

HUMBOLDT COUNTY
Debt Service Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2010
(With comparative actual amounts for the fiscal year ended June 30, 2009)

	<u>2010</u>			<u>Variance to</u>	<u>2009</u>
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	<u>Final</u>	<u>Actual</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
REVENUES					
Intergovernmental revenue:					
Room taxes	\$ -	\$ -	\$ -	\$ -	\$ 303,512
Miscellaneous revenue	-	-	-	-	10,474
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>313,986</u>
Total Revenues	-	-	-	-	313,986
EXPENDITURES					
Debt service:					
Events Center principal	-	-	-	-	480,435
Kings River principal	-	-	-	-	88,625
Events Center interest	-	-	-	-	5,484
Kings River interest	-	-	-	-	3,031
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>577,575</u>
Total Expenditures	-	-	-	-	577,575
Excess (deficiency) of revenues over (under)expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(263,589)</u>
OTHER FINANCING SOURCES (USES)					
Transfers out	<u>(417,650)</u>	<u>(460,641)</u>	<u>460,641</u>	<u>-</u>	<u>-</u>
Net change in fund balance	(417,650)	(460,641)	(460,641)	-	(263,589)
Fund balance - beginning	<u>417,650</u>	<u>460,641</u>	<u>460,641</u>	<u>-</u>	<u>724,230</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,641</u>