	Open Encumbrances July 1, 2007	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues and Other Financing Sources				
Taxes		$ 54,671	$ --	$ 54,671
Licenses, Permits, and Franchises		330	--	330
Fines, Forfeitures and Penalties		14	--	14
Use of Money and Property		10,065	--	10,065
Intergovernmental Revenues		23,187	--	23,187
Charges for Services		15,322	(221)	15,101
Other Revenues		2,106	--	2,106
Transfers In		20,000	--	20,000
Total Revenues and Other Financing Sources		125,695	(221)	125,474
Expenditures/Encumbrances and Other Financing Uses				
Public Protection:				
Flood Control District	$ 36,641	118,273	251	155,165
Santa Ana River Environmental Enhancement	--	53	(6)	47
Flood Control District - Capital	4,754	65,193	11,862	81,809
Total Expenditures/Encumbrances and Other Financing Uses	41,395	183,519	12,107	237,021
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(41,395)	(57,824)	(12,328)	(111,547)
Fund Balances - Beginning of Year	--	65,690	--	65,690
Cancellation of Reserves/Designations	--	7,970	12,328	20,298
Fund Balance Reserved for Encumbrances	41,395	--	--	41,395
Provisions for Reserves and/or Designations	--	(15,836)	--	(15,836)
Fund Balances - End of Year	$ --	$ --	$ --	$ --

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

Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance: Open Encumbrances June 30, 2008	Variance: Unspent Appropriations	
				Revenues and Other Financing Sources
$ 67,732	$ 13,061			Taxes
372	42			Licenses, Permits, and Franchises
48	34			Fines, Forfeitures and Penalties
14,407	4,342			Use of Money and Property
48,341	25,154			Intergovernmental Revenues
14,805	(296)			Charges for Services
4,510	2,404			Other Revenues
--	(20,000)			Transfers In
150,215	24,741			Total Revenues and Other Financing Sources
				Expenditures/Encumbrances and Other Financing Uses
				Public Protection:
76,232	78,933	$ 35,771	$ 43,162	Flood Control District
--	47	--	47	Santa Ana River Environmental Enhancement
16,815	64,994	5,118	59,876	Flood Control District - Capital
93,047	143,974	$ 40,889	$ 103,085	Total Expenditures/Encumbrances and Other Financing Uses
57,168	$ 168,715			Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses
255,259				Fund Balances - Beginning of Year
(186,138)				Cancellation of Reserves/Designations
40,889				Fund Balance Reserved for Encumbrances
145,249				Provisions for Reserves and/or Designations
$ 312,427				Fund Balances - End of Year