	Open EncumbrancesJuly 1, 2003	Original Budget		Mid-Year Budget Adjustments	Final Budget	
Revenues and Other Financing Sources						
Taxes		S	43,571	\$ 1	\$	43,572
Licenses, Permits, and Franchises			222	-		222
Fines, Forfeitures and Penalties				-		-
Use of Money and Property			5,644	-		5,644
Intergovernmental Revenues			12,095	-		12,095
Charges for Services			8,105	-		8,105
Other Revenues			1,082	-		1,082
Transfers In				10		10
Total Revenues and Other Financing Sources			70,719	11		70,730
Expenditures/Encumbrances and Other Financing Uses						
Public Protection:						
Flood Control District	\$ 20,805		82,662	1,011		104,478
Santa Ana River Environmental Enhancement	-		238	(4)		234
Flood Control District - Capital	3,891		88,817			92,708
Total Expenditures/Encumbrances						
and Other Financing Uses	24,696		171,717	1,007		197,420
Excess (Deficit) of Revenues and Other						
Financing Sources Over Expenditures/						
Encumbrances and Other Financing Uses	(24,696)		(100,998)	(996)		(126,690)
Fund Balances - Beginning of Year	-		70,643	_		70,643
Cancellation of Reserves/Designations			30,355	_		30,355
Fund Balance Reserved for Encumbrances	24,696		-	-		24,696
Provisions for Reserves and/or Designations	_			996_		996
Fund Balances - End of Year	\$	\$		<u>\$</u>	\$	

Actual Revenues Variance			Variance		e			
& Expenditures			Positive		Open Encumbrances		Unspent	
on Bu	dgetary Basis	_	(Negative)		lune 30, 2004	_	Appropriations	
								Revenues and Other Financing Sources
S	47,191	\$	3,619					Taxes
	306		84					Licenses, Permits, and Franchises
	14		14					Fines, Forfeitures and Penalties
	3,915		(1,729)					Use of Money and Property
	10,194		(1,901)					Intergovernmental Revenues
	9,380		1,275					Charges for Services
	1,870		788					Other Revenues
		_	(10)					Transfers In
	72,870	_	2,140					Total Revenues and Other Financing Sources
								Expenditures/Encumbrances and Other Financing Uses
				_			20.040	Public Protection:
	59,740		44,738	\$	14,122	\$	30,616	Flood Control District Santa Ana River Environmental Enhancement
	-		234		2		232	
	16,196		76,512		3,664	_	72,848	Flood Control District - Capital
			404 404		47 700	•	402.000	Total Expenditures/Encumbrances
	75,936	_	121,484	3	17,788	3	103,696	and Other Financing Uses
								Excess (Deficit) of Revenues and Other
		_						Financing Sources Over Expenditures/
	(3,066)	\$	123,624					Encumbrances and Other Financing Uses
	261,684							Fund Balances - Beginning of Year
	(153,079)							Cancellation of Reserves/Designations
	17,788							Fund Balance Reserved for Encumbrances
	135,291							Provisions for Reserves and/or Designations
\$	258,618							Fund Balances - End of Year