

City of Eureka
FY2023-24 Budget
Mid-Year Adjustments Totals by Fund

Fund Name	Fund #	Type	Current Budget	Sum of Mid-Year Adjustments	Proposed Budget
General Fund	110	Revenue	(41,494,791)	(550,339)	(42,045,130)
General Fund	110	Expense	42,860,257	1,154,851	44,015,108
Revenues (Over)Under Expenditures			\$ 1,365,466	\$ 604,511	\$ 1,969,977
Environmental Programs	232	Revenue	(75,000)	-	(75,000)
Environmental Programs	232	Expense	66,296	22,918	89,144
Revenues (Over)Under Expenditures			\$ (8,704)	\$ 22,918	\$ 14,144
Parking Enforcement	239	Revenue	(81,500)	-	(81,500)
Parking Enforcement	239	Expense	43,276	(2,175)	41,101
Revenues (Over)Under Expenditures			\$ (38,224)	\$ (2,175)	\$ (40,399)
Housing Successor Fund	296	Revenue	(270,000)	-	(270,000)
Housing Successor Fund	296	Expense	269,893	7,337	277,230
Revenues (Over)Under Expenditures			\$ (107)	\$ 7,337	\$ 7,230

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Water	500	Revenue	(12,240,170)	-	(12,240,170)
Water	500	Expense	12,091,850	1,979,133	14,070,983
Revenues (Over)Under Expenditures			\$ (148,319)	\$ 1,979,133	\$ 1,830,814
Wastewater	510	Revenue	(14,324,162)	-	(14,324,162)
Wastewater	510	Expense	14,101,280	111,138	14,212,418
Revenues (Over)Under Expenditures			\$ (222,882)	\$ 111,138	\$ (111,744)
Harbor	530	Revenue	(1,101,405)	-	(1,101,405)
Harbor	530	Expense	1,101,405	(1,892)	1,099,513
Revenues (Over)Under Expenditures			\$ (0)	\$ (1,892)	\$ (1,892)

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Fund Name	Fund #	Type	Current Budget	Sum of Mid-Year Adjustments	Proposed Budget
Building	540	Revenue	(719,710)	-	(719,710)
Building	540	Expense	719,711	12,218	731,928
Revenues (Over)Under Expenditures			\$ 0	\$ 12,218	\$ 12,218
Equipment Operations	610	Revenue	(3,023,206)	-	(3,023,206)
Equipment Operations	610	Expense	2,677,819	133,221	2,811,041
Revenues (Over)Under Expenditures			\$ (345,386)	\$ 133,221	\$ (212,165)
Risk Management	625	Revenue	(2,836,651)	(479,853)	(3,316,505)
Risk Management	625	Expense	2,836,506	-	2,836,506
Revenues (Over)Under Expenditures			\$ (145)	\$ (479,853)	\$ (479,999)
Information Technology	630	Revenue	(1,866,627)	-	(1,866,627)
Information Technology	630	Expense	1,845,627	56,893	1,902,519
Revenues (Over)Under Expenditures			\$ (21,000)	\$ 56,893	\$ 35,893

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General Government & Admin.	650	Revenue	(4,563,267)	(182,343)	(4,745,610)
General Government & Admin.	650	Expense	4,539,069	95,261	4,634,330
<i>Revenues (Over)Under Expenditures</i>			\$ (24,198)	\$ (87,082)	\$ (111,280)
Facility Maintenance	660	Revenue	(1,574,889)	-	(1,574,889)
Facility Maintenance	660	Expense	1,574,889	51,806	1,626,695
<i>Revenues (Over)Under Expenditures</i>			\$ 0	\$ 51,806	\$ 51,806