

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-310-4005 FISH TAX	.00	6,526.87	10,000.00	3,473.13	65.3
01-310-4006 MOTOR VEHICLE REGISTRATION	172.04	1,474.76	4,250.00	2,775.24	34.7
01-310-4007 LIQUOR TAX	.00	3,750.00	6,500.00	2,750.00	57.7
01-310-4008 FUEL TRANSFER EXCISE TAX	.00	150.30	15,000.00	14,849.70	1.0
01-310-4009 ELEC & TELE CO-OP TAX	.00	.00	8,500.00	8,500.00	.0
01-310-4200 SALES TAX	235,560.31	399,033.83	722,571.00	323,537.17	55.2
01-310-4201 PROPERTY TAX - REAL	7,802.60	16,433.85	528,000.00	511,566.15	3.1
01-310-4202 PROPERTY TAX - PERSONAL	.00	5,298.12	328,000.00	322,701.88	1.6
01-310-4205 BUSINESS TRANSPORTATION TAX	.00	20,090.77	.00	(20,090.77)	.0
01-310-4206 GROUND-BASED PASSENGER FEE	1,179.00	1,179.00	975,000.00	973,821.00	.1
TOTAL TAXES	244,713.95	453,937.50	2,597,821.00	2,143,883.50	17.5
<u>LICENSES & PERMITS</u>					
01-320-4250 BUSINESS LICENSES	262.50	4,092.50	5,740.00	1,647.50	71.3
01-320-4251 USER FEES & PERMITS	.00	407.50	1,500.00	1,092.50	27.2
01-320-4312 AMBULANCE FEES	5,400.26	43,281.27	67,688.00	24,406.73	63.9
TOTAL LICENSES & PERMITS	5,662.76	47,781.27	74,928.00	27,146.73	63.8
<u>INTERGOVERNMENTAL REVENUE</u>					
01-330-4000 GRANT REVENUE - MISCELLANEOUS	.00	10,000.00	10,000.00	.00	100.0
01-330-4002 STATE REVENUE SHARING	.00	.00	80,000.00	80,000.00	.0
01-330-4003 STATE PAY-IN-LIEU OF TAXES	56,810.27	56,810.27	55,000.00	(1,810.27)	103.3
01-330-4006 STATE OF ALASKA GRANT	.00	4,802.00	28,035.00	23,233.00	17.1
01-330-4012 FEDERAL GRANT FUNDS	.00	.00	81,600.00	81,600.00	.0
01-330-4025 NAT'L FOREST SERVICE RECEIPTS	.00	62,977.98	28,000.00	(34,977.98)	224.9
TOTAL INTERGOVERNMENTAL REVENUE	56,810.27	134,590.25	282,635.00	148,044.75	47.6
<u>LEASES</u>					
01-345-4515 LEASE INCOME - CITY LAND	144,889.58	309,136.06	315,778.00	6,641.94	97.9
01-345-4517 LEASES - ARRC LAND	1,176.49	8,235.43	.00	(8,235.43)	.0
01-345-4520 LEASE INCOME - CONDOMINIUMS	1,750.00	12,250.00	13,800.00	1,550.00	88.8
01-345-4525 LAND USE RENT	105.00	17,349.61	14,350.00	(2,999.61)	120.9
TOTAL LEASES	147,921.07	346,971.10	343,928.00	(3,043.10)	100.9

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>FINES & CITATIONS</u>					
01-350-4261	PSD FINES & CITATIONS	50.00	50.00	500.00	450.00	10.0
01-350-4262	PSD PARKING TICKETS CIVIL	350.00	1,175.00	1,025.00	(150.00)	114.6
	TOTAL FINES & CITATIONS	400.00	1,225.00	1,525.00	300.00	80.3
	<u>MISCELLANEOUS</u>					
01-360-4099	MISCELLANEOUS REVENUE	121.00	658.40	2,500.00	1,841.60	26.3
01-360-4204	INTEREST & PENALTIES	1,560.93	4,962.22	2,050.00	(2,912.22)	242.1
01-360-4271	DONATIONS - EMS/FIRE/POL	1,000.00	1,120.00	.00	(1,120.00)	.0
01-360-4275	LEGAL/INSURANCE SETTLEMENT	.00	20,885.00	.00	(20,885.00)	.0
01-360-4900	INTEREST ON BANK ACCOUNTS	(.39)	(.39)	.00	.39	.0
01-360-4902	INVESTMENT INTEREST	(1,333.82)	23,591.84	81,600.00	58,008.16	28.9
01-360-4903	LEASE INTEREST REVENUE	.00	.00	370,188.00	370,188.00	.0
01-360-4915	GIRDWOOD-POLICE CONTRACT	74,103.13	518,721.91	889,238.00	370,516.09	58.3
	TOTAL MISCELLANEOUS	75,450.85	569,938.98	1,345,576.00	775,637.02	42.4
	<u>TRANSFERS & OTHER</u>					
01-390-4990	TRANSFER IN FROM CVP FUND	.00	715,154.00	715,154.00	.00	100.0
01-390-4994	TRANSFER IN FROM HARBOR	.00	170,481.00	170,481.00	.00	100.0
01-390-4995	TRANSFER IN FROM WWS	.00	43,650.00	43,650.00	.00	100.0
01-390-4996	TRANSFER IN FROM DELONG DOCK	.00	14,300.00	14,300.00	.00	100.0
	TOTAL TRANSFERS & OTHER	.00	943,585.00	943,585.00	.00	100.0
	TOTAL FUND REVENUE	530,958.90	2,498,029.10	5,589,998.00	3,091,968.90	44.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
01-400-6000 SALARIES & WAGES	34,516.28	219,884.11	451,930.00	232,045.89	48.7
01-400-6030 FICA TAXES	500.51	4,425.03	5,202.00	776.97	85.1
01-400-6040 WORKER'S COMP.	.00	7,573.05	1,657.00	(5,916.05)	457.0
01-400-6050 ESC TAXES	157.64	1,574.60	3,588.00	2,013.40	43.9
01-400-6060 HEALTH & LIFE INSURANCE	3,591.48	25,652.38	79,545.00	53,892.62	32.3
01-400-6070 PERS RETIREMENT	4,417.44	29,223.73	76,094.00	46,870.27	38.4
01-400-6205 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
01-400-6220 BANK SERVICES CHARGES	629.35	5,105.19	7,500.00	2,394.81	68.1
01-400-6240 COMMUNITY SUPPORT-DONATIONS	.00	441.66	1,500.00	1,058.34	29.4
