



**INTERNAL SERVICE FUNDS
ENTERPRISE FUNDS**

FUND #450: Risk Management

Sub-Obj.	Operating Detail	Actual 2001-2002	Actual 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
Revenues from Operations					
1760	Program Services	17,837,262	22,402,051	27,953,849	29,739,597
1940	Miscellaneous Revenue	4,428	11,852	0	0
1942	Miscellaneous Reimbursement	79,627	1,465,583	52,000	52,000
1943	Miscellaneous Donations	<u>52,285</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues from Operations		17,973,602	23,879,487	28,005,849	29,791,597
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	355,664	368,821	375,323	375,323
3001	Temporary Employees	1,277	1,360	0	0
3020	Employer Share - Employee Retirement	24,625	25,864	35,918	35,918
3022	Employer Share - Medi Care	1,550	1,620	5,442	5,442
3040	Employer Share - Health Insurance	33,905	45,205	28,120	28,120
3041	Employer Share - Unemployment Insurance	266	987	901	901
3042	Employer Share - Long Term Disab Insurance	2,202	2,140	1,989	1,989
3043	Employer Share - Deferred Compensation	1,600	3,756	6,719	6,719
3046	Retiree Health: Defined Contributions	0	0	7,991	7,991
3060	Employer Share - Workers' Compensation	6,114	6,913	21,219	21,219
3080	Flexible Benefits	<u>13,929</u>	12,044	31,500	31,500
Salaries & Employee Benefits		441,132	468,708	515,122	515,122
4020	Clothing and Personal Supplies	0	0	287	0
4041	Cnty Pass thru Telephone Chrges to Depts	1,384	1,384	1,584	2,000
4100	Insurance - Premium	1,930	1,930	4,580	10,332
4101	Insurance - Premium Additional Liability	3,053,127	3,053,127	3,636,244	1,872,643
4104	Insurance - Current Year (CY) Claims	14,377,068	14,377,068	16,749,387	23,035,065
4140	Maintenance - Equipment	360	360	0	1,500
4141	Maintenance - Office Equipment	135	135	0	0
4180	Maintenance - Building and Improvements	0	0	1,092	0
4220	Memberships	935	935	1,959	2,000
4221	Memberships - Legislative Advocacy	20,500	20,500	21,300	20,500
4260	Office Expense	9,927	9,927	4,611	7,000
4261	Postage	2,802	2,802	3,187	3,500
4262	Software	0	0	0	1,000
4263	Subscription / Newspaper / Journal	4,562	4,562	4,240	2,800
4300	Professional and Specialized Services	262,669	262,669	283,039	268,908
4304	Agency Administrative Fee	10,558	10,558	6,927	20,000
4338	Third Party Administrator - Risk Management	941,211	941,211	1,141,819	1,113,158
4420	Rents and Leases - Equipment	2,982	2,982	1,759	3,000
4460	Small Tools	29	29	0	0
4461	Minor Equipment	1,093	1,093	77	3,000
4462	Computer Equipment	10,413	10,413	0	500
4503	Staff Development	4,301	4,301	7,223	14,600
4507	Fire & Safety Supplies	0	0	370	0
4600	Transportation and Travel	3,539	3,539	5,689	2,900
4602	Employee - Private Auto Mileage	662	662	1,351	1,000
4605	Vehicle Rents Or Lease	906	906	358	1,000
4606	Fuel Purchases	<u>18</u>	18	86	0
Services & Supplies		18,711,111	21,876,882	26,386,406	26,386,406
5200	Depreciation	<u>3,411</u>	<u>1,587</u>	<u>0</u>	<u>0</u>
Other Charges		3,411	1,587	0	0

