

CITY OF WHITTIER
COMBINED CASH INVESTMENT
NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	2,504,401.05
50 ALLOCATION TO WATER AND WASTEWATER	732,915.47
51 ALLOCATION TO SMALL BOAT HARBOR	745,862.16
53 ALLOCATION TO DELONG DOCK	1,490,730.66
60 ALLOCATION TO MOTOR POOL	114,151.00
72 ALLOCATION TO GENERAL FUND MRRF	867,667.77
73 ALLOCATION TO HARBOR MRRF	960,227.72
75 ALLOCATION TO WATER/WASTEWATER MRRF	1,077,582.12
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TOTAL ALLOCATIONS TO OTHER FUNDS	8,493,537.95
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ZERO PROOF IF ALLOCATIONS BALANCE	8,493,537.95
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CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

01-000-0100	CASH - COMBINED FUND	2,504,401.05	
01-000-1090	PETTY CASH	250.00	
01-000-1150	ACCRUED INTEREST RECEIVABLE	734.10	
01-000-1200	ACCOUNTS RECEIVABLE - GENERAL	38,071.74	
01-000-1201	AR- NOT THRU AR JOURNAL CASELL	16,741.05	
01-000-1210	ACCOUNTS REC PROPERTY TAX REAL	106,160.94	
01-000-1212	ACCOUNTS REC PROPERTY TAX PERS	246,339.36	
01-000-1215	UNAPPLIED PAYMENT - PROP TAX	(4,823.91)	
01-000-1220	ACCOUNTS REC - BUSINESS TAX	17,149.54	
01-000-1230	ACCOUNTS RECEIVABLE - LEASES	(50,238.14)	
01-000-1240	GASB 87 LEASE RECEIVABLE	12,457,653.02	
01-000-1251	GRANTS RECEIVABLE	110,749.69	
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.	110,091.53	
01-000-1720	PREPAID INSURANCE	339,662.94	
01-000-1900	SUSPENSE	42,864.75	
	TOTAL ASSETS		15,773,459.62

LIABILITIES AND EQUITY

LIABILITIES

01-000-2000	ACCOUNTS PAYABLE	25,125.44	
01-000-2002	AP NOT THROUGH JOURNAL	120,512.00	
01-000-2030	WORKER'S COMP PAYABLE	16,741.05	
01-000-2050	FEDERAL PAYROLL TAXES PAYABLE	622.53	
01-000-2060	ESC TAXES PAYABLE	2,876.46	
01-000-2075	HEALTH & LIFE INSURANCE PAYABL	2,273.25	
01-000-2080	PERS PAYABLE	30,588.07	
01-000-2085	DEFERRED COMP PAYABLE	(3,416.25)	
01-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	(1,370.06)	
01-000-2310	UNEARNED REVENUE - PROPERTY TA	42,449.69	
01-000-2320	UNEARNED REVENUE - OTHER	1,330.99	
01-000-2330	UNEARNED REVENUE - LEASES	(100,000.00)	
01-000-2700	DEFERRED INFLOW OF RESOURCES	12,257,580.16	
	TOTAL LIABILITIES		12,395,313.33

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	245,817.79	
	BALANCE - CURRENT DATE	3,378,146.29	
	TOTAL FUND EQUITY		3,378,146.29

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

15,773,459.62

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-310-4005 FISH TAX	.00	1,644.14	60,000.00	58,355.86	2.7
01-310-4006 MOTOR VEHICLE REGISTRATION	949.44	4,059.96	4,000.00	(59.96)	101.5
01-310-4007 LIQUOR TAX	.00	4,625.00	6,500.00	1,875.00	71.2
01-310-4008 FUEL TRANSFER EXCISE TAX	1,185.40	7,288.41	15,000.00	7,711.59	48.6
01-310-4009 ELEC & TELE CO-OP TAX	.00	3,140.39	8,000.00	4,859.61	39.3
01-310-4200 SALES TAX	179,797.17	755,627.05	685,435.00	(70,192.05)	110.2
01-310-4201 PROPERTY TAX - REAL	1,002.78	482,438.05	528,000.00	45,561.95	91.4
01-310-4202 PROPERTY TAX - PERSONAL	5.69	323,707.73	320,000.00	(3,707.73)	101.2
01-310-4205 BUSINESS TRANSPORTATION TAX	934.27	10,491.20	.00	(10,491.20)	.0
TOTAL TAXES	183,874.75	1,593,021.93	1,626,935.00	33,913.07	97.9
<u>LICENSES & PERMITS</u>					
01-320-4250 BUSINESS LICENSES	415.00	4,480.00	5,500.00	1,020.00	81.5
01-320-4251 USER FEES & PERMITS	.00	5,620.00	1,500.00	(4,120.00)	374.7
01-320-4312 AMBULANCE FEES	14,003.71	70,283.74	7,500.00	(62,783.74)	937.1
TOTAL LICENSES & PERMITS	14,418.71	80,383.74	14,500.00	(65,883.74)	554.4
<u>INTERGOVERNMENTAL REVENUE</u>					
01-330-4000 GRANT REVENUE - MISCELLANEOUS	3,500.00	3,500.00	.00	(3,500.00)	.0
01-330-4002 STATE REVENUE SHARING	76,077.04	76,077.04	78,500.00	2,422.96	96.9
01-330-4003 STATE PAY-IN-LIEU OF TAXES	.00	57,540.33	55,000.00	(2,540.33)	104.6
01-330-4006 STATE OF ALASKA GRANT	.00	37,791.00	37,791.00	.00	100.0
01-330-4012 FEDERAL GRANT FUNDS	.00	80,209.36	188,907.00	108,697.64	42.5
01-330-4025 NAT'L FOREST SERVICE RECEIPTS	.00	671.33	27,000.00	26,328.67	2.5
TOTAL INTERGOVERNMENTAL REVENUE	79,577.04	255,789.06	387,198.00	131,408.94	66.1
<u>LEASES</u>					
01-345-4515 LEASE INCOME - CITY LAND	5,589.58	630,047.38	319,776.00	(310,271.38)	197.0
01-345-4517 LEASES - ARRC LAND	1,176.49	12,941.39	.00	(12,941.39)	.0
01-345-4520 LEASE INCOME - CONDOMINIUMS	1,750.00	11,070.00	13,800.00	2,730.00	80.2
01-345-4525 LAND USE RENT	105.00	15,077.24	14,000.00	(1,077.24)	107.7
TOTAL LEASES	8,621.07	669,136.01	347,576.00	(321,560.01)	192.5
<u>FINES & CITATIONS</u>					
01-350-4261 PSD FINES & CITATIONS	.00	100.00	500.00	400.00	20.0
01-350-4262 PSD PARKING TICKETS CIVIL	.00	2,437.00	1,000.00	(1,437.00)	243.7
TOTAL FINES & CITATIONS	.00	2,537.00	1,500.00	(1,037.00)	169.1