01-400-6260 BAD DEBT EXPENSE	.00	26,575.91	.00	(26,575.91)	.0
01-400-6280 DUES & SUBSCRIPTIONS	640.00	6,985.11	8,058.00	1,072.89	86.7
01-400-6410 INSURANCE - LIABILITY	9,455.55	22,651.64	27,143.00	4,491.36	83.5
01-400-6440 INSURANCE - PROPERTY	1,182.03	2,043.84	800.00	(1,243.84)	255.5
01-400-6540 LICENSES & PERMITS	(210.00)	8,713.00	200.00	(8,513.00)	4356.5
01-400-6541 PENALTIES & FEES	.00	1,253.78	.00	(1,253.78)	.0
01-400-6565 OUTSIDE CONTRACTORS	8,202.98	64,467.89	122,900.00	58,432.11	52.5
01-400-6570 PHYSICAL EXAMS & BACKGROUND CK	.00	72.00	.00	(72.00)	.0
01-400-6580 POSTAGE	.00	2,500.00	3,774.00	1,274.00	66.2
01-400-6610 PROF. FEES - ACCOUNTING	.00	28,592.88	27,783.00	(809.88)	102.9
01-400-6620 PROF. FEES - APPRAISAL	.00	7,500.00	25,523.00	18,023.00	29.4
01-400-6625 PROF. FEES - FINANCIAL SOFTWARE	.00	7,344.00	25,918.00	18,574.00	28.3
01-400-6635 PROF. FEES - COMPUTER SUPPORT	507.50	3,787.32	1,250.00	(2,537.32)	303.0
01-400-6636 PROF FEES - WEB SITE SUPPORT	.00	.00	3,241.00	3,241.00	.0
01-400-6640 PROF. FEES-ENGINEERING	5,035.80	59,963.20	102,000.00	42,036.80	58.8
01-400-6645 PROF. FEES - GRANT ADM.	.00	.00	30,000.00	30,000.00	.0
01-400-6650 PROF. FEES - LEGAL	27,362.55	188,749.14	88,000.00	(100,749.14)	214.5
01-400-6700 PUBLICATIONS & SUBSCRIPTIONS	.00	.00	630.00	630.00	.0
01-400-6735 EQUIPMENT AND FURNISHINGS	.00	219.73	6,000.00	5,780.27	3.7
01-400-6770 TRAVEL, TRAINING & DEV.	275.00	28,170.26	21,000.00	(7,170.26)	134.1
01-400-8150 SUPPLIES - CONSUMABLE	188.33	3,542.01	4,000.00	457.99	88.6
01-400-8550 SUPPLIES - OFFICE	736.11	983.12	7,000.00	6,016.88	14.0
01-400-8750 SUPPLIES - PRINTING	.00	.00	2,310.00	2,310.00	.0
01-400-9000 UTILITIES - INTERNET	1,074.84	9,864.81	27,195.00	17,330.19	36.3
01-400-9070 UTILITIES - TELEPHONE	507.28	4,523.12	7,000.00	2,476.88	64.6
01-400-9100 MISCELLANEOUS EXPENSES	382.00	1,258.00	500.00	(758.00)	251.6
01-400-9520 CAPITAL OUTLAY - EQUIPMENT	.00	330.00	.00	(330.00)	.0
01-400-9530 CAPITAL OUTLAY-COMPUTER EQUIP	.00	2,294.05	5,000.00	2,705.95	45.9
TOTAL ADMIN	99,152.67	776,264.56	1,176,741.00	400,476.44	66.0

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FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
01-401-6000 SALARIES & WAGES	.00	.00	70,730.00	70,730.00	.0
01-401-6030 FICA TAXES	.00	.00	1,012.00	1,012.00	.0
01-401-6040 WORKER'S COMP.	.00	.00	322.00	322.00	.0
01-401-6050 ESC TAXES	.00	.00	698.00	698.00	.0
01-401-6060 HEALTH & LIFE INSURANCE	.00	.00	16,680.00	16,680.00	.0
01-401-6070 PERS RETIREMENT	.00	.00	15,403.00	15,403.00	.0
01-401-6240 CITY COUNCIL-COMMUNITY SUPPORT	2,000.00	58,825.90	162,512.00	103,686.10	36.2
01-401-6241 WEBSITE - CODE UPDATES	.00	12,997.50	23,509.00	10,511.50	55.3
01-401-6280 DUES & SUBSCRIPTIONS	1,157.44	1,781.69	3,150.00	1,368.31	56.6
01-401-6325 FIREWORKS	15,000.00	15,000.00	15,000.00	.00	100.0
01-401-6565 OUTSIDE CONTRACTORS	5,000.00	36,800.00	152,987.00	116,187.00	24.1
01-401-6580 POSTAGE	.00	.00	500.00	500.00	.0
01-401-6600 PROF. FEES - AUDIT	14,402.57	49,895.07	47,380.00	(2,515.07)	105.3
01-401-6650 PROF. FEES - LEGAL	1,343.40	41,421.44	45,000.00	3,578.56	92.1
01-401-6770 TRAVEL, TRAINING & DEV.	275.00	9,925.34	14,500.00	4,574.66	68.5
01-401-6800 COUNCIL CHAMBER IMPROV	.00	.00	6,000.00	6,000.00	.0
01-401-8550 SUPPLIES - OFFICE	.00	72.05	1,300.00	1,227.95	5.5
01-401-9000 UTILITIES - INTERNET	.00	.00	5,880.00	5,880.00	.0
01-401-9070 UTILITIES - TELEPHONE	.00	.00	1,000.00	1,000.00	.0
01-401-9100 MISCELLANEOUS EXPENSES	.00	.00	50,000.00	50,000.00	.0
01-401-9500 LOBBYIST FEES	10,500.00	73,500.00	138,915.00	65,415.00	52.9
TOTAL COUNCIL	49,678.41	300,218.99	772,478.00	472,259.01	38.9
<u>ELECTIONS</u>					
01-420-6100 VOLUNTEER SUPPORT	.00	.00	1,600.00	1,600.00	.0
01-420-8150 SUPPLIES - CONSUMABLE	.00	.00	800.00	800.00	.0
TOTAL ELECTIONS	.00	.00	2,400.00	2,400.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-510-6000 SALARIES & WAGES	62,743.41	463,424.54	955,847.00	492,422.46	48.5
01-510-6030 FICA TAXES	750.32	10,220.51	14,490.00	4,269.49	70.5
01-510-6040 WORKER'S COMP.	.00	17,941.32	39,786.00	21,844.68	45.1
01-510-6050 ESC TAXES	103.87	6,627.91	9,422.00	2,794.09	70.4
01-510-6060 HEALTH & LIFE INSURANCE	8,315.36	51,415.22	170,729.00	119,313.78	30.1
