

SUPPLEMENTAL STATEMENTS AND SCHEDULES

THIS PAGE INTENTIONALLY LEFT BLANK

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, 2008

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:			
Property taxes	\$ 4,209,000	\$ 4,544,121	\$ 335,121
Investment income	54,300	75,593	21,293
Intergovernmental	15,000	7,607	(7,393)
Total Revenues	4,278,300	4,627,321	349,021
Expenditures:			
Current:			
Community development	190,000	368,573	(178,573)
Debt service:			
Interest and fiscal charges		1,138,528	(1,138,528)
Total Expenditures	190,000	1,507,101	(1,317,101)
Excess of Revenues Over (Under) Expenditures	4,088,300	3,120,220	(968,080)
Other Financing Sources (Uses):			
Transfers out	(4,346,307)	(1,833,729)	2,512,578
Total Other Financing Sources (Uses)	(4,346,307)	(1,833,729)	2,512,578
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(258,007)	1,286,491	1,544,498
Fund Balance, beginning of fiscal year	(9,607,610)	(9,607,610)	
Fund Balance, end of fiscal year	\$ (9,865,617)	\$ (8,321,119)	\$ 1,544,498

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, 2008

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:			
Investment income	\$ 81,000	\$ 24,740	\$ (56,260)
Total Revenues	<u>81,000</u>	<u>24,740</u>	<u>(56,260)</u>
Expenditures:			
Current:			
Community development	209,348	20,036	189,312
Capital outlay	<u>5,396,951</u>	<u>1,068,565</u>	<u>4,328,386</u>
Total Expenditures	<u>5,606,299</u>	<u>1,088,601</u>	<u>4,517,698</u>
Excess of Revenues Over (Under) Expenditures	<u>(5,525,299)</u>	<u>(1,063,861)</u>	<u>4,461,438</u>
Other Financing Sources (Uses):			
Loan Proceeds	1,983,000	462,513	(1,520,487)
Transfers in	2,846,307	13,200	(2,833,107)
Transfers out	<u>(100,000)</u>	<u>(100,000)</u>	
Total Other Financing Sources (Uses)	<u>4,729,307</u>	<u>375,713</u>	<u>(4,353,594)</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>(795,992)</u>	<u>(688,148)</u>	<u>107,844</u>
Fund Balance, beginning of fiscal year	<u>5,435,209</u>	<u>5,435,209</u>	
Fund Balance, end of fiscal year	<u>\$ 4,639,217</u>	<u>\$ 4,747,061</u>	<u>\$ 107,844</u>