



Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report
December 2018

<u>El Dorado County Tax Revenue:</u>	2018/19 Final Budget	Received To Date	Variance	% Received
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	\$ 833,767.00	440,065.21	(393,701.79)	52.78%
<u>Benefit Assessment & Special Tax</u>				
2184 ¹ parcels @ \$85/each & \$45/each (175)	283,140.00	156,715.00	(126,425.00)	55.35%
Special Assessment ¹ @ \$195/sfe (1310)	392,870.00	217,642.73	(175,227.27)	55.40%
Subtotal of Tax Revenue	\$ 1,509,777.00	\$ 814,422.94	\$ (695,354.06)	53.94%
<u>Internal Revenue:</u>				
From Reserves (0002)	\$ 68,913.00	0.00	(68,913.00)	0.00%
Interest (0400)	\$ 13,000.00	6,359.15	(6,640.85)	48.92%
Reimbursements (880, 881, 1945, 1947 & 1949)	0.00	58.00	58.00	0.00%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403)	25,000.00	9,270.00	(15,730.00)	37.08%
Miscellaneous Revenue ² (210, 1620, 1740, 1742, 1744, 1920, 1940, 1941, 1942, 2000)	23,718.00	24,560.56	842.56	103.55%
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119 & 1943)	2,075.00	1,174.95	(900.05)	56.62%
Subtotal of Internal Revenue	\$ 132,706.00	\$ 41,422.66	\$ (15,729.49)	31.21%
 Total Revenue	 \$ 1,642,483.00	 \$ 855,845.60	 (786,637.40)	 52.11%

¹ Actual number of parcels per County Tax Roll is 2178 (\$283,140 / \$392,870 respectively). The above amount was approved on the final budget.

² This includes a CERBT fund draw of \$18,301.90 which covers the cost of retiree health benefits and partial reimbursement of fees (\$2,478.66) paid to El Dorado County Training Officers Assn, from fiscal year 2017/18.