BUDGETARY COMPARISON SCHEDULES NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS

	Open Encumbrances July 1, 2003	Original Budget	Mid-Year Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2004	
Criminal Justice Facilities Revenues and Other Financing Sources Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Revenues Other Revenues Transfers In Total Revenues and Other Financing Sources		\$ 7,600 844 900 2,907	\$ (400) (729)	\$ 7,600 844 500 2,178	\$ 6,959 1,034 339 18 2,182 10,532	\$ (641) 190 (161) 18 4 (590)		
Expenditures/Encumbrances and Other Financing Uses Public Protection: Criminal Justice Facilities								
Accumulated Capital Outlay Courthouse Temporary	\$ 4,344	9,712	(2,283)	11,773	5,155	6,618	\$ 2,756	\$ 3,862
Construction		4,729		4,729	3,656	1,073	••	1,073
Sheriff-Coroner Construction and Facility Development Theo Lacy Jail Construction	3,831 14,112	19,539 1,744	(180) 999	23,190 16,855	3,483 13,729	19,707 3,126	1,787 1,172	17,920 1,9 <u>5</u> 4
Total Expenditures/Encumbrances and Other Financing Uses	22,287	35,724	(1,464)	56,547	26,023	30,524	\$ 5,715	\$ 24,809
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	(22,287)	(23,473)	335	(45,425)	(15,491)	\$ 29,934		
Fund Balances - Beginning of Year		23,473		23,473	46,357			
Cancellation of Prior Year Reserves/Designations		-	-		(6,647)			
Fund Balance Reserved for Encumbrances	22,287			22,287	5,715			
Provisions for Reserves and/or Designations			(335)	(335)_	932			
Fund Balances - End of Year	\$	\$	\$	\$	\$ 30,866			

	Open Encumbrances July 1, 2003	. <u>—</u>	Original Budget	Mid-Year Adjustments		Final Budget	Actual on Budgetary Basis	F	rariance Positive legative)	Open Encumbrances June 30, 2004			nspent opriations
Redevelopment Agency													
Revenues and Other													
Financing Sources		_		_					(000)				
Use of Money and Property		\$	1,438	\$	\$	1,438	\$ 458 598	\$	(980)				
Intergovernmental Revenues			1,900			1,900 200	1,180		(1,302) 980				
Other Revenues			200 1,100			1,100	1,100						
Transfers In Total Revenues and Other		_	1,100		_	1,100	1,100						
Financing Sources		_	4,638	<u></u>	_	4,638	3,336		(1,302)				
Expenditures/Encumbrances													
and Other Financing Uses													
General Government:													
Orange County Development													
Agency - Santa Ana Heights										_		_	
1993 Bond Issue	\$ 2,945		16,610	7,263		26,818	10,400		16,418	\$	2,831	\$	13,587
Orange County Development													
Agency - Santa Ana Heights													
1993 Bond Issue Low/Moderate						400			400				400
Income Housing			152	11		163	1		162				162
Orange County Development	141		3,226	(591)		2,776	440		2,336		74		2,262
Agency - Santa Ana Heights Surplus	141		3,220	(591)		2,776	440		2,330		14		2,202
Orange County Development Agency (NDAPP) Projects,													
1992 Issue A	25		982	(13)		994	176		818		25		793
NDAPP - Low/Moderate Income	20		332	(10)		004	.,,		0.0				, 00
Housing, 1992, Issue A	4		3,173	(54)		3,123	82		3,041		4		3,037
Orange County Development			-,	(,		-•							
Agency (NDAPP) Projects,													
1992 Issue B	5		510	(4)		511	291		220		5		215
Orange County Development													
Agency (NDAPP) Projects,													
1992 Issue B Low/Moderate													
Income Housing	5		2,382	2		2,389	2		2,387		5		2,382
Orange County Development													
Agency-Neighborhood Preservation									700				
and Development Construction			713	21		734	8		726				726
Orange County Development Agency (NDAPP)Surplus	50		851	(10)		891	171		720		50		670
Total Expenditures/Encumbrances		- —	001	(10)	_	091		-	120		- 30		670
and Other Financing Uses	3,175		28,599	6,625		38,399	11,571		26,828	s	2,994	\$	23,834
Excess (Deficit) of Revenues and Other	- 0,170		20,000	0,020	_	00,000	11,071		20,020	<u> </u>		<u> </u>	20,007
Financing Sources Over Expenditures/													
Encumbrances and Other Financing Uses	(3,175)		(23,961)	(6,625)		(33,761)	(8,235)	\$	25,526				
	, , , , ,		\	, , , , , , ,				_					
Fund Balances - Beginning of Year .			43,211			43,211	49,210						
Cancellation of Prior Year													
Reserves/Designations							(18,091)						
Fund Balance Reserved													
for Encumbrances	3,175					3,175	2,994						
Provisions for Reserves			(40.050)	c cc=		(40.605)	45.007						
and/or Designations Fund Balances - End of Year	\$		(19,250)	6,625	•	(12,625)	15,097 \$ 40,975						
i una palatices - Etiu Ot Teat	<u>*</u>	<u> </u>		\$	-		φ 40,975	:					

BUDGETARY COMPARISON SCHEDULES NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS (Continued)