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-360-4099 MISCELLANEOUS REVENUE	20.00	2,761.81	2,500.00	(261.81)	110.5
01-360-4204 INTEREST & PENALTIES	(346.78)	12,440.28	2,000.00	(10,440.28)	622.0
01-360-4275 LEGAL/INSURANCE SETTLEMENT	.00	45,944.92	.00	(45,944.92)	.0
01-360-4900 INTEREST ON BANK ACCOUNTS	179,207.21	.00	.00	.00	.0
01-360-4902 INVESTMENT INTEREST	(171,742.74)	190,304.78	80,000.00	(110,304.78)	237.9
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	726,957.00	793,044.00	66,087.00	91.7
TOTAL MISCELLANEOUS	73,224.69	978,408.79	1,290,721.00	312,312.21	75.8
<u>TRANSFERS & OTHER</u>					
01-390-4855 SURPLUS SALES	.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	.00	943,344.00	939,944.00	(3,400.00)	100.4
TOTAL FUND REVENUE	359,716.26	4,522,620.53	4,608,374.00	85,753.47	98.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
01-400-6000 SALARIES & WAGES	21,096.48	273,857.67	358,166.00	84,308.33	76.5
01-400-6030 FICA TAXES	305.93	4,904.29	5,110.00	205.71	96.0
01-400-6040 WORKER'S COMP.	.00	710.11	1,628.00	917.89	43.6
01-400-6050 ESC TAXES	31.76	4,115.33	3,524.00	(591.33)	116.8
01-400-6060 HEALTH & LIFE INSURANCE	7,559.02	39,105.49	55,185.00	16,079.51	70.9
01-400-6070 PERS RETIREMENT	5,269.56	50,822.33	74,689.00	23,866.67	68.1
01-400-6205 ADVERTISING	.00	92.80	2,500.00	2,407.20	3.7
01-400-6220 BANK SERVICES CHARGES	1,704.55	11,590.66	7,500.00	(4,090.66)	154.5
01-400-6240 COMMUNITY SUPPORT-DONATIONS	.00	220.85	1,500.00	1,279.15	14.7
01-400-6280 DUES & SUBSCRIPTIONS	.00	4,606.19	7,900.00	3,293.81	58.3
01-400-6410 INSURANCE - LIABILITY	.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	9,003.00	200.00	(8,803.00)	4501.5
01-400-6565 OUTSIDE CONTRACTORS	900.00	97,052.56	265,317.00	168,264.44	36.6
01-400-6570 PHYSICAL EXAMS & BACKGROUND CK	.00	1,066.00	.00	(1,066.00)	.0
01-400-6580 POSTAGE	500.00	4,370.03	3,700.00	(670.03)	118.1
01-400-6600 PROF. FEES - AUDIT	.00	48,623.71	.00	(48,623.71)	.0
01-400-6610 PROF. FEES - ACCOUNTING	.00	6,547.11	26,460.00	19,912.89	24.7
01-400-6620 PROF. FEES - APPRAISAL	7,500.00	22,500.00	25,273.00	2,773.00	89.0
01-400-6625 PROF. FEES - FINANCIAL SOFTWARE	1,998.00	39,063.00	23,562.00	(15,501.00)	165.8
01-400-6635 PROF. FEES - COMPUTER SUPPORT	507.50	1,015.00	1,000.00	(15.00)	101.5
01-400-6636 PROF FEES - WEB SITE SUPPORT	.00	664.25	3,087.00	2,422.75	21.5
01-400-6640 PROF. FEES-ENGINEERING	.00	.00	102,000.00	102,000.00	.0
01-400-6650 PROF. FEES - LEGAL	11,687.86	148,563.64	80,000.00	(68,563.64)	185.7
01-400-6670 REIMBURSEMENT	.00	3,459.50	.00	(3,459.50)	.0
01-400-6700 PUBLICATIONS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-400-6735 EQUIPMENT AND FURNISHINGS	.00	1,220.75	6,000.00	4,779.25	20.4
01-400-6770 TRAVEL, TRAINING & DEV.	.00	28,166.59	20,000.00	(8,166.59)	140.8
01-400-7351 EQUIPMENT MAINT. AGREEMENTS	.00	298.49	.00	(298.49)	.0
01-400-8150 SUPPLIES - CONSUMABLE	162.01	5,365.97	4,000.00	(1,365.97)	134.2
01-400-8550 SUPPLIES - OFFICE	257.85	10,025.02	6,000.00	(4,025.02)	167.1
01-400-8750 SUPPLIES - PRINTING	.00	1,408.93	2,200.00	791.07	64.0
01-400-9000 UTILITIES - INTERNET	2,108.97	32,228.53	25,900.00	(6,328.53)	124.4
01-400-9070 UTILITIES - TELEPHONE	762.42	8,041.17	7,000.00	(1,041.17)	114.9
01-400-9100 MISCELLANEOUS EXPENSES	.00	51.99	500.00	448.01	10.4
01-400-9200 GRANT EXPENDITURES	.00	50,000.00	.00	(50,000.00)	.0
01-400-9520 CAPITAL OUTLAY - EQUIPMENT	.00	4,019.25	20,000.00	15,980.75	20.1
01-400-9530 CAPITAL OUTLAY-COMPUTER EQUIP	.00	2,846.00	5,000.00	2,154.00	56.9
TOTAL ADMIN	62,351.91	931,538.93	1,172,051.00	240,512.07	79.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
01-401-6000 SALARIES & WAGES	2,951.76	59,573.92	69,005.00	9,431.08	86.3
01-401-6030 FICA TAXES	42.80	685.24	987.00	301.76	69.4
01-401-6040 WORKER'S COMP.	.00	.00	314.00	314.00	.0
01-401-6050 ESC TAXES	.00	669.17	681.00	11.83	98.3
01-401-6060 HEALTH & LIFE INSURANCE	1,111.60	8,192.81	11,886.00	3,693.19	68.9
01-401-6070 PERS RETIREMENT	649.37	8,402.29	15,027.00	6,624.71	55.9
01-401-6240 CITY COUNCIL-COMMUNITY SUPPORT	.00	133,666.51	137,512.00	3,845.49	97.2
01-401-6241 WEBSITE - CODE UPDATES	.00	11,132.55	12,300.00	1,167.45	90.5
01-401-6280 DUES & SUBSCRIPTIONS	.00	1,442.19	3,000.00	1,557.81	48.1
01-401-6325 FIREWORKS	.00	15,000.00	15,000.00	.00	100.0
01-401-6565 OUTSIDE CONTRACTORS	5,000.00	67,500.00	45,440.00	(22,060.00)	148.6
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	1,856.20	45,000.00	43,143.80	4.1
01-401-6770 TRAVEL, TRAINING & DEV.	.00	4,245.79	13,500.00	9,254.21	31.5
01-401-6800 COUNCIL CHAMBER IMPROV	.00	.00	6,000.00	6,000.00	.0
01-401-8550 SUPPLIES - OFFICE	14.49	1,102.77	1,250.00	147.23	88.2
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	115,750.00	132,300.00	16,550.00	87.5
01-401-9520 CAPITAL OUTLAY - EQUIPMENT	.00	2,546.30	.00	(2,546.30)	.0
TOTAL COUNCIL	20,270.02	431,765.74	562,302.00	130,536.26	76.8
<u>ELECTIONS</u>					
01-420-6000 SALARIES & WAGES	.00	1,687.50	.00	(1,687.50)	.0
