CITY OF WHITTIER
COMBINED CASH INVESTMENT
MARCH 31, 2025

COMBINED CASH ACCOUNTS

99-000-1000	COMBINED CASH CHECKING	3,033,961.17
99-000-1001	XPRESS DEPOSIT ACCOUNT	(4,053.31)
99-000-1020	COMBINED INVESTMENTS	8,701,550.57
	TOTAL COMBINED CASH	11,731,458.43
99-000-1840	CASH CLEARING - PROPERTY TAX	(507.20)
99-000-1850	CASH CLEARING - UTILITIES	1,332.29
99-000-0100	CASH ALLOCATED TO OTHER FUNDS	(11,732,283.52)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,749,105.74
14	ALLOCATION TO PUBLIC WORKS EQUIP FUND	448,879.90
20	ALLOCATION TO CRUISE SHIP TAX	1,716,871.21
24	ALLOCATION TO NEW CITY PARK FUND	88,760.45
30	ALLOCATION TO SHOTGUN COVE	625,262.50
50	ALLOCATION TO WATER AND WASTEWATER	649,487.43
51	ALLOCATION TO SMALL BOAT HARBOR	1,261,365.62
53	ALLOCATION TO DELONG DOCK	1,486,815.64
60	ALLOCATION TO MOTOR POOL	174,151.00
61	ALLOCATION TO COMPENSATED ABSENCES	165,816.58
62	ALLOCATION TO REVENUE STABILIZATION FUND	34,788.00
72	ALLOCATION TO GENERAL FUND MRRF	967,996.50
73	ALLOCATION TO HARBOR MRRF	694,991.67
74	ALLOCATION TO HARBOR PHASE III PROJECT	(147,841.59)
75	ALLOCATION TO WATER/WASTEWATER MRRF	1,372,990.96
76	ALLOCATION TO WATER SEWER CAPITAL PROJECTS	(557,158.09)
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,732,283.52
	ALLOCATION FROM COMBINED CASH FUND - 99-000-1000	(11,732,283.52)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

	ASSETS			
01-000-0100	CASH - COMBINED FUND		2,749,105.74	
01-000-1090	PETTY CASH		250.00	
01-000-1150	ACCRUED INTEREST RECEIVABLE		22,808.16	
01-000-1200	ACCOUNTS RECEIVABLE - GENERAL		139,207.81	
01-000-1201	AR- NOT THRU AR JOURNAL CASELL		16,741.05	
01-000-1210	ACCOUNTS REC PROPERTY TAX REAL		33,074.82	
01-000-1212	ACCOUNTS REC PROPERTY TAX PERS		166,108.08	
01-000-1215	UNAPPLIED PAYMENT - PROP TAX		(2,503.71)	
01-000-1220	ACCOUNTS REC - BUSINESS TAX		19,588.14	
01-000-1230	ACCOUNTS RECEIVABLE - LEASES		29,034.06	
01-000-1240	GASB 87 LEASE RECEIVABLE		12,457,653.02	
01-000-1251	GRANTS RECEIVABLE		(7,250.67)	
01-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUN		(191,696.34)	
01-000-1700	PREPAID EXPENSES		29,348.30	
01-000-1710	PREPAID WORKER'S COMP.		(.04)	
01-000-1720	PREPAID INSURANCE		.06	
01-000-1900	SUSPENSE		8,785.57	
	TOTAL ASSETS			15,470,254.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-000-2000	ACCOUNTS PAYABLE		38,905.55	
01-000-2030	WORKER'S COMP PAYABLE		16,741.05	
01-000-2050	FEDERAL PAYROLL TAXES PAYABLE		10,942.84	
01-000-2060	ESC TAXES PAYABLE		1,348.28	
01-000-2075	HEALTH & LIFE INSURANCE PAYABL		16,822.03	
01-000-2080	PERS PAYABLE		62,281.76	
01-000-2085	DEFERRED COMP PAYABLE		1,635.71	
01-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		1,406.62	
01-000-2150	ACCRUED PAYROLL		45,801.84	
01-000-2310	UNEARNED REVENUE - PROPERTY TA		42,449.69	
01-000-2320	UNEARNED REVENUE - OTHER		1,330.99	
01-000-2700	DEFERRED INFLOW OF RESOURCES		12,257,580.16	
	TOTAL LIABILITIES			12,497,246.52
	FUND EQUITY			
01-000-3000	FUND BALANCE		2,677,368.09	
01-000-3201	F/B-ASSIGNED OPERATING RESERVE		326,831.96	
01-000-3202	F/B-ASSIGNED PARKS AND REC		43,700.88	
01-000-3203	F/B-ASSIGNED EXXON SETTLEMENT		84,427.57	
	REVENUE OVER EXPENDITURES - YTD	(159,320.97)		
	BALANCE - CURRENT DATE		2,973,007.53	
	TOTAL FUND EQUITY			2,973,007.53

