

**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, 2014
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Investment earnings (loss)	\$ -	\$ -	\$ 258	\$ 258
Other revenue	3,431	2,735	260	(2,475)
Total revenues	<u>3,431</u>	<u>2,735</u>	<u>518</u>	<u>(2,217)</u>
EXPENDITURES:				
Current:				
General government	3,431	3,098	881	(2,217)
Total expenditures	<u>3,431</u>	<u>3,098</u>	<u>881</u>	<u>(2,217)</u>
Excess (deficiency) of revenues over (under) expenditures	-	(363)	(363)	-
OTHER FINANCING SOURCES (USES):				
Transfers in	-	696	696	-
Transfers out	-	(333)	(333)	-
Total other financing sources (uses)	<u>-</u>	<u>363</u>	<u>363</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, 2014
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
License, permits, and franchise fees	\$ 635	\$ -	\$ -	\$ -
Use of money and property:				
Investment earnings (loss)	1,094	1,094	1,000	(94)
Rents and concessions	350	350	350	-
Aid from other governmental agencies:				
State	8,000	8,000	-	(8,000)
Other	24,708	24,708	25,513	805
Charges for services	73,196	68,214	22,212	(46,002)
Other revenue	21,764	22,203	677	(21,526)
Total revenues	<u>129,747</u>	<u>124,569</u>	<u>49,752</u>	<u>(74,817)</u>
EXPENDITURES:				
Current:				
General government	168,363	154,152	69,502	(84,650)
Public ways and facilities	22,791	13,927	826	(13,101)
Total expenditures	<u>191,154</u>	<u>168,079</u>	<u>70,328</u>	<u>(97,751)</u>
Excess (deficiency) of revenues over (under) expenditures	(61,407)	(43,510)	(20,576)	22,934
OTHER FINANCING SOURCES (USES):				
Transfers in	-	6,256	6,256	-
Transfers out	-	(50,577)	(50,577)	-
Total other financing sources (uses)	<u>-</u>	<u>(44,321)</u>	<u>(44,321)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(61,407)	(87,831)	(64,897)	22,934
Fund balance, beginning of year	199,560	199,560	199,560	-
FUND BALANCE, END OF YEAR	<u>\$ 138,153</u>	<u>\$ 111,729</u>	<u>\$ 134,663</u>	<u>\$ 22,934</u>