

CITY OF EUREKA
REDEVELOPMENT AGENCY DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2006

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:			
Property taxes	\$ 3,653,974	\$ 3,936,997	\$ 283,023
Investment income	69,700	108,143	38,443
Intergovernmental	79,800	7,847	(71,953)
Total Revenues	<u>3,803,474</u>	<u>4,052,987</u>	<u>249,513</u>
Expenditures:			
Current:			
Community development	897,183	1,331,932	(434,749)
Pass through payments	334,825	406,773	(71,948)
Debt service:			
Interest and fiscal charges	1,137,043	1,123,695	13,348
Total Expenditures	<u>2,369,051</u>	<u>2,862,400</u>	<u>(493,349)</u>
Excess of Revenues Over (Under) Expenditures	<u>1,434,423</u>	<u>1,190,587</u>	<u>(243,836)</u>
Other Financing Sources (Uses):			
Transfers in		1,508,000	1,508,000
Transfers out	(4,886,885)	(5,857,560)	(970,675)
Total Other Financing Sources (Uses)	<u>(4,886,885)</u>	<u>(4,349,560)</u>	<u>537,325</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(3,452,462)	(3,158,973)	293,489
Fund Balance, July 1, 2005	<u>(10,770,878)</u>	<u>(10,770,878)</u>	
Fund Balance, June 30, 2006	<u>\$ (14,223,340)</u>	<u>\$ (13,929,851)</u>	<u>\$ 293,489</u>

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CITY OF EUREKA
REDEVELOPMENT AGENCY CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2006

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:			
Investment income	\$ 12,483	\$ (2,268)	\$ (14,751)
Total Revenues	<u>12,483</u>	<u>(2,268)</u>	<u>(14,751)</u>
Expenditures:			
Current:			
Community development	385,240	88,477	296,763
Capital outlay	<u>4,091,177</u>	<u>2,266,219</u>	<u>1,824,958</u>
Total Expenditures	<u>4,476,417</u>	<u>2,354,696</u>	<u>2,121,721</u>
Excess of Revenues Over (Under) Expenditures	<u>(4,463,934)</u>	<u>(2,356,964)</u>	<u>2,106,970</u>
Other Financing Sources (Uses):			
Transfers in	4,040,131	5,083,179	1,043,048
Transfers out	<u>(100,000)</u>	<u>(2,444,676)</u>	<u>(2,344,676)</u>
Total Other Financing Sources (Uses)	<u>3,940,131</u>	<u>2,638,503</u>	<u>(1,301,628)</u>
Net Change in Fund Balance	<u>(523,803)</u>	<u>281,539</u>	<u>805,342</u>
Fund Balance, July 1, 2005	7,291,713	7,291,713	
Prior Period Adjustments		<u>195,071</u>	<u>195,071</u>
Fund Balance, July 1, 2005, restated	<u>7,291,713</u>	<u>7,486,784</u>	<u>195,071</u>
Fund Balance, June 30, 2006	<u>\$ 6,767,910</u>	<u>\$ 7,768,323</u>	<u>\$ 1,000,413</u>

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