

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL		UNEARNED	PCNT
	<u>TAXES</u>					
01-310-4005	FISH TAX	.00	.00	60,000.00	60,000.00	.0
01-310-4006	MOTOR VEHICLE REGISTRATION	584.20	1,906.24	4,000.00	2,093.76	47.7
01-310-4007	LIQUOR TAX	.00	.00	6,500.00	6,500.00	.0
01-310-4008	FUEL TRANSFER EXCISE TAX	1,894.87	2,271.86	15,000.00	12,728.14	15.2
01-310-4009	ELEC & TELE CO-OP TAX	3,140.39	3,140.39	8,000.00	4,859.61	39.3
01-310-4200	SALES TAX	174,928.91	338,129.20	685,435.00	347,305.80	49.3
01-310-4201	PROPERTY TAX - REAL	(33.60)	2,121.51	528,000.00	525,878.49	.4
01-310-4202	PROPERTY TAX - PERSONAL	15,223.68	7,425.95	320,000.00	312,574.05	2.3
01-310-4205	BUSINESS TRANSPORTATION TAX	.00	9,556.93	.00	(9,556.93)	.0
	TOTAL TAXES	195,738.45	364,552.08	1,626,935.00	1,262,382.92	22.4
	<u>LICENSES & PERMITS</u>					
01-320-4250	BUSINESS LICENSES	.00	2,712.50	5,500.00	2,787.50	49.3
01-320-4251	USER FEES & PERMITS	150.00	5,010.00	1,500.00	(3,510.00)	334.0
01-320-4312	AMBULANCE FEES	1,153.95	26,951.04	7,500.00	(19,451.04)	359.4
	TOTAL LICENSES & PERMITS	1,303.95	34,673.54	14,500.00	(20,173.54)	239.1
	<u>INTERGOVERNMENTAL REVENUE</u>					
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	671.33	27,000.00	26,328.67	2.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	671.33	387,198.00	386,526.67	.2
	<u>LEASES</u>					
01-345-4515	LEASE INCOME - CITY LAND	205,589.58	367,689.06	319,776.00	(47,913.06)	115.0
01-345-4517	LEASES - ARRC LAND	1,176.49	8,235.43	.00	(8,235.43)	.0
01-345-4520	LEASE INCOME - CONDOMINIUMS	600.00	4,200.00	13,800.00	9,600.00	30.4
01-345-4525	LAND USE RENT	105.00	14,657.24	14,000.00	(657.24)	104.7
	TOTAL LEASES	207,471.07	394,781.73	347,576.00	(47,205.73)	113.6
	<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	300.00	1,297.00	1,000.00	(297.00)	129.7
	TOTAL FINES & CITATIONS	300.00	1,397.00	1,500.00	103.00	93.1

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL		UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-360-4099 MISCELLANEOUS REVENUE	20.00	2,546.82	2,500.00 (	46.82)	101.9
01-360-4204 INTEREST & PENALTIES	.00	11,978.39	2,000.00 (	9,978.39)	598.9
01-360-4275 LEGAL/INSURANCE SETTLEMENT	45,944.92	45,944.92	.00 (	45,944.92)	.0
01-360-4900 INTEREST ON BANK ACCOUNTS	.00	22,062.03	.00 (	22,062.03)	.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	462,609.00	793,044.00	330,435.00	58.3
TOTAL MISCELLANEOUS	112,051.92	545,141.16	1,290,721.00	745,579.84	42.2
<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	516,865.39	2,284,560.84	4,608,374.00	2,323,813.16	49.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
01-400-6000 SALARIES & WAGES	37,098.04	170,510.16	358,166.00	187,655.84	47.6
01-400-6030 FICA TAXES	756.62	3,838.72	5,110.00	1,271.28	75.1
01-400-6040 WORKER'S COMP.	.00	710.11	1,628.00	917.89	43.6
01-400-6050 ESC TAXES	157.52	1,826.04	3,524.00	1,697.96	51.8
01-400-6060 HEALTH & LIFE INSURANCE	3,218.85	17,300.87	55,185.00	37,884.13	31.4
01-400-6070 PERS RETIREMENT	5,598.37	26,004.23	74,689.00	48,684.77	34.8
01-400-6205 ADVERTISING	.00	92.80	2,500.00	2,407.20	3.7
01-400-6220 BANK SERVICES CHARGES	.00	3,935.72	7,500.00	3,564.28	52.5
01-400-6240 COMMUNITY SUPPORT-DONATIONS	.00	220.85	1,500.00	1,279.15	14.7
