

City of Eureka
FY2025-26 Mid-Year Budget Review
Amended Budget Fund Summaries

Fund #	Fund Name	Revenue*		
		Original Budget	Adjustment	Amended Budget
110	General Fund	\$ (42,426,490)	\$ (157,319)	\$ (42,583,810)
244	CAPE & CARE	(2,209,942)		(2,209,942)
500	Water	(13,185,276)		(13,185,276)
510	Wastewater	(15,291,500)		(15,291,500)
530	Harbor	(1,333,780)		(1,333,780)
540	Building	(802,000)		(802,000)
610	Equipment Operations	(2,709,551)		(2,709,551)
630	Info Tech	(2,130,404)		(2,130,404)
650	Government & Admin.	(5,430,724)		(5,430,724)
660	Facility Operations	(1,852,959)		(1,852,959)

Fund #	Fund Name	Expense		
		Original Budget	Adjustment	Amended Budget
110	General Fund	\$ 43,224,527	\$ 3,064,719	\$ 46,289,246
244	CAPE & CARE	2,126,044	78,071	2,204,115
500	Water	13,018,131	(255,659)	12,762,472
510	Wastewater	15,098,326	(245,908)	14,852,418
530	Harbor	1,318,373	9,079	1,327,452
540	Building	779,925	10,672	790,597
610	Equipment Operations	2,709,561	(60,130)	2,649,431
630	Info Tech	2,130,404	13,031	2,143,434
650	Government & Admin.	5,425,413	(18,882)	5,406,531
660	Facility Operations	1,852,959	(108,510)	1,744,449

Fund #	Fund Name	Original Budget (Surplus)Deficit	Amended Budget (Surplus)Deficit	Variance**
110	General Fund	\$ 798,037	\$ 3,705,436	Negative
244	CAPE & CARE	(83,898)	(5,827)	Positive
500	Water	(167,145)	(422,805)	Positive
510	Wastewater	(193,174)	(439,082)	Positive
530	Harbor	(15,407)	(6,328)	Positive
540	Building	(22,075)	(11,403)	Positive
610	Equipment Operations	10	(60,120)	Positive
630	Info Tech	(0)	13,031	Negative
650	Government & Admin.	(5,310)	(24,192)	Positive
660	Facility Operations	-	(108,510)	Positive

*To align with standard financial reporting, Revenues are shown as (negative) and Expenses are shown as positive. (Inflows)/Outflows.

**A 'Positive Variance' represents a favorable impact on the Fund Balance (e.g., higher-than-expected revenue or lower-than-expected spending). Conversely, a 'Negative Variance' represents a decrease in the Fund Balance.