P		General Fund		Roads		Flood Control District	(	OC Parks
Revenues	Φ.	504.455	•		•	00.405	Φ.	50.000
Taxes	\$	534,455	\$	405	\$	68,495	\$	50,889
Licenses, Permits, and Franchises		10,242		485		281		155
Fines, Forfeitures and Penalties		39,728		10		63		295
Use of Money and Property		9,809		2,997		9,695		36,610
Intergovernmental		1,344,385		37,995		14,865		9,464
Charges for Services		393,235		14,825		13,910		6,485
Other		18,021		1,061		20,869		1,508
Total Revenues		2,349,875		57,373		128,178		105,406
Expenditures								
Current								
General Government		148,298						
Public Protection		1,016,275				69,419		
Public Ways and Facilities		41,557		61,791				
Health and Sanitation		575,988						
Public Assistance		735,614						
Education								
Recreation and Cultural Services								79,560
Capital Outlay		40,615		10,364		54,448		9,451
Debt Service								
Principal Retirement		18,206						
Interest		16,751						
Total Expenditures		2,593,304		72,155		123,867		89,011
Excess (Deficit) of Revenues								
Over Expenditures		(243,429)		(14,782)		4,311		16,395
Other Financing Sources (Uses)								
Transfers In (Note 9)		327,171						2,707
Transfers Out (Note 9)		(110,671)				(3,415)		(5,143)
Total Other Financing Sources (Uses)		216,500				(3,415)		(2,436)
Net Change in Fund Balances		(26,929)		(14,782)		896		13,959
Fund Balances - Beginning of Year		314,973		114,890		312,427		121,456
Fund Balances - End of Year	\$	288,044	\$	100,108	\$	313,323	\$	135,415

Revenues \$ \$ \$ 73,320 \$ 727,159 Taxes	alties
	alties
	alties
6,003 799 17,965 Licenses, Permits, and Fra	
5,041 31,984 35,761 112,882 Fines, Forfeitures and Pena	У
7,894 3,133 (471) 69,667 Use of Money and Property	
33,634 256,674 1,697,017 Intergovernmental	
8,555 6,446 443,456 Charges for Services	
8,662 38,943 89,064 Other	
69,789 35,117 411,472 3,157,210 Total Revenues	
Expenditures	
Current	
45,284 83,787 277,369 General Government	
32,073 115 1,117,882 Public Protection	
7,200 110,548 Public Ways and Faciliti	ies
976 576,964 Health and Sanitation	
142,822 878,436 Public Assistance	
39,666 39,666 Education	
329 79,889 Recreation and Cultural	Services
10,823 29,585 155,286 Capital Outlay	
Debt Service	
187,062 205,268 Principal Retirement	
1,170 28,776 46,697 Interest	
42,896 46,454 520,318 3,488,005 Total Expenditures	
Excess (Deficit) of R	evenues
26,893 (11,337) (108,846) (330,795) Over Expenditures	
Other Financing Sources (Use	es)
1,144 118,258 344,248 793,528 Transfers In (Note 9)	,
(110,006) (122,024) (430,138) (781,397) Transfers Out (Note 9)	
(108,862) (3,766) (85,890) 12,131 Total Other Financing S	Sources (Uses)
(81,969) (15,103) (194,736) (318,664) Net Change in Fund	Balances
	Year
\$\\\ 115,571 \\ \\$\\\ (15,103) \\\ \\$\\\ 809,465 \\\\ \\$\\\ 1,746,823 \\\\ \\$\\\ Fund Balances - End of Year	