01-420-6100 VOLUNTEER SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-420-8150 SUPPLIES - CONSUMABLE	.00	736.07	750.00	13.93	98.1
TOTAL ELECTIONS	.00	2,423.57	2,250.00	(173.57)	107.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-510-6000 SALARIES & WAGES	56,608.21	771,148.31	940,942.00	169,793.69	82.0
01-510-6030 FICA TAXES	849.19	15,825.23	14,277.00	(1,548.23)	110.8
01-510-6040 WORKER'S COMP.	.00	12,998.60	38,921.00	25,922.40	33.4
01-510-6050 ESC TAXES	61.49	8,667.67	9,275.00	607.33	93.5
01-510-6060 HEALTH & LIFE INSURANCE	7,275.63	87,443.80	116,313.00	28,869.20	75.2
01-510-6070 PERS RETIREMENT	11,630.49	102,769.55	165,007.00	62,237.45	62.3
01-510-6091 UNIFORM ALLOWANCE	160.00	2,160.00	3,000.00	840.00	72.0
01-510-6280 DUES & SUBSCRIPTIONS	(71.62)	348.18	750.00	401.82	46.4
01-510-6410 INSURANCE - LIABILITY	(100.00)	18,710.47	36,122.00	17,411.53	51.8
01-510-6420 INSURANCE - AUTO	.00	1,789.45	9,600.00	7,810.55	18.6
01-510-6490 POLICE-INSURANCE CLAIMS-DEDUCT	100.00	.00	.00	.00	.0
01-510-6540 LICENSES & PERMITS	.00	.00	100.00	100.00	.0
01-510-6565 OUTSIDE CONTRACTORS	12,129.74	86,516.95	113,625.00	27,108.05	76.1
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	507.50	1,240.00	500.00	(740.00)	248.0
01-510-6700 PUBLICATIONS & SUBSCRIPTIONS	71.62	.00	400.00	400.00	.0
01-510-6735 EQUIPMENT PURCHASE	.00	3,386.00	5,000.00	1,614.00	67.7
01-510-6740 SMALL TOOLS	.00	2,850.00	5,000.00	2,150.00	57.0
01-510-6770 TRAVEL, TRAINING & DEV.	.00	2,554.00	6,000.00	3,446.00	42.6
01-510-7100 BUILDING MAINT.	217.45	217.45	2,500.00	2,282.55	8.7
01-510-7350 REPAIRS - EQUIPMENT	376.73	2,904.20	3,000.00	95.80	96.8
01-510-7400 REPAIRS - VEHICLES	1,026.93	17,464.20	5,000.00	(12,464.20)	349.3
01-510-7750 GAS & OIL - VEHICLES	2,524.46	20,917.64	17,000.00	(3,917.64)	123.0
01-510-8020 SUPPLIES - AMMUNITION	129.40	.00	.00	.00	.0
01-510-8150 SUPPLIES - CONSUMABLE	3,030.69	10,093.91	14,000.00	3,906.09	72.1
01-510-8550 SUPPLIES - OFFICE	.00	1,949.77	.00	(1,949.77)	.0
01-510-8950 SUPPLIES - UNIFORMS	66.99	2,579.99	4,000.00	1,420.01	64.5
01-510-9000 UTILITIES - INTERNET	1,645.68	27,885.97	28,143.00	257.03	99.1
01-510-9070 UTILITIES - TELEPHONE	1,128.55	12,649.92	14,000.00	1,350.08	90.4
01-510-9200 GRANT EXPENDITURES	.00	38,348.07	37,791.00	(557.07)	101.5
01-510-9520 CAPITAL OUTLAY - EQUIPMENT	.00	2,546.30	.00	(2,546.30)	.0
TOTAL PUBLIC SAFETY	99,369.13	1,256,728.63	1,591,466.00	334,737.37	79.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-520-6000 SALARIES & WAGES	8,729.92	117,609.79	100,158.00	(17,451.79)	117.4
01-520-6030 FICA TAXES	118.50	2,022.88	1,433.00	(589.88)	141.2
01-520-6040 WORKERS COMP	.00	3,368.56	5,906.00	2,537.44	57.0
01-520-6050 ESC TAXES	12.31	1,396.01	988.00	(408.01)	141.3
01-520-6060 HEALTH & LIFE INSURANCE	1,585.39	19,248.64	16,980.00	(2,268.64)	113.4
01-520-6070 PERS RETIREMENT	1,920.59	21,573.45	21,820.00	246.55	98.9
01-520-6091 UNIFORM ALLOWANCE	40.00	440.00	500.00	60.00	88.0
01-520-6100 VOLUNTEER SUPPORT	.00	2,073.69	6,000.00	3,926.31	34.6
01-520-6280 DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-520-6410 INSURANCE - LIABILITY	.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
01-520-6565 OUTSIDE CONTRACTORS	.00	990.00	.00	(990.00)	.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	9,709.79	5,000.00	(4,709.79)	194.2
01-520-6750 TESTING	.00	.00	2,500.00	2,500.00	.0
01-520-6770 TRAVEL, TRAINING & DEV.	.00	1,509.15	6,000.00	4,490.85	25.2
01-520-7350 REPAIRS - EQUIPMENT	.00	2,709.81	3,000.00	290.19	90.3
01-520-7400 REPAIRS - VEHICLES	.00	96.20	3,000.00	2,903.80	3.2
01-520-7750 GAS & OIL - VEHICLES	.00	407.48	1,500.00	1,092.52	27.2
01-520-8550 SUPPLIES - OFFICE	.00	.00	1,000.00	1,000.00	.0
01-520-8950 SUPPLIES - UNIFORMS	.00	664.25	5,000.00	4,335.75	13.3
01-520-8970 SUPPLIES - SAFETY	.00	1,733.17	1,000.00	(733.17)	173.3
01-520-9000 UTILITIES - INTERNET	.00	2,555.52	3,920.00	1,364.48	65.2
01-520-9070 UTILITIES - TELEPHONE	172.26	2,245.27	4,500.00	2,254.73	49.9
01-520-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE	12,578.97	195,081.66	203,255.00	8,173.34	96.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS</u>					
01-530-6000 SALARIES & WAGES	11,305.28	131,255.67	252,401.00	121,145.33	52.0
01-530-6030 FICA TAXES	277.35	3,041.43	7,768.00	4,726.57	39.2
01-530-6040 WORKER'S COMP.	.00	3,368.56	20,410.00	17,041.44	16.5
01-530-6050 ESC TAXES	38.06	1,378.75	2,497.00	1,118.25	55.2
01-530-6060 HEALTH & LIFE INSURANCE	1,585.35	18,935.78	33,960.00	15,024.22	55.8
01-530-6070 PERS RETIREMENT	2,055.94	21,308.17	40,375.00	19,066.83	52.8
01-530-6091 UNIFORM ALLOWANCE	40.00	440.00	500.00	60.00	88.0
01-530-6100 EMS VOLUNTEER SUPPORT	150.00	3,527.77	4,000.00	472.23	88.2
01-530-6410 INSURANCE - LIABILITY	.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	880.00	200.00	(680.00)	440.0
01-530-6565 OUTSIDE CONTRACTORS	.00	1,546.54	5,000.00	3,453.46	30.9
01-530-6570 PHYSICAL EXAMS	.00	132.00	400.00	268.00	33.0
01-530-6635 PROF. FEES - COMPUTER SUPPORT	507.50	1,015.00	.00	(1,015.00)	.0