01-400-6280 DUES & SUBSCRIPTIONS	500.00	3,268.55	7,900.00	4,631.45	41.4
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	9,023.00	200.00	(8,823.00)	4511.5
01-400-6565 OUTSIDE CONTRACTORS	21,887.50	36,830.00	265,317.00	228,487.00	13.9
01-400-6570 PHYSICAL EXAMS & BACKGROUND CK	.00	177.00	.00	(177.00)	.0
01-400-6580 POSTAGE	1,058.36	3,370.03	3,700.00	329.97	91.1
01-400-6600 PROF. FEES - AUDIT	.00	29,886.77	.00	(29,886.77)	.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	10,000.00	15,000.00	25,273.00	10,273.00	59.4
01-400-6625 PROF. FEES - FINANCIAL SOFTWARE	6,198.00	26,871.00	23,562.00	(3,309.00)	114.0
01-400-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
01-400-6636 PROF FEES - WEB SITE SUPPORT	664.25	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	19,581.09	107,466.18	80,000.00	(27,466.18)	134.3
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.	500.00	6,132.31	20,000.00	13,867.69	30.7
01-400-8150 SUPPLIES - CONSUMABLE	147.69	556.36	4,000.00	3,443.64	13.9
01-400-8550 SUPPLIES - OFFICE	1,517.40	3,863.63	6,000.00	2,136.37	64.4
01-400-8750 SUPPLIES - PRINTING	.00	1,122.56	2,200.00	1,077.44	51.0
01-400-9000 UTILITIES - INTERNET	2,759.86	18,703.29	25,900.00	7,196.71	72.2
01-400-9070 UTILITIES - TELEPHONE	341.22	4,888.12	7,000.00	2,111.88	69.8
01-400-9100 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.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	111,984.77	524,964.38	1,172,051.00	647,086.62	44.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
01-401-6000 SALARIES & WAGES	5,367.04	37,569.28	69,005.00	31,435.72	54.4
01-401-6030 FICA TAXES	77.82	366.18	987.00	620.82	37.1
01-401-6040 WORKER'S COMP.	.00	.00	314.00	314.00	.0
01-401-6050 ESC TAXES	14.08	327.28	681.00	353.72	48.1
01-401-6060 HEALTH & LIFE INSURANCE	1,111.60	3,746.41	11,886.00	8,139.59	31.5
01-401-6070 PERS RETIREMENT	1,180.74	3,561.32	15,027.00	11,465.68	23.7
01-401-6240 CITY COUNCIL-COMMUNITY SUPPORT	1,800.00	12,745.48	137,512.00	124,766.52	9.3
01-401-6241 WEBSITE - CODE UPDATES	.00	10,620.58	12,300.00	1,679.42	86.4
01-401-6280 DUES & SUBSCRIPTIONS	.00	701.50	3,000.00	2,298.50	23.4
01-401-6325 FIREWORKS	15,000.00	15,000.00	15,000.00	.00	100.0
01-401-6565 OUTSIDE CONTRACTORS	5,000.00	47,500.00	45,440.00	(2,060.00)	104.5
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	1,372.00	1,540.00	45,000.00	43,460.00	3.4
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	338.48	828.48	1,250.00	421.52	66.3
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	13,000.00	77,750.00	132,300.00	54,550.00	58.8
01-401-9520 CAPITAL OUTLAY - EQUIPMENT	.00	2,546.30	.00	(2,546.30)	.0
TOTAL COUNCIL	44,261.76	214,802.81	562,302.00	347,499.19	38.2
<u>ELECTIONS</u>					
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

CITY OF WHITTIER
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FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-510-6000 SALARIES & WAGES	74,921.66	484,553.93	940,942.00	456,388.07	51.5
01-510-6030 FICA TAXES	1,591.54	10,149.83	14,277.00	4,127.17	71.1
01-510-6040 WORKER'S COMP.	.00	12,998.60	38,921.00	25,922.40	33.4
01-510-6050 ESC TAXES	287.75	5,372.05	9,275.00	3,902.95	57.9