FUND #450: Risk Management

Sub-Obj.	Operating Detail	Actual 2001-2002	Actual 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
5300	Interfund Expenditures	27,162	25,048	36,000	141,565
5301	Telephone Equipment and Support	3,332	3,412	4,000	4,000
5304	Mail Service	2,269	1,344	1,344	1,344
5305	Stores Support	570	522	522	522
5306	Central Duplicating	7,930	5,966	4,000	4,000
5308	Internal Data Processing - (IS)	11,098	12,114	7,670	7,670
5310	County Counsel	69,420	76,237	100,000	100,000
5312	Internet Connect Charges - (IS)	840	840	0	0
5314	Interfnd: PC Support	2,687	915	1,000	1,000
5315	Interfnd: IS Software Training	0	0	600	600
5318	Interfnd: Maintenance Building	492	110	0	0
5320	Interfnd: Network Support	<u>0</u>	<u>0</u>	<u>4,341</u>	<u>4,341</u>
	Interfund Expenses	125,800	126,508	159,477	265,042
7000	Operating Transfer Out	11,111	7,000	0	406,700
7200	Intrafund Transfers	2,867	0	0	0
7250	Intrafund Transfers	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
	Intrafund Transfers	13,978	7,000	1	406,701
	Total Operating Expenses	19,295,432	22,480,686	27,061,006	27,573,271
	Net Income (Loss) from Operations	(1,321,830)	1,398,801	944,843	2,218,326
	Non-Operating Revenue (Expenses)				
0001	Retained Earnings	495,556	(863,811)	(1,206,343)	(2,884,134)
0400	Interest	510,224	165,166	260,000	260,000
1100	Federal Other	10,000	6,300	0	4,308
2020	Operating Transfer In	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>401,500</u>
	Total Non-Operating Revenue	1,017,280	(690,845)	(944,843)	(2,218,326)
	Total Net Gain (Loss)	(304,551)	707,956	(0)	(0)
6040	Fixed Assets - Equipment	0	3,247	0	0
6042	Computer System Equipment	<u>3,001</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Fixed Assets	3,001	3,247	0	0

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 2001-2002	Actual 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
Revenue from Operations					
1740	Charges for Current Services	1,676,669	1,900,989	1,956,340	1,956,340
1920	Other Sales	0	33	0	0
1921	Sale of Fleet Fuel	<u>615,978</u>	<u>736,079</u>	<u>734,624</u>	<u>734,624</u>
Total Revenue from Operations		2,292,647	2,637,101	2,690,964	2,690,964
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	177,065	23,159	19,790	19,790
3001	Temporary Employees	43,312	4,332	1,100	1,100
3002	Overtime	12,412	264	1,500	1,500
3004	Other Compensation	220	9,355	19,605	19,605
3020	Employer Share - Employee Retirement	11,488	2,424	2,245	2,245
3022	Employer Share - Medicare	2,240	30,283	37,968	37,968
3040	Employer Share - Health Insurance	28,849	1,099	556	556
3041	Employer Share - Unemployment Insurance	330	1,263	1,227	1,227
3042	Employer Share - Long Term Disab Insurance	1,267	0	6,815	6,815
3060	Employer Share - Workers' Compensation	<u>4,189</u>	<u>5,592</u>	<u>10,741</u>	<u>10,741</u>
Salaries & Benefits		281,372	77,771	101,547	101,547
4020	Clothing and Personal Supplies	8	6	0	0
4022	Uniform Allowance	0	206	0	0
4040	Telephone Company Vendor Payments	175	348	360	360
4041	Cnty Pass thru Telephone Charges to Depts	820	909	1,200	1,200
4080	Household Expense	1,223	405	420	420
4083	Laundry	1,953	2,893	2,262	2,262
4085	Refuse Disposal	4	0	100	100
4086	Janitorial / Custodial Services	0	1,550	2,940	2,940
4100	Insurance - Premium	1,049	1,730	2,487	2,487
4104	Insurance - Current Year (CY) Claims	59,479	75,532	88,168	88,168
4140	Maintenance - Equipment	63,306	7,985	6,125	6,125
4142	Maint: Telephone/Radio	0	121	0	0
4160	Maint Vehicles - Service Contract	247,977	173,539	195,000	195,000
4161	Maint Vehicles - Parts Direct Charge	13,151	33,443	50,630	50,630
4162	Maint Vehicles - Supplies	2,395	3,821	5,000	5,000
4163	Maint Vehicles - Inventory	19,531	18,292	35,000	35,000
4164	Maint Vehicles - Tires and Tubes	91,396	59,907	78,000	78,000
4165	Maint Vehicles - Oil and Grease	5,656	9,524	11,000	11,000
4180	Maintenance - Building and Improvements	4,014	729	338	338
4220	Memberships	0	0	350	350
4240	Miscellaneous Expense	0	23	0	0
4260	Office Expense	1,532	2,281	1,100	1,100
4261	Postage	43	89	50	50
4262	Software	0	0	12,000	17,000
4263	Subscription / Newspaper / Journal	54	0	0	0
4264	Books/Manuals	0	0	1,720	1,720
4300	Professional and Specialized Services	6,262	1,044	0	0
4324	Medical, Dental, & Lab Services	348	139	140	140
4420	Rents and Leases - Equipment	1,114	2,818	2,911	2,911
4460	Small Tools and Instruments	1,298	3,667	3,450	3,450
4461	Minor Equipment	2,772	837	8,872	8,872
4462	Minor Computer Equipment	2,410	327	0	0

