	Open Encumbrances July 1, 2012			Original Budget		Mid-Year Budget Adjustments		Final Budget	
Revenues and Other Financing Sources Licenses, Permits, and Franchises Fines, Forfeitures and Penalties			\$	309 10	\$	-	\$	309 10	
Use of Money and Property				256		_		256	
Intergovernmental				66,239		(4,215)		62,024	
Charges for Services				33,064		13,618		46,682	
Other				1,017		· -		1,017	
Transfers In				592				592	
Total Revenues and Other Financing Sources				101,487		9,403	-	110,890	
Expenditures/Encumbrances and Other Financing Uses Public Ways and Facilities:									
OC Road	\$	26,014		129,449		7,964		163,427	
Foothill Circulation Phasing Plan		166		792		1,086		2,044	
South County Roadway Improve Prog (SCRIP) Total Expenditures/Encumbrances		-		7,300		-		7,300	
and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances		26,180		137,541		9,050		172,771	
and Other Financing Uses		(26,180)		(36,054)		353		(61,881)	
Fund Balance - Beginning of Year		67,542		67,542				67,542	
Fund Balance - End of Year	\$	41,362	\$	31,488	\$		\$	5,661	

	Revenues	,	/ariance		Va	ıriance		
& Expenditures on Budgetary Basis (See Note 1)		Positive (Negative)		Open Encumbrances June 30, 2013		Unspent Appropriations		
\$	548 9 289 41,063 22,588 851 - 65,348	\$	239 (1) 33 (20,961) (24,094) (166) (592) (45,542)					Revenues and Other Financing Sources 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
	73,438 1,098 6,280 80,816		89,989 946 1,020 91,955	\$ \$	53,981 39 - 54,020	\$	36,008 907 1,020 37,935	Expenditures/Encumbrances and Other Financing Uses Public Ways and Facilities: OC Road Foothill Circulation Phasing Plan South County Roadway Improve Prog (SCRIP) Total Expenditures/Encumbrances and Other Financing Uses
	(15,468)	\$	46,413	•		<u> </u>		Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses
\$	67,542 52,074							Fund Balance - Beginning of Year Fund Balance - End of Year