01-510-6070 PERS RETIREMENT	9,967.83	64,978.90	168,253.00	103,274.10	38.6
01-510-6091 UNIFORM ALLOWANCE	120.00	880.00	3,150.00	2,270.00	27.9
01-510-6280 DUES & SUBSCRIPTIONS	19.99	318.94	788.00	469.06	40.5
01-510-6410 INSURANCE - LIABILITY	14,102.07	26,777.83	37,928.00	11,150.17	70.6
01-510-6420 INSURANCE - AUTO	2,045.81	4,030.81	10,080.00	6,049.19	40.0
01-510-6440 INSURANCE - PROPERTY	39.30	90.61	.00	(90.61)	.0
01-510-6540 LICENSES & PERMITS	.00	.00	105.00	105.00	.0
01-510-6565 OUTSIDE CONTRACTORS	7,593.75	91,685.34	150,500.00	58,814.66	60.9
01-510-6570 PHYSICAL EXAMS	.00	286.00	1,050.00	764.00	27.2
01-510-6580 POSTAGE	.00	.00	210.00	210.00	.0
01-510-6635 PROF. FEES - COMPUTER SUPPORT	507.50	9,510.02	525.00	(8,985.02)	1811.4
01-510-6700 PUBLICATIONS & SUBSCRIPTIONS	.00	.00	420.00	420.00	.0
01-510-6735 EQUIPMENT PURCHASE	.00	6,701.00	5,250.00	(1,451.00)	127.6
01-510-6740 SMALL TOOLS	.00	.00	5,250.00	5,250.00	.0
01-510-6770 TRAVEL, TRAINING & DEV.	.00	8,078.32	6,300.00	(1,778.32)	128.2
01-510-7100 BUILDING MAINT.	.00	.00	2,625.00	2,625.00	.0
01-510-7350 REPAIRS - EQUIPMENT	132.10	605.67	3,150.00	2,544.33	19.2
01-510-7400 REPAIRS - VEHICLES	848.97	3,771.48	5,250.00	1,478.52	71.8
01-510-7750 GAS & OIL - VEHICLES	2,386.94	13,252.92	17,850.00	4,597.08	74.3
01-510-8150 SUPPLIES - CONSUMABLE	1,744.89	7,369.80	14,700.00	7,330.20	50.1
01-510-8950 SUPPLIES - UNIFORMS	.00	2,495.00	4,200.00	1,705.00	59.4
01-510-9000 UTILITIES - INTERNET	955.36	6,921.91	29,550.00	22,628.09	23.4
01-510-9070 UTILITIES - TELEPHONE	806.94	7,690.82	14,700.00	7,009.18	52.3
01-510-9200 GRANT EXPENDITURES	1,372.93	28,506.02	35,044.00	6,537.98	81.3
01-510-9520 CAPITAL OUTLAY - EQUIPMENT	.00	330.00	11,666.50	11,336.50	2.8
01-510-9525 CAPITAL - MOTOR POOL FUNDING	.00	.00	25,750.00	25,750.00	.0
TOTAL PUBLIC SAFETY	114,557.34	833,910.89	1,744,568.50	910,657.61	47.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-520-6000 SALARIES & WAGES	10,923.91	54,218.67	102,735.00	48,516.33	52.8
01-520-6030 FICA TAXES	150.65	838.90	1,470.00	631.10	57.1
01-520-6040 WORKERS COMP	.00	2,630.44	6,058.00	3,427.56	43.4
01-520-6050 ESC TAXES	109.46	510.66	1,014.00	503.34	50.4
01-520-6060 HEALTH & LIFE INSURANCE	1,540.09	12,467.81	23,829.00	11,361.19	52.3
01-520-6070 PERS RETIREMENT	2,403.33	9,430.95	22,381.00	12,950.05	42.1
01-520-6091 UNIFORM ALLOWANCE	20.00	160.00	500.00	340.00	32.0
01-520-6100 VOLUNTEER SUPPORT	1,182.61	2,898.90	6,000.00	3,101.10	48.3
01-520-6280 DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-520-6410 INSURANCE - LIABILITY	1,240.89	2,978.19	4,000.00	1,021.81	74.5
01-520-6420 INSURANCE - AUTO	1,425.93	2,789.26	3,500.00	710.74	79.7
01-520-6540 LICENSES & PERMITS	.00	25.00	100.00	75.00	25.0
01-520-6570 PHYSICAL EXAMS	.00	.00	300.00	300.00	.0
01-520-6580 POSTAGE	.00	.00	500.00	500.00	.0
01-520-6635 PROF. FEES - COMPUTER SUPPORT	295.87	295.87	.00	(295.87)	.0
01-520-6735 EQUIPMENT PURCHASE	.00	4,758.16	5,000.00	241.84	95.2
01-520-6750 TESTING	.00	822.03	2,500.00	1,677.97	32.9
01-520-6770 TRAVEL, TRAINING & DEV.	531.22	683.12	8,000.00	7,316.88	8.5
01-520-7350 REPAIRS - EQUIPMENT	1,214.37	1,999.80	3,500.00	1,500.20	57.1
01-520-7400 REPAIRS - VEHICLES	2,046.31	9,123.87	3,000.00	(6,123.87)	304.1
01-520-7750 GAS & OIL - VEHICLES	.00	.00	2,000.00	2,000.00	.0
01-520-8550 SUPPLIES - OFFICE	.00	246.58	1,250.00	1,003.42	19.7
01-520-8950 SUPPLIES - UNIFORMS	.00	.00	5,000.00	5,000.00	.0
01-520-8970 SUPPLIES - SAFETY	.00	1,212.49	1,000.00	(212.49)	121.3
01-520-9000 UTILITIES - INTERNET	119.48	1,030.87	4,116.00	3,085.13	25.1
01-520-9070 UTILITIES - TELEPHONE	.00	1,133.58	4,500.00	3,366.42	25.2
01-520-9520 CAPITAL OUTLAY - EQUIPMENT	.00	330.00	5,000.00	4,670.00	6.6
01-520-9525 CAPITAL - MOTOR POOL FUNDING	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE	23,204.12	110,585.15	222,853.00	112,267.85	49.6

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GENERAL FUND

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<u>EMS</u>					
01-530-6000 SALARIES & WAGES	11,608.07	85,915.51	285,158.00	199,242.49	30.1
01-530-6030 FICA TAXES	202.94	2,547.55	9,848.00	7,300.45	25.9
01-530-6040 WORKER'S COMP.	.00	3,604.39	23,456.00	19,851.61	15.4
01-530-6050 ESC TAXES	116.27	817.93	2,824.00	2,006.07	29.0
