	Open Encumbrances July 1, 2011		Original Budget		Mid-Year Budget Adjustments		Final Budget	
Revenues and Other Financing Sources								
Taxes			\$	69,602	\$		\$	69,602
Licenses, Permits, and Franchises				484				484
Fines, Forfeitures and Penalties				7				7
Use of Money and Property				3,493				3,493
Intergovernmental				6,050				6,050
Charges for Services				12,408		(9)		12,399
Other				40,533		(10,000)		30,533
Transfers In				17,000		48,000		65,000
Bond Issuance Proceeds						10,000		10,000
Total Revenues and Other Financing Sources				149,577		47,991		197,568
Expenditures/Encumbrances and Other Financing Uses Public Protection:	•	47.040		100 700		47.000		400.005
OC Flood	\$	17,643		126,700		47,992		192,335
OC Santa Ana River				63				63
OC Flood - Capital		13,052		56,939		75,629		145,620
Total Expenditures/Encumbrances								
and Other Financing Uses		30,695		183,702		123,621		338,018
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances								
and Other Financing Uses		(30,695)		(34,125)		(75,630)		(140,450)
and other rinarioning oses		(30,093)		(34,123)		(75,030)		(140,430)
Fund Balances - Beginning of Year				23,308				23,308
Cancellation of Reserves/Designations				10,817		75,630		86,447
Fund Balance Reserved for Encumbrances		30,695						30,695
Provisions for Reserves and/or Designations								
Fund Balances - End of Year	\$		\$		\$		\$	

Actual Revenues & Expenditures on Budgetary Basis (See Note 1)		Variance Positive (Negative)		Variance Open Encumbrances June 30, 2012		e Unspent Appropriations		
\$	67,797 268 30 3,093 76,300 13,822 3,836 65,000 10,000 240,146	\$	(1,805) (216) 23 (400) 70,250 1,423 (26,697) 42,578					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 Bond Issuance Proceeds Total Revenues and Other Financing Sources
	123,052 61,704		69,283 63 83,916	\$	43,027 40,306	\$	26,256 63 43,610	Expenditures/Encumbrances and Other Financing Uses Public Protection: OC Flood OC Santa Ana River OC Flood - Capital
	184,756 55,390	\$	153,262 195,840	\$	83,333	\$	69,929	Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses
\$	332,486 (275,439) 83,333 192,106 387,876							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