01-530-6735 EQUIPMENT PURCHASE	.00	1,002.41	2,500.00	1,497.59	40.1
01-530-6750 TESTING	.00	75.00	300.00	225.00	25.0
01-530-6761 TRAINING - EMS SUPVSG MD	1,000.00	11,429.24	12,000.00	570.76	95.2
01-530-6770 TRAVEL, TRAINING & DEV.	.00	1,264.06	5,000.00	3,735.94	25.3
01-530-7350 REPAIRS - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-530-7400 REPAIRS - VEHICLES	.00	3,968.17	2,000.00	(1,968.17)	198.4
01-530-7750 GAS & OIL - VEHICLES	136.78	1,155.56	3,500.00	2,344.44	33.0
01-530-8150 SUPPLIES - CONSUMABLE	370.33	21,795.63	12,000.00	(9,795.63)	181.6
01-530-8550 SUPPLIES - OFFICE	.00	354.80	2,000.00	1,645.20	17.7
01-530-8650 SUPPLIES AND DRUGS BILLABLE	.00	7.35	4,500.00	4,492.65	.2
01-530-8950 SUPPLIES - UNIFORMS	.00	266.97	2,500.00	2,233.03	10.7
01-530-8970 SUPPLIES - SAFETY	.00	494.03	1,000.00	505.97	49.4
01-530-9000 UTILITIES - INTERNET	466.75	11,930.35	11,000.00	(930.35)	108.5
01-530-9070 UTILITIES - TELEPHONE	49.90	1,425.68	2,000.00	574.32	71.3
TOTAL EMS	17,983.24	255,501.13	456,931.00	201,429.87	55.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-600-6000 SALARIES & WAGES	26,134.58	294,449.32	335,172.00	40,722.68	87.9
01-600-6030 FICA TAXES	378.95	4,795.55	6,178.00	1,382.45	77.6
01-600-6040 WORKER'S COMP.	.00	6,884.16	23,503.00	16,618.84	29.3
01-600-6050 ESC TAXES	76.99	3,353.41	3,306.00	(47.41)	101.4
01-600-6060 HEALTH & LIFE INSURANCE	6,377.25	56,615.85	55,185.00	(1,430.85)	102.6
01-600-6070 PERS RETIREMENT	5,665.95	56,112.31	68,075.00	11,962.69	82.4
01-600-6410 INSURANCE - LIABILITY	.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	507.50	1,015.00	2,400.00	1,385.00	42.3
01-600-6740 SMALL TOOLS AND EQUIPMENT	1,190.26	2,254.30	4,000.00	1,745.70	56.4
01-600-6770 TRAVEL, TRAINING & DEV.	.00	543.16	2,000.00	1,456.84	27.2
01-600-7100 REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-600-7210 REPAIRS - ROADS	200.00	3,615.00	3,000.00	(615.00)	120.5
01-600-7350 REPAIR & MAINTENANCE	.00	37,233.56	50,000.00	12,766.44	74.5
01-600-7750 GAS & OIL - VEHICLES	303.87	14,687.43	26,000.00	11,312.57	56.5
01-600-8150 SUPPLIES - CONSUMABLE	.00	102.96	1,500.00	1,397.04	6.9
01-600-8550 SUPPLIES - OFFICE	198.30	571.73	1,500.00	928.27	38.1
01-600-8950 SUPPLIES - UNIFORMS	.00	.00	1,200.00	1,200.00	.0
01-600-8970 SUPPLIES - SAFETY	600.00	1,676.78	3,000.00	1,323.22	55.9
01-600-8995 SUPPLIES & MATERIALS	2,092.81	5,828.98	8,000.00	2,171.02	72.9
01-600-9000 UTILITIES - INTERNET	701.84	13,169.27	13,300.00	130.73	99.0
01-600-9010 UTILITIES - ELECTRICITY	721.41	10,969.19	14,000.00	3,030.81	78.4
01-600-9070 UTILITIES - TELEPHONE	57.49	963.44	1,750.00	786.56	55.1
01-600-9520 CAPITAL OUTLAY - EQUIPMENT	2,485.54	6,504.79	13,000.00	6,495.21	50.0
01-600-9900 INTERDEPARTMENT SUPPORT	(3,400.00)	(37,400.00)	(40,800.00)	(3,400.00)	(91.7)
TOTAL PUBLIC WORKS	44,292.74	494,096.79	630,169.00	136,072.21	78.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & FACILITIES</u>					
01-700-6210	1,812.53	16,609.34	21,756.00	5,146.66	76.3
01-700-6410	.00	1,666.91	4,400.00	2,733.09	37.9
01-700-6440	.00	17,402.39	32,000.00	14,597.61	54.4
01-700-6565	940.00	33,118.58	21,000.00	(12,118.58)	157.7
01-700-7100	.00	5,327.77	5,500.00	172.23	96.9
01-700-7350	.00	559.86	1,500.00	940.14	37.3
01-700-8150	.00	.00	3,075.00	3,075.00	.0
01-700-8550	.00	367.85	500.00	132.15	73.6
01-700-8970	849.95	849.95	1,500.00	650.05	56.7
01-700-9010	3,880.00	32,863.98	36,900.00	4,036.02	89.1
01-700-9040	2,100.40	14,728.41	22,000.00	7,271.59	67.0
01-700-9050	2,668.77	3,624.17	1,568.00	(2,056.17)	231.1
01-700-9095	143.17	2,106.12	1,677.00	(429.12)	125.6
01-700-9520	.00	9,100.00	57,573.00	48,473.00	15.8
TOTAL PROPERTY & FACILITIES	12,394.82	138,325.33	210,949.00	72,623.67	65.6
<u>PARKS AND RECREATION</u>					
01-800-6000	.00	3,893.78	11,999.00	8,105.22	32.5
01-800-6030	.00	297.88	918.00	620.12	32.5
01-800-6040	.00	.00	55.00	55.00	.0
01-800-6050	.00	38.94	120.00	81.06	32.5
01-800-6565	33,300.00	35,819.64	38,500.00	2,680.36	93.0
01-800-6740	.00	.00	10,000.00	10,000.00	.0
01-800-6770	.00	199.70	.00	(199.70)	.0
01-800-7340	(33,300.00)	(33,300.00)	.00	33,300.00	.0
01-800-7350	.00	.00	500.00	500.00	.0
01-800-8950	450.00	2,247.71	10,000.00	7,752.29	22.5
01-800-9050	.00	4,524.12	7,366.00	2,841.88	61.4
01-800-9520	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS AND RECREATION	450.00	13,721.77	94,458.00	80,736.23	14.5
<u>GF ADMN CAPITAL OUTLAY</u>					
01-910-9520	.00	.00	18,000.00	18,000.00	.0
TOTAL GF ADMN CAPITAL OUTLAY	.00	.00	18,000.00	18,000.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS TO OTHER FUNDS</u>					
01-990-9990 TRANSFER OUT	.00	356,500.00	356,500.00	.00	100.0
01-990-9991 TRANSFER TO F 14 EQUIP REP PW	.00	4,778.19	4,778.19	.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	557,619.19	557,619.19	.00	100.0
TOTAL FUND EXPENDITURES	269,690.83	4,276,802.74	5,499,450.19	1,222,647.45	77.8
NET REVENUE OVER EXPENDITURES	90,025.43	245,817.79	(891,076.19)	(1,136,893.98)	27.6

