

**SUPPLEMENTAL STATEMENTS AND SCHEDULES**

**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, 2007**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>Revenues:</b>			
Property taxes	\$ 3,936,757	\$ 4,127,070	\$ 190,313
Investment income	30,740	65,785	35,045
Intergovernmental	6,996	14,536	7,540
<b>Total Revenues</b>	<b>3,974,493</b>	<b>4,207,391</b>	<b>232,898</b>
<b>Expenditures:</b>			
Current:			
Community development	101,500	1,055,668	(954,168)
Pass through payments	123,000	175,087	(52,087)
Debt service:			
Interest and fiscal charges	2,227,654	1,119,537	1,108,117
<b>Total Expenditures</b>	<b>2,452,154</b>	<b>2,350,292</b>	<b>101,862</b>
Excess of Revenues Over (Under) Expenditures	1,522,339	1,857,099	334,760
<b>Other Financing Sources (Uses):</b>			
Transfers out	(5,312,594)	(949,453)	4,363,141
<b>Total Other Financing Sources (Uses)</b>	<b>(5,312,594)</b>	<b>(949,453)</b>	<b>4,363,141</b>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(3,790,255)	907,646	4,697,901
Fund Balance, beginning of fiscal year	(13,929,851)	(13,929,851)	-
Prior period adjustments		3,414,595	3,414,595
Fund balance, beginning of fiscal year as restated	(13,929,851)	(10,515,256)	3,414,595
<b>Fund Balance, end of fiscal year</b>	<b>\$ (17,720,106)</b>	<b>\$ (9,607,610)</b>	<b>\$ 8,112,496</b>

**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, 2007**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>Revenues:</b>			
Investment income	\$ 54,100	\$ 147,357	\$ 93,257
Total Revenues	<u>54,100</u>	<u>147,357</u>	<u>93,257</u>
<b>Expenditures:</b>			
Current:			
Community development	214,537	42,801	171,736
Capital outlay	<u>2,767,650</u>	<u>1,766,707</u>	<u>1,000,943</u>
Total Expenditures	<u>2,982,187</u>	<u>1,809,508</u>	<u>1,172,679</u>
Excess of Revenues Over (Under) Expenditures	<u>(2,928,087)</u>	<u>(1,662,151)</u>	<u>1,265,936</u>
<b>Other Financing Sources (Uses):</b>			
Transfers in	4,363,341		(4,363,341)
Transfers out	<u>(100,000)</u>	<u>(100,000)</u>	
Total Other Financing Sources (Uses)	<u>4,263,341</u>	<u>(100,000)</u>	<u>(4,363,341)</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>1,335,254</u>	<u>(1,762,151)</u>	<u>(3,097,405)</u>
Fund Balance, beginning of fiscal year	7,768,323	7,768,323	
Prior Period Adjustments		<u>(570,963)</u>	<u>(570,963)</u>
Fund Balance, beginning of fiscal year, as restated	<u>7,768,323</u>	<u>7,197,360</u>	<u>(570,963)</u>
Fund Balance, end of fiscal year	<u>\$ 9,103,577</u>	<u>\$ 5,435,209</u>	<u>\$ (3,668,368)</u>