

COUNTY OF ORANGE
BUDGETARY COMPARISON STATEMENT
ROADS
FOR THE YEAR ENDED JUNE 30, 2003
(In Thousands)

	Open Encumbrances July 1, 2002	Original Budget	Mid-Year Budget Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2003	Unspent Appropriations
Revenues and Other Financing Sources								
Licenses, Permits, and Franchises		\$ 559	\$ --	\$ 559	\$ 360	\$ (199)		
Fines, Forfeitures and Penalties		15	--	15	9	(6)		
Use of Money and Property		4,265	--	4,265	2,630	(1,635)		
Intergovernmental Revenues		29,343	--	29,343	27,169	(2,174)		
Charges for Services		16,935	--	16,935	13,436	(3,499)		
Other Revenues		11,127	--	11,127	506	(10,621)		
Transfers In		2,000	--	2,000	--	(2,000)		
Total Revenues and Other Financing Sources		<u>64,244</u>	<u>--</u>	<u>64,244</u>	<u>44,110</u>	<u>(20,134)</u>		
Expenditures/Encumbrances and Other Financing Uses								
Public Ways and Facilities:								
Roads	\$ 6,096	85,110	--	91,206	37,252	53,954	\$ 23,055	\$ 30,899
Foothill Circulation Phasing Plan	3,008	7,784	(3,227)	7,565	1,561	6,004	2,156	3,848
Total Expenditures/Encumbrances and Other Financing Uses	<u>9,104</u>	<u>92,894</u>	<u>(3,227)</u>	<u>98,771</u>	<u>38,813</u>	<u>59,958</u>	<u>\$ 25,211</u>	<u>\$ 34,747</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	(9,104)	(28,650)	3,227	(34,527)	5,297	<u>\$ 39,824</u>		
Fund Balances - Beginning of Year	--	14,148	--	14,148	104,550			
Cancellation of Reserves/Designations	--	14,502	--	14,502	(87,764)			
Fund Balance Reserved for Encumbrances	9,104	--	--	9,104	25,211			
Provisions for Reserves and/or Designations	--	--	(3,227)	(3,227)	62,553			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 109,847</u>			

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