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

WATER AND WASTEWATER

ASSETS

50-000-0100	CASH - COMBINED FUND	732,915.47	
50-000-1200	ACCT REC - WATER WASTEWATER	48,713.33	
50-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT	4,401.12	
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	(9,276,521.24)	
	TOTAL ASSETS		8,076,152.73

LIABILITIES AND EQUITY

LIABILITIES

50-000-2000	ACCOUNTS PAYABLE	1,802.69	
50-000-2060	ESC TAXES PAYABLE	628.07	
50-000-2075	HEALTH & LIFE INSURANCE PAYABL	(189.02)	
50-000-2080	PERS PAYABLE	16,510.66	
50-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	18.69	
50-000-2095	ACCRUED LEAVE	21,596.47	
50-000-2320	UNEARNED REVENUE	143.15	
	TOTAL LIABILITIES		40,510.71

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	(294,021.13)	
	BALANCE - CURRENT DATE	8,035,642.02	
	TOTAL FUND EQUITY		8,035,642.02
	TOTAL LIABILITIES AND EQUITY		8,076,152.73

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER AND WASTEWATER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
50-340-4300 WATER SERVICE CHARGES	8,484.99	251,801.73	225,000.00	(26,801.73)	111.9
50-340-4350 WASTE WATER SERVICE CHARGES	6,836.35	99,054.47	90,000.00	(9,054.47)	110.1
TOTAL CHARGES FOR SERVICES	15,321.34	350,856.20	315,000.00	(35,856.20)	111.4
<u>MISCELLANEOUS</u>					
50-360-4006 STATE GRANT REVENUE	.00	10,000.00	.00	(10,000.00)	.0
50-360-4902 INVESTMENT INTEREST	.00	29,567.69	45,000.00	15,432.31	65.7
50-360-4910 MISCELLANEOUS INCOME	53.01	977.17	500.00	(477.17)	195.4
TOTAL MISCELLANEOUS	53.01	40,544.86	45,500.00	4,955.14	89.1
<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	15,374.35	414,742.06	383,841.00	(30,901.06)	108.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & WASTE WATER OPERATING</u>					
50-800-6000 SALARIES & WAGES	13,252.07	158,247.53	157,360.00	(887.53)	100.6
50-800-6030 FICA TAXES	192.15	2,328.72	2,807.00	478.28	83.0
50-800-6040 WORKER'S COMP.	.00	1,606.37	6,652.00	5,045.63	24.2
50-800-6050 ESC TAXES	10.64	1,638.18	1,549.00	(89.18)	105.8
50-800-6060 HEALTH & LIFE INSURANCE	2,462.48	25,178.45	20,376.00	(4,802.45)	123.6
50-800-6070 PERS RETIREMENT	3,270.14	39,065.40	30,417.00	(8,648.40)	128.4
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	351,911.16	470,087.00	118,175.84	74.9
50-800-6280 DUES & SUBSCRIPTIONS	.00	200.00	500.00	300.00	40.0
50-800-6410 INSURANCE - LIABILITY	.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	300.00	1,105.00	1,200.00	95.00	92.1
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	507.50	1,015.00	1,200.00	185.00	84.6
50-800-6740 SMALL TOOLS	.00	.00	2,000.00	2,000.00	.0
50-800-6750 TESTING WATER/SEWER	475.00	10,225.00	15,000.00	4,775.00	68.2
50-800-6770 TRAVEL, TRAINING & DEV.	.00	859.60	5,000.00	4,140.40	17.2
50-800-7100 REPAIRS - BUILDING	400.00	1,710.39	10,000.00	8,289.61	17.1
50-800-7350 REPAIRS - EQUIPMENT	857.83	13,722.85	5,000.00	(8,722.85)	274.5
50-800-7650 REPAIRS - SYSTEM	.00	2,001.75	5,000.00	2,998.25	40.0
50-800-7750 GAS & OIL - VEHICLES	737.02	5,030.10	4,700.00	(330.10)	107.0
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	658.71	1,500.00	841.29	43.9
50-800-8995 SUPPLIES & MATERIALS	.00	348.57	4,000.00	3,651.43	8.7
50-800-9000 UTILITIES -INTERNET	701.84	13,754.81	12,600.00	(1,154.81)	109.2
50-800-9010 UTILITIES - ELECTRICITY	2,878.74	31,130.14	31,000.00	(130.14)	100.4
50-800-9040 UTILITIES - HEATING FUEL	315.05	1,468.83	3,000.00	1,531.17	49.0
50-800-9070 UTILITIES - TELEPHONE	134.03	1,766.15	1,000.00	(766.15)	176.6
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 OPERATING	26,494.49	708,763.19	934,782.00	226,018.81	75.8
TOTAL FUND EXPENDITURES	26,494.49	708,763.19	934,782.00	226,018.81	75.8
NET REVENUE OVER EXPENDITURES	(11,120.14)	(294,021.13)	(550,941.00)	(256,919.87)	(53.4)