TOTAL LIABILITIES AND EQUITY	15,470,254.05

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-310-4005	FISH TAX	.00	.00	60,000.00	60,000.00	.0
01-310-4006	MOTOR VEHICLE REGISTRATION	331.20	331.20	4,000.00	3,668.80	8.3
01-310-4007	LIQUOR TAX	.00	.00	6,500.00	6,500.00	.0
01-310-4008	FUEL TRANSFER EXCISE TAX	.00	311.74	15,000.00	14,688.26	2.1
01-310-4009	ELEC & TELE CO-OP TAX	.00	.00	8,000.00	8,000.00	.0
01-310-4200	SALES TAX	72,388.49	83,004.00	685,435.00	602,431.00	12.1
01-310-4201	PROPERTY TAX - REAL	(34.80)	(972.78)	528,000.00	528,972.78	(.2)
01-310-4202	PROPERTY TAX - PERSONAL	(397.41)	(7,828.56)	320,000.00	327,828.56	(2.5)
01-310-4205	BUSINESS TRANSPORTATION TAX	.00	9,556.93	.00	(9,556.93)	.0
	TOTAL TAXES	72,287.48	84,402.53	1,626,935.00	1,542,532.47	5.2
	LICENSES & PERMITS					
01-320-4250	BUSINESS LICENSES	300.00	1,900.00	5,500.00	3,600.00	34.6
01-320-4251	USER FEES & PERMITS	.00	4,195.00	1,500.00	(2,695.00)	279.7
01-320-4312	AMBULANCE FEES	6,224.74	17,824.03	7,500.00	(10,324.03)	237.7
	TOTAL LICENSES & PERMITS	6,524.74	23,919.03	14,500.00	(9,419.03)	165.0
	INTERGOVERNMENTAL REVENUE					
01-330-4002	STATE REVENUE SHARING	.00	.00	78,500.00	78,500.00	.0
01-330-4003	STATE PAY-IN-LIEU OF TAXES	.00	.00	55,000.00	55,000.00	.0
01-330-4006	STATE OF ALASKA GRANT	.00	.00	37,791.00	37,791.00	.0
01-330-4012	FEDERAL GRANT FUNDS	.00	.00	188,907.00	188,907.00	.0
01-330-4025	NAT'L FOREST SERVICE RECEIPTS	.00	.00	27,000.00	27,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	387,198.00	387,198.00	.0
	LEASES					
01-345-4515	LEASE INCOME - CITY LAND	5,589.58	19,048.74	319,776.00	300,727.26	6.0
01-345-4517	LEASES - ARRC LAND	1,176.49	3,529.47	.00	(3,529.47)	.0
01-345-4520	LEASE INCOME - CONDOMINIUMS	600.00	1,800.00	13,800.00	12,000.00	13.0
01-345-4525	LAND USE RENT	105.00	315.00	14,000.00	13,685.00	2.3
	TOTAL LEASES	7,471.07	24,693.21	347,576.00	322,882.79	7.1
	FINES & CITATIONS					
01-350-4261	PSD FINES & CITATIONS	.00	.00	500.00	500.00	.0
01-350-4262	PSD PARKING TICKETS CIVIL	75.00	150.00	1,000.00	850.00	15.0
	TOTAL FINES & CITATIONS	75.00	150.00	1,500.00	1,350.00	10.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
01-360-4099	MISCELLANEOUS REVENUE	70.00	388.96	2,500.00	2,111.04	15.6
01-360-4204	INTEREST & PENALTIES	3,348.89	10,252.49	2,000.00	(8,252.49)	512.6
01-360-4900	INTEREST ON BANK ACCOUNTS	6,230.79	11,500.05	.00	(11,500.05)	.0
01-360-4902	INVESTMENT INTEREST	.00	.00	80,000.00	80,000.00	.0
01-360-4903	LEASE INTEREST REVENUE	.00	.00	373,177.00	373,177.00	.0
01-360-4914	TRANSFIELD - TUNNEL CONTRAC	.00	.00	40,000.00	40,000.00	.0
01-360-4915	GIRDWOOD-POLICE CONTRACT	66,087.00	198,261.00	793,044.00	594,783.00	25.0
	TOTAL MISCELLANEOUS	75,736.68	220,402.50	1,290,721.00	1,070,318.50	17.1
	TRANSFERS & OTHER					
01-390-4855	SURPLUS SALES	200.00	3,400.00	.00	(3,400.00)	.0
01-390-4990	TRANSFER IN FROM CVP FUND	.00	691,434.00	691,434.00	.00	100.0
01-390-4991	TRANSFER IN	.00	33,417.00	33,417.00	.00	100.0
01-390-4994	TRANSFER IN FROM HARBOR	.00	165,043.00	165,043.00	.00	100.0
01-390-4995	TRANSFER IN FROM WWS	.00	36,050.00	36,050.00	.00	100.0
01-390-4996	TRANSFER IN FROM DELONG DOCK	.00	14,000.00	14,000.00	.00	100.0
	TOTAL TRANSFERS & OTHER	200.00	943,344.00	939,944.00	(3,400.00)	100.4
	TOTAL FUND REVENUE	162,294.97	1,296,911.27	4,608,374.00	3,311,462.73	28.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN					
01-400-6000	SALARIES & WAGES	30,635.01	59,874.84	358,166.00	298,291.16	16.7
01-400-6030	FICA TAXES	625.17	1,435.21	5,110.00	3,674.79	28.1
01-400-6040	WORKER'S COMP.	.00	710.11	1,628.00	917.89	43.6
01-400-6050	ESC TAXES	306.40	732.56	3,524.00	2,791.44	20.8
01-400-6060	HEALTH & LIFE INSURANCE	4,072.90	11,964.56	55,185.00	43,220.44	21.7
01-400-6070	PERS RETIREMENT	7,321.64	5,931.45	74,689.00	68,757.55	7.9
01-400-6205	ADVERTISING	.00	92.80	2,500.00	2,407.20	3.7
01-400-6220	BANK SERVICES CHARGES	773.13	2,394.05	7,500.00	5,105.95	31.9
01-400-6240	COMMUNITY SUPPORT-DONATIONS	.00	.00	1,500.00	1,500.00	.0
01-400-6280	DUES & SUBSCRIPTIONS	1,975.56	2,768.55	7,900.00	5,131.45	35.0
01-400-6410	INSURANCE - LIABILITY	690.00	15,020.47	25,850.00	10,829.53	58.1
01-400-6440	INSURANCE - PROPERTY	.00	892.25	700.00	(192.25)	127.5
01-400-6540	LICENSES & PERMITS	.00	.00	200.00	200.00	.0
01-400-6565	OUTSIDE CONTRACTORS	6,075.00	6,075.00	163,607.00	157,532.00	3.7
01-400-6570	PHYSICAL EXAMS & BACKGROUND CK	.00	177.00	.00	(177.00)	.0
01-400-6580	POSTAGE	.00	1,519.50	3,700.00	2,180.50	41.1
01-400-6610	PROF. FEES - ACCOUNTING	.00	.00	26,460.00	26,460.00	.0
01-400-6620	PROF. FEES - APPRAISAL	.00	.00	25,273.00	25,273.00	.0
01-400-6625	PROF. FEES - FINANCIAL SOFTWAR	5,085.00	10,005.00	23,562.00	13,557.00	42.5
01-400-6635	PROF. FEES - COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
01-400-6636	PROF FEES - WEB SITE SUPPORT	.00	.00	3,087.00	3,087.00	.0
01-400-6640	PROF. FEES-ENGINEERING	.00	.00	102,000.00	102,000.00	.0
01-400-6650	PROF. FEES - LEGAL	9,654.80	30,331.12	80,000.00	49,668.88	37.9
01-400-6670	REIMBURSEMENT	.00	3,319.97	.00	(3,319.97)	.0
01-400-6700	PUBLICATIONS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-400-6735	EQUIPMENT AND FURNISHINGS	.00	56.78	6,000.00	5,943.22	1.0
01-400-6770	TRAVEL, TRAINING & DEV.	(993.70)	5,384.81	20,000.00	14,615.19	26.9
01-400-8150	SUPPLIES - CONSUMABLE	.00	208.67	4,000.00	3,791.33	5.2
01-400-8550	SUPPLIES - OFFICE	144.35	2,290.37	6,000.00	3,709.63	38.2
01-400-8750	SUPPLIES - PRINTING	64.17	567.74	2,200.00	1,632.26	25.8
01-400-9000	UTILITIES - INTERNET	2,005.93	9,775.12	25,900.00	16,124.88	37.7
01-400-9070	UTILITIES - TELEPHONE	1,245.70	2,364.31	7,000.00	4,635.69	33.8
01-400-9100	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
01-400-9530	CAPITAL OUTLAY-COMPUTER EQUIP	.00	2,846.00	5,000.00	2,154.00	56.9
	TOTAL ADMIN	69,681.06	176,738.24	1,050,341.00	873,602.76	16.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COUNCIL					
01-401-6000	SALARIES & WAGES	5,236.00	15,708.00	69,005.00	53,297.00	22.8
01-401-6030	FICA TAXES	75.92	49.20	987.00	937.80	5.0
01-401-6040	WORKER'S COMP.	.00	.00	314.00	314.00	.0
01-401-6050	ESC TAXES	52.36	52.36	681.00	628.64	7.7
01-401-6060	HEALTH & LIFE INSURANCE	732.01	732.01	11,886.00	11,153.99	6.2
01-401-6070	PERS RETIREMENT	1,151.94	(1,248.20)	15,027.00	16,275.20	(8.3)
01-401-6240	CITY COUNCIL-COMMUNITY SUPPORT	1,945.48	5,545.48	137,512.00	131,966.52	4.0
01-401-6241	WEBSITE - CODE UPDATES	.00	10,620.58	12,300.00	1,679.42	86.4
01-401-6280	DUES & SUBSCRIPTIONS	367.50	701.50	3,000.00	2,298.50	23.4
01-401-6325	FIREWORKS	.00	.00	15,000.00	15,000.00	.0
01-401-6565	OUTSIDE CONTRACTORS	8,500.00	17,000.00	45,440.00	28,440.00	37.4
01-401-6580	POSTAGE	.00	.00	500.00	500.00	.0
01-401-6600	PROF. FEES - AUDIT	.00	.00	46,000.00	46,000.00	.0
01-401-6650	PROF. FEES - LEGAL	.00	168.00	45,000.00	44,832.00	.4
01-401-6770	TRAVEL, TRAINING & DEV.	.00	.00	13,500.00	13,500.00	.0
01-401-6800	COUNCIL CHAMBER IMPROV	.00	.00	6,000.00	6,000.00	.0
01-401-8550	SUPPLIES - OFFICE	.00	490.00	1,250.00	760.00	39.2
01-401-9000	UTILITIES - INTERNET	.00	.00	5,600.00	5,600.00	.0
01-401-9070	UTILITIES - TELEPHONE	.00	.00	1,000.00	1,000.00	.0
01-401-9500	LOBBYIST FEES	10,500.00	31,750.00	132,300.00	100,550.00	24.0
	TOTAL COUNCIL	28,561.21	81,568.93	562,302.00	480,733.07	14.5
	ELECTIONS					
01-420-6100	VOLUNTEER SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-420-8150	SUPPLIES - CONSUMABLE	.00	.00	750.00	750.00	.0
	TOTAL ELECTIONS	.00	.00	2,250.00	2,250.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-510-6000	SALARIES & WAGES	96,875.34	213,724.82	940,942.00	727,217.18	22.7
01-510-6030	FICA TAXES	2,037.44	4,403.78	14,277.00	9,873.22	30.9
01-510-6040	WORKER'S COMP.	.00	12,998.60	38,921.00	25,922.40	33.4
01-510-6050	ESC TAXES	972.84	2,248.06	9,275.00	7,026.94	24.2
01-510-6060	HEALTH & LIFE INSURANCE	13,107.37	29,236.10	116,313.00	87,076.90	25.1
01-510-6070	PERS RETIREMENT	18,232.48	21,260.36	165,007.00	143,746.64	12.9
01-510-6091	UNIFORM ALLOWANCE	400.00	840.00	3,000.00	2,160.00	28.0
01-510-6280	DUES & SUBSCRIPTIONS	.00	19.99	750.00	730.01	2.7
01-510-6410	INSURANCE - LIABILITY	805.00	18,810.47	36,122.00	17,311.53	52.1
01-510-6420	INSURANCE - AUTO	.00	1,789.45	9,600.00	7,810.55	18.6
01-510-6490	POLICE-INSURANCE CLAIMS-DEDUCT	.00	(100.00)	.00	100.00	.0
01-510-6540	LICENSES & PERMITS	.00	.00	100.00	100.00	.0
01-510-6565	OUTSIDE CONTRACTORS	.00	5,545.80	113,625.00	108,079.20	4.9
01-510-6570	PHYSICAL EXAMS	.00	763.00	1,000.00	237.00	76.3
01-510-6580	POSTAGE	.00	.00	200.00	200.00	.0
01-510-6635	PROF. FEES - COMPUTER SUPPORT	.00	.00	500.00	500.00	.0
01-510-6700	PUBLICATIONS & SUBSCRIPTIONS	(71.62)	(71.62)	400.00	471.62	(17.9)
01-510-6735	EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
01-510-6740	SMALL TOOLS	.00	.00	5,000.00	5,000.00	.0
01-510-6770	TRAVEL, TRAINING & DEV.	.00	290.00	6,000.00	5,710.00	4.8
01-510-7100	BUILDING MAINT.	.00	.00	2,500.00	2,500.00	.0
01-510-7350	REPAIRS - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-510-7400	REPAIRS - VEHICLES	.00	942.12	5,000.00	4,057.88	18.8
01-510-7750	GAS & OIL - VEHICLES	1,416.87	3,495.47	17,000.00	13,504.53	20.6
01-510-8020	SUPPLIES - AMMUNITION	(129.40)	(129.40)	.00	129.40	.0
01-510-8150	SUPPLIES - CONSUMABLE	.00	1,154.58	14,000.00	12,845.42	8.3
01-510-8550	SUPPLIES - OFFICE	.00	343.09	.00	(343.09)	.0
01-510-8950	SUPPLIES - UNIFORMS	.00	.00	4,000.00	4,000.00	.0
01-510-9000	UTILITIES - INTERNET	1,892.51	9,847.56	28,143.00	18,295.44	35.0
01-510-9070	UTILITIES - TELEPHONE	1,311.57	3,627.36	14,000.00	10,372.64	25.9
01-510-9200	GRANT EXPENDITURES	.00	.00	37,791.00	37,791.00	.0
	TOTAL PUBLIC SAFETY	136,850.40	331,039.59	1,591,466.00	1,260,426.41	20.8