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 2001-2002	Actual 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
4463	Equipment: Telephone and Radio	122	235	0	0
4465	Equipment: Vehicle	56	1,448	0	0
4500	Special Departmental Expense	3,156	4,607	2,500	2,500
4503	Staff Development	100	0	2,300	2,300
4515	Fleet Fuel Purchases	578,052	679,707	659,123	659,123
4600	Transportation and Travel	0	0	2,900	2,900
4602	Employee - Private Auto Mileage	0	0	100	100
4605	Vehicle Rents	24,831	23,832	26,685	26,685
4606	Fuel Purchases - Bulk	21,916	18,293	18,275	18,275
4620	Utilities	<u>4,976</u>	<u>4,663</u>	<u>4,550</u>	<u>4,550</u>
	Services & Supplies	1,161,171	1,134,943	1,226,056	1,231,056
5060	Retirement of Other Long Term Debt	340	0	0	0
5100	Interest on Other Long Term Debt	2	0	0	0
5200	Depreciation	<u>922,455</u>	<u>1,119,955</u>	<u>1,170,568</u>	<u>1,170,568</u>
	Other Charges	922,797	1,119,955	1,170,568	1,170,568
5300	Interfund Expense	177,396	97,909	118,684	216,251
5301	Telephone Equipment and Support	2,455	1,733	1,004	1,004
5302	Radio Equipment	405	0	0	0
5304	Mail Service	0	24	55	55
5305	Stores Support	500	441	1,140	1,140
5306	Central Duplicating	759	997	866	866
5308	Internal Data Processing - (IS)	17,521	23,373	19,107	19,107
5310	Interfnd: County Counsel	27	0	0	0
5312	Internet Connect Charges - (IS)	224	260	0	0
5314	Interfnd: PC Support	1,326	1,053	500	500
5315	Interfnd: IS Training	500	0	625	625
5316	Interfnd: IS Programming Support	29	270	0	3,000
5318	Interfnd: Maintenance Building	824	2,073	0	0
5320	Interfnd: Network Support	0	0	4,668	4,668
	Interfund Expenses	201,966	128,133	146,649	247,216
7221	Intrafnd: Radio Equipment & Support	155	0	0	0
7229	Intrafnd: PC Support	645	105	0	0
7231	Intrafnd: IS Programming Support	174	0	0	0
7250	Intrafnd: Not Gen Fund / Same Fund Types	<u>0</u>	<u>0</u>	<u>34,253</u>	<u>-75,422</u>
		974	105	34,253	(75,422)
	Total Operating Expenses	2,568,280	2,460,907	2,679,073	2,674,965
	Net Gain (Loss) from Operations	(275,633)	176,193	11,891	15,999
	Non-Operating Revenue				
0001	Retained Earnings	527,456	1,982,137	0	5,000
0400	Interest	116,116	45,843	54,200	54,200
1800	Interfund Revenues	15,326	0	0	0
1940	Miscellaneous Revenues	596	11	0	0
1941	Miscellaneous Refund	11	-11	0	0
1942	Miscellaneous Reimbursements	458	3,559	0	0
1949	Auto Physical Damage	73,959	82,085	133,827	133,827
2000	Sale of Fixed Assets	4,365	25,828	0	0