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

SMALL BOAT HARBOR

ASSETS

51-000-0100	CASH - COMBINED FUND	745,862.16	
51-000-0110	2017 HARBOR BOND RESERVE	159,025.00	
51-000-0120	2025 HARBOR BOND RESERVE	315,563.82	
51-000-1090	PETTY CASH	350.00	
51-000-1200	ACCOUNTS RECEIVABLE - CASELLE	600.00	
51-000-1201	ACCTS REC FROM HARBOR	(36,742.89)	
51-000-1203	ACCOUNTS REC- GRANTS RECEIVABL	38,819.16	
51-000-1230	ACCOUNTS RECEIVABLE - LEASES	(23,418.90)	
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	1,314.55	
51-000-1720	PREPAID INSURANCE	39,193.96	
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	(14,933,688.21)	
51-000-1895	ACCUM AMORTIZATION - ROU	(71,278.82)	
	TOTAL ASSETS		15,520,781.78

LIABILITIES AND EQUITY

LIABILITIES

51-000-2000	ACCOUNTS PAYABLE	5,764.67	
51-000-2050	FEDERAL PAYROLL TAXES PAYABLE	136.13	
51-000-2060	ESC TAXES PAYABLE	3,081.00	
51-000-2075	HEALTH & LIFE INSURANCE PAYABL	(1,134.13)	
51-000-2080	PERS PAYABLE	37,770.55	
51-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	(342.58)	
51-000-2095	ACCRUED LEAVE	49,169.92	
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		5,607,021.49

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	(709,025.99)	
	BALANCE - CURRENT DATE		9,913,760.29

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-340-4251	.00	.00	3,000.00	3,000.00	.0
51-340-4399	1,260.45	34,968.93	32,000.00	(2,968.93)	109.3
51-340-4401	.00	528,174.62	530,000.00	1,825.38	99.7
51-340-4402	2,269.99	398,693.47	525,000.00	126,306.53	75.9
51-340-4403	.00	3,056.54	.00	(3,056.54)	.0
51-340-4404	6,023.96	54,218.67	60,000.00	5,781.33	90.4
51-340-4406	.00	(1,505.72)	5,000.00	6,505.72	(30.1)
51-340-4407	.00	.00	1,000.00	1,000.00	.0
51-340-4409	1,800.00	18,700.00	20,000.00	1,300.00	93.5
51-340-4410	300.00	1,875.00	1,000.00	(875.00)	187.5
51-340-4411	175.00	80,720.00	121,000.00	40,280.00	66.7
51-340-4412	65.00	1,400.00	3,500.00	2,100.00	40.0
51-340-4413	(94.18)	1,299.13	3,000.00	1,700.87	43.3
51-340-4414	25.00	375.00	1,000.00	625.00	37.5
51-340-4415	.00	3,881.75	5,000.00	1,118.25	77.6
51-340-4416	.00	31,250.00	48,000.00	16,750.00	65.1
51-340-4426	1,675.94	128,832.87	120,000.00	(8,832.87)	107.4
51-340-4427	.00	.00	2,000.00	2,000.00	.0
51-340-4428	5.75	79.25	2,100.00	2,020.75	3.8
51-340-4445	.00	8,242.37	5,000.00	(3,242.37)	164.9
TOTAL CHARGES FOR SERVICES	13,506.91	1,294,261.88	1,487,600.00	193,338.12	87.0
<u>LEASES INCOME</u>					
51-345-4512	9,313.43	102,041.29	59,787.00	(42,254.29)	170.7
51-345-4513	.00	(59,664.63)	(53,551.00)	6,113.63	(111.4)
51-345-4515	.00	13,680.00	7,500.00	(6,180.00)	182.4
TOTAL LEASES INCOME	9,313.43	56,056.66	13,736.00	(42,320.66)	408.1
<u>OTHER REVENUE</u>					
51-360-4000	.00	38,819.16	53,500.00	14,680.84	72.6
51-360-4416	.00	.00	2,500.00	2,500.00	.0
51-360-4417	19,971.23	38,620.63	38,000.00	(620.63)	101.6
51-360-4430	.00	4,222.00	25,000.00	20,778.00	16.9
51-360-4900	152.76	2,342.50	82,091.00	79,748.50	2.9
51-360-4902	.00	40,707.45	45,000.00	4,292.55	90.5
51-360-4910	.00	.00	1,500.00	1,500.00	.0
51-360-4957	.00	.00	8,843.00	8,843.00	.0
TOTAL OTHER REVENUE	20,123.99	124,711.74	256,434.00	131,722.26	48.6

