## COUNTY OF ORANGE BUDGETARY COMPARISON STATEMENT FLOOD CONTROL DISTRICT 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 Appropriations	
Revenues and Other Financing Sources									Revenues and Other Financing Sources
Taxes		\$ 37,631		\$ 37,631		\$ 2,996			Taxes
Licenses, Permits, and Franchises		230		230	153	(77)			Licenses, Permits, and Franchises
Fines, Forfeitures and Penalties		1		1	710	709			Fines, Forfeitures and Penalties
Use of Money and Property		13,047	-	13,047	8,817	(4,230)			Use of Money and Property
Intergovernmental Revenues		14,978	-	14,978	14,060	(918)			Intergovernmental Revenues
Charges for Services		7,696		7,696	9,457	1,761			Charges for Services
Other Revenues		1,813		1,813	3,382	1,569			Other Revenues
Transfers In					156,361	156,361			Transfers In
Total Revenues and Other Financing Sources		75,396		75,396	233,567	158,171			Total Revenues and Other Financing Sources
Expenditures/Encumbrances and Other Financing Uses Public Protection:	•								Expenditures/Encumbrances and Other Financing Uses Public Protection:
Flood Control District	\$ 28,990	77,507	537	107,034	70,151	36,883	\$ 20,162	\$ 16,721	Flood Control District
Santa Ana River Environmental Enhancement		229	1	230	2	228		228	Santa Ana River Environmental Enhancement
Flood Control District - Capital	2,054	59,095	-	61,149	8,953	52,196	3,127	49,069	Flood Control District - Capital
Total Expenditures/Encumbrances									Total Expenditures/Encumbrances
and Other Financing Uses	31,044	136,831	538	168,413	79,106	89,307	\$ 23,289	\$ 66,018	and Other Financing Uses
Excess (Deficit) of Revenues and Other									Excess (Deficit) of Revenues and Other
Financing Sources Over Expenditures/									Financing Sources Over Expenditures/
Encumbrances and Other Financing Uses	(31,044)	(61,435)	(538)	(93,017)	154,461	\$ 247,478			Encumbrances and Other Financing Uses
Fund Balances - Beginning of Year		79.287	_	79.287	78.869				Fund Balances - Beginning of Year
Cancellation of Reserves/Designations	Ξ.	19,201		19,201	(165,302)				Cancellation of Reserves/Designations
Fund Balance Reserved for Encumbrances	31.044			31.044	23.289				Fund Balance Reserved for Encumbrances
Provisions for Reserves and/or Designations	31,044	(17,852)		(17,314)	142,013				Provisions for Reserves and/or Designations
Fund Balances - End of Year	\$		\$	\$	\$ 233,330				Fund Balances - End of Year
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