

**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		
<b>REVENUES:</b>				
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>
<b>EXPENDITURES:</b>				
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>
<b>OTHER FINANCING SOURCES (USES):</b>				
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		
<b>REVENUES:</b>				
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>
<b>EXPENDITURES:</b>				
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>
<b>OTHER FINANCING SOURCES (USES):</b>				
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>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(33,684)</u>	<u>(4,292)</u>	<u>27,043</u>	<u>31,335</u>
Fund balance, beginning of year	133,649	133,649	133,649	-
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ 99,965</u>	<u>\$ 129,357</u>	<u>\$ 160,692</u>	<u>\$ 31,335</u>