CITY OF WHITTIER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN AND OTHER</u>					
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	611,583.00	611,583.00	.00	100.0
TOTAL TRANSFERS IN AND OTHER	.00	629,083.00	629,083.00	.00	100.0
TOTAL FUND REVENUE	42,944.33	2,104,113.28	2,386,853.00	282,739.72	88.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXP</u>					
51-800-6000 SALARIES & WAGES	46,035.05	536,582.25	647,897.00	111,314.75	82.8
51-800-6030 FICA TAXES	852.81	11,098.16	11,549.00	450.84	96.1
51-800-6040 WORKER'S COMP.	.00	9,580.37	2,983.00	(6,597.37)	321.2
51-800-6050 ESC TAXES	190.54	6,475.63	6,459.00	(16.63)	100.3
51-800-6060 HEALTH & LIFE INSURANCE	10,263.15	92,372.12	137,114.00	44,741.88	67.4
51-800-6070 PERS RETIREMENT	9,829.07	110,239.87	132,650.00	22,410.13	83.1
51-800-6220 BANK SERVICE CHARGES	8,831.41	87,886.10	40,000.00	(47,886.10)	219.7
51-800-6265 BOND INTEREST EXPENSE	.00	218,176.32	294,587.00	76,410.68	74.1
51-800-6270 DEPRECIATION	.00	898,517.67	920,000.00	21,482.33	97.7
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	.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	57.67	98,713.65	190,000.00	91,286.35	52.0
51-800-6570 PHYSICAL EXAMS	.00	.00	150.00	150.00	.0
51-800-6580 POSTAGE	157.02	1,641.04	3,300.00	1,658.96	49.7
51-800-6635 PROF. FEES - COMPUTER SUPPORT	507.49	1,504.87	3,000.00	1,495.13	50.2
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	200.00	5,000.00	4,800.00	4.0
51-800-6740 SMALL TOOLS	.00	426.27	2,500.00	2,073.73	17.1
51-800-6770 TRAVEL, TRAINING & DEV.	2,367.30	4,591.73	6,000.00	1,408.27	76.5
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	757.45	3,500.00	2,742.55	21.6
51-800-7400 REPAIRS - VEHICLES	.00	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	347.95	3,106.91	5,000.00	1,893.09	62.1
51-800-7800 REPAIRS - FACILITIES	.00	.00	3,000.00	3,000.00	.0
51-800-7820 REPAIRS - DOCKS	.00	292.50	10,000.00	9,707.50	2.9
51-800-8150 SUPPLIES - CONSUMABLE	278.36	15,213.11	19,000.00	3,786.89	80.1
51-800-8200 SUPPLIES - PARKING	.00	1,921.07	1,000.00	(921.07)	192.1
51-800-8400 SUPPLIES - FIRE SUPPRESSION	.00	998.85	1,000.00	1.15	99.9
51-800-8550 SUPPLIES - OFFICE	.00	521.49	5,500.00	4,978.51	9.5
51-800-8750 SUPPLIES - PRINTING	.00	1,694.03	.00	(1,694.03)	.0
51-800-8950 SUPPLIES - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
51-800-8970 SUPPLIES - SAFETY	.00	1,060.84	2,500.00	1,439.16	42.4
51-800-9000 UTILITIES - INTERNET	1,407.13	21,565.21	25,200.00	3,634.79	85.6
51-800-9010 UTILITIES - ELECTRICITY	7,133.87	78,271.57	78,000.00	(271.57)	100.4
51-800-9040 UTILITIES - HEATING FUEL	533.56	4,083.27	4,000.00	(83.27)	102.1
51-800-9050 UTILITIES - SOLID WASTE	16,761.68	169,830.28	118,000.00	(51,830.28)	143.9
51-800-9070 UTILITIES - TELEPHONE	230.67	3,037.33	2,000.00	(1,037.33)	151.9
51-800-9095 UTILITIES - WATER/WASTEWATER	1,381.45	17,414.12	23,000.00	5,585.88	75.7
51-800-9100 MISCELLANEOUS EXPENSES	.00	2,160.00	.00	(2,160.00)	.0
51-800-9510 SNOW REMOVAL	3,400.00	37,400.00	40,800.00	3,400.00	91.7
51-800-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	53,500.00	53,500.00	.0
51-800-9530 CAPTIAL OUTLAY-OFFICE EQUIP	.00	2,945.90	.00	(2,945.90)	.0
TOTAL HARBOR OPERATIONS EXP	110,566.18	2,508,096.27	2,963,214.00	455,117.73	84.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY - FROM RESERVE</u>						
51-900-9575	BOND PRINCIPAL	.00	140,000.00	191,996.00	51,996.00	72.9
	TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	140,000.00	191,996.00	51,996.00	72.9
<u>TRANSFERS OUT</u>						
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	110,566.18	2,813,139.27	3,320,253.00	507,113.73	84.7
	NET REVENUE OVER EXPENDITURES	(67,621.85)	(709,025.99)	(933,400.00)	(224,374.01)	(76.0)

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

DELONG DOCK

ASSETS

53-000-0100	CASH - COMBINED FUND	1,490,730.66	
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	(3,837,712.49)	
	TOTAL ASSETS		<u>3,230,523.90</u>

LIABILITIES AND EQUITY

LIABILITIES

53-000-2050	FEDERAL PAYROLL TAXES PAYABLE	15.13	
53-000-2060	ESC TAXES PAYABLE	322.11	
53-000-2075	HEALTH & LIFE INSURANCE PAYABL	(315.03)	
	TOTAL LIABILITIES		22.21

FUND EQUITY

53-000-3000	RETAINED EARNINGS	3,810,705.75	
	REVENUE OVER EXPENDITURES - YTD	(580,204.06)	
	BALANCE - CURRENT DATE	3,230,501.69	
	TOTAL FUND EQUITY		<u>3,230,501.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,230,523.90</u>

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-341-4251 USER FEES & PERMITS	.00	.00	3,000.00	3,000.00	.0
53-341-4402 MOORAGE - TRANSIENT	.00	2,439.55	5,000.00	2,560.45	48.8
53-341-4404 UTILITY FEES	1,053.08	6,292.35	12,000.00	5,707.65	52.4
53-341-4406 WHARFAGE FEES	5,693.12	46,708.80	120,000.00	73,291.20	38.9
TOTAL CHARGES FOR SERVICES	6,746.20	55,440.70	140,000.00	84,559.30	39.6
<u>SOURCE 360</u>					
53-360-4901 INTEREST ON BANK ACCO	.00	.00	20,000.00	20,000.00	.0
53-360-4902 INVESTMENT INTEREST	.00	37,003.19	.00	(37,003.19)	.0
TOTAL SOURCE 360	.00	37,003.19	20,000.00	(17,003.19)	185.0
TOTAL FUND REVENUE	6,746.20	92,443.89	160,000.00	67,556.11	57.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 801</u>					
53-801-6000 SALARES & WAGES	.00	42,551.68	55,893.00	13,341.32	76.1
53-801-6030 FICA/MEDICARE	.00	823.05	925.00	101.95	89.0
53-801-6040 WORKER'S COMP.	.00	.00	258.00	258.00	.0
53-801-6050 ESC TAXES	.00	214.72	559.00	344.28	38.4
53-801-6060 HEALTH & LIFE INSURANCE	.00	7,642.92	11,462.00	3,819.08	66.7
53-801-6070 PERS RETIREMENT	.00	8,595.17	11,889.00	3,293.83	72.3
53-801-6270 DEPRECIATION	.00	556,068.90	554,000.00	(2,068.90)	100.4
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	10,913.15	8,000.00	(2,913.15)	136.4
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	40.00	1,000.00	960.00	4.0
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	1,456.69	12,409.97	10,000.00	(2,409.97)	124.1
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
53-801-9100 MISCELLANEOUS EXPENSES	5,693.12	5,693.12	.00	(5,693.12)	.0
53-801-9900 TRANSFER OUT TO GF	.00	14,000.00	14,000.00	.00	100.0
TOTAL DEPARTMENT 801	7,149.81	672,647.95	733,686.00	61,038.05	91.7
<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	7,149.81	672,647.95	743,686.00	71,038.05	90.5
NET REVENUE OVER EXPENDITURES	(403.61)	(580,204.06)	(583,686.00)	(3,481.94)	(99.4)

