

**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, 2019  
 (Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Over(Under)
	Original	Final		
<b>REVENUES:</b>				
Use of money and property:				
Investment earnings	\$ -	\$ -	\$ 663	\$ 663
Other revenue	2,742	1,299	-	(1,299)
Total revenues	<u>2,742</u>	<u>1,299</u>	<u>663</u>	<u>(636)</u>
<b>EXPENDITURES:</b>				
Current:				
General government	860	455	-	(455)
Debt service:				
Interest	1,443	1,443	1,443	-
Cost of issuance	439	405	224	(181)
Capital outlay	-	-	-	-
Total expenditures	<u>2,742</u>	<u>2,303</u>	<u>1,667</u>	<u>(636)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(1,004)</u>	<u>(1,004)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	-	1,443	1,443	-
Transfers out	-	(439)	(439)	-
Total other financing sources (uses)	<u>-</u>	<u>1,004</u>	<u>1,004</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, beginning of year	-	-	-	-
<b>FUND BALANCE, END OF YEAR</b>	<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, 2019  
 (Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
<b>REVENUES:</b>				
Use of money and property:				
Investment earnings	\$ 737	\$ 737	\$ 4,690	\$ 3,953
Rents and concessions	360	360	368	8
Aid from other governmental agencies:				
State	-	-	15,432	15,432
Other	34,616	34,616	35,208	592
Charges for services	85,679	77,425	22,071	(55,354)
Other revenue	6,796	1,673	1,100	(573)
Total revenues	<u>128,188</u>	<u>114,811</u>	<u>78,869</u>	<u>(35,942)</u>
<b>EXPENDITURES:</b>				
Current:				
General government	121,384	132,441	62,731	(69,710)
Public ways and facilities	9,785	5,156	457	(4,699)
Interest	-	-	66	66
Total expenditures	<u>131,169</u>	<u>137,597</u>	<u>63,254</u>	<u>(74,343)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,981)</u>	<u>(22,786)</u>	<u>15,615</u>	<u>38,401</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	-	15,900	15,900	-
Transfers out	-	(46,748)	(46,748)	-
Total other financing sources (uses)	<u>-</u>	<u>(30,848)</u>	<u>(30,848)</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(2,981)</u>	<u>(53,634)</u>	<u>(15,233)</u>	<u>38,401</u>
Fund balance, beginning of year	188,377	188,377	180,049	(8,328)
<b>FUND BALANCE, END OF YEAR</b>	<u><u>\$ 185,396</u></u>	<u><u>\$ 134,743</u></u>	<u><u>\$ 164,816</u></u>	<u><u>\$ 30,073</u></u>