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 2001-2002	Actual 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
2022	Operating Transfer In: Fleet	<u>1,279,317</u>	<u>175,410</u>	<u>22,500</u>	<u>154,000</u>
	Total Non-Operating Revenue	2,017,604	2,314,863	210,527	347,027
	Total Net Gain (Loss)	1,741,972	2,491,057	222,418	363,026
6000	Land	8,000	8,000	0	0
6020	Fixed Assets - Building and Improvements	30,622	4,206	0	0
6040	Fixed Assets - Equipment	2,609,282	1,574,401	638,194	874,694
6061	Capitalized Fixed Assets - Equipment	<u>(1,330,000)</u>	<u>-1,444,143</u>	<u>-638,194</u>	<u>-743,194</u>
	Fixed Assets	1,317,904	142,464	0	131,500

FUND #405: SLT Transit

Sub-Obj.	Operating Detail	Actual 2001-2002	Actual 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
Total Revenue from Operations		0	0	0	0
Less Operating Expenses					
4300	Professional and Specialized Services	198,000	246,514	246,514	248,514
4305	Auditing and Accounting Service	2,550	2,600	2,600	2,600
4335	El Dorado County (EDC) Dept or Agency	7,185	0	0	0
4337	Other Governmental Agencies	<u>7,200</u>	7,200	7,200	9,000
Services & Supplies		214,935	256,314	256,314	260,114
5200	Depreciation Expense	<u>16,379</u>	<u>8,010</u>	<u>16,000</u>	<u>16,000</u>
Other Charges		16,379	8,010	16,000	16,000
5300	Interfund Expenditures	1,816	4,747	10,535	10,497
5308	Internal Data Processing	419	366	226	226
5310	Interfund: County Counsel	<u>285</u>	<u>1,230</u>	<u>1,000</u>	<u>1,000</u>
Interfund Expenditures		2,520	6,343	11,761	11,723
Net Income (Loss) from Operations		(233,834)	(270,667)	(284,075)	(287,837)
Non-Operating Revenues (Expenses)					
0001	Retained Earnings	18,101	554	16,000	16,000
0161	Transportation Development Tax - TDA	236,443	221,014	220,575	224,337
0400	Interest	(263)	-4,905	0	0
0541	St: Air Quality Surcharge	0	0	67,000	67,000
1800	Interfnd Rev: Services Between Fund Types	0	0	27,000	27,000
2020	Operating Transfer In	<u>0</u>	<u>0</u>	<u>32,500</u>	<u>32,500</u>
Total Non-Operating Revenues		254,281	216,663	363,075	366,837
Net Income (Loss)		20,447	(54,004)	79,000	79,000
6040	Fixed Assets	0	0	79,000	79,000
Fixed Assets		0	0	79,000	79,000

