

A decorative border resembling a scroll, with rounded corners and a vertical strip on the left side that looks like a binding or a scroll edge.

***Annual Report of the Financial Transactions
For the Fiscal Year Ending June 30, 2002***

County of El Dorado
County Financial Transactions Report
Balance Sheet

Fiscal Year 2002

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	28,876,465	19,908,852	2,216,971	5,935,031
Non-Current Assets				
Total Assets	\$28,876,465	\$19,908,852	\$2,216,971	\$5,935,031
Liabilities				
Current Liabilities	6,856,237	6,891,054	2,067	203,413
Non-Current Liabilities				
Total Liabilities	\$6,856,237	\$6,891,054	\$2,067	\$203,413
Retained Earnings/Fund Balance				
Reserved	11,188,002	1,232,023	2,112,203	2,605,419
Unreserved	10,832,226	11,785,775	102,701	3,126,199
Total Retained Earnings/ Fund Balance	\$22,020,228	\$13,017,798	\$2,214,904	\$5,731,618
Total Fund Equity	\$22,020,228	\$13,017,798	\$2,214,904	\$5,731,618
Total Liabilities and Fund Equity	\$28,876,465	\$19,908,852	\$2,216,971	\$5,935,031

Balance Sheet

County of El Dorado
County's Financial Transactions Report
Balance Sheet

Fiscal Year 2002

	Proprietary Fund Types		Fiduciary Fund	Account Groups	
	E	F	G	H	I
	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long-Term Debt
Assets					
Current Assets	129,047	16,271,319	92,138,835		
Non-Current Assets	1,844,756	4,991,314		117,675,003	\$32,523,745
Total Assets	\$1,973,803	\$21,262,633	\$92,138,835	\$117,675,003	\$32,523,745
Liabilities					
Current Liabilities	103,842	472,467			
Non-Current Liabilities	111,471	11,942,000			\$32,523,745
Total Liabilities	\$215,313	\$12,414,467	\$0		\$32,523,745
Fund Equity					
Contributed Capital	1,412,968	7,102,534			
Investment in General Fixed Assets				\$117,675,003	
Retained Earnings/Fund Balance					
Reserved	1,687	722,620	92,138,835		
Unreserved	343,835	1,023,012			
Total Retained Earnings/Fund Balance	\$345,522	\$1,745,632	\$92,138,835		
Total Fund Equity	\$1,758,490	\$8,848,166	\$92,138,835	\$117,675,003	
Total Liabilities and Fund Equity	\$1,973,803	\$21,262,633	\$92,138,835	\$117,675,003	\$32,523,745

Balance Sheet

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Taxes: Property Taxes and Other Taxes

Fiscal Year 2002

Property Taxes

County Wide Secured and Unsecured	30,942,337
Supplemental County Wide Secured and Unsecured	1,112,226
Less Than County Wide Funds Secured and Unsecured	2,214,513
Supplemental Less Than County Wide Funds Secured and Unsecured	81,881
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	-73,706
Supplemental Prior Year Secured and Unsecured	698,570
Total Property Taxes	\$34,975,821

Other Taxes

Sales and Use Taxes	7,386,022
Transportation Tax (Non-Transit Purposes)	864,704
Property Transfer	1,786,909
Transient Lodging (Room Occupancy)	706,202
Timber Yield	235,454
Aircraft	
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Other Taxes

\$10,979,291

Taxes: Property Taxes and Other Taxes

County of El Dorado
County's Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year	2002
Animal Licenses	149,636
Business Licenses	206,504
Construction Permits	4,529,838
Road Privileges and Permits	145,863
Zoning Permits	163,633
Franchises	1,429,991
Other Licenses and Permits (Specify, maximum of 5 entries)	\$1,003,036

Specify:

Amount:

Marriage License	248,535
Underground Storage	73,664
River, Pool, Water, Well Permits	346,321
Health, EIR, Food Permits	215,193
Alarm, Concealed Weapons Permits	119,323
Total:	\$1,003,036

Total Licenses, Permits and Franchises	\$7,628,501
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County of El Dorado
County Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year	2002
Vehicle Code Fines	823,096
Other Court Fines	650,262
Forfeitures and Penalties	93,521
Penalties and Cost on Delinquent Taxes	1,881,580
Total Fines, Forfeitures and Penalties	\$3,448,459

