_	Open Encumbrances July 1, 2005		Original Budget		Mid-Year Budget Adjustments		Final Budget	
Revenues Licenses, Permits, and Franchises			\$	329	\$		\$	329
Fines, Forfeitures and Penalties			Ψ	17	Ψ		Ψ	17
Use of Money and Property				1,800				1,800
Intergovernmental Revenues				35,192		4,000		39,192
Charges for Services				17,398				17,398
Other Revenues				18,517		1,000		19,517
Total Revenues				73,253		5,000		78,253
Expenditures/Encumbrances Public Ways and Facilities:								
Roads	\$	34,374		73,148		1,000		108,522
Foothill Circulation Phasing Plan		5,397		11,987		(212)		17,172
Total Expenditures/Encumbrances Excess (Deficit) of Revenues		39,771		85,135		788		125,694
Over Expenditures/Encumbrances		(39,771)		(11,882)		4,212		(47,441)
Fund Balances - Beginning of Year				1,769				1,769
Cancellation of Reserves/Designations				10,113				10,113
Fund Balance Reserved for Encumbrances		39,771						39,771
Provisions for Reserves and/or Designations						(4,212)		(4,212)
Fund Balances - End of Year	\$		\$		\$		\$	

Actua	al Revenues	,	/ariance	Variance			9	
	penditures		Positive	C	pen Encumbrances			
on Bud	dgetary Basis	(Negative)		June 30, 2006		Appropriations	_
\$	362 8 5,197 32,060 13,441 2,117 53,185	\$	33 (9) 3,397 (7,132) (3,957) (17,400) (25,068)					Revenues Licenses, Permits, and Franchises Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Revenues Charges for Services Other Revenues Total Revenues
								Expenditures/Encumbrances
	59,372		49,150	\$	22,386	\$	26,764	Public Ways and Facilities: Roads
	3,450		13,722	Ψ	2,043	Ψ	11,679	Foothill Circulation Phasing Plan
	62,822		62,872	\$	24,429	\$	38,443	Total Expenditures/Encumbrances Excess (Deficit) of Revenues
	(9,637)	\$	37,804					Over Expenditures/Encumbrances
	112,848							Fund Balances - Beginning of Year
	(81,121)							Cancellation of Reserves/Designations
	24,429							Fund Balance Reserved for Encumbrances
\$	56,692 103,211							Provisions for Reserves and/or Designations Fund Balances - End of Year