

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				
Taxes		\$ 68,775	\$ --	\$ 68,775
Licenses, Permits, and Franchises		419	--	419
Fines, Forfeitures and Penalties		7	--	7
Use of Money and Property		5,269	--	5,269
Intergovernmental		17,032	--	17,032
Charges for Services		13,470	--	13,470
Other		59,980	--	59,980
Transfers In		48,000	--	48,000
Total Revenues and Other Financing Sources		<u>212,952</u>	<u>--</u>	<u>212,952</u>
Expenditures/Encumbrances and Other Financing Uses				
Public Protection:				
OC Flood	\$ 24,460	174,206	7,814	206,480
OC Santa Ana River	--	64	(2)	62
OC Flood - Capital	8,627	120,073	9,932	138,632
Total Expenditures/Encumbrances and Other Financing Uses	<u>33,087</u>	<u>294,343</u>	<u>17,744</u>	<u>345,174</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(33,087)	(81,391)	(17,744)	(132,222)
Fund Balances - Beginning of Year	--	36,569	--	36,569
Cancellation of Reserves/Designations	--	44,822	17,744	62,566
Fund Balance Reserved for Encumbrances	33,087	--	--	33,087
Provisions for Reserves and/or Designations	--	--	--	--
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
Flood Control District
(Dollar Amounts in Thousands)

Actual Revenues & Expenditures on Budgetary Basis (See Note 1)	Variance Positive (Negative)	Variance	
		Open Encumbrances June 30, 2011	Unspent Appropriations
\$ 66,245	\$ (2,530)		
291	(128)		
30	23		
2,823	(2,446)		
58,687	41,655		
13,009	(461)		
4,494	(55,486)		
--	(48,000)		
<u>145,579</u>	<u>(67,373)</u>		
81,200	125,280	\$ 17,643	\$ 107,637
--	62	--	62
<u>13,988</u>	<u>124,644</u>	<u>13,052</u>	<u>111,592</u>
<u>95,188</u>	<u>249,986</u>	<u>\$ 30,695</u>	<u>\$ 219,291</u>
50,391	<u>\$ 182,613</u>		
282,097			
(181,454)			
30,695			
150,757			
<u>\$ 332,486</u>			

Revenues and Other Financing Sources

Taxes
Licenses, Permits, and Franchises
Fines, Forfeitures and Penalties
Use of Money and Property
Intergovernmental
Charges for Services
Other
Transfers In
Total Revenues and Other Financing Sources

Expenditures/Encumbrances and Other Financing Uses

Public Protection:
OC Flood
OC Santa Ana River
OC Flood - Capital
Total Expenditures/Encumbrances
and Other Financing Uses
Excess (Deficit) of Revenues
and Other Financing Sources
Over Expenditures/Encumbrances
and Other Financing Uses

Fund Balances - Beginning of Year
Cancellation of Reserves/Designations
Fund Balance Reserved for Encumbrances
Provisions for Reserves and/or Designations
Fund Balances - End of Year