Fines, Forfeitures and Penalties

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property

Fiscal Year	2002	
Interest		1,819,043
Rents and Concessions		100,375
Royalties		
Total Revenue from the Use of Money and Property		\$1,919,418

Revenue From the Use of Money and Property

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2002

State

Highway Users Tax	5,637,672
Motor Vehicle In-Lieu Tax	10,094,581
Realignment from the Vehicle License Fee (VLF) Fund	6,259,454
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	8,583,731
Public Assistance Programs (Include CALWORKS Program)	4,328,318
Realignment for Social Services	3,492,930
Aid for Agriculture	645,153
Aid for Construction	31,150
Aid for Corrections	55,887
Aid for County Fairs	
Aid for Disaster	83,033
Homeowners' Property Tax Relief	643,018
Open Space Tax Relief	42,506
SB 90 Mandated Costs	282,832
Off Highway Motor Vehicle License Fee	3,086
Roads	1,392,012
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	138,811
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	250,968
Public Safety Fund - Realignment (Prop. 172)	7,455,199

Health Programs

Aid for Mental Health	2,772,391
Realignment for Mental Health	2,418,818
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	27,938
Realignment for Health Services	1,868,383

**County of El Dorado
 Counties Financial Transactions Report
 Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year 2002

Other Aid for Health (Specify, maximum of 5 entries)

\$2,969,808

Specify:

Amount:

Child Health Disability	1,937,131
Family Planning	488,250
Health Program Grants	544,427
Total:	\$2,969,808

State - Other (Use applicable revenue source or specify)

Citizens Option for Public Safety (COPS)

Office of Criminal Justice Planning (OCJP)

Library

Stabilization

Veterans Affairs Programs

Sheriff Boating Safety

Victim Witness Programs

DA Programs - Family/Child/Child Support Incentive

Civil Defense

Aging Programs

Law Enforcement

Other State (Specify, maximum of 10 entries)

291,641

284,693

40,715

346,028

140,016

1,378,037

611,261

267,893

\$4,538,683

Specify:

Amount:

Assessor AB719	239,023
Tahoe Conservancy	1,674,792
Spousal Abuse	42,000
Auto/Workers Comp Fraud	27,926
SB2132/EMS Grant	119,370
State Prop 116	383,802
State LEAP Grant	500,000
State Challenge Grant	188,039
State LIHEAP/Home Program	1,313,731
State Endowment	50,000
Total:	\$4,538,683

Total State

\$67,376,646

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - Federal

Fiscal Year 2002

Federal

Public Assistance Administration	7,902,101
Public Assistance Programs	8,342,715
Health Administration	512,289
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	2,247,534
In-Lieu Taxes	83,679
Federal - Other (Use applicable revenue source or specify)	
Job Training Partnership Act (JTPA)	
Community Development Block Grant	499,710
Health Grants	1,617,569
Citizens Option for Public Safety (COPS)	205,061
Office of Criminal Justice Planning (OCJP)	672,227
DEA Programs/Drug and Alcohol Programs	
DA Programs - Family/Child	3,585,202
Grazing	79
Aging Programs	668,132
Senior Citizens Programs	
Road Projects	835,913
Law Enforcement	430,044
Other Federal (Specify, maximum of 10 entries)	\$554,451

Specify:

Amount:

USDA	135,452
SAMSHA Block Grant	131,829
Mckinney Grant	12,134
US Forest Service	252,957
SWAP Grant	22,079
Total:	\$554,451

Total Federal

\$28,156,706

**County of El Dorado
 Counties Financial Transactions Report
 Statement of Revenues**

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2002

Other In-Lieu Taxes

Other: In-Lieu Taxes (Specify, maximum of 5 entries)

Specify:

Amount:

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

373,397

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

Other: Governmental Agencies (Specify, maximum of 5 entries)

Specify:

Amount:

Total Other In-Lieu Taxes and Other Governmental Agencies

\$373,397

Other In-Lieu Taxes and Other
 Governmental Agencies

County of El Dorado
County Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year 2002

