



Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report
December 2020

<u>El Dorado County Tax Revenue:</u>	2020/21 Final Budget	Received To Date	Variance	% Received
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	908,028.00	472,405.94	(435,622.06)	52.03%
<u>Benefit Assessment & Special Tax</u>				
2184 parcels @ \$85/each & \$45/each (175)	283,400.00	157,430.00	(125,970.00)	55.55%
Special Assessment @ \$208.68/sfe (1310)	421,911.00	232,412.07	(189,498.93)	55.09%
Subtotal of Tax Revenue	\$ 1,613,339.00	\$ 862,248.01	\$ (751,090.99)	53.44%
<u>Internal Revenue:</u>				
From Reserves (0002)	11,864.00	0.00	(11,864.00)	0.00%
Interest (0400)	18,000.00	2,914.70	(15,085.30)	16.19%
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	3,675.00	(3,325.00)	52.50%
VHR Inspection Funds (1744)	70,000.00	11,050.00	(58,950.00)	15.79%
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)	222,919.00	221,719.83	(1,199.17)	99.46%
Subtotal of Internal Revenue	\$ 353,733.00	\$ 261,917.06	\$ (91,815.94)	74.04%
Total Revenue	\$ 1,967,072.00	\$ 1,124,165.07	(842,906.93)	57.15%