01-530-6060 HEALTH & LIFE INSURANCE	1,540.06	13,270.04	47,658.00	34,387.96	27.8
01-530-6070 PERS RETIREMENT	2,403.21	12,275.69	41,867.00	29,591.31	29.3
01-530-6091 UNIFORM ALLOWANCE	20.00	160.00	1,000.00	840.00	16.0
01-530-6100 EMS VOLUNTEER SUPPORT	846.92	4,620.11	4,000.00	(620.11)	115.5
01-530-6410 INSURANCE - LIABILITY	3,039.98	6,772.27	12,100.00	5,327.73	56.0
01-530-6420 INSURANCE - AUTO	2,417.36	4,677.09	4,840.00	162.91	96.6
01-530-6490 EMS-INSURANCE CLAIMS-DEDUCTIBL	.00	.00	11,256.00	11,256.00	.0
01-530-6540 LICENSES & PERMITS	239.88	239.88	200.00	(39.88)	119.9
01-530-6565 OUTSIDE CONTRACTORS	284.34	734.14	24,000.00	23,265.86	3.1
01-530-6570 PHYSICAL EXAMS	.00	274.00	400.00	126.00	68.5
01-530-6635 PROF. FEES - COMPUTER SUPPORT	507.50	4,533.09	.00	(4,533.09)	.0
01-530-6735 EQUIPMENT PURCHASE	.00	.00	3,000.00	3,000.00	.0
01-530-6750 TESTING	.00	.00	350.00	350.00	.0
01-530-6761 TRAINING - EMS SUPVSG MD	2,000.00	14,000.00	12,000.00	(2,000.00)	116.7
01-530-6770 TRAVEL, TRAINING & DEV.	.00	1,670.12	5,000.00	3,329.88	33.4
01-530-7350 REPAIRS - EQUIPMENT	.00	548.66	5,000.00	4,451.34	11.0
01-530-7400 REPAIRS - VEHICLES	3,387.85	3,610.91	2,000.00	(1,610.91)	180.6
01-530-7750 GAS & OIL - VEHICLES	100.88	1,150.04	4,000.00	2,849.96	28.8
01-530-8150 SUPPLIES - CONSUMABLE	.00	2,646.95	15,000.00	12,353.05	17.7
01-530-8550 SUPPLIES - OFFICE	.00	.00	2,500.00	2,500.00	.0
01-530-8650 SUPPLIES AND DRUGS BILLABLE	.00	3,254.20	5,000.00	1,745.80	65.1
01-530-8950 SUPPLIES - UNIFORMS	.00	173.39	2,500.00	2,326.61	6.9
01-530-8970 SUPPLIES - SAFETY	717.70	1,257.55	1,000.00	(257.55)	125.8
01-530-9000 UTILITIES - INTERNET	357.93	2,030.58	12,000.00	9,969.42	16.9
01-530-9070 UTILITIES - TELEPHONE	.00	302.94	2,500.00	2,197.06	12.1
01-530-9520 CAPITAL OUTLAY - EQUIPMENT	.00	330.00	.00	(330.00)	.0
TOTAL EMS	29,790.89	171,417.03	540,457.00	369,039.97	31.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-600-6000 SALARIES & WAGES	26,880.92	175,655.02	392,169.00	216,513.98	44.8
01-600-6030 FICA TAXES	389.77	2,824.37	5,604.00	2,779.63	50.4
01-600-6040 WORKER'S COMP.	.00	6,990.37	27,789.00	20,798.63	25.2
01-600-6050 ESC TAXES	184.40	1,590.83	3,865.00	2,274.17	41.2
01-600-6060 HEALTH & LIFE INSURANCE	6,195.05	45,248.07	97,677.00	52,428.93	46.3
01-600-6070 PERS RETIREMENT	5,913.82	40,378.10	85,348.00	44,969.90	47.3
01-600-6410 INSURANCE - LIABILITY	4,576.69	11,375.72	15,400.00	4,024.28	73.9
01-600-6420 INSURANCE - AUTO	1,403.14	2,765.23	5,225.00	2,459.77	52.9
01-600-6430 INSURANCE EQUIPMENT	3,236.68	5,765.92	4,950.00 (	815.92)	116.5
01-600-6440 INSURANCE - PROPERTY	539.87	1,191.37	660.00 (	531.37)	180.5
01-600-6540 LICENSES & FEES	.00	.00	250.00	250.00	.0
01-600-6565 OUTSIDE CONTRACTORS	.00	.00	5,000.00	5,000.00	.0
01-600-6570 PHYSICAL EXAMS	.00	72.00	800.00	728.00	9.0
01-600-6635 PROF. FEES - COMPUTER SUPPORT	507.50	5,867.38	2,400.00 (	3,467.38)	244.5
01-600-6740 SMALL TOOLS AND EQUIPMENT	.00	1,350.59	5,000.00	3,649.41	27.0
01-600-6770 TRAVEL, TRAINING & DEV.	130.71	180.71	2,000.00	1,819.29	9.0
01-600-7100 REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-600-7210 REPAIRS - ROADS	300.00	12,142.52	3,000.00 (	9,142.52)	404.8
01-600-7350 REPAIR & MAINTENANCE	498.05	9,032.39	50,000.00	40,967.61	18.1
01-600-7750 GAS & OIL - VEHICLES	637.89	5,890.40	28,000.00	22,109.60	21.0
01-600-8150 SUPPLIES - CONSUMABLE	.00	928.04	1,500.00	571.96	61.9
01-600-8550 SUPPLIES - OFFICE	.00	.00	1,500.00	1,500.00	.0
01-600-8950 SUPPLIES - UNIFORMS	.00	.00	1,200.00	1,200.00	.0
01-600-8970 SUPPLIES - SAFETY	25.00	564.85	3,000.00	2,435.15	18.8
01-600-8995 SUPPLIES & MATERIALS	755.27	2,718.67	8,000.00	5,281.33	34.0
01-600-9000 UTILITIES - INTERNET	477.42	4,025.93	13,965.00	9,939.07	28.8
01-600-9010 UTILITIES - ELECTRICITY	.00	4,216.57	14,000.00	9,783.43	30.1
01-600-9070 UTILITIES - TELEPHONE	57.62	401.96	1,750.00	1,348.04	23.0
01-600-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
01-600-9900 INTERDEPARTMENT SUPPORT	.00	.00 (	41,616.00)	(41,616.00)	.0
TOTAL PUBLIC WORKS	52,709.80	341,177.01	756,436.00	415,258.99	45.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & FACILITIES</u>					
01-700-6210 B.T.I. CONDO FEES	1,812.53	12,687.71	23,932.00	11,244.29	53.0
