	Open Encumbrances July 1, 2008			Original Budget		Mid-Year Budget Adjustments		Final Budget	
Revenues and Other Financing Sources									
Licenses, Permits, and Franchises			\$	395	\$		\$	395	
Fines, Forfeitures and Penalties				16				16	
Use of Money and Property				6,100				6,100	
Intergovernmental				53,545				53,545	
Charges for Services				54,265		(1,114)		53,151	
Other				20,637				20,637	
Transfers In				12,690				12,690	
Total Revenues and Other Financing Sources				147,648		(1,114)		146,534	
Expenditures/Encumbrances Public Ways and Facilities:									
Roads	\$	31,579		167,745		(1,113)		198,211	
Foothill Circulation Phasing Plan	Ψ	3,427		30,128		(231)		33,324	
Total Expenditures/Encumbrances	-	35,006		197,873		(1,344)		231,535	
Excess (Deficit) of Revenues and Other Financing Sources	_	33,000		101,010		(1,044)		201,000	
Over Expenditures/Encumbrances		(35,006)		(50,225)		230		(85,001)	
Fund Balances - Beginning of Year				26,701				26,701	
Cancellation of Reserves/Designations				23,524				23,524	
Fund Balance Reserved for Encumbrances		35,006		·				35,006	
Provisions for Reserves and/or Designations		·				(230)		(230)	
Fund Balances - End of Year	\$		\$		\$		\$		

Actual Revenues Variance			Va	riance	е			
& Expenditures Positive		Positive	Open Encumbrances			Unspent		
on Bud	dgetary Basis	1)	Negative)		June 30, 2009		Appropriations	
\$	485 10 2,997 37,995 14,825 1,061 57,373	\$	90 (6) (3,103) (15,550) (38,326) (19,576) (12,690) (89,161)					Revenues and Other Financing Sources Licenses, Permits, and Franchises Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources
	00.000		420.240	•	45 544	•	02.720	Expenditures/Encumbrances Public Ways and Facilities:
	68,962		129,249	\$	45,511	\$	83,738	Roads
	3,193 72,155		30,131 159,380	\$	1,535 47,046	\$	28,596 112,334	Foothill Circulation Phasing Plan
	(14,782)	\$	70,219	<u> </u>	47,040	<u>\$</u>	112,004	Total Expenditures/Encumbrances Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances
\$	114,890 (59,645) 47,046 12,599 100,108							Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances Provisions for Reserves and/or Designations Fund Balances - End of Year