Assessments and Tax Collection Fees	945,398
Property Tax Administrative Fees	\$1,390,320
Cities	140,558
Redevelopment Agencies	47,038
Special Districts	1,202,724
Auditing and Accounting Fees	381,521
Communication Services	48,906
Election Services	305,230
Legal Services	30,309
Planning and Engineering Services	13,401,790
Agricultural Services	3,507
Civil Process Services	48,964
Court Fees and Costs	2,729,283
Booking Fees	196,053
Estate Fees	124,331
Humane Services	70,822
Law Enforcement Services	368,436
Recording Fees	1,777,532
Road and Street Services	3,132,867
Health Fees	114,843
Mental Health Services	2,266,987
California Children's Services	5,790
Sanitation Services	43,334
Institutional Care and Services	333,043
Library Services	261,102
Park and Recreation Fees	3,075
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	

Charges for Current Services

County of El Dorado
County Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year 2002

Other (Specify, maximum of 10 entries)

\$3,922,353

Specify:	Amount:
Senior Nutrition Services	246,198
Board Governed Special Districts	1,177,710
Enterprise / IS Funds	337,999
Adult Day Care	342,186
Copy Fees	26,524
Miscellaneous	1,080,717
TRPA Erosion Control	711,019
Total:	\$3,922,353

Total Charges for Current Services

\$31,905,796

Charges for Current Services

**County of El Dorado
 Counties Financial Transactions Report
 Statement of Revenues**

Miscellaneous Revenues

Fiscal Year 2002

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	314,338
Tobacco Settlement	1,888,678
Welfare Repayments	23,812
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$1,543,705

Specify:

Amount:

Donations	170,146
Refunds	48,417
Other Miscellaneous Revenues	1,325,142
Total:	\$1,543,705

Total Miscellaneous Revenue

\$3,770,533

County of El Dorado
County's Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2002	
Sale of Fixed Assets		2,942
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		64,397
Total Other Financing Sources		\$67,339

Other Financing Sources

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year	2002
Grand Total of Revenues Before Transfers	\$190,601,907
Airport <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$0
Hospital <i>(Enter any transfers on the Hospital activity/enterprise form)</i>	\$0
Refuse <i>(Enter any transfers on the Refuse activity/enterprise form)</i>	\$0
Other <i>(Enter any transfers on the Other enterprise form)</i>	\$0
Total Transfers In from Enterprise(s)	\$0
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	1,108,863
Total Revenues and Transfers In	\$191,710,770
Interfund Operating Transfers within Governmental Funds	14,340,491

Transfers In

County of El Dorado
County Financial Transactions Report
Statement of Expenditures
General

Fiscal Year	2002	Operating Expenditures	Capital Outlay	Total
		A	B	
Legislative and Administrative				
Board of Supervisors		1,029,333	12,114	
Clerk of the Board				
Administrative Officer		705,697	9,631	
Council of Governments				
Other				
Total Legislative and Administrative		\$1,735,030	\$21,745	\$1,756,775
Finance				
Auditor - Controller		1,978,092	6,582	
Treasurer - Tax Collector		1,892,674	11,282	
Assessor		2,933,964	113,955	
Purchasing Agent		340,621	6,711	
Other				
Total Finance		\$7,145,351	\$138,530	\$7,283,881
Counsel				
County Counsel		2,270,463	64,455	
District Attorney (Legal Advice)				
Other				
Total Counsel		\$2,270,463	\$64,455	\$2,334,918
Personnel		829,582	25,723	\$855,305
Elections		1,054,479	25,138	\$1,079,617
Communications		1,552,530	1,927	\$1,554,457
Property Management				\$0
Plant Acquisition				
Jails				
Courts				
Other		70,640	2,048,950	
Total Plant Acquisition		\$70,640	\$2,048,950	\$2,119,590
Promotion		495,338		\$495,338
Other General		10,972,706	605,160	\$11,577,866