CITY OF WHITTIER
 BALANCE SHEET
 NOVEMBER 30, 2025

MOTOR POOL

ASSETS

60-000-0100	CASH - COMBINED FUND	114,151.00	
60-000-1820	MACHINERY & EQUIPMENT	303,500.00	
60-000-1823	EQUIPMENT - VEHICLES	60,000.00	
60-000-1890	ACCUMULATED DEPRECIATION	(144,023.83)	
	TOTAL ASSETS		<u>333,627.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

60-000-3000	RETAINED EARNINGS	356,800.93	
60-000-3003	RESERVE - HARBOR FUND	65,631.00	
	REVENUE OVER EXPENDITURES - YTD	(88,804.76)	
	BALANCE - CURRENT DATE	333,627.17	
	TOTAL FUND EQUITY		<u>333,627.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>333,627.17</u>

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

MOTOR POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR POOL OPERATING</u>					
60-800-6270 DEPRECIATION	.00	28,804.76	28,805.00	.24	100.0
TOTAL MOTOR POOL OPERATING	.00	28,804.76	28,805.00	.24	100.0
<u>CAPITAL OUTLAY</u>					
60-900-9520 CAPITAL OUTLAY - EQUIPMENT	.00	60,000.00	60,000.00	.00	100.0
TOTAL CAPITAL OUTLAY	.00	60,000.00	60,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	88,804.76	88,805.00	.24	100.0
NET REVENUE OVER EXPENDITURES	.00	(88,804.76)	(88,805.00)	(.24)	(100.0)

CITY OF WHITTIER
 BALANCE SHEET
 NOVEMBER 30, 2025

GENERAL FUND MRRF

<u>ASSETS</u>			
72-000-0100	CASH - COMBINED FUND		867,667.77
	TOTAL ASSETS		867,667.77
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
72-000-2000	ACCOUNTS PAYABLE		620.75
	TOTAL LIABILITIES		620.75
<u>FUND EQUITY</u>			
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	146,550.52	
	BALANCE - CURRENT DATE		867,047.02
	TOTAL FUND EQUITY		867,047.02
	TOTAL LIABILITIES AND EQUITY		867,667.77

CITY OF WHITTIER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND MRRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 390</u>					
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 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND MRRF

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 900</u>						
72-900-9200	CAPITAL EXPENDITURES	5,184.33	100,949.48	686,600.00	585,650.52	14.7
	TOTAL DEPARTMENT 900	<u>5,184.33</u>	<u>100,949.48</u>	<u>686,600.00</u>	<u>585,650.52</u>	<u>14.7</u>
	TOTAL FUND EXPENDITURES	<u>5,184.33</u>	<u>100,949.48</u>	<u>686,600.00</u>	<u>585,650.52</u>	<u>14.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(5,184.33)</u>	<u>146,550.52</u>	<u>(439,100.00)</u>	<u>(585,650.52)</u>	<u>33.4</u>

CITY OF WHITTIER
 BALANCE SHEET
 NOVEMBER 30, 2025

HARBOR MRRF

ASSETS

73-000-0100	CASH - COMBINED FUND	960,227.72	
	TOTAL ASSETS		960,227.72

LIABILITIES AND EQUITY

FUND EQUITY

73-000-3000	FUND BALANCE	1,214,991.67	
	REVENUE OVER EXPENDITURES - YTD	(254,763.95)	
	BALANCE - CURRENT DATE	960,227.72	
	TOTAL FUND EQUITY		960,227.72
	TOTAL LIABILITIES AND EQUITY		960,227.72

CITY OF WHITTIER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

HARBOR MRRF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 340</u>					
73-340-4405 WATER-BORNE PASSENGER FEES	293,724.34	484,604.34	520,000.00	35,395.66	93.2
TOTAL SOURCE 340	293,724.34	484,604.34	520,000.00	35,395.66	93.2
TOTAL FUND REVENUE	293,724.34	484,604.34	520,000.00	35,395.66	93.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

HARBOR MRRF

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-GRANT EXPENDITURES</u>						
73-800-9205	HARBOR RENOVATION	.00	94,368.29	368,400.00	274,031.71	25.6
	TOTAL NON-GRANT EXPENDITURES	.00	94,368.29	368,400.00	274,031.71	25.6
<u>WHITTIER SBH RE PHASE II</u>						
73-901-9990	TRANSFERED OUT	.00	645,000.00	645,000.00	.00	100.0
	TOTAL WHITTIER SBH RE PHASE II	.00	645,000.00	645,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	739,368.29	1,013,400.00	274,031.71	73.0
	NET REVENUE OVER EXPENDITURES	293,724.34	(254,763.95)	(493,400.00)	(238,636.05)	(51.6)

CITY OF WHITTIER
 BALANCE SHEET
 NOVEMBER 30, 2025

WATER/WASTEWATER MRRF

ASSETS

75-000-0100	CASH - COMBINED FUND		1,077,582.12	
	TOTAL ASSETS			1,077,582.12

LIABILITIES AND EQUITY

FUND EQUITY

75-000-3000	FUND BALANCE		1,369,927.12	
	REVENUE OVER EXPENDITURES - YTD	(292,345.00)		
	BALANCE - CURRENT DATE		1,077,582.12	
	TOTAL FUND EQUITY			1,077,582.12
	TOTAL LIABILITIES AND EQUITY			1,077,582.12

CITY OF WHITTIER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER/WASTEWATER MRRF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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
TOTAL FUND REVENUE	.00	.00	75,000.00	75,000.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER/WASTEWATER MRRF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-GRANT EXPENDITURES</u>					
75-800-9205 CAPITAL OUTLAY - W/WW	.00	292,345.00	.00	(292,345.00)	.0
TOTAL NON-GRANT EXPENDITURES	.00	292,345.00	.00	(292,345.00)	.0
<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
TOTAL FUND EXPENDITURES	.00	292,345.00	75,000.00	(217,345.00)	389.8
NET REVENUE OVER EXPENDITURES	.00	(292,345.00)	.00	292,345.00	.0