

**COMBINING AND INDIVIDUAL FUND
STATEMENTS AND BUDGETARY
SCHEDULES**



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COUNTY OF RIVERSIDE
Budgetary Comparison Schedule
Teeter Debt Service Fund
For the Fiscal Year Ended June 30, 2011
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Interest	\$ -	\$ -	\$ 1,611	\$ 1,611
Other revenue	6,505	6,505	43	(6,462)
Total revenues	6,505	6,505	1,654	(4,851)
EXPENDITURES:				
Current:				
General government	1,089	1,000	686	(314)
Debt service:				
Interest	6,261	6,261	1,724	(4,537)
Total expenditures	7,350	7,261	2,410	(4,851)
Excess (deficiency) of revenues over (under) expenditures	(845)	(756)	(756)	-
OTHER FINANCING SOURCES (USES):				
Transfers in	845	845	845	-
Transfers out	-	(89)	(89)	-
Total other financing sources (uses)	845	756	756	-
NET CHANGE IN FUND BALANCE	-	-	-	-
Fund balance, beginning of year	-	-	-	-
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -	\$ -

COUNTY OF RIVERSIDE
Budgetary Comparison Schedule
Public Facilities Improvements Capital Projects Fund
For the Fiscal Year Ended June 30, 2011
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Use of money and property:				
Interest	\$ 14,442	\$ 14,442	\$ 1,562	\$ (12,880)
Rents and concessions	-	-	209	209
Aid from other governmental agencies:				
Other	26,529	26,529	18,822	(7,707)
Charges for services	146,695	146,461	21,283	(125,178)
Other revenue	51,619	50,391	4,738	(45,653)
Total revenues	239,285	237,823	46,614	(191,209)
EXPENDITURES:				
Current:				
General government	267,258	249,482	44,335	(205,147)
Public ways and facilities	25,430	23,107	310	(22,797)
Debt service:				
Principal	-	-	760	760
Total expenditures	292,688	272,589	45,405	(227,184)
Excess (deficiency) of revenues over (under) expenditures	(53,403)	(34,766)	1,209	35,975
OTHER FINANCING SOURCES (USES):				
Transfers in	-	6,959	6,959	-
Transfers out	-	(53,719)	(53,719)	-
Total other financing sources (uses)	-	(46,760)	(46,760)	-
NET CHANGE IN FUND BALANCE	(53,403)	(81,526)	(45,551)	35,975
Fund balance, beginning of year	338,653	338,653	338,653	-
FUND BALANCE, END OF YEAR	\$ 285,250	\$ 257,127	\$ 293,102	\$ 35,975

COUNTY OF RIVERSIDE
Budgetary Comparison Schedule
Redevelopment Agency Capital Projects Fund
For the Fiscal Year Ended June 30, 2011
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Use of money and property:				
Interest	\$ 796	\$ 796	\$ 1,781	\$ 985
Rents and concessions	695	695	410	(285)
Aid from other governmental agencies:				
Federal	-	-	71	71
Charges for current services	11,712	4,849	-	(4,849)
Other revenue	119,359	52,160	1,721	(50,439)
Total revenues	132,562	58,500	3,983	(54,517)
EXPENDITURES:				
Current:				
General government	132,562	152,070	87,329	(64,741)
Debt service:				
Principal	-	15,000	15,000	-
Total expenditures	132,562	167,070	102,329	(64,741)
Excess (deficiency) of revenues over (under) expenditures	-	(108,570)	(98,346)	10,224
OTHER FINANCING SOURCES (USES):				
Transfers in	-	6,531	6,531	-
Transfers out	-	(22,930)	(22,930)	-
Issuance of debt	-	124,970	124,970	-
Total other financing sources (uses)	-	108,571	108,571	-
NET CHANGE IN FUND BALANCE	-	1	10,225	10,224
Fund balance, beginning of year, as previously reported	268,347	268,347	268,347	-
Adjustments to beginning fund balance	-	-	(7,019)	(7,019)
Fund balance, beginning of year	268,347	268,347	261,328	(7,019)
FUND BALANCE, END OF YEAR	\$ 268,347	\$ 268,348	\$ 271,553	\$ 3,205



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