GENERAL FUND

FIRE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-520-6000	SALARIES & WAGES	11,248.80	24,344.80	100,158.00	75,813.20	24.3
01-520-6030	FICA TAXES	154.52	327.26	1,433.00	1,105.74	22.8
01-520-6040	WORKERS COMP	.00	3,368.56	5,906.00	2,537.44	57.0
01-520-6050	ESC TAXES	113.30	254.77	988.00	733.23	25.8
01-520-6060	HEALTH & LIFE INSURANCE	2,460.69	5,177.49	16,980.00	11,802.51	30.5
01-520-6070	PERS RETIREMENT	2,910.68	3,790.49	21,820.00	18,029.51	17.4
01-520-6091	UNIFORM ALLOWANCE	80.00	160.00	500.00	340.00	32.0
01-520-6100	VOLUNTEER SUPPORT	225.80	736.47	6,000.00	5,263.53	12.3
01-520-6280	DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-520-6410	INSURANCE - LIABILITY	230.00	2,414.65	3,500.00	1,085.35	69.0
01-520-6420	INSURANCE - AUTO	.00	2,313.35	3,000.00	686.65	77.1
01-520-6540	LICENSES & PERMITS	.00	.00	300.00	300.00	.0
01-520-6570	PHYSICAL EXAMS	.00	.00	250.00	250.00	.0
01-520-6580	POSTAGE	.00	.00	400.00	400.00	.0
01-520-6735	EQUIPMENT PURCHASE	.00	6,804.36	5,000.00	(1,804.36)	136.1
01-520-6750	TESTING	.00	.00	2,500.00	2,500.00	.0
01-520-6770	TRAVEL, TRAINING & DEV.	.00	100.00	6,000.00	5,900.00	1.7
01-520-7350	REPAIRS - EQUIPMENT	.00	82.08	3,000.00	2,917.92	2.7
01-520-7400	REPAIRS - VEHICLES	.00	.00	3,000.00	3,000.00	.0
01-520-7750	GAS & OIL - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-520-8550	SUPPLIES - OFFICE	.00	.00	1,000.00	1,000.00	.0
01-520-8950	SUPPLIES - UNIFORMS	85.25	277.75	5,000.00	4,722.25	5.6
01-520-8970	SUPPLIES - SAFETY	.00	1,239.14	1,000.00	(239.14)	123.9
01-520-9000	UTILITIES - INTERNET	268.47	1,061.28	3,920.00	2,858.72	27.1
01-520-9070	UTILITIES - TELEPHONE	284.11	944.11	4,500.00	3,555.89	21.0
01-520-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE	18,061.62	53,396.56	203,255.00	149,858.44	26.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS					
01-530-6000	SALARIES & WAGES	12,484.72	28,052.92	252,401.00	224,348.08	11.1
01-530-6030	FICA TAXES	249.01	624.10	7,768.00	7,143.90	8.0
01-530-6040	WORKER'S COMP.	.00	3,368.56	20,410.00	17,041.44	16.5
01-530-6050	ESC TAXES	125.63	292.70	2,497.00	2,204.30	11.7
01-530-6060	HEALTH & LIFE INSURANCE	2,148.13	4,864.91	33,960.00	29,095.09	14.3
01-530-6070	PERS RETIREMENT	3,283.53	4,163.27	40,375.00	36,211.73	10.3
01-530-6091	UNIFORM ALLOWANCE	80.00	160.00	500.00	340.00	32.0
01-530-6100	EMS VOLUNTEER SUPPORT	410.00	1,487.66	4,000.00	2,512.34	37.2
01-530-6410	INSURANCE - LIABILITY	230.00	10,982.95	11,000.00	17.05	99.9
01-530-6420	INSURANCE - AUTO	.00	2,519.26	4,400.00	1,880.74	57.3
01-530-6490	EMS-INSURANCE CLAIMS-DEDUCTIBL	.00	.00	10,720.00	10,720.00	.0
01-530-6540	LICENSES & PERMITS	.00	.00	200.00	200.00	.0
01-530-6565	OUTSIDE CONTRACTORS	.00	53.52	5,000.00	4,946.48	1.1
01-530-6570	PHYSICAL EXAMS	.00	.00	400.00	400.00	.0
01-530-6735	EQUIPMENT PURCHASE	.00	627.41	2,500.00	1,872.59	25.1
01-530-6750	TESTING	.00	.00	300.00	300.00	.0
01-530-6761	TRAINING - EMS SUPVSG MD	1,312.28	3,312.28	12,000.00	8,687.72	27.6
01-530-6770	TRAVEL, TRAINING & DEV.	.00	79.06	5,000.00	4,920.94	1.6
01-530-7350	REPAIRS - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-530-7400	REPAIRS - VEHICLES	172.99	172.99	2,000.00	1,827.01	8.7
01-530-7750	GAS & OIL - VEHICLES	.00	.00	3,500.00	3,500.00	.0
01-530-8150	SUPPLIES - CONSUMABLE	289.75	2,816.98	12,000.00	9,183.02	23.5
01-530-8550	SUPPLIES - OFFICE	.00	.00	2,000.00	2,000.00	.0
01-530-8650	SUPPLIES AND DRUGS BILLABLE	.00	.00	4,500.00	4,500.00	.0
01-530-8950	SUPPLIES - UNIFORMS	201.02	201.02	2,500.00	2,298.98	8.0
01-530-8970	SUPPLIES - SAFETY	.00	.00	1,000.00	1,000.00	.0
01-530-9000	UTILITIES - INTERNET	928.08	4,219.23	11,000.00	6,780.77	38.4
01-530-9070	UTILITIES - TELEPHONE	284.11	950.29	2,000.00	1,049.71	47.5
	TOTAL EMS	22,199.25	68,949.11	456,931.00	387,981.89	15.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-600-6000	SALARIES & WAGES	35,966.40	77,886.78	335,172.00	257,285.22	23.2
01-600-6030	FICA TAXES	684.75	1,655.23	6,178.00	4,522.77	26.8
01-600-6040	WORKER'S COMP.	.00	6,884.16	23,503.00	16,618.84	29.3
01-600-6050	ESC TAXES	359.69	810.99	3,306.00	2,495.01	24.5
01-600-6060	HEALTH & LIFE INSURANCE	7,253.46	15,525.41	55,185.00	39,659.59	28.1
01-600-6070	PERS RETIREMENT	8,701.67	11,572.73	68,075.00	56,502.27	17.0
01-600-6410	INSURANCE - LIABILITY	230.00	8,244.13	14,000.00	5,755.87	58.9
01-600-6420	INSURANCE - AUTO	.00	1,441.44	4,750.00	3,308.56	30.4
01-600-6430	INSURANCE EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
01-600-6440	INSURANCE - PROPERTY	.00	315.03	600.00	284.97	52.5
01-600-6540	LICENSES & FEES	.00	.00	250.00	250.00	.0
01-600-6565	OUTSIDE CONTRACTORS	.00	150.00	5,000.00	4,850.00	3.0
01-600-6570	PHYSICAL EXAMS	.00	.00	800.00	800.00	.0
01-600-6635	PROF. FEES - COMPUTER SUPPORT	.00	.00	2,400.00	2,400.00	.0
01-600-6740	SMALL TOOLS AND EQUIPMENT	.00	192.32	4,000.00	3,807.68	4.8
01-600-6770	TRAVEL, TRAINING & DEV.	.00	32.38	2,000.00	1,967.62	1.6
01-600-7100	REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-600-7210	REPAIRS - ROADS	.00	.00	3,000.00	3,000.00	.0
01-600-7350	REPAIR & MAINTENANCE	238.00	2,471.84	50,000.00	47,528.16	4.9
01-600-7750	GAS & OIL - VEHICLES	128.75	5,240.17	26,000.00	20,759.83	20.2
01-600-8150	SUPPLIES - CONSUMABLE	.00	.00	1,500.00	1,500.00	.0
01-600-8550	SUPPLIES - OFFICE	.00	61.84	1,500.00	1,438.16	4.1
01-600-8950	SUPPLIES - UNIFORMS	.00	.00	1,200.00	1,200.00	.0
01-600-8970	SUPPLIES - SAFETY	.00	.00	3,000.00	3,000.00	.0
01-600-8995	SUPPLIES & MATERIALS	90.14	1,876.72	8,000.00	6,123.28	23.5
01-600-9000	UTILITIES - INTERNET	916.17	4,004.59	13,300.00	9,295.41	30.1
01-600-9010	UTILITIES - ELECTRICITY	575.84	6,325.44	14,000.00	7,674.56	45.2
01-600-9070	UTILITIES - TELEPHONE	341.53	456.37	1,750.00	1,293.63	26.1
01-600-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
01-600-9900	INTERDEPARTMENT SUPPORT	.00	.00	(40,800.00)	(40,800.00)	.0
	TOTAL PUBLIC WORKS	55,486.40	145,147.57	630,169.00	485,021.43	23.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY & FACILITIES					
01-700-6210	B.T.I. CONDO FEES	1,647.75	4,943.25	21,756.00	16,812.75	22.7
01-700-6410	INSURANCE - LIABILITY	.00	1,666.91	4,400.00	2,733.09	37.9
01-700-6440	INSURANCE - PROPERTY	.00	17,402.39	32,000.00	14,597.61	54.4
01-700-6565	PROP & FAC-CONTRACTED SERVICES	940.00	7,631.08	21,000.00	13,368.92	36.3
01-700-7100	REPAIRS - BUILDINGS	.00	1,125.16	5,500.00	4,374.84	20.5
01-700-7350	REPAIRS - EQUIPMENT	.00	326.40	1,500.00	1,173.60	21.8
01-700-8150	SUPPLIES - CONSUMABLE	.00	.00	3,075.00	3,075.00	.0
01-700-8550	JANITORIAL SUPPLIES	.00	158.67	500.00	341.33	31.7
01-700-8970	SUPPLIES - SAFETY	.00	.00	1,500.00	1,500.00	.0
01-700-9010	UTILITIES - ELECTRICITY	3,311.75	7,106.12	36,900.00	29,793.88	19.3
01-700-9040	UTILITIES - HEATING FUEL	1,692.94	5,287.51	22,000.00	16,712.49	24.0
01-700-9050	UTILITIES - SOLID WASTE	95.54	286.62	1,568.00	1,281.38	18.3
01-700-9095	UTILITIES - WATER/SEWER	.00	331.92	1,677.00	1,345.08	19.8
	TOTAL PROPERTY & FACILITIES	7,687.98	46,266.03	153,376.00	107,109.97	30.2
	PARKS AND RECREATION					
01-800-6000	SALARIES AND WAGES	.00	.00	11,999.00	11,999.00	.0
01-800-6030	FICA TAXES	.00	.00	918.00	918.00	.0
01-800-6040	WORKER'S COMP	.00	.00	55.00	55.00	.0
01-800-6050	ESC TAX	.00	.00	120.00	120.00	.0
01-800-6565	OUTSIDE CONTRACTORS	.00	.00	38,500.00	38,500.00	.0
01-800-6740	SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
01-800-7350	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
01-800-8950	SUPPLIES AND MATERIALS	21.16	285.21	10,000.00	9,714.79	2.9
01-800-9050	UTILITIES - SOLID WASTE	.00	.00	7,366.00	7,366.00	.0
01-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARKS AND RECREATION	21.16	285.21	94,458.00	94,172.79	.3
	GF ADMN CAPITAL OUTLAY					
01-910-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
	TOTAL GF ADMN CAPITAL OUTLAY	.00	.00	18,000.00	18,000.00	.0
	TRANSFERS TO OTHER FUNDS					
01-990-9990	TRANSFER OUT	.00	356,500.00	356,500.00	.00	100.0
01-990-9993	TRANSFER OUT TO F50 W/S	.00	23,341.00	23,341.00	.00	100.0
01-990-9998	TRANSFER OUT TO F73 GF MRRF	.00	173,000.00	173,000.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	552,841.00	552,841.00	.00	100.0

