

**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, 2018
 (Dollars in Thousands)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget |
|--|------------------|--------------|-------------------|-------------------------------|
| | Original | Final | | |
| REVENUES: | | | | |
| Use of money and property: | | | | |
| Investment earnings | \$ - | \$ - | \$ 94 | \$ 94 |
| Other revenue | 2,766 | 761 | - | (761) |
| Total revenues | <u>2,766</u> | <u>761</u> | <u>94</u> | <u>(667)</u> |
| EXPENDITURES: | | | | |
| Debt service: | | | | |
| Interest | 2,446 | 2,424 | 1,766 | (658) |
| Cost of issuance | 320 | 260 | 251 | (9) |
| Total expenditures | <u>2,766</u> | <u>2,684</u> | <u>2,017</u> | <u>(667)</u> |
| Excess (deficiency) of revenues over (under) expenditures | - | (1,923) | (1,923) | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| Transfers in | - | 2,005 | 2,005 | - |
| Transfers out | - | (82) | (82) | - |
| Total other financing sources (uses) | <u>-</u> | <u>1,923</u> | <u>1,923</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, 2018
 (Dollars in Thousands)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget |
|--|--------------------------|--------------------------|--------------------------|-------------------------------|
| | Original | Final | | |
| REVENUES: | | | | |
| Use of money and property: | | | | |
| Investment earnings | \$ 400 | \$ 400 | \$ 1,391 | \$ 991 |
| Rents and concessions | 360 | 360 | 358 | (2) |
| Aid from other governmental agencies: | | | | |
| State | - | - | 45,987 | 45,987 |
| Other | 33,305 | 33,305 | 32,899 | (406) |
| Charges for services | 106,385 | 100,944 | 50,105 | (50,839) |
| Other revenue | 8,281 | 26,067 | 5,747 | (20,320) |
| Total revenues | <u>148,731</u> | <u>161,076</u> | <u>136,487</u> | <u>(24,589)</u> |
| EXPENDITURES: | | | | |
| Current: | | | | |
| General government | 132,227 | 132,293 | 71,718 | (60,575) |
| Public ways and facilities | 17,010 | 7,921 | 385 | (7,536) |
| Debt service: | | | | |
| Interest | - | 65 | 65 | - |
| Total expenditures | <u>149,237</u> | <u>140,279</u> | <u>72,168</u> | <u>(68,111)</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(506)</u> | <u>20,797</u> | <u>64,319</u> | <u>43,522</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| Transfers in | - | 9,211 | 9,211 | - |
| Transfers out | - | (45,845) | (45,845) | - |
| Total other financing sources (uses) | <u>-</u> | <u>(36,634)</u> | <u>(36,634)</u> | <u>-</u> |
| NET CHANGE IN FUND BALANCE | (506) | (15,837) | 27,685 | 43,522 |
| Fund balance, beginning of year | 160,692 | 160,692 | 160,692 | - |
| FUND BALANCE, END OF YEAR | <u>\$ 160,186</u> | <u>\$ 144,855</u> | <u>\$ 188,377</u> | <u>\$ 43,522</u> |