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2002

	Operating Expenditures	Capital Outlay	Total
	A	B	
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	1,028,348		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	139,679		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	3,116,681		
County Clerk			
Grand Jury (Including Audit)	183,839		
District Attorney - Prosecution	4,348,934	95,410	
District Attorney - Family Support	4,486,231	200,078	
Public Defender	1,480,534		
Court Appointed Counsel			
Other			
Total Judicial	\$14,784,246	\$295,488	\$15,079,734
Police Protection	18,156,237	779,240	\$18,935,477
Detention and Correction			
Adult Detention	8,181,633	19,324	
Juvenile Detention	2,367,492	5,567	
Probation	4,162,997	102,229	
Total Detention and Correction	\$14,712,122	\$127,120	\$14,839,242
Fire Protection			\$0
Flood Control - Soil and Water Conservation			\$0
Protective Inspection			
Agricultural Commissioner	959,366	58,298	
Building Inspector	4,125,974	174,799	
Livestock Inspector			
Public Protection			

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2002

Sealer of Weights and Measures			
Total Protective Inspection	\$5,085,340	\$233,097	\$5,318,437
Other Protection			
LAFCO			
Recorder	999,538	51,980	
Coroner	456,202		
Emergency Services	356,675	22,076	
Planning and Zoning	2,051,017	52,189	
Pound	1,074,697	23,387	
Other	4,738,426	87,306	
Total Other Protection	\$9,676,555	\$236,938	\$9,913,493

Public Protection

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year	2002		
	Operating Expenditures A	Capital Outlay B	Total
Roads	28,689,529	951,633	\$29,641,162
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

Public Ways and Facilities

County of El Dorado
County Financial Transactions Report
Statement of Expenditures
Health

Fiscal Year	2002	Operating Expenditures A	Capital Outlay B	Total
Public Health		11,952,500	540,999	\$12,493,499
Medical Care				\$0
Mental Health		7,930,250	96,970	\$8,027,220
Drug and Alcohol Abuse Services		3,047,698	18,889	\$3,066,587

Health

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2002	Operating Expenditures	Capital Outlay	Total
		A	B	
Welfare				
Administration		14,032,697	235,351	
Aid Programs Cash		11,512,512		
Total Welfare		\$25,545,209	\$235,351	\$25,780,560
Social Services				
Administration and Programs		2,233,435		
Other				
Total Social Services		\$2,233,435	\$0	\$2,233,435
General Relief				
Aid to Indigents		70,714		
Indigent Burials				
Total General Relief		\$70,714	\$0	\$70,714
Care of Court Wards				\$0
Veterans Services		297,018	3,998	\$301,016
Other Public Assistance				
Job Training Partnership Act (JTPA)				
Other		7,080,674	451,488	
Total Other Public Assistance		\$7,080,674	\$451,488	\$7,532,162

Public Assistance

**County of El Dorado
 Counties Financial Transactions Report
 Statement of Expenditures**

Education

Fiscal Year	2002	Operating Expenditures A	Capital Outlay B	Total
School Administration		0		\$0
Library Services		2,051,478	197,369	\$2,248,847
Agricultural Education		183,972		\$183,972
Other Education				\$0

Education

County of El Dorado
County Financial Transactions Report
Statement of Expenditures
Recreation and Cultural Services

Fiscal Year	2002	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		716,427	36,163	\$752,590
Cultural Services		94,707	0	\$94,707
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

Recreation and Cultural Services

County of El Dorado
County's Financial Transactions Report
Statement of Expenditures
Debt Service

Fiscal Year	2002	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt		1,652,808		\$1,652,808
Interest on Long-Term Debt		799,623		\$799,623
Principal and Interest on Short-Term Notes and Warrants				

Debt Service

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2002	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$180,886,661	\$7,136,371	\$188,023,032
Airport <i>(Enter any transfers on the Airport activity form)</i>		\$50,226		
Hospital <i>(Enter any transfers on the Hospital activity form)</i>		\$0		
Refuse <i>(Enter any transfers on the Refuse activity form)</i>		\$0		
Other <i>(Enter any transfers on the Other enterprise form)</i>		\$0		
Total Transfers Out to Enterprise(s) Only		\$50,226		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		4,947,143		
Total Expenditures and Transfers Out		\$185,884,030	\$7,136,371	\$193,020,401
Interfund Operating Transfers within Governmental Funds		\$14,340,491		

