	Open Encumbrances July 1, 2004	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues				
Taxes		\$ 44,880	\$ (4,069)	\$ 40,811
Licenses, Permits, and Franchises		250		250
Fines, Forfeitures and Penalties				
Use of Money and Property		3,642		3,642
Intergovernmental Revenues		10,220		10,220
Charges for Services		7,333		7,333
Other Revenues		1,406		1,406
Total Revenues		67,731	(4,069)	63,662
Expenditures/Encumbrances and Other Financing Uses Public Protection:				
Flood Control District	\$ 14,122	79,753	(4,069)	89,806
Santa Ana River Environmental Enhancement	2	234	(1)	235
Flood Control District - Capital	3,664	84,616	, ,	88,280
Total Expenditures/Encumbrances	0,004	04,010	-	00,200
and Other Financing Uses	17,788	164,603	(4,070)	178,321
Excess (Deficit) of Revenues			(1,010)	
Over Expenditures/Encumbrances				
and Other Financing Uses	(17,788)	(96,872) 1	(114,659)
Fund Balances - Beginning of Year		78,615		78,615
Cancellation of Reserves/Designations		29,066		29,066
Fund Balance Reserved for Encumbrances	17,788			17,788
Provisions for Reserves and/or Designations		(10,809) (1)	(10,810)
Fund Balances - End of Year	\$	\$	\$	\$

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

Actua	l Revenues		Variance		Variance		e	
	penditures		Positive	Op	Open Encumbrances Unspent		•	
on Bud	lgetary Basis	(Negative)		June 30, 2005	_	Appropriations	_
		_						Revenues
\$	48,662	\$	7,851					Taxes
	145		(105)					Licenses, Permits, and Franchises
	12		12					Fines, Forfeitures and Penalties
	7,355		3,713					Use of Money and Property
	4,884		(5,336)					Intergovernmental Revenues
	9,413		2,080					Charges for Services
	2,158		752					Other Revenues
	72,629		8,967					Total Revenues
								Expenditures/Encumbrances and Other Financing Uses
								Public Protection:
	47,051		42,755	\$	15,203	\$	27,552	Flood Control District
	2		233		2		231	Santa Ana River Environmental Enhancement
	78,033		10,247		2,873		7,374	Flood Control District - Capital
							<u>, </u>	Total Expenditures/Encumbrances
	125,086		53,235	\$	18,078	\$	35,157	and Other Financing Uses
-						_		Excess (Deficit) of Revenues
								Over Expenditures/Encumbrances
	(52,457)	\$	62,202					and Other Financing Uses
	258,618							Fund Balances - Beginning of Year
	(163,133)							Cancellation of Reserves/Designations
	18,078							Fund Balance Reserved for Encumbrances
	145,055							Provisions for Reserves and/or Designations
\$	206,161							Fund Balances - End of Year
Ψ	200,101							Tana Balanoos Ena or Toal