FUND #414: Placerville Airport Enterprise

Sub-Operating Detail	Actual 2001-2002	Actual 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
Revenues from Operations				
0423 Fixed Base Operator	34,179	33,476	34,501	34,501
0424 Hangar Rental	12,683	12,740	12,203	12,203
0425 Tie Down	29,153	28,560	30,522	30,522
0426 Land Use Fee	68,174	67,739	67,634	67,634
1920 Other Sales	246,743	287,792	314,370	314,370
1940 Miscellaneous Revenue	335	328	300	300
1942 Miscellaneous Reimbursement	0	0	250	250
1946 Landing Fee	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>
Total Revenue from Operations	391,987	431,354	460,500	460,500
Less Operating Expenses				
3000 Permanent Employees / Elected Officials	86,266	108,809	125,159	125,159
3001 Temporary Employees	12,597	13,651	6,322	6,322
3002 Overtime	2,964	1,382	3,400	3,400
3004 Other Compensation	0	68	0	0
3020 Employer Share - Employee Retirement	4,323	7,409	10,566	10,566
3022 Employer Share - Medicare	1,476	1,768	1,815	1,815
3040 Employer Share - Health Insurance	16,129	19,071	22,175	22,175
3041 Employer Share - Unemployment Insurance	168	601	300	300
3042 Employer Share - Long Term Disab Insurance	690	646	663	663
3046 Retiree Health: Defined Contribution	0	0	3,525	3,525
3060 Employer Share - Workers' Compensation	<u>2,954</u>	<u>3,268</u>	<u>6,180</u>	<u>6,180</u>
Salaries & Benefits	127,567	156,672	180,105	180,105
4020 Clothing and Personal Supplies	352	0	0	0
4022 Uniforms	635	46	350	350
4040 Telephone Company Vendor Payments	306	97	400	400
4041 Cnty Pass thru Telephone Charges to Depts	1,677	1,955	1,378	1,378
4080 Household Expense	629	532	550	550
4085 Household Expense - Refuse Disposal	917	763	762	762
4086 Janitorial / Custodial Services	0	250	0	0
4100 Insurance - Premium	396	548	696	696
4101 Insurance - Premium Additional Liability	6,900	7,186	7,200	7,200
4140 Maintenance - Equipment	2,074	582	4,263	4,263
4180 Maintenance - Building and Improvements	8,805	4,549	6,145	6,745
4260 Office Expense	978	479	900	900
4261 Postage	183	182	250	250
4262 Software	0	859	0	0
4266 Printing and Duplicating	331	0	0	0
4300 Professional and Specialized Services	0	1,948	3,234	3,234
4322 Medical & Sobriety Examinations	0	69	0	0
4324 Medical, Dental, & Lab Services	367	0	0	0
4420 Rents and Leases - Equipment	6,930	9,285	9,732	9,732
4460 Small Tools and Instruments	151	348	150	150
4461 Minor Equipment	83	308	125	125
4462 Equip: Computer	320	1,443	0	0
4500 Special Departmental Expense	0	1,675	0	0
4503 Staff Development	100	100	100	100

FUND #414: Placerville Airport Enterprise

Sub-	Operating Detail	Actual 2001-2002	Actual 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
4515	Fleet Fuel Purchases	186,248	247,249	253,427	253,427
4602	Employee - Private Auto Mileage	0	0	200	200
4605	Vehicle Rents	475	0	0	0
4606	Fuel Purchases	611	571	1,600	1,600
4620	Utilities	<u>9,328</u>	<u>9,372</u>	<u>8,316</u>	<u>8,316</u>
	Services & Supplies	228,796	290,396	299,778	300,378
5060	Retirement of Other Long Term Debt	0	0	25,824	25,824
5100	Interest on Other Long Term Debt	11,827	10,400	8,776	8,776
5200	Depreciation	<u>134,309</u>	<u>134,800</u>	<u>24,660</u>	<u>24,660</u>
	Other Charges	146,136	145,200	59,260	59,260
5300	Interfund Expenses	286	4,221	4,188	4,188
5305	Stores Support	253	228	590	590
5306	Central Duplicating	67	63	100	100
5308	Internal Data Processing Services - (IS)	5,816	6,436	3,769	3,769
5310	County Counsel	809	3,543	1,500	1,500
5312	Internet Connect Charges - (IS)	128	406	0	0
5314	PC Support	372	651	100	100
5315	Interfnd: IS Software Training	0	125	500	500
5316	Interfnd: IS Programming Support	0	75	0	0
5320	Interfnd: Network Support	<u>0</u>	0	1,401	1,401
	Interfund Expenses	7,731	15,748	12,148	12,148
7250	Intrafund Transfers - Non General Fund	<u>(28,289)</u>	<u>-70,108</u>	<u>-78,415</u>	<u>-79,711</u>
	Intrafund Transfers	(28,289)	(70,108)	(78,415)	(79,711)
	Total Operating Expenses	481,941	537,908	472,876	472,180
	Net Income (Loss) from Operations	(89,954)	(106,554)	(12,376)	(11,680)
	Non-Operating Revenues				
0001	Retained Earnings	105,964	326,512	26,300	31,760
0400	Interest	3,381	1,804	2,520	2,520
1100	Federal: Other	0	0	686,700	686,700
2020	Operating Transfers In	<u>10,000</u>	<u>32,000</u>	<u>60,000</u>	<u>60,000</u>
	Total Non-Operating Revenues	119,345	360,316	775,520	780,980
	Net Income (Loss)	29,391	253,762	763,144	769,300
6020	Fixed Assets - Buildings and Improvements	0	0	0	6,300
6023	Fixed Assets - Construction	75,266	0	763,000	763,000
6040	Fixed Assets - Equipment	<u>2,234</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Fixed Assets	77,500	0	763,000	769,300