Transfers Out

County of El Dorado
County Financial Transactions Report
Other Long-Term Debts

Fiscal Year	2002	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Equipment Acquisition
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
Unmatured Principal, Beginning of Fiscal Year		\$738,766
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		242,808
Principal Defeased in CY		
Principal Payments to Date		\$594,468
Unmatured Principal, End of Fiscal Year		\$495,958
Current Year Interest Payment		38,663
Amount Delinquent Principal		
Amount Delinquent Interest		

Long-Term Debt

County of El Dorado
County Financial Transactions Report
Other Long-Term Debts

Fiscal Year	2002	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Post Closure Landfill Liability
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
Unmatured Principal, Beginning of Fiscal Year		\$5,171,400
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$5,171,400
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

Long-Term Debt

County of El Dorado
Counties Financial Transactions Report
Other Long-Term Debts

Fiscal Year 2002

Forward from Prior Year (No Entry Required)

Debt Schedule (No Entry Required)

Fund Type

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Year of Issue (No Entry Required)

Maturity Dates Beginning (No Entry Required)

Maturity Dates Ending (No Entry Required)

Principal Authorized (No Entry Required)

Principal Issued (No Entry Required)

Unmatured Principal, Beginning of Fiscal Year

Adjustments to Principal in CY

Reason for Adjustment to Principal in CY

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

Principal Defeased in CY

Principal Payments to Date

Unmatured Principal, End of Fiscal Year

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

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Other Long-Term Debt Schedule

Governmental

Compensated Absences

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10,971,387

Reestablish long-term liability for compensated abs

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\$0

\$10,971,387

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County of El Dorado
County Financial Transactions Report
Lease Obligations

Fiscal Year	2002
Forward from Prior Year	Yes
Fund Type Reporting Loan	Governmental
Purpose of Lease	Building Construction
Original Term of Lease (number of years)	10
Type of Lease	Lease
Name of Lessor	El Dorado County
Total Future Principal and Interest Unmatured to Date, Beginning of Fiscal Year	21,895,387
Initial Amount of Lease Obligation	
Current Year Principal Payment	1,410,000
Current Year Interest Payment	760,960
Adjustment(s) to Principal and Interest in CY	
Reason for Adjustment(s) to Principal and Interest in CY	
Total Future Principal and Interest Unmatured to Date, End of Fiscal Year	\$19,724,427
Total Unmatured Principal (Only) End of Fiscal Year	15,885,000

1. Report leases individually (Do not combine leases).
2. Report on this schedule only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this schedule until the lease is defeased or fully matured.
3. Report leases with an original term greater than 1 year, but less than 10 years on the "Long-Term Debt Form".

County of El Dorado
County Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year 2002

Is this Activity Accounted for as an Enterprise? (Enter Yes or No) Yes

Operating Revenues

Landing Fees	720
Aircraft Storage Fees	48,917
Fuel Flowage Fees	
Concessions	40,729
Rents and Leases	76,643
Sales and Services	246,743
Other Revenues	335
Total Operating Revenues	\$414,087

Operating Expenses

Administration 127,568

Maintenance and Operation

Landing Areas	255,722
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shops and Equipment	
Cost of Sales and Service	
Depreciation	187,032
Other Operating Expenses	
Total Operating Expenses	\$570,322
Net Operating Income (Loss)	(\$156,235)

Non-Operating Revenues

Interest 3,830

Net Gain (Loss) from Sales of Property

Grants-In-Aid

Federal

State 20,000

In-Lieu Taxes

Airport Enterprise/Activity

County of El Dorado
County's Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year	2002	
Other		_____
Other Non-Operating Revenues		_____
Total Non-Operating Revenues		\$23,830
Non-Operating Expenses		
Interest		_____
Judgments and Damages		_____
Taxes and Assessments		_____
Current Year Capital Outlay (Non-Enterprise Only)		_____
Other Non-Operating Expenses		_____
Total Non-Operating Expenses		\$14,313
Income (Loss) Before Operating Transfers		(\$146,718)
Transfers In from the County		_____
Transfers Out to the County		_____
Total Transfers In (Out)		\$50,226
Net Income (Loss)		(\$96,492)
Current Year Capital Outlay for Enterprise		77,500

Airport Enterprise/Activity