01-510-6060 HEALTH & LIFE INSURANCE	9,209.84	52,956.42	116,313.00	63,356.58	45.5
01-510-6070 PERS RETIREMENT	10,919.84	63,077.05	165,007.00	101,929.95	38.2
01-510-6091 UNIFORM ALLOWANCE	200.00	1,400.00	3,000.00	1,600.00	46.7
01-510-6280 DUES & SUBSCRIPTIONS	.00	19.99	750.00	730.01	2.7
01-510-6410 INSURANCE - LIABILITY	.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	22,440.05	47,488.03	113,625.00	66,136.97	41.8
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	.00 (	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	340.00	6,000.00	5,660.00	5.7
01-510-7100 BUILDING MAINT.	.00	.00	2,500.00	2,500.00	.0
01-510-7350 REPAIRS - EQUIPMENT	475.98	699.97	3,000.00	2,300.03	23.3
01-510-7400 REPAIRS - VEHICLES	.00	1,385.98	5,000.00	3,614.02	27.7
01-510-7750 GAS & OIL - VEHICLES	3,432.78	13,365.32	17,000.00	3,634.68	78.6
01-510-8020 SUPPLIES - AMMUNITION	.00 (	129.40)	.00	129.40	.0
01-510-8150 SUPPLIES - CONSUMABLE	1,578.10	3,282.18	14,000.00	10,717.82	23.4
01-510-8550 SUPPLIES - OFFICE	.00	1,949.77	.00 (	1,949.77)	.0
01-510-8950 SUPPLIES - UNIFORMS	.00	1,413.00	4,000.00	2,587.00	35.3
01-510-9000 UTILITIES - INTERNET	2,041.18	17,604.17	28,143.00	10,538.83	62.6
01-510-9070 UTILITIES - TELEPHONE	802.94	7,815.08	14,000.00	6,184.92	55.8
01-510-9200 GRANT EXPENDITURES	.00	50,000.00	37,791.00 (	12,209.00)	132.3
01-510-9520 CAPITAL OUTLAY - EQUIPMENT	.00	2,546.30	.00 (	2,546.30)	.0
 TOTAL PUBLIC SAFETY	 127,901.66	 799,479.57	 1,591,466.00	 791,986.43	 50.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-520-6000 SALARIES & WAGES	12,076.76	67,986.00	100,158.00	32,172.00	67.9
01-520-6030 FICA TAXES	282.41	1,232.05	1,433.00	200.95	86.0
01-520-6040 WORKERS COMP	.00	3,368.56	5,906.00	2,537.44	57.0
01-520-6050 ESC TAXES	79.91	780.93	988.00	207.07	79.0
01-520-6060 HEALTH & LIFE INSURANCE	1,985.25	10,445.66	16,980.00	6,534.34	61.5
01-520-6070 PERS RETIREMENT	2,326.76	12,418.00	21,820.00	9,402.00	56.9
01-520-6091 UNIFORM ALLOWANCE	40.00	280.00	500.00	220.00	56.0
01-520-6100 VOLUNTEER SUPPORT	49.91	1,038.75	6,000.00	4,961.25	17.3
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
01-520-6570 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	399.98	7,619.29	5,000.00	(2,619.29)	152.4
01-520-6750 TESTING	.00	.00	2,500.00	2,500.00	.0
01-520-6770 TRAVEL, TRAINING & DEV.	.00	1,450.00	6,000.00	4,550.00	24.2
01-520-7350 REPAIRS - EQUIPMENT	2,382.68	2,464.76	3,000.00	535.24	82.2
01-520-7400 REPAIRS - VEHICLES	22.90	96.20	3,000.00	2,903.80	3.2
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	.00	576.75	5,000.00	4,423.25	11.5
01-520-8970 SUPPLIES - SAFETY	.00	1,733.17	1,000.00	(733.17)	173.3
01-520-9000 UTILITIES - INTERNET	193.69	1,978.31	3,920.00	1,941.69	50.5
01-520-9070 UTILITIES - TELEPHONE	153.09	1,556.47	4,500.00	2,943.53	34.6
01-520-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
 TOTAL FIRE	 19,993.34	 119,752.90	 203,255.00	 83,502.10	 58.9

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS</u>					
01-530-6000 SALARIES & WAGES	13,445.10	75,920.53	252,401.00	176,480.47	30.1
01-530-6030 FICA TAXES	387.01	1,851.98	7,768.00	5,916.02	23.8
01-530-6040 WORKER'S COMP.	.00	3,368.56	20,410.00	17,041.44	16.5