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	338,549.08	1,456,232.24	5,315,389.00	3,859,156.76	27.4
NET REVENUE OVER EXPENDITURES	(176,254.11)	(159,320.97)	(707,015.00)	(547,694.03)	(22.5)

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

PUBLIC WORKS EQUIP FUND

	ASSETS		
14-000-0100	CASH - COMBINED FUND	448,879.90	
	TOTAL ASSETS		448,879.90
	LIABILITIES AND EQUITY		
	FUND EQUITY		
14-000-3000	FUND BALANCE	448,879.90	
	TOTAL FUND EQUITY		448,879.90
	TOTAL LIABILITIES AND EQUITY		448,879.90

CRUISE SHIP TAX

	ASSETS			
20-000-0100	CASH - COMBINED FUND		1,716,871.21	
	TOTAL ASSETS			1,716,871.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-000-2000	ACCOUNTS PAYABLE		168.00	
	TOTAL LIABILITIES			168.00
	FUND EQUITY			
20-000-3000	UNDESIGNATED-FUND BALANCE		1,430,617.81	
	REVENUE OVER EXPENDITURES - YTD	286,085.40		
	BALANCE - CURRENT DATE		1,716,703.21	
	TOTAL FUND EQUITY			1,716,703.21
	TOTAL LIABILITIES AND EQUITY			1,716,871.21

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES - REVENUE					
20-310-4008	CRUISE SHIP TAX	1,156,735.00	1,156,735.00	1,625,000.00	468,265.00	71.2
	TOTAL TAXES - REVENUE	1,156,735.00	1,156,735.00	1,625,000.00	468,265.00	71.2
	INVESTMENT EARNINGS					
20-360-4900	EARNINGS ON INVESTMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL INVESTMENT EARNINGS	.00	.00	4,000.00	4,000.00	.0
	TOTAL FUND REVENUE	1,156,735.00	1,156,735.00	1,629,000.00	472,265.00	71.0

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
20-400-6240	MUSEUM SUPPORT - DONATIONS	.00	20,000.00	20,000.00	.00	100.0
20-400-6565	CONTRACTED SERVICES	.00	48,734.35	374,361.18	325,626.83	13.0
20-400-6650	PROF. FEES - LEGAL	168.00	280.00	.00	(280.00)	.0
20-400-9070	UTILITIES - TELEPHONE	56.84	56.90	.00	(56.90)	.0
20-400-9520	CAPITAL EQUIPMENT	.00	18,144.35	.00	(18,144.35)	.0
	TOTAL EXPENDITURES	224.84	87,215.60	394,361.18	307,145.58	22.1
	TRANSFERS OUT					
20-990-9200	PROJECTS	.00	.00	25,000.00	25,000.00	.0
20-990-9990	TRANSFER TO GENERAL FUND	.00	691,434.00	691,434.00	.00	100.0
20-990-9992	TRANSFER TO HARBOR FUND #51	.00	17,500.00	17,500.00	.00	100.0
20-990-9994	TRANSFER TO OTHER FUNDS	.00	74,500.00	74,500.00	.00	100.0
	TOTAL TRANSFERS OUT	.00	783,434.00	808,434.00	25,000.00	96.9
	TOTAL FUND EXPENDITURES	224.84	870,649.60	1,202,795.18	332,145.58	72.4
	NET REVENUE OVER EXPENDITURES	1,156,510.16	286,085.40	426,204.82	140,119.42	67.1