01-700-6225 REFUND OIL TAXES	.00	11,696.46	.00	(11,696.46)	.0
01-700-6410 INSURANCE - LIABILITY	961.46	2,141.46	4,620.00	2,478.54	46.4
01-700-6440 INSURANCE - PROPERTY	15,627.98	31,077.76	35,200.00	4,122.24	88.3
01-700-6565 PROP & FAC-CONTRACTED SERVICES	.00	30,771.13	101,072.00	70,300.87	30.4
01-700-7100 REPAIRS - BUILDINGS	.00	2,953.94	6,050.00	3,096.06	48.8
01-700-7350 REPAIRS - EQUIPMENT	730.00	1,232.85	1,500.00	267.15	82.2
01-700-8150 SUPPLIES - CONSUMABLE	.00	3,591.10	3,152.00	(439.10)	113.9
01-700-8550 JANITORIAL SUPPLIES	101.16	248.12	500.00	251.88	49.6
01-700-8970 SUPPLIES - SAFETY	.00	.00	1,500.00	1,500.00	.0
01-700-9010 UTILITIES - ELECTRICITY	.00	22,162.28	37,823.00	15,660.72	58.6
01-700-9040 UTILITIES - HEATING FUEL	919.69	14,994.72	23,100.00	8,105.28	64.9
01-700-9050 UTILITIES - SOLID WASTE	100.31	702.17	1,638.00	935.83	42.9
01-700-9095 UTILITIES - WATER/SEWER	437.08	1,518.79	1,757.00	238.21	86.4
01-700-9520 CAPITAL OUTLAY - EQUIPMENT	.00	57,612.00	271,851.50	214,239.50	21.2
TOTAL PROPERTY & FACILITIES	20,690.21	193,390.49	513,695.50	320,305.01	37.7
<u>PARKS AND RECREATION</u>					
01-800-6000 SALARIES AND WAGES	346.72	346.72	63,876.00	63,529.28	.5
01-800-6030 FICA TAXES	26.53	26.53	911.00	884.47	2.9
01-800-6040 WORKER'S COMP	.00	.00	290.00	290.00	.0
01-800-6050 ESC TAX	3.47	3.47	629.00	625.53	.6
01-800-6060 HEALTH & LIFE INSURANCE	.00	.00	23,829.00	23,829.00	.0
01-800-6070 PERS RETIREMENT	.00	.00	13,887.00	13,887.00	.0
01-800-6565 OUTSIDE CONTRACTORS	.00	2,650.00	42,350.00	39,700.00	6.3
01-800-6740 SMALL TOOLS AND EQUIPMENT	167.53	3,957.73	10,000.00	6,042.27	39.6
01-800-7350 REPAIRS EQUIPMENT	.00	9.25	500.00	490.75	1.9
01-800-8950 SUPPLIES AND MATERIALS	3,207.97	4,789.03	10,000.00	5,210.97	47.9
01-800-9050 UTILITIES - SOLID WASTE	1,100.00	2,042.87	8,103.00	6,060.13	25.2
01-800-9200 GRANT EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
01-800-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS AND RECREATION	4,852.22	13,825.60	199,375.00	185,549.40	6.9
<u>TRANSFERS TO OTHER FUNDS</u>					
01-990-9990 TRANSFER OUT	.00	24,620.00	409,100.00	384,480.00	6.0
01-990-9991 TRANSFER TO F 14 EQUIP REP PW	.00	25,000.00	25,000.00	.00	100.0
01-990-9993 TRANSFER OUT TO F50 W/S	.00	23,341.00	.00	(23,341.00)	.0
01-990-9998 TRANSFER OUT TO F72 GF MRRF	.00	330,000.00	330,000.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	402,961.00	764,100.00	361,139.00	52.7
TOTAL FUND EXPENDITURES	394,635.66	3,143,750.72	6,693,104.00	3,549,353.28	47.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	136,323.24	(645,721.62)	(1,103,106.00)	(457,384.38)	(58.5)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
50-340-4300	WATER SERVICE CHARGES	63,666.29	190,308.47	310,000.00	119,691.53	61.4
50-340-4350	WASTE WATER SERVICE CHARGES	24,184.95	74,573.19	96,000.00	21,426.81	77.7
	TOTAL CHARGES FOR SERVICES	87,851.24	264,881.66	406,000.00	141,118.34	65.2
	<u>MISCELLANEOUS</u>					
50-360-4006	STATE GRANT REVENUE	71,522.82	71,522.82	.00	(71,522.82)	.0
50-360-4902	INVESTMENT INTEREST	2,840.66	23,618.52	30,000.00	6,381.48	78.7
50-360-4905	COLLECTION OF DOUBTFUL ACCOUNT	.00	1,063.86	.00	(1,063.86)	.0
50-360-4910	MISCELLANEOUS INCOME	264.32	1,483.67	500.00	(983.67)	296.7
	TOTAL MISCELLANEOUS	74,627.80	97,688.87	30,500.00	(67,188.87)	320.3
	<u>PROPERTY & SURPLUS SALES</u>					
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	162,479.04	385,911.53	459,841.00	73,929.47	83.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & WASTE WATER OPERATING</u>					
50-800-6000 SALARIES & WAGES	13,000.32	85,700.20	162,793.00	77,092.80	52.6
50-800-6030 FICA TAXES	188.48	1,388.67	2,322.00	933.33	59.8
50-800-6040 WORKER'S COMP.	.00	3,108.12	7,040.00	3,931.88	44.2
50-800-6050 ESC TAXES	41.20	291.25	1,601.00	1,309.75	18.2
50-800-6060 HEALTH & LIFE INSURANCE	1,950.47	15,446.84	33,369.00	17,922.16	46.3
50-800-6070 PERS RETIREMENT	2,762.55	17,503.76	33,570.00	16,066.24	52.1
50-800-6091 UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
50-800-6220 BANK SERVICE CHARGES	164.29	164.29	1,000.00	835.71	16.4
50-800-6265 DEBT INTEREST EXPENSE	.00	.00	19,399.00	19,399.00	.0
50-800-6270 DEPRECIATION	.00	.00	470,087.00	470,087.00	.0
50-800-6271 GRANT FUNDED	.00	71,522.82	.00	(71,522.82)	.0
