	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues and Other Financing Sources				
Licenses, Permits, and Franchises		$ 314	$ --	$ 314
Fines, Forfeitures and Penalties		10	--	10
Use of Money and Property		1,258	--	1,258
Intergovernmental		50,441	3,850	54,291
Charges for Services		32,928	28,673	61,601
Other		871	--	871
Transfers In		2,000	--	2,000
Total Revenues and Other Financing Sources		87,822	32,523	120,345
Expenditures/Encumbrances and Other Financing Uses				
Public Ways and Facilities:				
OC Road	$ 53,867	103,471	5,374	162,712
Foothill Circulation Phasing Plan	13,924	3,403	1,601	18,928
South County Roadway Improve Prog (SCRIP)	--	--	20,013	20,013
Total Expenditures/Encumbrances and Other Financing Uses	67,791	106,874	26,988	201,653
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(67,791)	(19,052)	5,535	(81,308)
Fund Balances - Beginning of Year	--	5,596	--	5,596
Cancellation of Reserves/Designations	--	13,456	--	13,456
Fund Balance Reserved for Encumbrances	67,791	--	--	67,791
Provisions for Reserves and/or Designations	--	--	(5,535)	(5,535)
Fund Balances - End of Year	$ --	$ --	$ --	$ --

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

Actual Revenues & Expenditures on Budgetary Basis (See Note 1)	Variance Positive (Negative)	Variance: Open Encumbrances June 30, 2012	Variance: Unspent Appropriations	
				Revenues and Other Financing Sources
$ 323	$ 9			Licenses, Permits, and Franchises
11	1			Fines, Forfeitures and Penalties
571	(687)			Use of Money and Property
58,494	4,203			Intergovernmental
32,319	(29,282)			Charges for Services
1,362	491			Other
--	(2,000)			Transfers In
93,080	(27,265)			Total Revenues and Other Financing Sources
				Expenditures/Encumbrances and Other Financing Uses
				Public Ways and Facilities:
95,228	67,484	$ 26,014	$ 41,470	OC Road
16,375	2,553	166	2,387	Foothill Circulation Phasing Plan
12,643	7,370	--	7,370	South County Roadway Improve Prog (SCRIP)
124,246	77,407	$ 26,180	$ 51,227	Total Expenditures/Encumbrances and Other Financing Uses
(31,166)	$ 50,142			Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses
98,708				Fund Balances - Beginning of Year
(43,579)				Cancellation of Reserves/Designations
26,180				Fund Balance Reserved for Encumbrances
17,399				Provisions for Reserves and/or Designations
$ 67,542				Fund Balances - End of Year