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

NEW CITY PARK FUND

	ASSETS		
24-000-0100	CASH - COMBINED FUND	88,760.45	
	TOTAL ASSETS		88,760.45
	LIABILITIES AND EQUITY		
	FUND EQUITY		
24-000-3000	FUND BALANCE	88,760.45	
	TOTAL FUND EQUITY		88,760.45
	TOTAL LIABILITIES AND EQUITY		88,760.45

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

SHOTGUN COVE

	ASSETS			
30-000-0100	CASH - COMBINED FUND		625,262.50	
30-000-1205	GRANT RECEIVABLE		116,159.99	
	TOTAL ASSETS			741,422.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-000-2000	ACCOUNTS PAYABLE		16,695.00	
	TOTAL LIABILITIES			16,695.00
	FUND EQUITY			
30-000-3000	FUND BALANCE		348,160.00	
	REVENUE OVER EXPENDITURES - YTD	376,567.49		
	BALANCE - CURRENT DATE		724,727.49	
	TOTAL FUND EQUITY			724,727.49
	TOTAL LIABILITIES AND EQUITY			741,422.49

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEDERAL GRANT REVENUE WFL					
30-350-4063	WFL DLG GRANT 3303A70007700000	42,485.00	42,485.00	.00	(42,485.00)	.0
30-350-4064	WFL FLAP REVENUE 6905671950011	9,599.99	9,599.99	.00	(9,599.99)	.0
	TOTAL FEDERAL GRANT REVENUE WFL	52,084.99	52,084.99	.00	(52,084.99)	.0
	SOURCE 390					
30-390-4990	TRANSFERS-IN	.00	356,500.00	356,500.00	.00	100.0
	TOTAL SOURCE 390	.00	356,500.00	356,500.00	.00	100.0
	TOTAL FUND REVENUE	52,084.99	408,584.99	356,500.00	(52,084.99)	114.6

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEDERAL GRANT EXPENDITURES WFL					
30-850-9543	WFL DLG GRANT DTFH70-03A170077	32,017.50	32,017.50	.00	(32,017.50)	.0
	TOTAL FEDERAL GRANT EXPENDITURES W	32,017.50	32,017.50	.00	(32,017.50)	.0
	TOTAL FUND EXPENDITURES	32,017.50	32,017.50	.00	(32,017.50)	.0
	NET REVENUE OVER EXPENDITURES	20,067.49	376,567.49	356,500.00	(20,067.49)	105.6

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

WATER AND WASTEWATER

	ASSETS			
50-000-0100	CASH - COMBINED FUND		649,487.43	
50-000-1200	ACCT REC - WATER WASTEWATER		129,250.66	
50-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT		(110,016.99)	
50-000-1800	SYSTEMS		12,666,103.20	
50-000-1810	BUILDINGS & FACILITIES		1,579,746.74	
50-000-1820	MACHINERY & EQUIPMENT		126,987.56	
50-000-1830	CONSTRUCTION IN PROGRESS		2,193,806.55	
50-000-1890	ACCUMULATED DEPRECIATION		(8,924,610.08)	
	TOTAL ASSETS			8,310,755.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-000-2000	ACCOUNTS PAYABLE		5,158.10	
50-000-2050	FEDERAL PAYROLL TAXES PAYABLE		1,201.15	
50-000-2060	ESC TAXES PAYABLE		177.91	
50-000-2075	HEALTH & LIFE INSURANCE PAYABL		1,953.22	
50-000-2080	PERS PAYABLE		11,876.18	
50-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		184.99	
50-000-2095	ACCRUED LEAVE		21,596.47	
50-000-2150	ACCRUED PAYROLL		4,906.17	
50-000-2320	UNEARNED REVENUE		143.15	
	TOTAL LIABILITIES			47,197.34
	FUND EQUITY			
50-000-3000	RETAINED EARNINGS		(2,026,412.33)	
50-000-3350	NET INVESTMENT CAPITAL ASSETS		10,356,075.48	
	REVENUE OVER EXPENDITURES - YTD	(66,105.42)		
	BALANCE - CURRENT DATE		8,263,557.73	
	TOTAL FUND EQUITY			8,263,557.73
	TOTAL LIABILITIES AND EQUITY			8,310,755.07

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
50-340-4300	WATER SERVICE CHARGES	6,734.92	21,429.15	225,000.00	203,570.85	9.5
50-340-4350	WASTE WATER SERVICE CHARGES	4,986.55	16,100.12	90,000.00	73,899.88	17.9
	TOTAL CHARGES FOR SERVICES	11,721.47	37,529.27	315,000.00	277,470.73	11.9
	MISCELLANEOUS					
50-360-4902	INVESTMENT INTEREST	.00	.00	45,000.00	45,000.00	.0
50-360-4910	MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS	.00	.00	45,500.00	45,500.00	.0
	PROPERTY & SURPLUS SALES					
50-390-4990	TRANSFERS IN	.00	23,341.00	23,341.00	.00	100.0
	TOTAL PROPERTY & SURPLUS SALES	.00	23,341.00	23,341.00	.00	100.0
	TOTAL FUND REVENUE	11,721.47	60,870.27	383,841.00	322,970.73	15.9

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER & WASTE WATER OPERATING					
50-800-6000	SALARIES & WAGES	19,028.61	41,572.29	157,360.00	115,787.71	26.4
50-800-6030	FICA TAXES	275.90	630.42	2,807.00	2,176.58	22.5
50-800-6040	WORKER'S COMP.	.00	1,606.37	6,652.00	5,045.63	24.2
50-800-6050	ESC TAXES	190.30	434.73	1,549.00	1,114.27	28.1
50-800-6060	HEALTH & LIFE INSURANCE	3,848.99	8,281.93	20,376.00	12,094.07	40.7
50-800-6070	PERS RETIREMENT	4,639.20	14,409.46	30,417.00	16,007.54	47.4
50-800-6091	UNIFORM ALLOWANCE	.00	.00	800.00	800.00	.0
50-800-6220	BANK SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
50-800-6265	DEBT INTEREST EXPENSE	.00	.00	20,193.00	20,193.00	.0
50-800-6270	DEPRECIATION	.00	.00	470,087.00	470,087.00	.0
50-800-6280	DUES & SUBSCRIPTIONS	.00	200.00	500.00	300.00	40.0
50-800-6410	INSURANCE - LIABILITY	230.00	4,233.81	7,300.00	3,066.19	58.0
50-800-6440	INSURANCE - PROPERTY	.00	3,506.67	5,500.00	1,993.33	63.8
50-800-6540	LICENSES & PERMITS	.00	805.00	1,200.00	395.00	67.1
50-800-6565	OUTSIDE CONTRACTORS	.00	.00	36,969.00	36,969.00	.0
50-800-6570	PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
50-800-6580	POSTAGE	.00	.00	1,300.00	1,300.00	.0
50-800-6635	PROF. FEES - COMPUTER SUPPORT	.00	.00	1,200.00	1,200.00	.0
50-800-6740	SMALL TOOLS	.00	.00	2,000.00	2,000.00	.0
50-800-6750	TESTING WATER/SEWER	105.00	105.00	15,000.00	14,895.00	.7
50-800-6770	TRAVEL, TRAINING & DEV.	.00	131.00	5,000.00	4,869.00	2.6
50-800-7100	REPAIRS - BUILDING	.00	.00	10,000.00	10,000.00	.0
50-800-7350	REPAIRS - EQUIPMENT	.00	954.89	5,000.00	4,045.11	19.1
50-800-7650	REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-800-7750	GAS & OIL - VEHICLES	446.22	1,258.86	4,700.00	3,441.14	26.8
50-800-8550	SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
50-800-8950	UNIFORMS	.00	.00	500.00	500.00	.0
50-800-8970	SUPPLIES - SAFETY	.00	.00	1,500.00	1,500.00	.0
50-800-8995	SUPPLIES & MATERIALS	.00	.00	4,000.00	4,000.00	.0
50-800-9000	UTILITIES -INTERNET	1,051.17	4,590.13	12,600.00	8,009.87	36.4
50-800-9010	UTILITIES - ELECTRICITY	2,467.21	7,011.32	31,000.00	23,988.68	22.6
50-800-9040	UTILITIES - HEATING FUEL	234.24	507.81	3,000.00	2,492.19	16.9
50-800-9070	UTILITIES - TELEPHONE	284.11	686.00	1,000.00	314.00	68.6
50-800-9575	BOND PRINCIPAL	.00	.00	32,222.00	32,222.00	.0
50-800-9900	TRANSFER OUT TO GF	.00	36,050.00	36,050.00	.00	100.0
	TOTAL WATER & WASTE WATER OPERATIN	32,800.95	126,975.69	934,782.00	807,806.31	13.6
	TOTAL FUND EXPENDITURES	32,800.95	126,975.69	934,782.00	807,806.31	13.6
	NET REVENUE OVER EXPENDITURES	(21,079.48)	(66,105.42)	(550,941.00)	(484,835.58)	(12.0)