50-800-6280 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
50-800-6410 INSURANCE - LIABILITY	2,133.15	5,426.96	8,030.00	2,603.04	67.6
50-800-6440 INSURANCE - PROPERTY	4,374.01	8,743.27	6,050.00	(2,693.27)	144.5
50-800-6540 LICENSES & PERMITS	.00	805.00	1,200.00	395.00	67.1
50-800-6565 OUTSIDE CONTRACTORS	.00	.00	10,000.00	10,000.00	.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	655.43	3,423.86	1,200.00	(2,223.86)	285.3
50-800-6740 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
50-800-6750 TESTING WATER/SEWER	1,075.00	4,300.00	10,000.00	5,700.00	43.0
50-800-6770 TRAVEL, TRAINING & DEV.	.00	120.71	5,000.00	4,879.29	2.4
50-800-7100 REPAIRS - BUILDING	.00	.00	5,000.00	5,000.00	.0
50-800-7350 REPAIRS - EQUIPMENT	.00	4,446.26	5,000.00	553.74	88.9
50-800-7650 REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-800-7750 GAS & OIL - VEHICLES	449.00	3,586.85	5,000.00	1,413.15	71.7
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	719.80	1,500.00	780.20	48.0
50-800-8995 SUPPLIES & MATERIALS	.00	257.80	5,000.00	4,742.20	5.2
50-800-9000 UTILITIES -INTERNET	477.42	3,035.14	13,230.00	10,194.86	22.9
50-800-9010 UTILITIES - ELECTRICITY	.00	22,056.59	32,000.00	9,943.41	68.9
50-800-9040 UTILITIES - HEATING FUEL	174.10	1,334.83	3,200.00	1,865.17	41.7
50-800-9070 UTILITIES - TELEPHONE	.00	814.26	1,000.00	185.74	81.4
50-800-9575 BOND PRINCIPAL	.00	33,474.66	.00	(33,474.66)	.0
50-800-9580 CAPITAL OUTLAY - W/WW	.00	14,960.00	33,015.00	18,055.00	45.3
50-800-9900 TRANSFER OUT TO GF	.00	43,650.00	43,650.00	.00	100.0
50-800-9901 TRANSFERS OUT - OTHER	.00	9,000.00	9,000.00	.00	100.0
TOTAL WATER & WASTE WATER OPERATING	27,445.42	355,281.94	941,056.00	585,774.06	37.8
TOTAL FUND EXPENDITURES	27,445.42	355,281.94	941,056.00	585,774.06	37.8
NET REVENUE OVER EXPENDITURES	135,033.62	30,629.59	(481,215.00)	(511,844.59)	6.4

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-340-4251 USER FEES & PERMITS	.00	.00	3,000.00	3,000.00	.0
51-340-4399 MOORAGE - TRANSIENT WINTER	.00	5,898.59	35,000.00	29,101.41	16.9
51-340-4401 MOORAGE - PREFERENTIAL	(4,781.37)	532,300.22	550,000.00	17,699.78	96.8
51-340-4402 MOORAGE - TRANSIENT	100,658.93	382,224.40	535,000.00	152,775.60	71.4
51-340-4403 BOAT LIFT FEES	1,075.95	2,092.13	.00	(2,092.13)	.0
51-340-4404 UTILITY FEES	11,762.53	47,423.11	63,000.00	15,576.89	75.3
51-340-4406 WHARFAGE FEES	928.62	2,017.02	5,000.00	2,982.98	40.3
51-340-4407 VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409 WAITING LIST FEES	150.00	6,100.00	20,000.00	13,900.00	30.5
51-340-4410 PUMP OUT FEES	600.00	825.00	1,000.00	175.00	82.5
51-340-4411 LAUNCH FEES	5,155.00	35,525.00	125,000.00	89,475.00	28.4
51-340-4412 SHOWERS	975.00	2,260.00	3,700.00	1,440.00	61.1
51-340-4413 GRID	.00	675.70	3,000.00	2,324.30	22.5
51-340-4414 VESSEL MAINTENANCE	175.00	400.00	1,000.00	600.00	40.0
51-340-4415 DRY STORAGE FEES	.00	1,154.58	5,300.00	4,145.42	21.8
51-340-4416 PARKING - ANNUAL	1,000.00	26,000.00	48,000.00	22,000.00	54.2
51-340-4426 PARKING DAILY	19,677.64	36,561.07	129,000.00	92,438.93	28.3
51-340-4427 KAYAK LAUNCH FEES	.00	.00	2,500.00	2,500.00	.0
51-340-4428 ENVIRONMENTAL FEE	136.00	419.75	2,205.00	1,785.25	19.0
51-340-4445 MISC. SERVICES	73.74	3,326.79	5,000.00	1,673.21	66.5
TOTAL CHARGES FOR SERVICES	137,587.04	1,085,203.36	1,537,705.00	452,501.64	70.6
<u>LEASE INCOME</u>					
51-345-4512 LEASE - ARRC NET OF RR SHARE	8,233.12	62,953.70	59,787.00	(3,166.70)	105.3
51-345-4513 LEASE CREDITS (CONTRA)	.00	(14,779.95)	(55,571.00)	(40,791.05)	(26.6)
51-345-4515 LEASE - GARBAGE REVENUE	2,380.00	10,080.00	8,750.00	(1,330.00)	115.2
TOTAL LEASE INCOME	10,613.12	58,253.75	12,966.00	(45,287.75)	449.3
<u>OTHER REVENUE</u>					
51-360-4416 STORAGE IN LIEU OF LEASE	.00	.00	2,500.00	2,500.00	.0
51-360-4417 FUEL FLOAT INCOME	.00	978.68	38,000.00	37,021.32	2.6
51-360-4430 CAMPING	1,911.00	4,369.04	25,000.00	20,630.96	17.5
51-360-4900 INTEREST & LATE FEES ON A/R	30.00	484.40	8,000.00	7,515.60	6.1
51-360-4902 INVESTMENT INTEREST	1,639.82	16,409.49	40,000.00	23,590.51	41.0
51-360-4903 GASB87 LEASE INTEREST	.00	.00	79,141.00	79,141.00	.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	3,580.82	22,241.61	202,984.00	180,742.39	11.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN -OTHER</u>					
