Revenues	General Fund	Roads	Flood Control District	OC Parks
Taxes	\$ 557,087	\$	\$ 66,547	\$ 49,445
Licenses, Permits, and Franchises	10,899	ۍ 311	\$ 66,547 193	ъ 49,445 92
Fines, Forfeitures and Penalties	41,067	9	43	163
Use of Money and Property	5,818	1,001	4,119	33,897
Intergovernmental	,	81,621	21,461	6,152
Charges for Services	1,320,306			,
Other	370,324	15,738	12,130	5,501
	18,854	898	4,291	1,831
Total Revenues	2,324,355	99,578	108,784	97,081
Expenditures				
Current				
General Government	156,057			
Public Protection	951,930		74,189	
Public Ways and Facilities	40,436	58,799		
Health and Sanitation	558,491			
Public Assistance	738,227			
Education				
Recreation and Cultural Services				82,826
Capital Outlay	15,291	14,984	65,660	4,842
Debt Service				
Principal Retirement	18,301			
Interest	14,079			
Total Expenditures	2,492,812	73,783	139,849	87,668
Excess (Deficit) of Revenues			,	
Over Expenditures	(168,457)	25,795	(31,065)	9,413
Other Financing Sources (Uses)				
Transfers In (Note 9)	259,631		1,598	142
Transfers Out (Note 9)	(110,934)		(3,134)	(18)
Total Other Financing Sources (Uses)	148,697		(1,536)	124
Net Change in Fund Balances	(19,760)	25,795	(32,601)	9,537
Fund Balances - Beginning of Year	288,044	100,108	313,323	135,415
Fund Balances - End of Year	\$ 268,284	\$ 125,903	\$ 280,722	\$ 144,952

	Other Public Protection	Teet Plan Obli Commercia Program	gation al Paper	Gov	Other rernmental Funds	Go	Total overnmental Funds	D	
\$		\$		\$	68,771	\$	741,850	Revenues Taxes	
Φ	2,764	Φ		Φ	717	φ	14,976	Licenses, Permits, and Franchises	
	8,055		33,772		19,850		102,959	Fines, Forfeitures and Penalties	
	3,846		1,341		38,328		88,350	Use of Money and Property	
	29,813		1,541		309,900		1,769,253	Intergovernmental	
	7,454				7,226		418,373	Charges for Services	
	6,846				33,007		65,727	Other	
-	58,778		35,113	-	477,799	-	3,201,488	Total Revenues	
-	30,770		55,115	-	411,133		3,201,400	Total Nevertues	
								Expenditures	
								Current	
			2,203		53,174		211,434	General Government	
	28,828		-,				1,054,947	Public Protection	
					7,750		106,985	Public Ways and Facilities	
					824		559,315	Health and Sanitation	
					165,506		903,733	Public Assistance	
					38,921		38,921	Education	
					·		82,826	Recreation and Cultural Services	
	736				22,564		124,077	Capital Outlay	
								Debt Service	
					70,661		88,962	Principal Retirement	
			917		24,569		39,565	Interest	
	29,564	'	3,120		383,969		3,210,765	Total Expenditures	
		'						Excess (Deficit) of Revenues	
	29,214		31,993		93,830		(9,277)	Over Expenditures	
								Other Financing Sources (Uses)	
	482				120,301		382,154	Transfers In (Note 9)	
	(39,345)		(20,000)		(197,389)		(370,820)	Transfers Out (Note 9)	
	(38,863)		(20,000)		(77,088)		11,334	Total Other Financing Sources (Uses)	
	(9,649)		11,993		16,742		2,057	Net Change in Fund Balances	
	, ,				900.465			Fund Balances - Beginning of Year	
\$	115,571 105,922	\$	(15,103) (3,110)	\$	809,465 826,207	\$	1,746,823 1,748,880	Fund Balances - Beginning or Year Fund Balances - End of Year	
φ	100,922	Ψ	(3,110)	Φ	020,207	Φ	1,740,000	i unu balances - Enu ui Teal	