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

SMALL BOAT HARBOR

ASSETS

51-000-0100	CASH - COMBINED FUND		1,261,365.62	
51-000-0110	2017 HARBOR BOND RESERVE		159,025.00	
51-000-1090	PETTY CASH		350.00	
51-000-1200	ACCOUNTS RECEIVABLE - CASELLE		(60.00)	
51-000-1201	ACCTS REC FROM HARBOR		359,544.22	
51-000-1230	ACCOUNTS RECEIVABLE - LEASES		(23,187.92)	
51-000-1240	GASB 87 LEASE RECEIVABLE		2,740,646.26	
51-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT		(5,551.25)	
51-000-1399	CASH CLEARING		3,105.18	
51-000-1720	PREPAID INSURANCE		(.04)	
51-000-1810	BUILDINGS & FACILITIES		24,469,919.16	
51-000-1820	MACHINERY & EQUIPMENT		221,794.71	
51-000-1824	EQUIPMENT - COMPUTER		154,150.47	
51-000-1830	CONSTRUCTION IN PROGRESS		597,717.75	
51-000-1850	CAP ASSETS - ROU		1,106,504.85	
51-000-1890	ACCUMULATED DEPRECIATION		(14,035,170.54)	
51-000-1895	ACCUM AMORTIZATION - ROU		(71,278.82)	
	TOTAL ASSETS			16,938,874.65

LIABILITIES AND EQUITY

LIABILITIES

51-000-2000	ACCOUNTS PAYABLE		11,551.26	
51-000-2050	FEDERAL PAYROLL TAXES PAYABLE		3,790.71	
51-000-2060	ESC TAXES PAYABLE		496.56	
51-000-2075	HEALTH & LIFE INSURANCE PAYABL		8,253.90	
51-000-2080	PERS PAYABLE		37,690.75	
51-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		684.84	
51-000-2095	ACCRUED LEAVE		49,169.92	
51-000-2150	ACCRUED PAYROLL		16,608.79	
51-000-2178	ACCRUED INTEREST PAYABLE		12,379.17	
51-000-2180	CURRENT PORT.2017 BOND PREMIUM		8,843.00	
51-000-2182	CURRENT PORT. 2017 HARBOR BOND		85,000.00	
51-000-2186	NET PREMIUM-2017 BOND ISSUANCE		97,273.45	
51-000-2188	L/T PORTION. 2017 HARBOR BOND		1,415,000.00	
51-000-2190	L/T LEASE LIABILITIES		1,072,216.48	
51-000-2320	UNEARNED REVENUE - MOORAGE		221,553.09	
51-000-2700	DEFERRED INFLOW OF RESOURCES		2,600,310.74	
	TOTAL LIABILITIES			5,640,822.66

FUND EQUITY

51-000-3000	RETAINED EARNINGS		(6,337,088.21)	
51-000-3350	NET INVESTMENT CAPITAL ASSETS		16,959,874.49	
	REVENUE OVER EXPENDITURES - YTD	675,265.71		
	BALANCE - CURRENT DATE		11,298,051.99	

SMALL BOAT HARBOR

TOTAL FUND EQUITY	11,298,051.99
TOTAL LIABILITIES AND EQUITY	16,938,874.65

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-340-4251	USER FEES & PERMITS	.00	.00	3,000.00	3,000.00	.0
51-340-4399	MOORAGE - TRANSIENT WINTER	.00	.00	32,000.00	32,000.00	.0
51-340-4401	MOORAGE - PREFERENTIAL	.00	519,535.07	530,000.00	10,464.93	98.0
51-340-4402	MOORAGE - TRANSIENT	2,429.29	128,019.57	525,000.00	396,980.43	24.4
51-340-4403	BOAT LIFT FEES	1,003.64	1,049.26	.00	(1,049.26)	.0
51-340-4404	UTILITY FEES	5,365.62	16,350.40	60,000.00	43,649.60	27.3
51-340-4406	WHARFAGE FEES	3,153.66	3,211.62	5,000.00	1,788.38	64.2
51-340-4407	VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409	WAITING LIST FEES	150.00	16,000.00	20,000.00	4,000.00	80.0
51-340-4410	PUMP OUT FEES	150.00	675.00	1,000.00	325.00	67.5
51-340-4411	LAUNCH FEES	2,970.00	3,130.00	121,000.00	117,870.00	2.6
51-340-4412	SHOWERS	10.00	60.00	3,500.00	3,440.00	1.7
51-340-4413	GRID	526.30	526.30	3,000.00	2,473.70	17.5
51-340-4414	VESSEL MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
51-340-4415	DRY STORAGE FEES	639.47	1,921.87	5,000.00	3,078.13	38.4
51-340-4416	PARKING - ANNUAL	1,750.00	4,000.00	48,000.00	44,000.00	8.3
51-340-4426	PARKING DAILY	913.00	1,353.00	120,000.00	118,647.00	1.1
51-340-4427	KAYAK LAUNCH FEES	.00	.00	2,000.00	2,000.00	.0
51-340-4428	ENVIRONMENTAL FEE	.00	.00	2,100.00	2,100.00	.0
51-340-4445	MISC. SERVICES	312.75	4,108.28	5,000.00	891.72	82.2
	TOTAL CHARGES FOR SERVICES	19,373.73	699,940.37	1,487,600.00	787,659.63	47.1
	LEASES INCOME					
51-345-4512	LEASE - ARRC NET OF RR SHARE	9,245.69	27,737.07	59,787.00	32,049.93	46.4
51-345-4513	LEASE CREDITS (CONTRA)	(20,798.48)	(20,798.48)	(53,551.00)	(32,752.52)	(38.8)
51-345-4515	LEASE - GARBAGE REVENUE	.00	.00	7,500.00	7,500.00	.0
	TOTAL LEASES INCOME	(11,552.79)	6,938.59	13,736.00	6,797.41	50.5
	OTHER REVENUE					
51-360-4012	FEDERAL GRANT REVENUE	.00	.00	53,500.00	53,500.00	.0
51-360-4416	STORAGE IN LIEU OF LEASE	.00	.00	2,500.00	2,500.00	.0
51-360-4417	FUEL FLOAT INCOME	.00	2,613.67	38,000.00	35,386.33	6.9
51-360-4430	CAMPING	.00	.00	25,000.00	25,000.00	.0
51-360-4900	INTEREST & LATE FEES ON A/R	115.55	1,912.90	82,091.00	80,178.10	2.3
51-360-4902	INVESTMENT INTEREST	.00	.00	45,000.00	45,000.00	.0
51-360-4910	MISCELLANEOUS INCOME	.00	.00	1,500.00	1,500.00	.0
51-360-4957	AMORTIZATION OF BOND PREMIUM	.00	.00	8,843.00	8,843.00	.0
	TOTAL OTHER REVENUE	115.55	4,526.57	256,434.00	251,907.43	1.8

