

**COMBINING AND INDIVIDUAL FUND
STATEMENTS AND BUDGETARY
SCHEDULES**

COUNTY OF RIVERSIDE
 Budgetary Comparison Schedule
 Teeter Debt Service Fund
 For the Fiscal Year Ended June 30, 2017
 (Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES:				
Use of money and property:				
Investment earnings	\$ -	\$ -	\$ 3	\$ 3
Other revenue	2,170	1,540	-	(1,540)
Total revenues	<u>2,170</u>	<u>1,540</u>	<u>3</u>	<u>(1,537)</u>
EXPENDITURES:				
Current:				
General government	2,170	2,065	-	(2,065)
Debt service:				
Cost of issuance	-	-	528	528
Total expenditures	<u>2,170</u>	<u>2,065</u>	<u>528</u>	<u>(1,537)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(525)</u>	<u>(525)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	-	630	630	-
Transfers out	-	(105)	(105)	-
Total other financing sources (uses)	<u>-</u>	<u>525</u>	<u>525</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	-	-	-
Fund balance, beginning of year	-	-	-	-
FUND BALANCE, END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF RIVERSIDE
 Budgetary Comparison Schedule
 Public Facilities Improvements Capital Projects Fund
 For the Fiscal Year Ended June 30, 2017
 (Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES:				
Use of money and property:				
Investment earnings	\$ 404	\$ 404	\$ 478	\$ 74
Rents and concessions	360	360	352	(8)
Aid from other governmental agencies:				
State	-	36,748	18,528	(18,220)
Other	29,271	30,924	30,924	-
Charges for services	127,649	115,212	72,164	(43,048)
Other revenue	12,326	24,149	10,481	(13,668)
Total revenues	<u>170,010</u>	<u>207,797</u>	<u>132,927</u>	<u>(74,870)</u>
EXPENDITURES:				
Current:				
General government	188,390	151,877	59,693	(92,184)
Public ways and facilities	15,304	14,730	709	(14,021)
Total expenditures	<u>203,694</u>	<u>166,607</u>	<u>60,402</u>	<u>(106,205)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,684)</u>	<u>41,190</u>	<u>72,525</u>	<u>31,335</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	-	14,023	14,023	-
Transfers out	-	(59,505)	(59,505)	-
Total other financing sources (uses)	<u>-</u>	<u>(45,482)</u>	<u>(45,482)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(33,684)	(4,292)	27,043	31,335
Fund balance, beginning of year	133,649	133,649	133,649	-
FUND BALANCE, END OF YEAR	<u>\$ 99,965</u>	<u>\$ 129,357</u>	<u>\$ 160,692</u>	<u>\$ 31,335</u>