01-530-6050 ESC TAXES	93.58	1,073.49	2,497.00	1,423.51	43.0
01-530-6060 HEALTH & LIFE INSURANCE	1,985.21	10,132.99	33,960.00	23,827.01	29.8
01-530-6070 PERS RETIREMENT	2,326.67	12,790.46	40,375.00	27,584.54	31.7
01-530-6091 UNIFORM ALLOWANCE	40.00	280.00	500.00	220.00	56.0
01-530-6100 EMS VOLUNTEER SUPPORT	.00	2,507.67	4,000.00	1,492.33	62.7
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	730.00	200.00	(530.00)	365.0
01-530-6565 OUTSIDE CONTRACTORS	.00	216.31	5,000.00	4,783.69	4.3
01-530-6570 PHYSICAL EXAMS	.00	.00	400.00	400.00	.0
01-530-6735 EQUIPMENT PURCHASE	.00	1,002.41	2,500.00	1,497.59	40.1
01-530-6750 TESTING	.00	.00	300.00	300.00	.0
01-530-6761 TRAINING - EMS SUPVSG MD	1,000.00	7,312.28	12,000.00	4,687.72	60.9
01-530-6770 TRAVEL, TRAINING & DEV.	870.00	949.06	5,000.00	4,050.94	19.0
01-530-7350 REPAIRS - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-530-7400 REPAIRS - VEHICLES	348.04	521.03	2,000.00	1,478.97	26.1
01-530-7750 GAS & OIL - VEHICLES	147.31	266.08	3,500.00	3,233.92	7.6
01-530-8150 SUPPLIES - CONSUMABLE	3,715.64	12,531.56	12,000.00	(531.56)	104.4
01-530-8550 SUPPLIES - OFFICE	.00	.00	2,000.00	2,000.00	.0
01-530-8650 SUPPLIES AND DRUGS BILLABLE	7.35	7.35	4,500.00	4,492.65	.2
01-530-8950 SUPPLIES - UNIFORMS	.00	201.02	2,500.00	2,298.98	8.0
01-530-8970 SUPPLIES - SAFETY	.00	494.03	1,000.00	505.97	49.4
01-530-9000 UTILITIES - INTERNET	1,072.75	8,109.70	11,000.00	2,890.30	73.7
01-530-9070 UTILITIES - TELEPHONE	68.98	1,226.21	2,000.00	773.79	61.3
TOTAL EMS	25,507.64	154,994.93	456,931.00	301,936.07	33.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-600-6000 SALARIES & WAGES	25,591.56	177,736.35	335,172.00	157,435.65	53.0
01-600-6030 FICA TAXES	371.10	3,103.14	6,178.00	3,074.86	50.2
01-600-6040 WORKER'S COMP.	.00	6,884.16	23,503.00	16,618.84	29.3
01-600-6050 ESC TAXES	178.80	2,110.27	3,306.00	1,195.73	63.8
01-600-6060 HEALTH & LIFE INSURANCE	6,298.14	31,355.63	55,185.00	23,829.37	56.8
01-600-6070 PERS RETIREMENT	5,630.16	33,539.64	68,075.00	34,535.36	49.3
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	.00	.00	2,400.00	2,400.00	.0
01-600-6740 SMALL TOOLS AND EQUIPMENT	.00	817.05	4,000.00	3,182.95	20.4
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	2,040.00	3,000.00	960.00	68.0
01-600-7350 REPAIR & MAINTENANCE	2,975.87	10,253.51	50,000.00	39,746.49	20.5
01-600-7750 GAS & OIL - VEHICLES	518.32	5,995.73	26,000.00	20,004.27	23.1
01-600-8150 SUPPLIES - CONSUMABLE	.00	3.28	1,500.00	1,496.72	.2
01-600-8550 SUPPLIES - OFFICE	91.60	153.44	1,500.00	1,346.56	10.2
01-600-8950 SUPPLIES - UNIFORMS	.00	.00	1,200.00	1,200.00	.0
01-600-8970 SUPPLIES - SAFETY	23.75	816.78	3,000.00	2,183.22	27.2
01-600-8995 SUPPLIES & MATERIALS	250.20	2,920.00	8,000.00	5,080.00	36.5
01-600-9000 UTILITIES - INTERNET	1,266.43	8,536.32	13,300.00	4,763.68	64.2
01-600-9010 UTILITIES - ELECTRICITY	1,283.68	8,914.61	14,000.00	5,085.39	63.7
01-600-9070 UTILITIES - TELEPHONE	57.38	734.00	1,750.00	1,016.00	41.9
01-600-9520 CAPITAL OUTLAY - EQUIPMENT	.00	4,019.25	13,000.00	8,980.75	30.9
01-600-9900 INTERDEPARTMENT SUPPORT	.00	.00	(40,800.00)	(40,800.00)	.0
TOTAL PUBLIC WORKS	44,536.99	310,116.14	630,169.00	320,052.86	49.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & FACILITIES</u>					
