

**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, 2013**  
**(Dollars in Thousands)**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
<b>REVENUES:</b>				
Investment earnings (loss)	\$ -	\$ -	\$ (155)	\$ (155)
Other revenue	3,936	3,233	4	(3,229)
Total revenues	3,936	3,233	(151)	(3,384)
<b>EXPENDITURES:</b>				
Current:				
General government	3,936	3,853	469	(3,384)
Total expenditures	3,936	3,853	469	(3,384)
Excess (deficiency) of revenues over (under) expenditures	-	(620)	(620)	-
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	-	703	703	-
Transfers out	-	(83)	(83)	-
Total other financing sources (uses)	-	620	620	-
<b>NET CHANGE IN FUND BALANCE</b>				
Fund balance, beginning of year	-	-	-	-
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**COUNTY OF RIVERSIDE**  
**Budgetary Comparison Schedule**  
**Public Facilities Improvements Capital Projects Fund**  
**For the Fiscal Year Ended June 30, 2013**  
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Use of money and property:				
Investment earnings (loss)	\$ 1,150	\$ 1,150	\$ (209)	\$ (1,359)
Rents and concessions	350	350	344	(6)
Aid from other governmental agencies:				
Federal	-	-	28	28
Other	24,102	24,102	24,144	42
Charges for services	42,048	30,931	9,741	(21,190)
Other revenue	16,997	27,242	908	(26,334)
Total revenues	<u>84,647</u>	<u>83,775</u>	<u>34,956</u>	<u>(48,819)</u>
EXPENDITURES:				
Current:				
General government	115,039	116,615	35,406	(81,209)
Public ways and facilities	21,837	15,137	799	(14,338)
Total expenditures	<u>136,876</u>	<u>131,752</u>	<u>36,205</u>	<u>(95,547)</u>
Excess (deficiency) of revenues over (under) expenditures	(52,229)	(47,977)	(1,249)	46,728
OTHER FINANCING SOURCES (USES):				
Transfers in	-	15,449	15,449	-
Transfers out	-	(57,148)	(57,148)	-
Total other financing sources (uses)	<u>-</u>	<u>(41,699)</u>	<u>(41,699)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(52,229)	(89,676)	(42,948)	46,728
Fund balance, beginning of year	<u>242,508</u>	<u>242,508</u>	<u>242,508</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 190,279</u></u>	<u><u>\$ 152,832</u></u>	<u><u>\$ 199,560</u></u>	<u><u>\$ 46,728</u></u>