

County of Orange
 Comprehensive Annual Financial Report
 For the Year Ended June 30, 2011

	Open Encumbrances July 1, 2010	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues and Other Financing Sources				
Licenses, Permits, and Franchises		\$ 354	\$ --	\$ 354
Fines, Forfeitures and Penalties		8	--	8
Use of Money and Property		2,625	--	2,625
Intergovernmental		46,867	7,938	54,805
Charges for Services		35,190	--	35,190
Other		1,373	10,161	11,534
Total Revenues and Other Financing Sources		<u>86,417</u>	<u>18,099</u>	<u>104,516</u>
Expenditures/Encumbrances and Other Financing Uses				
Public Ways and Facilities:				
OC Road	\$ 51,540	128,752	--	180,292
Foothill Circulation Phasing Plan	14,037	6,473	--	20,510
Total Expenditures/Encumbrances	<u>65,577</u>	<u>135,225</u>	<u>--</u>	<u>200,802</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(65,577)	(48,808)	18,099	(96,286)
Fund Balances - Beginning of Year	--	67,566	--	67,566
Cancellation of Reserves/Designations	--	--	--	--
Fund Balance Reserved for Encumbrances	65,577	--	--	65,577
Provisions for Reserves and/or Designations	--	(18,758)	(18,099)	(36,857)
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

The notes to the basic financial statements are an integral part of this statement.

Budgetary Comparison Statement
Roads
(Dollar Amounts in Thousands)

Actual Revenues & Expenditures on Budgetary Basis (See Note 1)	Variance Positive (Negative)	Variance																														
		Open Encumbrances June 30, 2011	Unspent Appropriations																													
<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10px;">\$</td><td style="width: 100px;">333</td><td style="width: 10px;">\$</td><td style="width: 100px;">(21)</td></tr> <tr><td></td><td>11</td><td></td><td>3</td></tr> <tr><td></td><td>799</td><td></td><td>(1,826)</td></tr> <tr><td></td><td>48,193</td><td></td><td>(6,612)</td></tr> <tr><td></td><td>21,912</td><td></td><td>(13,278)</td></tr> <tr><td></td><td>773</td><td></td><td>(10,761)</td></tr> <tr style="border-top: 1px solid black;"><td></td><td>72,021</td><td></td><td>(32,495)</td></tr> </table>	\$	333	\$	(21)		11		3		799		(1,826)		48,193		(6,612)		21,912		(13,278)		773		(10,761)		72,021		(32,495)				<p>Revenues and Other Financing Sources</p> <p>Licenses, Permits, and Franchises</p> <p>Fines, Forfeitures and Penalties</p> <p>Use of Money and Property</p> <p>Intergovernmental</p> <p>Charges for Services</p> <p>Other</p> <p style="padding-left: 20px;">Total Revenues and Other Financing Sources</p>
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