

EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2024-2025

ATTACHMENT II

Actual Revenue		TOTAL	GENERAL	COUNTYWIDE	ROAD	ROAD	CAPITAL	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY
ACCOUNT TITLE		AMOUNT	FUND	SPECIAL	FUND	DISTRICT TAX	OUTLAY	SERVICE	SERVICE	SERVICE	SERVICE	SERVICE	SERVICE
=====		NUMBER	=====	REVENUE	=====	FUND	FUND	AREA #2	AREA #3	AREA #5	AREA #7	AREA #9	AREA #10
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TAXES													
Property Tax - Current Secured	0100	108,925,964	92,524,610			9,116,476	2,005,371	32,768	611,452	76,386	4,502,862	56,038	
Property Tax - Current Unsecured	0110	2,162,884	1,855,147			170,365	38,110	612	12,248	1,433	83,917	1,051	
Property Tax - Prior Secured	0120	(25,471)	(21,633)			(2,121)	(477)	(8)	(152)	(18)	(1,049)	(13)	
Property Tax - Prior Unsecured	0130	70,703	60,051			5,888	1,323	22	423	49	2,912	37	
Supplemental Property Taxes	0140/0150	2,087,953	1,773,049			174,147	39,063	634	12,514	1,451	86,008	1,088	
Penalty & Cost	0360	995,574	827,932	140,516		4,164	935	218	6,454	35	9,661	5,661	19,712
Sales & Use Tax	0160	19,293,577	19,293,577										
Transportation Tax	0161	464,223			464,223								
In-Lieu Local Sales and Use Tax	0162	0											
Special Tax	0175	2,919,832							108,777		1,740,824	1,070,231	1,197,419
Public Utility Franchise	0250	2,726,983	332,420		2,394,563								
Garbage Franchises	0251	1,585,309	1,585,309										
Cable Franchises	0252	744,055	744,055										
Hotel-Motel Occupancy Tax	0171	7,882,038	7,882,038										
Property Transfer Tax	0172	2,821,792	2,821,792										
Race Horse & Livestock Head Tax	0173	0											
Cannabis Activities Tax	0180	714,698	714,698										
Tax Losses Reserve	0178	3,279,455	3,279,455										
Taxes (s/total)		156,649,571	133,672,500	140,516	2,858,786	9,468,919	2,084,326	34,245	751,716	79,336	6,425,135	1,134,092	1,217,131
REV. FROM USE OF MONEY/PROPERTY													
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Interest (Allocated)	0400	5,489,730	4,278,416	32,672	14,674	70,066	15,892	3,763	43,603	50,898	293,992	685,753	144,441
Rent - Land & Buildings	0420/0403/0427	39,544	5,857		33,687								
		5,529,273	4,284,273	32,672	48,361	70,066	15,892	3,763	43,603	50,898	293,992	685,753	144,441
AID FROM OTHER GOV. AGENCIES													
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Highway Users Tax	052X	7,583,085			7,583,085								
Street & Highway (SB-300)	0523	2,028,754			2,028,754								
St Hwy Tax - Prop 116	0525	0											
Motor Vehicle In-lieu Tax	0540	497,736	497,736										
Vehicle Abatement Surcharge	0542	29,780	29,780										
Prop Tax In-lieu Tax	0179	28,713,339	28,713,339										
Other State In-lieu Tax	0560	0											
Aid for Agriculture	0720	1,035,367	1,035,367										
Homeowners' Prop. Tax Relief	0820	677,931	575,512			56,698	12,684	204	4,076	477	27,930	350	
Timber Tax	0174	88,450	76,310		8,204		3,206		731				
Unclaimed Gas Tax	0729	589,188	589,188										
Navigation & Ocean Development	0900	334,707	334,707										
Public Safety Sales Tax	0860	15,488,097	15,488,097										
Off Highway M.V. License Fees	0897	56,408		56,408									
Open Space Subvention	0882	0											
Aid From Other (s/total)		57,122,841	47,340,036	56,408	9,620,042	56,698	15,890	204	4,807	477	27,930	350	0
GRAND TOTAL -- F.Y.E. 2024-25		219,301,685	185,296,808	229,595	12,527,189	9,595,682	2,116,108	38,212	800,126	130,711	6,747,057	1,820,195	1,361,572
ADOPTED APPROPRIATIONS LIMIT 2024-2025		292,634,851			[*]		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		73,333,166											
PERCENT OF LIMIT USED		75%											

[*] Countywide Activities -- included with General Fund

2024_25P4 ACTUAL REVENUES.xls