	Open Encumbrances July 1, 2008	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues				
Taxes		$ 65,878	$ --	$ 65,878
Licenses, Permits, and Franchises		401	--	401
Fines, Forfeitures and Penalties		14	--	14
Use of Money and Property		13,030	--	13,030
Intergovernmental		14,687	--	14,687
Charges for Services		13,038	(1,253)	11,785
Other		18,934	--	18,934
Total Revenues		125,982	(1,253)	124,729
Expenditures/Encumbrances and Other Financing Uses				
Public Protection:				
Flood Control District	$ 35,771	103,284	9,345	148,400
Santa Ana River Environmental Enhancement	--	56	(1)	55
Flood Control District - Capital	5,118	57,934	16,197	79,249
Total Expenditures/Encumbrances and Other Financing Uses	40,889	161,274	25,541	227,704
Excess (Deficit) of Revenues Over Expenditures/Encumbrances and Other Financing Uses	(40,889)	(35,292)	(26,794)	(102,975)
Fund Balances - Beginning of Year	--	104,927	--	104,927
Cancellation of Reserves/Designations	--	--	26,794	26,794
Fund Balance Reserved for Encumbrances	40,889	--	--	40,889
Provisions for Reserves and/or Designations	--	(69,635)	--	(69,635)
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, 2009	Variance: Unspent Appropriations	
				Revenues
$ 68,495	$ 2,617			Taxes
281	(120)			Licenses, Permits, and Franchises
63	49			Fines, Forfeitures and Penalties
9,695	(3,335)			Use of Money and Property
14,865	178			Intergovernmental
13,910	2,125			Charges for Services
20,869	1,935			Other
128,178	3,449			Total Revenues
				Expenditures/Encumbrances and Other Financing Uses
				Public Protection:
93,236	55,164	$ 35,545	$ 19,619	Flood Control District
--	55	--	55	Santa Ana River Environmental Enhancement
34,046	45,203	17,884	27,319	Flood Control District - Capital
127,282	100,422	$ 53,429	$ 46,993	Total Expenditures/Encumbrances and Other Financing Uses
896	$ 103,871			Excess (Deficit) of Revenues Over Expenditures/Encumbrances and Other Financing Uses
312,427				Fund Balances - Beginning of Year
(263,927)				Cancellation of Reserves/Designations
53,429				Fund Balance Reserved for Encumbrances
210,498				Provisions for Reserves and/or Designations
$ 313,323				Fund Balances - End of Year