FUND #414: Georgetown Airport Enterprise

Sub-Obj.	Operating Detail	Actual 2001-2002	Actual 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
Revenues from Operations					
0423	Fixed Base Operator	6,549	22,333	11,627	11,627
0425	Tie Down	7,080	10,388	7,200	7,200
0426	Land Use Fee	8,469	9,959	8,973	8,973
1920	Other Sales	0	6,635	37,500	37,500
1940	Miscellaneous Revenue	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>0</u>
Total Revenue from Operations		22,098	51,714	65,300	65,300
Less Operating Expenses					
4041	Cnty Pass thru Telephone Charges to Depts	0	261	0	0
4080	Household Expense	54	99	300	300
4081	Household Expense - Paper Goods	426	0	0	0
4085	Household Expense - Refuse Disposal	558	509	762	762
4100	Insurance - Premium	396	548	696	696
4101	Insurance - Premium Additional Liability	6,900	7,186	7,200	7,200
4140	Maintenance - Equipment	620	1,459	2,310	2,310
4180	Maintenance - Building and Improvements	5,045	3,896	5,400	5,400
4261	Postage	23	0	0	0
4262	Software	0	0	166	166
4266	Printing/Duplicating	126	0	0	0
4300	Professional & Specialized Services	0	2,571	0	0
4420	Rents and Leases - Equipment	0	205	205	205
4440	Rents & Leass - Building & Improvements	0	250	0	0
4460	Small Tools and Instruments	16	214	125	125
4461	Equip: Minor	0	179	0	0
4500	Special Department Expense	0	1,675	0	3,100
4515	Bulk: Fuel Purchases	54	-1,482	31,500	31,500
4606	Fuel Purchases - Bulk	85	367	300	300
4620	Utilities	<u>4,320</u>	<u>5,749</u>	<u>4,106</u>	<u>4,106</u>
Services & Supplies		18,623	23,686	53,070	56,170
5060	Retirement of Other Long Term Debt	0	-1	4,036	4,036
5100	Interest on OthterLong Term Debt	2,486	2,203	1,920	1,920
5200	Depreciation	<u>52,724</u>	<u>52,724</u>	<u>11,237</u>	<u>11,237</u>
Other Charges		55,210	54,926	17,193	17,193
5300	Interfund Expenses	0	4,571	4,188	4,188
5310	County Counsel	<u>576</u>	9,849	13,500	13,500
Interfund Expenses		576	14,420	17,688	17,688
7250	Intrafund Transfers - Not General Fund	<u>58,289</u>	<u>70,108</u>	<u>78,415</u>	<u>79,855</u>
Intrafund Transfers		58,289	70,108	78,415	79,855
Total Operating Expenses		132,698	163,139	166,366	170,906
Net Income (Loss) from Operations		(110,600)	(111,425)	(101,066)	(105,606)

FUND #414: Georgetown Airport Enterprise

Sub-Obj.	Operating Detail	Actual 2001-2002	Actual 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
Non-Operating Revenues					
0001	Retained Earnings	105,964	107,395	780	0
0400	Interest	449	209	127	127
1100	Federal: Other	0	0	493,020	807,400
2020	Operating Transfers In	<u>60,226</u>	<u>129,812</u>	<u>154,939</u>	<u>134,952</u>
Total Non-Operating Revenues		166,639	237,416	648,866	942,479
Net Income (Loss)		56,039	125,991	547,800	836,873
6020	Fixed Assets - Building & Improvements	0	6,800	0	0
6023	Fixed Assets - Construction	0	38,480	547,800	836,873
6040	Fixed Assets - Equipment	0	13,242	0	0
Fixed Assets		0	51,722	547,800	836,873