

SUPPLEMENTAL STATEMENTS AND SCHEDULES

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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, 2009

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:			
Property taxes	\$ 4,766,479	\$ 5,237,322	\$ 470,843
Investment income	54,200	89,512	35,312
Intergovernmental	15,000	16,582	1,582
Total Revenues	<u>4,835,679</u>	<u>5,343,416</u>	<u>507,737</u>
Expenditures:			
Current:			
Community development	949,111	547,511	401,600
Debt service:			
Interest and fiscal charges	<u>2,018,717</u>	<u>422,881</u>	<u>1,595,836</u>
Total Expenditures	<u>2,967,828</u>	<u>970,392</u>	<u>1,997,436</u>
Excess of Revenues Over (Under) Expenditures	<u>1,867,851</u>	<u>4,373,024</u>	<u>2,505,173</u>
Other Financing Sources (Uses):			
Transfers out	<u>(5,340,535)</u>	<u>(3,954,473)</u>	<u>1,386,062</u>
Total Other Financing Sources (Uses)	<u>(5,340,535)</u>	<u>(3,954,473)</u>	<u>1,386,062</u>
Net Changes in Fund Balance	<u>(3,472,684)</u>	<u>418,551</u>	<u>3,891,235</u>
Fund Balance, beginning of fiscal year	(8,321,119)	(8,321,119)	
Prior Period Adjustments	<u> </u>	<u>(133,637)</u>	<u>(133,637)</u>
Fund Balances, beginning of fiscal year as restated	<u>(8,321,119)</u>	<u>(8,454,756)</u>	<u>(133,637)</u>
Fund Balances, end of fiscal year	<u>\$ (11,793,803)</u>	<u>\$ (8,036,205)</u>	<u>\$ 3,757,598</u>

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, 2009

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:			
Investment income	\$ 26,950	\$ -	\$ (26,950)
Total Revenues	<u>26,950</u>	<u></u>	<u>(26,950)</u>
Expenditures:			
Current:			
Community development	96,652	76,904	19,748
Capital outlay	<u>5,169,266</u>	<u>999,508</u>	<u>4,169,758</u>
Total Expenditures	<u>5,265,918</u>	<u>1,076,412</u>	<u>4,189,506</u>
Excess of Revenues Over (Under) Expenditures	<u>(5,238,968)</u>	<u>(1,076,412)</u>	<u>4,162,556</u>
Other Financing Sources (Uses):			
Issuance of debt	1,630,125	183,426	(1,446,699)
Transfers in	<u>2,000,000</u>	<u>780,100</u>	<u>(1,219,900)</u>
Total Other Financing Sources (Uses)	<u>3,630,125</u>	<u>963,526</u>	<u>(2,666,599)</u>
Net Changes in Fund Balance	(1,608,843)	(112,886)	1,495,957
Fund Balance, beginning of fiscal year	<u>4,747,061</u>	<u>4,747,061</u>	<u></u>
Fund Balance, end of fiscal year	<u>\$ 3,138,218</u>	<u>\$ 4,634,175</u>	<u>\$ 1,495,957</u>