



Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report
July 2021

<u>El Dorado County Tax Revenue:</u>	2021/221 Preliminary Budget	Received To Date	Variance	% Received
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	935,269.00	0.00	(935,269.00)	0.00%
<u>Benefit Assessment & Special Tax</u>				
2180 parcels @ \$85/each & \$45/each (175)	283,400.00	0.00	(283,400.00)	0.00%
Special Assessment @ \$208.68/sfe (1310)	430,348.00	0.00	(430,348.00)	0.00%
Subtotal of Tax Revenue	\$ 1,649,017.00	\$ 0.00	\$ (1,649,017.00)	0.00%
<u>Internal Revenue:</u>				
From Reserves (0002)	331,752.00	0.00	(331,752.00)	0.00%
Interest (0400)	4,400.00	0.00	(4,400.00)	0.00%
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)	7,000.00	1,750.00	(5,250.00)	25.00%
VHR Inspection Funds (1744)	70,000.00	3,250.00	(66,750.00)	4.64%
CERBT Reimbursement (1942)	36,744.00	0.00	(36,744.00)	0.00%
Miscellaneous Revenue (210, 1620, 1740, 1742, 1920, 1940, 1941, 2000)	0.00	0.00	0.00	
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	2,000.00	700.00	(1,300.00)	35.00%
Subtotal of Internal Revenue	\$ 451,896.00	\$ 5,700.00	\$ (446,196.00)	1.26%
Total Revenue	\$ 2,100,913.00	\$ 5,700.00	(2,095,213.00)	0.27%



Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report
August 2021

El Dorado County Tax Revenue:

	2021/22 Preliminary Budget	Received To Date	Variance	% Received
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	935,269.00	2,118.61	(933,150.39)	0.23%
<u>Benefit Assessment & Special Tax</u>				
2180 parcels @ \$85/each & \$45/each (175)	283,400.00	0.00	(283,400.00)	0.00%
Special Assessment @ \$208.68/sfe (1310)	430,348.00	0.00	(430,348.00)	0.00%
Subtotal of Tax Revenue	<u>\$ 1,649,017.00</u>	<u>\$ 2,118.61</u>	<u>\$ (1,646,898.39)</u>	<u>0.13%</u>

Internal Revenue:

From Reserves (0002)	331,752.00	0.00	(331,752.00)	0.00%
Interest (0400)	4,400.00	245.48	(4,154.52)	5.58%
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)	7,000.00	2,000.00	(5,000.00)	28.57%
VHR Inspection Funds (1744)	70,000.00	5,200.00	(64,800.00)	7.43%
CERBT Reimbursement (1942)	36,744.00	38,495.01	1,751.01	104.77%
Miscellaneous Revenue (210, 1620, 1740, 1742, 1920, 1940, 1941, 2000)	0.00	0.00	0.00	
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	2,000.00	700.00	(1,300.00)	35.00%
Subtotal of Internal Revenue	<u>\$ 451,896.00</u>	<u>\$ 46,640.49</u>	<u>\$ (405,255.51)</u>	<u>10.32%</u>
Total Revenue	\$ 2,100,913.00	\$ 48,759.10	(2,052,153.90)	2.32%