	Open Encumbrances July 1, 2003	Original Budget	Mid-Year Budget Adjustments	Final Budget	
Revenues and Other Financing Sources Licenses, Permits, and Franchises		\$ 459	\$	\$ 459	
Fines. Forfeitures and Penalties		15		15	
Use of Money and Property		2,900		2,900	
Intergovernmental Revenues		39,304	••	39,304	
Charges for Services		14,771		14,771	
Other Revenues		19,307	3,400	22,707	
Transfers In		1,800	(1,800)		
Total Revenues and Other Financing Sources		78,556	1,600	80,156	
Expenditures/Encumbrances and Other Financing Uses Public Ways and Facilities:					
Roads	\$ 23,055	89,429	(14,545)	97,939	
Foothill Circulation Phasing Plan	2,156	7,072	4,036	13,264	
Total Expenditures/Encumbrances and Other Financing Uses	25,211	96,501	(10,509)	111,203	
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	(25,211)	(17,945)	12,109	(31,047)	
Fund Balances - Beginning of Year		23,338		23,338	
Cancellation of Reserves/Designations					
Fund Balance Reserved for Encumbrances	25,211		••	25,211	
Provisions for Reserves and/or Designations		(5,393)	(12,109)	(17,502)	
Fund Balances - End of Year	<u>s -</u>	<u>s</u>	<u>\$</u>	<u>\$</u>	

Actua	l Revenues		Variance	e Variance		e		
	penditures		Positive	0	en Encumbrances		Unspent	
on Buc	Igetary Basis		Negative)		June 30, 2004		Appropriations	
\$	335 2	\$	(124) (13)					Revenues and Other Financing Sources Licenses, Permits, and Franchises Fines, Forfeitures and Penalties
	1,582		(1,318)					Use of Money and Property
	22.391		(16,913)					Intergovernmental Revenues
	23,139		8,368					Charges for Services
	524		(22,183)					Other Revenues
			(22,.00,					Transfers In
	47,973		(32,183)					Total Revenues and Other Financing Sources
								Expenditures/Encumbrances and Other Financing Uses Public Ways and Facilities:
	39,378		58,561	\$	30,728	\$	27,833	Roads
	478		12,786				7,423	Foothill Circulation Phasing Plan
								Total Expenditures/Encumbrances
	39,856		71,347	<u>s</u>	36,091	<u>\$_</u>	35,256	and Other Financing Uses
								Excess (Deficit) of Revenues and Other
		_						Financing Sources Over Expenditures/
	8,117	<u>\$</u>	39,164					Encumbrances and Other Financing Uses
	109,847							Fund Balances - Beginning of Year
	(104,035)							Cancellation of Reserves/Designations
	36,091							Fund Balance Reserved for Encumbrances
	67,944							Provisions for Reserves and/or Designations
\$	117,964							Fund Balances - End of Year