51-390-4991	TRANSFER FROM CPV FUND	.00	17,938.00	17,938.00	.00	100.0
51-390-4993	TRANSFER FROM F73 MRRF	.00	487,208.00	487,208.00	.00	100.0
	TOTAL TRANSFERS IN -OTHER	.00	505,146.00	505,146.00	.00	100.0
	TOTAL FUND REVENUE	151,780.98	1,670,844.72	2,258,801.00	587,956.28	74.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXP</u>					
51-800-6000 SALARIES & WAGES	49,317.82	320,305.85	661,689.00	341,383.15	48.4
51-800-6030 FICA TAXES	1,316.46	7,437.07	11,858.00	4,420.93	62.7
51-800-6040 WORKER'S COMP.	.00	13,198.11	3,047.00	(10,151.11)	433.2
51-800-6050 ESC TAXES	308.90	1,179.30	6,597.00	5,417.70	17.9
51-800-6060 HEALTH & LIFE INSURANCE	8,251.78	68,002.67	193,619.00	125,616.33	35.1
51-800-6070 PERS RETIREMENT	8,355.06	62,434.38	135,296.00	72,861.62	46.2
51-800-6220 BANK SERVICE CHARGES	13,708.49	60,853.87	20,000.00	(40,853.87)	304.3
51-800-6265 BOND INTEREST EXPENSE	.00	143,550.00	306,343.00	162,793.00	46.9
51-800-6270 DEPRECIATION	.00	.00	1,280,000.00	1,280,000.00	.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	12,038.09	38,429.94	58,425.00	19,995.06	65.8
51-800-6420 INSURANCE - AUTO	383.09	757.27	1,500.00	742.73	50.5
51-800-6430 INSURANCE EQUIPMENT	287.16	576.84	815.00	238.16	70.8
51-800-6440 INSURANCE - PROPERTY	47,426.68	111,091.81	72,000.00	(39,091.81)	154.3
51-800-6565 OUTSIDE CONTRACTORS	.00	1,133.13	89,721.99	88,588.86	1.3
51-800-6570 PHYSICAL EXAMS	.00	72.00	150.00	78.00	48.0
51-800-6580 POSTAGE	.00	800.00	3,500.00	2,700.00	22.9
51-800-6635 PROF. FEES - COMPUTER SUPPORT	757.50	14,549.04	3,200.00	(11,349.04)	454.7
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	2,000.00	2,000.00	.0
51-800-6740 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
51-800-6770 TRAVEL, TRAINING & DEV.	.00	2,025.30	6,000.00	3,974.70	33.8
51-800-6780 WASTE DISPOSAL - EVOS	.00	807.30	500.00	(307.30)	161.5
51-800-7100 REPAIRS - BUILDINGS	161.82	230.70	5,000.00	4,769.30	4.6
51-800-7350 REPAIRS - EQUIPMENT	14.43	3,070.69	3,500.00	429.31	87.7
51-800-7400 REPAIRS - VEHICLES	130.98	1,269.76	1,000.00	(269.76)	127.0
51-800-7500 PARKING LOT MAINTENANCE	.00	.00	500.00	500.00	.0
51-800-7610 REPAIRS - UTILITIES	3,104.00	6,823.89	5,000.00	(1,823.89)	136.5
51-800-7750 GAS & OIL - VEHICLES	267.20	3,584.38	5,000.00	1,415.62	71.7
51-800-7800 REPAIRS - FACILITIES	470.36	1,568.95	3,000.00	1,431.05	52.3
51-800-7820 REPAIRS - DOCKS	.00	2,408.85	5,000.00	2,591.15	48.2
51-800-8150 SUPPLIES - CONSUMABLE	841.02	12,868.37	19,475.00	6,606.63	66.1
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	169.06	2,336.68	5,500.00	3,163.32	42.5
51-800-8950 SUPPLIES - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
51-800-8970 SUPPLIES - SAFETY	.00	1,140.82	2,500.00	1,359.18	45.6
51-800-9000 UTILITIES - INTERNET	835.87	7,438.68	26,460.00	19,021.32	28.1
51-800-9010 UTILITIES - ELECTRICITY	.00	48,957.96	79,000.00	30,042.04	62.0
51-800-9040 UTILITIES - HEATING FUEL	228.02	3,741.81	4,000.00	258.19	93.6
51-800-9050 UTILITIES - SOLID WASTE	60,411.32	109,804.67	165,000.00	55,195.33	66.6
51-800-9070 UTILITIES - TELEPHONE	289.05	1,808.59	2,000.00	191.41	90.4
51-800-9095 UTILITIES - WATER/WASTEWATER	6,192.06	12,487.11	24,000.00	11,512.89	52.0
51-800-9510 SNOW REMOVAL	.00	.00	41,616.00	41,616.00	.0
51-800-9520 CAPITAL OUTLAY - EQUIPMENT	.00	330.00	29,667.00	29,337.00	1.1
51-800-9900 TRANSFER OUT TO GF	.00	170,481.00	170,481.00	.00	100.0
TOTAL HARBOR OPERATIONS EXP	215,266.22	1,237,921.79	3,487,169.99	2,249,248.20	35.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY - FROM RESERVE</u>					
51-900-9575 BOND PRINCIPAL	.00	90,000.00	180,864.00	90,864.00	49.8
TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	90,000.00	180,864.00	90,864.00	49.8
TOTAL FUND EXPENDITURES	215,266.22	1,327,921.79	3,668,033.99	2,340,112.20	36.2
NET REVENUE OVER EXPENDITURES	(63,485.24)	342,922.93	(1,409,232.99)	(1,752,155.92)	24.3

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-341-4251	USER FEES & PERMITS	.00	3,000.00	3,000.00	.00	100.0
53-341-4402	MOORAGE - TRANSIENT	731.54	731.54	5,000.00	4,268.46	14.6
53-341-4404	UTILITY FEES	.00	5,085.98	15,000.00	9,914.02	33.9
53-341-4406	WHARFAGE FEES	.00	.00	100,000.00	100,000.00	.0