01-700-6210 B.T.I. CONDO FEES	1,647.75	9,688.78	21,756.00	12,067.22	44.5
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	12,226.08	21,000.00	8,773.92	58.2
01-700-7100 REPAIRS - BUILDINGS	.00	4,769.72	5,500.00	730.28	86.7
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	63.87	222.54	500.00	277.46	44.5
01-700-8970 SUPPLIES - SAFETY	.00	.00	1,500.00	1,500.00	.0
01-700-9010 UTILITIES - ELECTRICITY	7,214.13	21,979.14	36,900.00	14,920.86	59.6
01-700-9040 UTILITIES - HEATING FUEL	1,662.57	9,848.54	22,000.00	12,151.46	44.8
01-700-9050 UTILITIES - SOLID WASTE	95.54	668.78	1,568.00	899.22	42.7
01-700-9095 UTILITIES - WATER/SEWER	1,017.99	1,618.30	1,677.00	58.70	96.5
01-700-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
TOTAL PROPERTY & FACILITIES	12,641.85	80,417.58	188,376.00	107,958.42	42.7
<u>PARKS AND RECREATION</u>					
01-800-6000 SALARIES AND WAGES	1,299.28	1,969.74	11,999.00	10,029.26	16.4
01-800-6030 FICA TAXES	99.40	150.68	918.00	767.32	16.4
01-800-6040 WORKER'S COMP	.00	.00	55.00	55.00	.0
01-800-6050 ESC TAX	12.99	19.69	120.00	100.31	16.4
01-800-6565 OUTSIDE CONTRACTORS	1,269.64	1,519.64	38,500.00	36,980.36	4.0
01-800-6740 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
01-800-6770 TRAVEL, TRAINING & DEV.	.00	84.70	.00	(84.70)	.0
01-800-7350 REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
01-800-8950 SUPPLIES AND MATERIALS	356.50	1,797.71	10,000.00	8,202.29	18.0
01-800-9050 UTILITIES - SOLID WASTE	1,575.00	1,840.18	7,366.00	5,525.82	25.0
01-800-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS AND RECREATION	4,612.81	7,382.34	94,458.00	87,075.66	7.8
<u>GF ADMN CAPITAL OUTLAY</u>					
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
<u>TRANSFERS TO OTHER FUNDS</u>					
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

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	391,440.82	2,764,751.65	5,472,099.00	2,707,347.35	50.5
NET REVENUE OVER EXPENDITURES	125,424.57	(480,190.81)	(863,725.00)	(383,534.19)	(55.6)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES - REVENUE</u>					
20-310-4008	CRUISE SHIP TAX	.00	1,156,735.00	1,625,000.00	468,265.00	71.2
	TOTAL TAXES - REVENUE	.00	1,156,735.00	1,625,000.00	468,265.00	71.2
	<u>INVESTMENT EARNINGS</u>					
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	.00	1,156,735.00	1,629,000.00	472,265.00	71.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CRUISE SHIP TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-400-6240 MUSEUM SUPPORT - DONATIONS	.00	20,000.00	20,000.00	.00	100.0
20-400-6565 CONTRACTED SERVICES	.00	82,578.53	374,361.18	291,782.65	22.1
20-400-6650 PROF. FEES - LEGAL	700.00	1,705.57	.00	(1,705.57)	.0
20-400-9070 UTILITIES - TELEPHONE	.00	227.42	.00	(227.42)	.0
20-400-9520 CAPITAL EQUIPMENT	.00	18,144.35	.00	(18,144.35)	.0
TOTAL EXPENDITURES	700.00	122,655.87	394,361.18	271,705.31	31.1
<u>TRANSFERS OUT</u>					
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	700.00	906,089.87	1,202,795.18	296,705.31	75.3
NET REVENUE OVER EXPENDITURES	(700.00)	250,645.13	426,204.82	175,559.69	58.8

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