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS IN AND OTHER					
51-390-4991	TRANSFER FROM CPV FUND	.00	17,500.00	17,500.00	.00	100.0
51-390-4993	TRANSFER FROM F73 MRRF	.00	486,583.00	486,583.00	.00	100.0
	TOTAL TRANSFERS IN AND OTHER	.00	504,083.00	504,083.00	.00	100.0
	TOTAL FUND REVENUE	7,936.49	1,215,488.53	2,261,853.00	1,046,364.47	53.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARBOR OPERATIONS EXP					
51-800-6000	SALARIES & WAGES	64,398.16	138,890.27	647,897.00	509,006.73	21.4
51-800-6030	FICA TAXES	933.74	1,973.64	11,549.00	9,575.36	17.1
51-800-6040	WORKER'S COMP.	.00	9,580.37	2,983.00	(6,597.37)	321.2
51-800-6050	ESC TAXES	643.90	1,444.82	6,459.00	5,014.18	22.4
51-800-6060	HEALTH & LIFE INSURANCE	15,120.08	32,770.98	137,114.00	104,343.02	23.9
51-800-6070	PERS RETIREMENT	16,675.07	41,611.34	132,650.00	91,038.66	31.4
51-800-6220	BANK SERVICE CHARGES	2,247.59	19,593.94	40,000.00	20,406.06	49.0
51-800-6265	BOND INTEREST EXPENSE	.00	.00	294,587.00	294,587.00	.0
51-800-6270	DEPRECIATION	.00	.00	920,000.00	920,000.00	.0
51-800-6275	AMORTIZATION EXPENSE	.00	.00	23,760.00	23,760.00	.0
51-800-6280	DUES & SUBSCRIPTIONS	.00	365.00	250.00	(115.00)	146.0
51-800-6410	INSURANCE - LIABILITY	690.00	31,981.46	57,000.00	25,018.54	56.1
51-800-6420	INSURANCE - AUTO	.00	390.03	1,500.00	1,109.97	26.0
51-800-6430	INSURANCE EQUIPMENT	.00	.00	815.00	815.00	.0
51-800-6440	INSURANCE - PROPERTY	.00	34,732.56	65,000.00	30,267.44	53.4
51-800-6565	OUTSIDE CONTRACTORS	3,186.00	3,186.00	65,000.00	61,814.00	4.9
51-800-6570	PHYSICAL EXAMS	.00	.00	150.00	150.00	.0
51-800-6580	POSTAGE	200.00	619.50	3,300.00	2,680.50	18.8
51-800-6635	PROF. FEES - COMPUTER SUPPORT	.00	.00	3,000.00	3,000.00	.0
51-800-6650	PROF. FEES - LEGAL	.00	.00	2,000.00	2,000.00	.0
51-800-6700	PUBLICATIONS&SUBS.	.00	.00	200.00	200.00	.0
51-800-6730	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
51-800-6740	SMALL TOOLS	159.99	426.27	2,500.00	2,073.73	17.1
51-800-6770	TRAVEL, TRAINING & DEV.	.00	306.46	6,000.00	5,693.54	5.1
51-800-6780	WASTE DISPOSAL - EVOS	.00	.00	500.00	500.00	.0
51-800-7100	REPAIRS - BUILDINGS	.00	297.25	5,000.00	4,702.75	6.0
51-800-7350	REPAIRS - EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
51-800-7400	REPAIRS - VEHICLES	49.99	49.99	1,000.00	950.01	5.0
51-800-7500	PARKING LOT MAINTENANCE	.00	.00	500.00	500.00	.0
51-800-7610	REPAIRS - UTILITIES	.00	.00	5,000.00	5,000.00	.0
51-800-7750	GAS & OIL - VEHICLES	236.07	749.27	5,000.00	4,250.73	15.0
51-800-7800	REPAIRS - FACILITIES	.00	.00	3,000.00	3,000.00	.0
51-800-7820	REPAIRS - DOCKS	.00	.00	10,000.00	10,000.00	.0
51-800-8150	SUPPLIES - CONSUMABLE	114.89	291.64	19,000.00	18,708.36	1.5
51-800-8200	SUPPLIES - PARKING	.00	.00	1,000.00	1,000.00	.0
51-800-8400	SUPPLIES - FIRE SUPPRESSION	.00	.00	1,000.00	1,000.00	.0
51-800-8550	SUPPLIES - OFFICE	.00	48.99	5,500.00	5,451.01	.9
51-800-8950	SUPPLIES - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
51-800-8970	SUPPLIES - SAFETY	.00	.00	2,500.00	2,500.00	.0
51-800-9000	UTILITIES - INTERNET	1,624.00	7,345.33	25,200.00	17,854.67	29.2
51-800-9010	UTILITIES - ELECTRICITY	9,813.96	33,152.38	78,000.00	44,847.62	42.5
51-800-9040	UTILITIES - HEATING FUEL	446.35	1,575.26	4,000.00	2,424.74	39.4
51-800-9050	UTILITIES - SOLID WASTE	4,727.73	11,819.44	118,000.00	106,180.56	10.0
51-800-9070	UTILITIES - TELEPHONE	750.86	1,193.61	2,000.00	806.39	59.7
51-800-9095	UTILITIES - WATER/WASTEWATER	.00	784.02	23,000.00	22,215.98	3.4
51-800-9510	SNOW REMOVAL	.00	.00	40,800.00	40,800.00	.0
51-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	53,500.00	53,500.00	.0
	TOTAL HARBOR OPERATIONS EXP	122,018.38	375,179.82	2,838,214.00	2,463,034.18	13.2

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY - FROM RESERVE					
51-900-9575	BOND PRINCIPAL	.00	.00	191,996.00	191,996.00	.0
	TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	.00	191,996.00	191,996.00	.0
	TRANSFERS OUT					
51-990-9990	TRANSFER OUT	.00	165,043.00	165,043.00	.00	100.0
	TOTAL TRANSFERS OUT	.00	165,043.00	165,043.00	.00	100.0
	TOTAL FUND EXPENDITURES	122,018.38	540,222.82	3,195,253.00	2,655,030.18	16.9
	NET REVENUE OVER EXPENDITURES	(114,081.89)	675,265.71	(933,400.00)	(1,608,665.71)	72.3

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

DELONG DOCK

	ASSETS			
53-000-0100	CASH - COMBINED FUND		1,486,815.64	
53-000-1201	ACCTS REC FROM DELONG DOCK		225,345.68	
53-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT		(206,703.60)	
53-000-1810	BUILDINGS & FACILITIES		5,554,604.65	
53-000-1820	MACHINERY & EQUIPMENT		4,259.00	
53-000-1890	ACCUMULATED DEPRECIATION		(3,281,643.59)	
	TOTAL ASSETS			3,782,677.78
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-000-2000	ACCOUNTS PAYABLE		69.20	
	TOTAL LIABILITIES			69.20
	FUND EQUITY			
53-000-3000	RETAINED EARNINGS		3,810,705.75	
	REVENUE OVER EXPENDITURES - YTD	(28,097.17)		
	BALANCE - CURRENT DATE		3,782,608.58	
	TOTAL FUND EQUITY			3,782,608.58
	TOTAL LIABILITIES AND EQUITY			3,782,677.78

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
53-341-4251	USER FEES & PERMITS	.00	.00	3,000.00	3,000.00	.0
53-341-4402	MOORAGE - TRANSIENT	.00	.00	5,000.00	5,000.00	.0
53-341-4404	UTILITY FEES	.00	.00	12,000.00	12,000.00	.0
53-341-4406	WHARFAGE FEES	.00	.00	120,000.00	120,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	140,000.00	140,000.00	.0
	SOURCE 360					
53-360-4901	INTEREST ON BANK ACCO	.00	.00	20,000.00	20,000.00	.0
	TOTAL SOURCE 360	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	.00	.00	160,000.00	160,000.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 801					
53-801-6000	SALARES & WAGES	.00	.00	55,893.00	55,893.00	.0
53-801-6030	FICA/MEDICARE	.00	.00	925.00	925.00	.0
53-801-6040	WORKER'S COMP.	.00	.00	258.00	258.00	.0
53-801-6050	ESC TAXES	.00	.00	559.00	559.00	.0
53-801-6060	HEALTH & LIFE INSURANCE	.00	.00	11,462.00	11,462.00	.0
53-801-6070	PERS RETIREMENT	.00	.00	11,889.00	11,889.00	.0
53-801-6270	DEPRECIATION	.00	.00	554,000.00	554,000.00	.0
53-801-6410	INSURANCE - LIABILITY	.00	5,504.87	11,000.00	5,495.13	50.0
53-801-6440	INSURANCE - PROPERTY	.00	8,190.40	15,700.00	7,509.60	52.2
53-801-6565	OUTSIDE CONTRACTORS	.00	.00	10,000.00	10,000.00	.0
53-801-6730	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
53-801-6740	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
53-801-6780	WASTE DISPOSAL - EVOS	.00	.00	8,000.00	8,000.00	.0
53-801-7350	REPAIRS - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
53-801-7750	GAS & OIL - VEHICLES	.00	.00	500.00	500.00	.0
53-801-7820	REPAIRS - DOCKS	.00	.00	15,000.00	15,000.00	.0
53-801-8150	SUPPLIES - CONSUMABLE	.00	.00	5,000.00	5,000.00	.0
53-801-8400	SUPPLIES - FIRE SUPPRESSION	.00	.00	1,000.00	1,000.00	.0
53-801-8950	SUPPLIES - UNIFORMS	.00	.00	500.00	500.00	.0
53-801-8970	SUPPLIES - SAFETY	.00	.00	2,000.00	2,000.00	.0
53-801-9010	UTILITIES - ELECTRICITY	69.20	401.90	10,000.00	9,598.10	4.0
53-801-9050	UTILITIES - SOLID WASTE	.00	.00	2,000.00	2,000.00	.0
53-801-9095	UTILITIES - WATER/WASTEWATER	.00	.00	1,000.00	1,000.00	.0
53-801-9900	TRANSFER OUT TO GF	.00	14,000.00	14,000.00	.00	100.0
	TOTAL DEPARTMENT 801	69.20	28,097.17	733,686.00	705,588.83	3.8
	CAPITAL OUTLAY					
53-900-9540	CAP EXP EMERGENCY REPAIRS	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	69.20	28,097.17	743,686.00	715,588.83	3.8
	NET REVENUE OVER EXPENDITURES	(69.20)	(28,097.17)	(583,686.00)	(555,588.83)	(4.8)

