
SUPPLEMENTARY INFORMATION

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City of Eureka

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Redevelopment Debt Service Fund

For the year ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Taxes	\$ 4,976,760	\$ 4,976,760	\$ 4,929,805	\$ (46,955)
Investment income	27,000	27,000	5,584	(21,416)
Intergovernmental	-	-	15,509	15,509
Total revenues	5,003,760	5,003,760	4,950,898	(52,862)
EXPENDITURES:				
Current:				
Public works				
Community development	576,000	1,237,219	1,172,607	64,612
Debt service:				
Principal payments	1,100,560	4,385,560	100,560	4,285,000
Interest and fiscal charges	317,028	317,028	298,417	18,611
Total expenditures	1,993,588	5,939,807	1,571,584	4,368,223
REVENUES OVER (UNDER) EXPENDITURES	3,010,172	(936,047)	3,379,314	4,315,361
OTHER FINANCING SOURCES (USES):				
Transfer in	-	-	3,925,777	3,925,777
Transfer out	(3,764,372)	(6,615,847)	(4,310,147)	2,305,700
Issuance of debt	-	8,780,746	-	(8,780,746)
Total other financing sources (uses)	(3,764,372)	2,164,899	(384,370)	(2,549,269)
Net change in fund balance	\$ (754,200)	\$ 1,228,852	2,994,944	\$ 1,766,092
FUND BALANCE:				
Beginning of year			(8,036,205)	
End of year			\$ (5,041,261)	

City of Eureka
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Redevelopment Capital Project Fund
For the year ended June 30, 2010

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 1,240	\$ 1,240
Other revenues	-	-	18,603	18,603
Total revenues	-	-	19,843	19,843
EXPENDITURES:				
Current:				
Community development	20,000	26,765	19,094	7,671
Capital outlay	1,701,082	4,641,749	2,353,455	2,288,294
Total expenditures	1,721,082	4,668,514	2,372,549	2,295,965
REVENUES OVER (UNDER) EXPENDITURES	(1,721,082)	(4,668,514)	(2,352,706)	2,315,808
OTHER FINANCING SOURCES (USES):				
Transfer in	-	-	4,975,688	4,975,688
Proceeds from issuance of debt net of discount and issuance	1,713,490	4,564,965	779,520	(3,785,445)
Total other financing sources (uses)	1,713,490	4,564,965	5,755,208	1,190,243
Net change in fund balance	\$ (7,592)	\$ (103,549)	\$ 3,402,502	\$ 3,506,051
FUND BALANCE:				
Beginning of year			4,634,175	
End of year			\$ 8,036,677	