

COMBINING AND INDIVIDUAL FUND STATEMENTS AND BUDGETARY SCHEDULES



"HAPPY SWINGING"
Palm Desert, CA
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COUNTY OF RIVERSIDE
Budgetary Comparison Statement
Public Facilities Improvements Capital Projects Fund
For the Fiscal Year Ended June 30, 2005
(Dollars in Thousands)

	<u>Budgeted Amounts</u>		Actual Amounts	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget Over (Under)
REVENUES:				
Taxes	\$ -	\$ 700	\$ 57	\$ (643)
License, permits and franchise fees	3,100	3,114	-	(3,114)
Use of money and property:				
Interest	662	662	3,346	2,684
Charges for services	57,490	62,356	37,516	(24,840)
Other revenue	45,263	50,144	19,144	(31,000)
Total revenues	<u>106,515</u>	<u>116,976</u>	<u>60,063</u>	<u>(56,913)</u>
EXPENDITURES:				
Current:				
General government	97,004	99,263	25,485	(73,778)
Public ways and facilities	18,079	23,993	1,980	(22,013)
Total expenditures	<u>115,083</u>	<u>123,256</u>	<u>27,465</u>	<u>(95,791)</u>
Excess (deficiency) of revenues over (under) expenditures	(8,568)	(6,280)	32,598	38,878
OTHER FINANCING SOURCES (USES):				
Transfers in	-	5,852	5,852	-
Transfers out	-	(15,777)	(15,777)	-
Total other financing sources and (uses)	<u>-</u>	<u>(9,925)</u>	<u>(9,925)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(8,568)	(16,205)	22,673	38,878
Fund balance, beginning of year	146,588	146,588	153,026	6,438
FUND BALANCE, END OF YEAR	<u>\$ 138,020</u>	<u>\$ 130,383</u>	<u>\$ 175,699</u>	<u>\$ 45,316</u>

COUNTY OF RIVERSIDE
Budgetary Comparison Statement
Redevelopment Agency Capital Projects Fund
For the Fiscal Year Ended June 30, 2005
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		Over (Under)
REVENUES:				
Use of money and property:				
Interest	\$ 272	\$ 272	\$ 2,172	\$ 1,900
Charges for current services	-	490	-	(490)
Other revenue	53,389	27,379	1,058	(26,321)
Total revenues	53,661	28,141	3,230	(24,911)
EXPENDITURES:				
Current:				
General government	53,660	38,105	22,714	(15,391)
Cost of issuance	-	-	3,020	3,020
Total expenditures	53,660	38,105	25,734	(12,371)
Excess (deficiency) of revenues over (under) expenditures	1	(9,964)	(22,504)	(12,540)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	33,571	33,571	-
Transfers out	-	(19,648)	(19,648)	-
Bond proceeds	-	99,008	99,008	-
Premium on long-term debt	-	-	2,728	2,728
Proceeds from the sale of capital assets	-	-	35	35
Total other financing sources and (uses)	-	112,931	115,694	2,763
NET CHANGE IN FUND BALANCE	1	102,967	93,190	(9,777)
Fund balance, beginning of year	43,972	43,972	43,972	-
FUND BALANCE, END OF YEAR	\$ 43,973	\$ 146,939	\$ 137,163	\$ (9,776)