

EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2023-2024
Actual Revenue

ATTACHMENT II

ACCOUNT TITLE	AMOUNT NUMBER	TOTAL PROCEEDS OF TAXES	GENERAL FUND	COUNTYWIDE SPECIAL REVENUE	ROAD FUND	ROAD DISTRICT TAX FUND	CAPITAL OUTLAY FUND	COUNTY SERVICE AREA #2	COUNTY SERVICE AREA #3	COUNTY SERVICE AREA #5	COUNTY SERVICE AREA #7	COUNTY SERVICE AREA #9	COUNTY SERVICE AREA #10
TAXES													
Property Tax - Current Secured	0100	104,229,860	88,571,016			8,690,378	1,918,950	31,904	581,267	71,678	4,310,209	54,459	
Property Tax - Current Unsecured	0110	2,187,866	1,877,212			171,692	38,572	630	12,334	1,422	84,923	1,080	
Property Tax - Prior Secured	0120	(52,968)	(45,006)			(4,395)	(990)	(16)	(313)	(36)	(2,183)	(28)	
Property Tax - Prior Unsecured	0130	61,643	52,472			5,061	1,141	19	361	42	2,516	32	
Supplemental Property Taxes	0140/0150	2,904,676	2,467,605			241,333	54,327	896	17,249	1,996	119,741	1,529	
Penalty & Cost	0360	1,025,930	859,861	113,141		5,766	1,300	278	8,162		10,086	5,487	21,849
Sales & Use Tax	0160	19,446,048	19,446,048										
Transportation Tax	0161	90,000	0		90,000								
In-Lieu Local Sales and Use Tax	0162	0	0										
Special Tax	0175	4,080,355	0						108,612	48	1,738,893	1,056,022	1,176,780
Public Utility Franchise	0250	2,993,052	286,208		2,706,844								
Garbage Franchises	0251	1,464,513	1,464,513										
Cable Franchises	0252	655,068	655,068										
Hotel-Motel Occupancy Tax	0171	8,161,702	8,161,702										
Property Transfer Tax	0172	2,859,778	2,859,778										
Race Horse & Livestock Head Tax	0173	0											
Cannabis Activities Tax	0180	638,761	638,761										
Tax Losses Reserve	0178	3,523,886	3,523,886										
Taxes (s/total)		154,270,171	130,819,124	113,141	2,796,844	9,109,835	2,013,299	33,710	727,671	75,149	6,264,186	1,118,582	1,198,629
REV. FROM USE OF MONEY/PROPERTY													
Interest (Allocated)	0400		3,700,438	32,644	40,177	47,637	12,433	2,137	21,404	41,917	250,065	592,311	153,625
Rent - Land & Buildings	0420/0403/0427		36,196		32,227								
		0	3,736,635	32,644	72,404	47,637	12,433	2,137	21,404	41,917	250,065	592,311	153,625
AID FROM OTHER GOV. AGENCIES													
Highway Users Tax	052X	9,117,012			9,117,012								
Street & Highway (SB-300)	0523	0											
St Hwy Tax - Prop 116	0525	0											
Motor Vehicle In-lieu Tax	0540	197,565	197,565										
Vehicle Abatement Surcharge	0542	148,722	148,722										
Prop Tax In-lieu Tax	0179	27,477,933	27,477,933										
Other State In-lieu Tax	0560	0											
Aid for Agriculture	0720	174,739	174,739										
Homeowners' Prop. Tax Relief	0820	683,377	580,415			56,903	12,785	209	4,087	471	28,148	358	
Timber Tax	0174	60,110	51,859		5,575		2,179		497				
Unclaimed Gas Tax	0729	559,329	559,329										
Navigation & Ocean Development	0900	469,491	469,491										
Public Safety Sales Tax	0860	15,678,010	15,678,010										
Off Highway M.V. License Fees	0897	57,120		57,120									
Open Space Subvention	0882	0											
Aid From Other (s/total)		54,623,408	45,338,062	57,120	9,122,588	56,903	14,963	209	4,584	471	28,148	358	0
GRAND TOTAL -- F.Y.E. 2023-24		208,893,578	179,893,821	202,905	11,991,836	9,214,375	2,040,695	36,056	753,659	117,537	6,542,399	1,711,251	1,352,254
ADOPTED APPROPRIATIONS LIMIT 2023-2024		281,677,593			[*]		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		72,784,015											
PERCENT OF LIMIT USED		74%											

[*] Countywide Activities -- included with General Fund

2023_24P4 ACTUAL REVENUES.xls