50-340-4300	WATER SERVICE CHARGES	43,547.71	141,881.92	225,000.00	83,118.08	63.1
50-340-4350	WASTE WATER SERVICE CHARGES	13,982.12	55,074.81	90,000.00	34,925.19	61.2
	TOTAL CHARGES FOR SERVICES	57,529.83	196,956.73	315,000.00	118,043.27	62.5
	<u>MISCELLANEOUS</u>					
50-360-4006	STATE GRANT REVENUE	.00	10,000.00	.00	(10,000.00)	.0
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	10,000.00	45,500.00	35,500.00	22.0
	<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	57,529.83	230,297.73	383,841.00	153,543.27	60.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & WASTE WATER OPERATING</u>					
50-800-6000 SALARIES & WAGES	17,853.80	98,897.01	157,360.00	58,462.99	62.9
50-800-6030 FICA TAXES	261.49	1,468.15	2,807.00	1,338.85	52.3
50-800-6040 WORKER'S COMP.	.00	1,606.37	6,652.00	5,045.63	24.2
50-800-6050 ESC TAXES	67.41	1,012.51	1,549.00	536.49	65.4
50-800-6060 HEALTH & LIFE INSURANCE	2,536.25	15,169.38	20,376.00	5,206.62	74.5
50-800-6070 PERS RETIREMENT	3,216.38	25,843.44	30,417.00	4,573.56	85.0
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	.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	2,115.00	7,880.00	15,000.00	7,120.00	52.5
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	12,567.72	5,000.00	(7,567.72)	251.4
50-800-7650 REPAIRS - SYSTEM	.00	2,001.75	5,000.00	2,998.25	40.0
50-800-7750 GAS & OIL - VEHICLES	729.63	3,445.99	4,700.00	1,254.01	73.3
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	92.73	4,000.00	3,907.27	2.3
50-800-9000 UTILITIES -INTERNET	1,266.43	9,121.86	12,600.00	3,478.14	72.4
50-800-9010 UTILITIES - ELECTRICITY	7,733.31	21,112.60	31,000.00	9,887.40	68.1
50-800-9040 UTILITIES - HEATING FUEL	173.55	862.76	3,000.00	2,137.24	28.8
50-800-9070 UTILITIES - TELEPHONE	285.95	1,325.99	1,000.00	(325.99)	132.6
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	36,239.20	247,993.45	934,782.00	686,788.55	26.5
TOTAL FUND EXPENDITURES	36,239.20	247,993.45	934,782.00	686,788.55	26.5
NET REVENUE OVER EXPENDITURES	21,290.63	(17,695.72)	(550,941.00)	(533,245.28)	(3.2)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	.00	32,000.00	32,000.00	.0
51-340-4401 MOORAGE - PREFERENTIAL	.00	534,024.70	530,000.00	(4,024.70)	100.8
51-340-4402 MOORAGE - TRANSIENT	.00	207,859.60	525,000.00	317,140.40	39.6
51-340-4403 BOAT LIFT FEES	.00	2,030.09	.00	(2,030.09)	.0
51-340-4404 UTILITY FEES	.00	28,462.97	60,000.00	31,537.03	47.4
51-340-4406 WHARFAGE FEES	.00	4,608.82	5,000.00	391.18	92.2
51-340-4407 VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409 WAITING LIST FEES	.00	16,500.00	20,000.00	3,500.00	82.5
51-340-4410 PUMP OUT FEES	.00	900.00	1,000.00	100.00	90.0
51-340-4411 LAUNCH FEES	.00	63,980.00	121,000.00	57,020.00	52.9
51-340-4412 SHOWERS	.00	495.00	3,500.00	3,005.00	14.1
51-340-4413 GRID	.00	653.72	3,000.00	2,346.28	21.8
51-340-4414 VESSEL MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
51-340-4415 DRY STORAGE FEES	.00	2,821.70	5,000.00	2,178.30	56.4
51-340-4416 PARKING - ANNUAL	.00	26,500.00	48,000.00	21,500.00	55.2
51-340-4426 PARKING DAILY	.00	57,232.27	120,000.00	62,767.73	47.7
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	.00	7,292.37	5,000.00	(2,292.37)	145.9