	Open Encumbrances July 1, 2003	Original Budget	Mid-Year Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2004	Unspent Appropriations
Special Assessment Districts,								
Community Facilities Districts.								
and Service Areas								
Revenues and Other Financing Sources								
Use of Money and Property		\$ 1,110	\$ (28)	\$ 1,082	\$ 1,249	\$ 167		
Contributions from Property Owners			60,125	60,125	54,570	(5,555)		
Other Revenues			2,250	2,250	103	(2,147)		
Transfers In		2,280	(2,114)	166_		(166)		
Total Revenues and Other		3 300	60,233	63 633	55 022	(7.701)		
Financing Sources		3,390	60,233	63,623	55,922	(7,701)		
Expenditures/Encumbrances								
and Other Financing Uses								
General Government:								
Aliso Viejo Community Facilities District 88-1(A) 1992-Construction	\$	3,602	3,077	6,679	1,536	5,143	\$	\$ 5,143
Special Assessment-Top of the	Φ	0,002	5,077	0,075	1,000	3,143	Ψ	Ψ 5,145
World Improvement		43	(1)	42		42		42
CFD 99-1, Ladera Construction								
Series A of 1999 Construction		190	163	353	48	305		305
Rancho Santa Margarita Community Facilities District 86-2, Series A								
of 1998 Construction		1,016	337	1,353	2	1,351		1,351
Rancho Santa Margarita Community								
Facilities District 86-1, Series A		174		174		174		174
of 1998 Construction CFD 2002-1 Labera Construction		52,999	4,360	57,359	13,642	43,717		43,717
Lomas Laguna Community Facilities		02,000	4,000	07,000	10,042	40,7 17		10,
District 88-2 Construction		334	1	335		335		335
Community Facilities District 87-4		054	(407)	407	400	4		
Series A of 1997 Construction Irvine Coast Assessment District		354	(167)	187	186	1		1
88-1 Construction		1,788	(1,788)					
Baker Ranch Community Facilities		.,,	(.,,,,,,,,					
District 87-6 Construction		450		450		450		450
Santa Teresita Community Facilities		70	440	100		100		100
District 87-9 Construction Newport Coast IV Construction 01-1		70 9,410	119 13,053	189 22,463	5,906	189 16,557		189 16,557
Mission Viejo Community Facilities		3,410	10,000	22,400	3,300	10,007		10,007
District 87-3(A) 90 Construction		731	2,357	3,088	3,080	8		8
CFD 01-1 Ladera Construction		40.040	(0.074)	40.000	0.5	40.004		40.004
Series A of 2001 Construction Santa Teresita Community Facilities		13,210	(2,274)	10,936	35	10,901		10,901
District 87-9(A) 1991 Construction		366		366	258	108		108
CFD 00-1, Ladera Construction								
Series A of 2000 Construction	••	4,428	1,848	6,276	2,257	4,019		4,019
Newport Ridge Construction 92-1		45	10	55		55		55 23
Newport Ridge Construction Series B Foothill Ranch Community Facilities		23	2	25	2	23		23
District 87-4(A) 94 Construction		2,889	456	3,345	235	3,110		3,110
CFD 2003-1, Ladera Construction		•	52,125	52,125	6,679	45,446		45,446
Rancho Santa Margarita Community								
Facilities District 87-5C, Series A of		499	1	500	1	499		499
1994 Construction Coto de Caza Community Facilities		433	•	300	•	400		400
District 87-8(A) 94 Construction		1,441	373	1,814	2	1,812	••	1,812
Public Ways and Facilities:		7.540	(0.4)	7.450	207	0.000		6 922
County Infrastructure Project		7,543	(84)	7,459	627	6,832		6,832
Total Expenditures/Encumbrances and Other Financing Uses		101,605	73,968	175,573	34,496	141,077	<u>s</u>	\$ 141.077
Excess (Deficit) of Revenues and Other		101,000						
Financing Sources Over Expenditures/								
Encumbrances and Other Financing Uses		(98,215)	(13,735)	(111,950)	21,426	\$ 133,376		
Fined Delenges - Designing of Year		100,315		100,315	114,048			
Fund Balances - Beginning of Year Cancellation of Prior Year	••	100,315		100,315	114,040			
Reserves/Designations					(2,100)			
Provisions for Reserves								
and/or Designations		(2,100)	13,735	11,635	2,100			
Fund Balances - End of Year	<u> </u>	\$	*	\$	\$ 135,474			

	Open Encumbrances July 1, 2003	Original Budget		Mid-Year Adjustments		Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2004		
Telecommunications Equipment Revenues Use of Money and Property Total Revenues		\$	1,741 1,741	\$ 	<u>\$</u>	1,741 1,741	\$ <u>1</u>	\$ (1,740) (1,740)			
Expenditures/Encumbrances and Other Financing Uses General Government:											
Telecommunications 2001 Equipment	s		2,101	1,008		3,109	336_	2,773	\$	\$ 2,773	
Total Expenditures/Encumbrances and Other Financing Uses		_	2,101	1,008	_	3,109	336	2,773	\$	\$ 2,773	
Excess (Deficit) of Revenues Over Expenditures/ Encumbrances and Other Financing Uses			(360)	(1,008)		(1,368)	(335)	\$ 1,033			
Fund Balances - Beginning of Year			1,393			1,393	335				
Provisions for Reserves and/or Designations Fund Balances - End of Year	\$	<u> </u>	(1,033 <u>)</u> 	1,008 \$	<u>\$</u>	(25)	<u></u>				