

**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, 2016
 (Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES:				
Use of money and property:				
Investment earnings	\$ -	\$ -	\$ 159	\$ 159
Other revenue	2,832	2,832	295	(2,537)
Total revenues	<u>2,832</u>	<u>2,832</u>	<u>454</u>	<u>(2,378)</u>
EXPENDITURES:				
Current:				
General government	2,832	2,751	-	(2,751)
Debt service:				
Cost of issuance	-	-	373	373
Total expenditures	<u>2,832</u>	<u>2,751</u>	<u>373</u>	<u>(2,378)</u>
Excess (deficiency) of revenues over (under) expenditures	-	81	81	-
OTHER FINANCING SOURCES (USES):				
Transfers out	-	(81)	(81)	-
Total other financing sources (uses)	<u>-</u>	<u>(81)</u>	<u>(81)</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, 2016
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES:				
Use of money and property:				
Investment earnings	\$ 353	\$ 353	\$ 703	\$ 350
Rents and concessions	360	360	352	(8)
Aid from other governmental agencies:				
State	-	-	24,673	24,673
Other	28,247	28,247	29,264	1,017
Charges for services	152,038	137,275	38,455	(98,820)
Other revenue	13,579	11,617	2,030	(9,587)
Total revenues	<u>194,577</u>	<u>177,852</u>	<u>95,477</u>	<u>(82,375)</u>
EXPENDITURES:				
Current:				
General government	220,331	189,541	78,792	(110,749)
Public ways and facilities	23,675	16,616	224	(16,392)
Total expenditures	<u>244,006</u>	<u>206,157</u>	<u>79,016</u>	<u>(127,141)</u>
Excess (deficiency) of revenues over (under) expenditures	(49,429)	(28,305)	16,461	44,766
OTHER FINANCING SOURCES (USES):				
Transfers in	-	21,052	21,052	-
Transfers out	-	(42,485)	(42,485)	-
Total other financing sources (uses)	<u>-</u>	<u>(21,433)</u>	<u>(21,433)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(49,429)	(49,738)	(4,972)	44,766
Fund balance, beginning of year	138,621	138,621	138,621	-
FUND BALANCE, END OF YEAR	<u>\$ 89,192</u>	<u>\$ 88,883</u>	<u>\$ 133,649</u>	<u>\$ 44,766</u>