	Open Encumbrances July 1, 2003	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues and Other Financing Sources				
Taxes		\$ 33,914	\$ (2)	\$ 33,912
Licenses, Permits, and Franchises		231	-	231
Fines, Forfeitures and Penalties		22	102	124
Use of Money and Property		24,749	(452)	24,297
Intergovernmental Revenues		13,004	828	13,832
Charges for Services		6,607	235	6,842
Other Revenues		1,091	152	1,243
Transfers In		799	943	1,742
Capital Leases		_		
Total Revenues and Other Financing Sources		80,417	1,806	82,223
Expenditures/Encumbrances and Other Financing Use Recreation and Cultural Services: County Tidelands - Newport Bay	\$ 86	3.065	665	3,816
County Tidelands - Dana Point	2,352	19,069	(1,127)	20,294
Harbors, Beaches, and Parks	5,929	72,264	1,673	79,866
Total Expenditures/Encumbrances				
and Other Financing Uses	8,367	94,398	1,211	103,976
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/		_		
Encumbrances and Other Financing Uses	(8,367)	(13,981)	595	(21,753)
Fund Balances - Beginning of Year	_	16,316		16,316
Cancellation of Reserves/Designations		150	-	150
Fund Balance Reserved for Encumbrances	8,367	-	-	8,367
Provisions for Reserves and/or Designations	-	(2,485)	(595)	(3,080)
Fund Balances - End of Year	\$ -	\$ -	\$ -	<u>\$</u>
Land Darguegs - Puo di 1691		<u> </u>		

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