TOTAL CHARGES FOR SERVICES	.00	953,361.24	1,487,600.00	534,238.76	64.1
<u>LEASES INCOME</u>					
51-345-4512 LEASE - ARRC NET OF RR SHARE	9,313.43	64,787.57	59,787.00	(5,000.57)	108.4
51-345-4513 LEASE CREDITS (CONTRA)	(38,866.15)	(59,664.63)	(53,551.00)	6,113.63	(111.4)
51-345-4515 LEASE - GARBAGE REVENUE	2,280.00	9,120.00	7,500.00	(1,620.00)	121.6
TOTAL LEASES INCOME	(27,272.72)	14,242.94	13,736.00	(506.94)	103.7
<u>OTHER REVENUE</u>					
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	14,748.29	18,649.40	38,000.00	19,350.60	49.1
51-360-4430 CAMPING	.00	1,594.00	25,000.00	23,406.00	6.4
51-360-4900 INTEREST & LATE FEES ON A/R	.00	2,012.15	82,091.00	80,078.85	2.5
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	14,748.29	22,255.55	256,434.00	234,178.45	8.7

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	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	125,000.00	611,583.00	611,583.00	.00	100.0
	TOTAL TRANSFERS IN AND OTHER	125,000.00	629,083.00	629,083.00	.00	100.0
	TOTAL FUND REVENUE	112,475.57	1,618,942.73	2,386,853.00	767,910.27	67.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXP</u>					
51-800-6000 SALARIES & WAGES	51,833.27	329,896.88	647,897.00	318,000.12	50.9
51-800-6030 FICA TAXES	1,368.58	6,487.76	11,549.00	5,061.24	56.2
51-800-6040 WORKER'S COMP.	.00	9,580.37	2,983.00	(6,597.37)	321.2
51-800-6050 ESC TAXES	310.56	3,733.30	6,459.00	2,725.70	57.8
51-800-6060 HEALTH & LIFE INSURANCE	7,666.79	56,099.72	137,114.00	81,014.28	40.9
51-800-6070 PERS RETIREMENT	8,308.36	75,037.05	132,650.00	57,612.95	56.6
51-800-6220 BANK SERVICE CHARGES	.00	28,384.30	40,000.00	11,615.70	71.0
51-800-6265 BOND INTEREST EXPENSE	.00	40,137.50	294,587.00	254,449.50	13.6
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	.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	201.84	23,294.83	190,000.00	166,705.17	12.3
51-800-6570 PHYSICAL EXAMS	.00	.00	150.00	150.00	.0
51-800-6580 POSTAGE	200.00	1,084.02	3,300.00	2,215.98	32.9
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	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.	.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	236.50	3,500.00	3,263.50	6.8
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	485.75	1,993.73	5,000.00	3,006.27	39.9
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	3,762.59	12,991.41	19,000.00	6,008.59	68.4
51-800-8200 SUPPLIES - PARKING	480.07	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	241.49	5,500.00	5,258.51	4.4
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	1,847.49	14,184.98	25,200.00	11,015.02	56.3
51-800-9010 UTILITIES - ELECTRICITY	11,347.85	61,098.94	78,000.00	16,901.06	78.3
51-800-9040 UTILITIES - HEATING FUEL	439.89	2,788.14	4,000.00	1,211.86	69.7
51-800-9050 UTILITIES - SOLID WASTE	27,585.73	84,849.16	118,000.00	33,150.84	71.9
51-800-9070 UTILITIES - TELEPHONE	164.30	2,049.68	2,000.00	(49.68)	102.5
51-800-9095 UTILITIES - WATER/WASTEWATER	6,286.91	10,349.16	23,000.00	12,650.84	45.0
51-800-9100 MISCELLANEOUS EXPENSES	720.00	2,160.00	.00	(2,160.00)	.0
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
51-800-9530 CAPTIAL OUTLAY-OFFICE EQUIP	.00	2,945.90	.00	(2,945.90)	.0
