

COMBINING AND INDIVIDUAL FUND STATEMENTS AND BUDGETARY SCHEDULES



PHOTOGRAPHER:
Robin Labriola
LOCATION:
*Fairmount Park
Riverside, CA*

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COUNTY OF RIVERSIDE
Budgetary Comparison Schedule
Teeter Debt Service Fund
For the Fiscal Year Ended June 30, 2006
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Use of money and property:				
Interest	\$ -	\$ -	\$ 573	\$ 573
Other revenue	2,883	524	-	(524)
Total revenues	2,883	524	573	49
EXPENDITURES:				
Current:				
General government	2,883	2,883	615	(2,268)
Debt service:				
Interest	-	-	1,782	1,782
Cost of issuance	-	-	29	29
Total expenditures	2,883	2,883	2,426	(457)
Excess (deficiency) of revenues over (under) expenditures	-	(2,359)	(1,853)	506
OTHER FINANCING SOURCES (USES):				
Transfers in	-	7,012	7,012	-
Transfers out	-	-	(5,159)	(5,159)
Total other financing sources and (uses)	-	7,012	1,853	(5,159)
NET CHANGE IN FUND BALANCE	-	4,653	-	(4,653)
Fund balance, beginning of year	-	-	-	-
FUND BALANCE, END OF YEAR	\$ -	\$ 4,653	\$ -	\$ (4,653)

COUNTY OF RIVERSIDE
Budgetary Comparison Schedule
Public Facilities Improvements Capital Projects Fund
For the Fiscal Year Ended June 30, 2006
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Taxes	\$ -	\$ -	\$ 179	\$ 179
License, permits and franchise fees	1,308	2,508	1	(2,507)
Use of money and property:				
Interest	1,347	1,347	6,142	4,795
Aid from other governmental agencies:				
State	-	-	3	3
Charges for services	43,542	44,073	42,466	(1,607)
Other revenue	44,896	48,902	32,344	(16,558)
Total revenues	91,093	96,830	81,135	(15,695)
EXPENDITURES:				
Current:				
General government	74,829	94,339	46,979	(47,360)
Public ways and facilities	36,299	37,120	1,620	(35,500)
Total expenditures	111,128	131,459	48,599	(82,860)
Excess (deficiency) of revenues over (under) expenditures	(20,035)	(34,629)	32,536	67,165
OTHER FINANCING SOURCES (USES):				
Transfers in	-	38,229	38,229	-
Transfers out	-	(23,481)	(23,481)	-
Total other financing sources and (uses)	-	14,748	14,748	-
NET CHANGE IN FUND BALANCE	(20,035)	(19,881)	47,284	67,165
Fund balance, beginning of year	175,699	175,699	175,699	-
FUND BALANCE, END OF YEAR	\$ 155,664	\$ 155,818	\$ 222,983	\$ 67,165

COUNTY OF RIVERSIDE
Budgetary Comparison Schedule
Redevelopment Agency Capital Projects Fund
For the Fiscal Year Ended June 30, 2006
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Use of money and property:				
Interest	\$ 1,633	\$ 1,633	\$ 7,321	\$ 5,688
Charges for current services	32	32	-	(32)
Other revenue	42,201	53,151	1,714	(51,437)
Total revenues	43,866	54,816	9,035	(45,781)
EXPENDITURES:				
Current:				
General government	43,867	50,546	40,393	(10,153)
Total expenditures	43,867	50,546	40,393	(10,153)
Excess (deficiency) of revenues over (under) expenditures	(1)	4,270	(31,358)	(35,628)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	8,050	8,050	-
Transfers out	-	(12,321)	(12,321)	-
Bond proceeds	-	107,972	107,972	-
Loss on sale of capital assets	-	-	(801)	(801)
Total other financing sources and (uses)	-	103,701	102,900	(801)
NET CHANGE IN FUND BALANCE	(1)	107,971	71,542	(36,429)
Fund balance, beginning of year	137,162	137,162	137,162	-
FUND BALANCE, END OF YEAR	\$ 137,161	\$ 245,133	\$ 208,704	\$ (36,429)



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