



Revenue Report

EXHIBIT 4C

Based on El Dorado County Fiscal Year-end Report
June 2020

El Dorado County Tax Revenue:

| | 2019/20 Preliminary Budget | Received To Date | Variance | % Received |
|--|----------------------------------|------------------------|-----------------------|---------------|
| Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee) | \$ 874,786.00 | 877,982.49 | 3,196.49 | 100.37% |
| Benefit Assessment & Special Tax | | | | |
| 2184 parcels @ \$85/each & \$45/each (175) | 283,530.00 | 274,350.69 | (9,179.31) | 96.76% |
| Special Assessment @ \$208.68/sfe (1310) | 409,676.00 | 400,156.34 | (9,519.66) | 97.68% |
| Subtotal of Tax Revenue | \$ 1,567,992.00 | \$ 1,552,489.52 | \$ (15,502.48) | 99.01% |

Internal Revenue:

| | | | | |
|--|----------------------|---------------------|------------------------|---------------|
| From Reserves (0002) | \$ 180,567.00 | 0.00 | (180,567.00) | 0.00% |
| Interest (0400) | \$ 13,000.00 | 17,898.64 | 4,898.64 | 137.68% |
| Reimbursements (880, 881, 1945, 1947 & 1949) | 0.00 | 2,585.37 | 2,585.37 | 0.00% |
| OES & USFS (898, 1116 & 1124) | 0.00 | 0.00 | 0.00 | 0.00% |
| Cost Recovery Revenue (1401 & 1403) | 14,000.00 | 5,100.00 | (8,900.00) | 36.43% |
| VHR Inspection Funds (1744) | 0.00 | 5,525.00 | | |
| CERBT Reimbursement (1942) | 21,691.00 | 21,031.92 | (659.08) | 96.96% |
| Miscellaneous Revenue (210, 1620, 1740, 1742, 1920, 1940, 1941, 2000) | 2,200.00 | 1,261.77 | (938.23) | 57.35% |
| Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943) | 2,451.00 | 1,551.24 | (899.76) | 63.29% |
| Subtotal of Internal Revenue | \$ 233,909.00 | \$ 54,953.94 | \$ (184,480.06) | 23.49% |

Current amount owed to North Tahoe Fire for VHR
inspections

\$ (5,525.00)

Total Revenue 2019-20

\$ 1,801,901.00 \$ 1,607,443.46 (194,457.54) 89.21%



Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report
July 2020

| <u>El Dorado County Tax Revenue:</u> | 2020/21 Preliminary Budget | Received To Date | Variance | % Received |
|---|----------------------------------|----------------------|--------------------------|---------------|
| Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee) | \$ 908,028.00 | | (908,028.00) | 0.00% |
| <u>Benefit Assessment & Special Tax</u> | | | | |
| 2184 parcels @ \$85/each & \$45/each (175) | 283,530.00 | | (283,530.00) | 0.00% |
| Special Assessment @ \$208.68/sfe (1310) | 421,963.00 | | (421,963.00) | 0.00% |
| Subtotal of Tax Revenue | <u>\$ 1,613,521.00</u> | <u>\$ 0.00</u> | <u>\$ (1,613,521.00)</u> | <u>0.00%</u> |
| <u>Internal Revenue:</u> | | | | |
| From Reserves (0002) | \$ 43,533.00 | | (43,533.00) | 0.00% |
| Interest (0400) | \$ 13,494.00 | | (13,494.00) | 0.00% |
| Reimbursements (880, 881, 1945, 1947 & 1949) | 0.00 | | 0.00 | 0.00% |
| OES & USFS (898, 1116 & 1124) | 0.00 | | 0.00 | 0.00% |
| Cost Recovery Revenue (1401 & 1403) | 14,532.00 | | (14,532.00) | 0.00% |
| VHR Inspection Funds (1744) | 75,000.00 | 2,275.00 | | |
| CERBT Reimbursement (1942) | 23,950.00 | | (23,950.00) | 0.00% |
| Miscellaneous Revenue (210, 1620, 1740, 1742, 1920, 1940, 1941, 2000) | 0.00 | 1.00 | 1.00 | ?? |
| Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943) | 196,805.00 | 220,919.83 | 24,114.83 | 112.25% |
| Subtotal of Internal Revenue | <u>\$ 367,314.00</u> | <u>\$ 223,195.83</u> | <u>\$ (71,393.17)</u> | <u>60.76%</u> |
| Total Revenue | \$ 1,980,835.00 | \$ 223,195.83 | (1,757,639.17) | 11.27% |



Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report
August 2020

| <u>El Dorado County Tax Revenue:</u> | 2020/21 Preliminary Budget | Received To Date | Variance | % Received |
|---|---|-----------------------------|--------------------------|-----------------------|
| Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee) | \$ 908,028.00 | 2,191.14 | (905,836.86) | 0.24% |
| <u>Benefit Assessment & Special Tax</u> | | | | |
| 2184 parcels @ \$85/each & \$45/each (175) | 283,530.00 | 195.00 | (283,335.00) | 0.07% |
| Special Assessment @ \$208.68/sfe (1310) | 421,963.00 | 78.21 | (421,884.79) | 0.02% |
| Subtotal of Tax Revenue | \$ 1,613,521.00 | \$ 2,464.35 | \$ (1,611,056.65) | 0.15% |
| <u>Internal Revenue:</u> | | | | |
| From Reserves (0002) | \$ 43,533.00 | 0.00 | (43,533.00) | 0.00% |
| Interest (0400) | \$ 13,494.00 | 923.66 | (12,570.34) | 6.85% |
| Reimbursements (880, 881, 1945, 1947 & 1949) | 0.00 | 0.00 | 0.00 | 0.00% |
| OES & USFS (898, 1116 & 1124) | 0.00 | 0.00 | 0.00 | 0.00% |
| Cost Recovery Revenue (1401 & 1403) | 14,532.00 | 500.00 | (14,032.00) | 3.44% |
| VHR Inspection Funds (1744) | 75,000.00 | 3,250.00 | (71,750.00) | 4.33% |
| CERBT Reimbursement (1942) | 23,950.00 | 22,484.94 | (1,465.06) | 93.88% |
| Miscellaneous Revenue (210, 1620, 1740, 1742, 1920, 1940, 1941, 2000) | 0.00 | 72.59 | 72.59 | |
| Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943) | 196,805.00 | 221,519.83 | 24,714.83 | 112.56% |
| Subtotal of Internal Revenue | \$ 367,314.00 | \$ 248,751.02 | \$ (118,562.98) | 67.72% |
| Total Revenue | \$ 1,980,835.00 | \$ 251,215.37 | (1,729,619.63) | 12.68% |