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

MOTOR POOL

	ASSETS		
60-000-0100	CASH - COMBINED FUND	174,151.00	
60-000-1820	MACHINERY & EQUIPMENT	303,500.00	
60-000-1823	EQUIPMENT - VEHICLES	60,000.00	
60-000-1890	ACCUMULATED DEPRECIATION	(115,219.07)	
	TOTAL ASSETS		422,431.93
	LIABILITIES AND EQUITY		
	FUND EQUITY		
60-000-3000	RETAINED EARNINGS	356,800.93	
60-000-3003	RESERVE - HARBOR FUND	65,631.00	
	TOTAL FUND EQUITY		422,431.93
	TOTAL LIABILITIES AND EQUITY		422,431.93

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR POOL OPERATING					
60-800-6270	DEPRECIATION	.00	.00	28,805.00	28,805.00	.0
	TOTAL MOTOR POOL OPERATING	.00	.00	28,805.00	28,805.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	28,805.00	28,805.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(28,805.00)	(28,805.00)	.0

COMPENSATED ABSENCES

	ASSETS		
61-000-0100	CASH - COMBINED FUND	165,816.58	
	TOTAL ASSETS		165,816.58
	LIABILITIES AND EQUITY		
	LIABILITIES		
61-000-2095	ACCRUED LEAVE	165,816.58	
	TOTAL LIABILITIES		165,816.58
	TOTAL LIABILITIES AND EQUITY		165,816.58

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

REVENUE STABILIZATION FUND

	ASSETS		
62-000-0100	CASH - COMBINED FUND	34,788.00	
	TOTAL ASSETS		34,788.00
	LIABILITIES AND EQUITY		
	FUND EQUITY		
62-000-3000	RETAINED EARNINGS	34,788.00	
	TOTAL FUND EQUITY		34,788.00
	TOTAL LIABILITIES AND EQUITY		34,788.00

REVENUE STABILIZATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	85,714.00	85,714.00	.0
	TOTAL DEPARTMENT 800	.00	.00	85,714.00	85,714.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	85,714.00	85,714.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(85,714.00)	(85,714.00)	.0

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND MRRF

	ASSETS			
72-000-0100	CASH - COMBINED FUND		967,996.50	
	TOTAL ASSETS			967,996.50
	LIABILITIES AND EQUITY			
	LIABILITIES			
72-000-2000	ACCOUNTS PAYABLE		21,626.71	
	TOTAL LIABILITIES			21,626.71
	FUND EQUITY			
72-000-3000	FUND BALANCE		587,479.91	
72-000-3201	F/B-ASSIGNED STORMDRAIN PROJEC		110,016.59	
72-000-3202	F/B-ASSIGNED PS EQUIPMENT		23,000.00	
	REVENUE OVER EXPENDITURES - YTD	225,873.29		
	BALANCE - CURRENT DATE		946,369.79	
	TOTAL FUND EQUITY			946,369.79
	TOTAL LIABILITIES AND EQUITY			967,996.50

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 390					
72-390-4990	TRANSFERS-IN	.00	247,500.00	247,500.00	.00	100.0
	TOTAL SOURCE 390	.00	247,500.00	247,500.00	.00	100.0
	TOTAL FUND REVENUE	.00	247,500.00	247,500.00	.00	100.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 900					
72-900-9200	CAPITAL EXPENDITURES	(3,482.36)	21,626.71	686,600.00	664,973.29	3.2
	TOTAL DEPARTMENT 900	(3,482.36)	21,626.71	686,600.00	664,973.29	3.2
	TOTAL FUND EXPENDITURES	(3,482.36)	21,626.71	686,600.00	664,973.29	3.2
	NET REVENUE OVER EXPENDITURES	3,482.36	225,873.29	(439,100.00)	(664,973.29)	51.4

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

HARBOR MRRF

	ASSETS			
73-000-0100	CASH - COMBINED FUND		694,991.67	
	TOTAL ASSETS			694,991.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
73-000-3000	FUND BALANCE		1,214,991.67	
	REVENUE OVER EXPENDITURES - YTD	(520,000.00)		
	BALANCE - CURRENT DATE		694,991.67	
	TOTAL FUND EQUITY			694,991.67
	TOTAL LIABILITIES AND EQUITY			694,991.67

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 340					
73-340-4405	WATER-BORNE PASSENGER FEES	.00	.00	520,000.00	520,000.00	.0
	TOTAL SOURCE 340	.00	.00	520,000.00	520,000.00	.0
	TOTAL FUND REVENUE	.00	.00	520,000.00	520,000.00	.0

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-GRANT EXPENDITURES					
73-800-9205	HARBOR RENOVATION	.00	.00	368,400.00	368,400.00	.0
	TOTAL NON-GRANT EXPENDITURES	.00	.00	368,400.00	368,400.00	.0
	WHITTIER SBH RE PHASE II					
73-901-9990	TRANSFERED OUT	.00	520,000.00	520,000.00	.00	100.0
	TOTAL WHITTIER SBH RE PHASE II	.00	520,000.00	520,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	520,000.00	888,400.00	368,400.00	58.5
	NET REVENUE OVER EXPENDITURES	.00	(520,000.00)	(368,400.00)	151,600.00	(141.2)

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

HARBOR PHASE III PROJECT

	ASSETS			
74-000-0100	CASH - COMBINED FUND		(147,841.59)	
74-000-1205	ACCOUNTS RECEIVABLE GRANT		298,858.88	
	TOTAL ASSETS			151,017.29
	LIABILITIES AND EQUITY			
	LIABILITIES			
74-000-2000	ACCOUNTS PAYABLE		3,063.84	
	TOTAL LIABILITIES			3,063.84
	FUND EQUITY			
74-000-3000	FUND BALANCE		156,141.13	
	REVENUE OVER EXPENDITURES - YTD	(8,187.68)		
	BALANCE - CURRENT DATE		147,953.45	
	TOTAL FUND EQUITY			147,953.45
	TOTAL LIABILITIES AND EQUITY			151,017.29

HARBOR PHASE III PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-GRANT EXPENDITURES					
74-800-9205	GRANT EXPENSES	3,063.84	4,093.84	.00	(4,093.84)	.0
	TOTAL NON-GRANT EXPENDITURES	3,063.84	4,093.84	.00	(4,093.84)	.0
	GRANT EXPENDITURES					
74-900-9200	PROJECT COSTS - BOND EXPENSE	3,063.84	4,093.84	.00	(4,093.84)	.0
	TOTAL GRANT EXPENDITURES	3,063.84	4,093.84	.00	(4,093.84)	.0
	TOTAL FUND EXPENDITURES	6,127.68	8,187.68	.00	(8,187.68)	.0
	NET REVENUE OVER EXPENDITURES	(6,127.68)	(8,187.68)	.00	8,187.68	.0

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

WATER/WASTEWATER MRRF

	ASSETS		
75-000-0100	CASH - COMBINED FUND	1,372,990.96	
	TOTAL ASSETS		1,372,990.96
	LIABILITIES AND EQUITY		
	LIABILITIES		
75-000-2000	ACCOUNTS PAYABLE	3,063.84	
	TOTAL LIABILITIES		3,063.84
	FUND EQUITY		
75-000-3000	FUND BALANCE	1,369,927.12	
	TOTAL FUND EQUITY		1,369,927.12
	TOTAL LIABILITIES AND EQUITY		1,372,990.96

CITY OF WHITTIER
BALANCE SHEET
MARCH 31, 2025

WATER SEWER CAPITAL PROJECTS

	ASSETS			
76-000-0100	CASH - COMBINED FUND		(557,158.09)	
76-000-1201	A/R NOT THRU AR JOURNAL		487,149.25	
76-000-1203	GRANTS RECEIVABLE		13,202.50	
	TOTAL ASSETS			(56,806.34)
	LIABILITIES AND EQUITY			
	LIABILITIES			
76-000-2000	ACCOUNTS PAYABLE		8,155.00	
	TOTAL LIABILITIES			8,155.00
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(64,961.34)		
	BALANCE - CURRENT DATE		(64,961.34)	
	TOTAL FUND EQUITY			(64,961.34)
	TOTAL LIABILITIES AND EQUITY			(56,806.34)

WATER SEWER CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
76-360-4012	FEDERAL GRANT FUNDS	.00	.00	325,000.00	325,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	325,000.00	325,000.00	.0
	TOTAL FUND REVENUE	.00	.00	325,000.00	325,000.00	.0

CITY OF WHITTIER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER SEWER CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SEWER PROJECTS OPERATING					
76-800-6271	GRANT EXPENSES	17,126.80	64,961.34	325,000.00	260,038.66	20.0
	TOTAL WATER SEWER PROJECTS OPERATI	17,126.80	64,961.34	325,000.00	260,038.66	20.0
	TOTAL FUND EXPENDITURES	17,126.80	64,961.34	325,000.00	260,038.66	20.0
	NET REVENUE OVER EXPENDITURES	(17,126.80)	(64,961.34)	.00	64,961.34	.0