TOTAL HARBOR OPERATIONS EXP	123,009.98	844,341.13	2,963,214.00	2,118,872.87	28.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY - FROM RESERVE</u>					
51-900-9575	BOND PRINCIPAL	.00	80,000.00	191,996.00	111,996.00	41.7
	TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	80,000.00	191,996.00	111,996.00	41.7
	<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	123,009.98	1,089,384.13	3,320,253.00	2,230,868.87	32.8
	NET REVENUE OVER EXPENDITURES	(10,534.41)	529,558.60	(933,400.00)	(1,462,958.60)	56.7

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	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	72.96	5,000.00	4,927.04	1.5
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	72.96	140,000.00	139,927.04	.1
<u>SOURCE 360</u>					
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	72.96	160,000.00	159,927.04	.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 801</u>					
53-801-6000 SALARES & WAGES	7,844.28	22,499.93	55,893.00	33,393.07	40.3
53-801-6030 FICA/MEDICARE	155.42	434.04	925.00	490.96	46.9
53-801-6040 WORKER'S COMP.	.00	.00	258.00	258.00	.0
53-801-6050 ESC TAXES	46.42	132.93	559.00	426.07	23.8
53-801-6060 HEALTH & LIFE INSURANCE	1,336.72	2,486.68	11,462.00	8,975.32	21.7
53-801-6070 PERS RETIREMENT	1,577.84	4,567.43	11,889.00	7,321.57	38.4
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	49.99	5,559.56	8,000.00	2,440.44	69.5
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	7,369.13	8,182.48	10,000.00	1,817.52	81.8
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	18,379.80	71,598.32	733,686.00	662,087.68	9.8
<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	18,379.80	71,598.32	743,686.00	672,087.68	9.6
NET REVENUE OVER EXPENDITURES	(18,379.80)	(71,525.36)	(583,686.00)	(512,160.64)	(12.3)

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR POOL OPERATING</u>					
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
	<u>CAPITAL OUTLAY</u>					
60-900-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	88,805.00	88,805.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(88,805.00)	(88,805.00)	.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 340</u>					
73-340-4405	WATER-BORNE PASSENGER FEES	720.00	2,160.00	520,000.00	517,840.00	.4
	TOTAL SOURCE 340	720.00	2,160.00	520,000.00	517,840.00	.4
	TOTAL FUND REVENUE	720.00	2,160.00	520,000.00	517,840.00	.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-GRANT EXPENDITURES</u>					
73-800-9205	HARBOR RENOVATION	.00	80,504.29	368,400.00	287,895.71	21.9
	TOTAL NON-GRANT EXPENDITURES	.00	80,504.29	368,400.00	287,895.71	21.9
	<u>WHITTIER SBH RE PHASE II</u>					
73-901-9990	TRANSFERED OUT	125,000.00	645,000.00	645,000.00	.00	100.0
	TOTAL WHITTIER SBH RE PHASE II	125,000.00	645,000.00	645,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	125,000.00	725,504.29	1,013,400.00	287,895.71	71.6
	NET REVENUE OVER EXPENDITURES	(124,280.00)	(723,344.29)	(493,400.00)	229,944.29	(146.6)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

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
	TOTAL FUND REVENUE	.00	.00	75,000.00	75,000.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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