	TOTAL CHARGES FOR SERVICES	731.54	8,817.52	123,000.00	114,182.48	7.2
	<u>SOURCE 360</u>					
53-360-4902	INVESTMENT INTEREST	2,082.08	17,341.92	20,000.00	2,658.08	86.7
	TOTAL SOURCE 360	2,082.08	17,341.92	20,000.00	2,658.08	86.7
	TOTAL FUND REVENUE	2,813.62	26,159.44	143,000.00	116,840.56	18.3

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 801</u>					
53-801-6000 SALARES & WAGES	7,367.33	31,681.53	57,204.00	25,522.47	55.4
53-801-6030 FICA/MEDICARE	101.81	448.97	950.00	501.03	47.3
53-801-6040 WORKER'S COMP.	.00	.00	264.00	264.00	.0
53-801-6050 ESC TAXES	39.66 (	10.87)	572.00	582.87 (	1.9)
53-801-6060 HEALTH & LIFE INSURANCE	1,549.93	4,845.63	16,085.00	11,239.37	30.1
53-801-6070 PERS RETIREMENT	1,620.80	6,486.75	12,157.00	5,670.25	53.4
53-801-6270 DEPRECIATION	.00	.00	554,000.00	554,000.00	.0
53-801-6410 INSURANCE - LIABILITY	1,011.07	6,205.18	12,000.00	5,794.82	51.7
53-801-6440 INSURANCE - PROPERTY	19,221.09	45,388.38	16,200.00 (	29,188.38)	280.2
53-801-6565 OUTSIDE CONTRACTORS	.00	15,156.51	52,956.00	37,799.49	28.6
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	5,001.02	12,000.00	6,998.98	41.7
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	45,000.00	45,000.00	.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	.00	6,739.20	10,000.00	3,260.80	67.4
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	14,300.00	14,300.00	.00	100.0
TOTAL DEPARTMENT 801	30,911.69	136,242.30	818,688.00	682,445.70	16.6
<u>CAPITAL OUTLAY</u>					
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	30,911.69	136,242.30	828,688.00	692,445.70	16.4
NET REVENUE OVER EXPENDITURES	(28,098.07)	(110,082.86)	(685,688.00)	(575,605.14)	(16.1)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 390</u>					
72-390-4990	TRANSFERS-IN	.00	352,287.76	350,500.00	(1,787.76)	100.5
	TOTAL SOURCE 390	.00	352,287.76	350,500.00	(1,787.76)	100.5
	TOTAL FUND REVENUE	.00	352,287.76	350,500.00	(1,787.76)	100.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
72-800-6740	SMALL TOOLS AND EQUIPMENT	.00	11,839.84	.00	(11,839.84)	.0
	TOTAL EXPENDITURES	.00	11,839.84	.00	(11,839.84)	.0
	<u>DEPARTMENT 900</u>					
72-900-9200	CAPITAL EXPENDITURES	.00	15,729.79	467,500.00	451,770.21	3.4
	TOTAL DEPARTMENT 900	.00	15,729.79	467,500.00	451,770.21	3.4
	TOTAL FUND EXPENDITURES	.00	27,569.63	467,500.00	439,930.37	5.9
	NET REVENUE OVER EXPENDITURES	.00	324,718.13	(117,000.00)	(441,718.13)	277.5

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 340</u>					
73-340-4405	WATER-BORNE PASSENGER FEES	19,528.00	38,951.24	520,000.00	481,048.76	7.5
	TOTAL SOURCE 340	19,528.00	38,951.24	520,000.00	481,048.76	7.5
	TOTAL FUND REVENUE	19,528.00	38,951.24	520,000.00	481,048.76	7.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-GRANT EXPENDITURES</u>					
73-800-9205	HARBOR RENOVATION	.00	15,238.23	.00	(15,238.23)	.0
	TOTAL NON-GRANT EXPENDITURES	.00	15,238.23	.00	(15,238.23)	.0
	<u>WHITTIER SBH RE PHASE II</u>					
73-901-9205	HARBOR RENOVATION	.00	.00	466,400.00	466,400.00	.0
73-901-9990	TRANSFERED OUT	.00	487,208.00	487,208.00	.00	100.0
	TOTAL WHITTIER SBH RE PHASE II	.00	487,208.00	953,608.00	466,400.00	51.1
	TOTAL FUND EXPENDITURES	.00	502,446.23	953,608.00	451,161.77	52.7
	NET REVENUE OVER EXPENDITURES	19,528.00	(463,494.99)	(433,608.00)	29,886.99	(106.9)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 360</u>					
75-360-4000	STATE GRANT FUNDS	.00	.00	75,000.00	75,000.00	.0
	TOTAL SOURCE 360	.00	.00	75,000.00	75,000.00	.0
	<u>TRANSFERS FROM OTHER FUNDS</u>					
75-390-4992	TRANSFERS-IN OTHER	.00	9,000.00	9,000.00	.00	100.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	9,000.00	9,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	9,000.00	84,000.00	75,000.00	10.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GRANT EXPENDITURES</u>					
75-900-9200	CAPITAL EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
	TOTAL GRANT EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
	<u>DEPARTMENT 901</u>					
75-901-9990	TRANSFERS OUT	.00	17,500.00	17,500.00	.00	100.0
	TOTAL DEPARTMENT 901	.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	17,500.00	92,500.00	75,000.00	18.9
	NET REVENUE OVER EXPENDITURES	.00	(8,500.00)	(8,500.00)	.00	(100.0)