COUNTY OF ORANGE BUDGETARY COMPARISON STATEMENT ROADS FOR THE YEAR ENDED JUNE 30, 2002 (In Thousands)

	Open Encumbrances July 1, 2001	Original Budget	Mid-Year Budget Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2002	Unspent (Overspent) Appropriations	
Revenues and Other Financing Sources Licenses, Permits, and Franchises Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Revenues Charges for Services Other Revenues Transfers In Total Revenues and Other Financing Sources		\$ 399 15 5,265 29,829 12,737 9,160 2,000 59,405	\$ 87 1,385 1,472	\$ 399 15 5,265 29,916 12,737 10,545 2,000 60,877	\$ 517 10 3,328 33,306 12,212 	\$ 118 (5) (1,937) 3,390 (525) (10,545) 3,388 (6,116)			Revenues and Other Financing Sources Licenses, Permits, and Franchises Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Revenues Charges for Services Other Revenues Transfers In Total Revenues and Other Financing Sources
Expenditures/Encumbrances and Other Financing Use Public Ways and Facilities: Roads Foothill Circulation Phasing Plan Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	\$ 6,648 3,122 9,770	57,423 7,580 65,003 (5,598)	(4,737) (6,209	64,501 5,535 70,036 (9,159)	42,148 2,611 44,759	22,353 2,924 25,277	\$ 6,096 3,008 \$ 9,104	\$ 16,257 (84) \$ 16,173	Expenditures/Encumbrances and Other Financing Uses Public Ways and Facilities: Roads Foothill Circulation Phasing Plan Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses
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	9,770 9,770 \$	29,115 (23,517) \$	(6,209) \$	29,115 9,770 (29,726) \$	94,548 (80,771) 9,104 71,667 \$ 104,550				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