

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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	73.60	1,302.72	4,250.00	2,947.28	30.7
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	5,512.33	163,477.02	722,571.00	559,093.98	22.6
01-310-4201 PROPERTY TAX - REAL	.00	8,631.25	528,000.00	519,368.75	1.6
01-310-4202 PROPERTY TAX - PERSONAL	32.41	5,298.12	328,000.00	322,701.88	1.6
01-310-4205 BUSINESS TRANSPORTATION TAX	13,655.00	20,090.77	.00	(20,090.77)	.0
01-310-4206 GROUND-BASED PASSENGER FEE	.00	.00	975,000.00	975,000.00	.0
TOTAL TAXES	19,273.34	209,227.05	2,597,821.00	2,388,593.95	8.1
<u>LICENSES & PERMITS</u>					
01-320-4250 BUSINESS LICENSES	420.00	3,830.00	5,740.00	1,910.00	66.7
01-320-4251 USER FEES & PERMITS	150.00	407.50	1,500.00	1,092.50	27.2
01-320-4312 AMBULANCE FEES	4,265.03	37,881.01	67,688.00	29,806.99	56.0
TOTAL LICENSES & PERMITS	4,835.03	42,118.51	74,928.00	32,809.49	56.2
<u>INTERGOVERNMENTAL REVENUE</u>					
01-330-4000 GRANT REVENUE - MISCELLANEOUS	10,000.00	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	.00	.00	55,000.00	55,000.00	.0
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	10,000.00	77,779.98	282,635.00	204,855.02	27.5
<u>LEASES</u>					
01-345-4515 LEASE INCOME - CITY LAND	4,889.58	164,246.48	315,778.00	151,531.52	52.0
01-345-4517 LEASES - ARRC LAND	1,176.49	7,058.94	.00	(7,058.94)	.0
01-345-4520 LEASE INCOME - CONDOMINIUMS	1,750.00	10,500.00	13,800.00	3,300.00	76.1
01-345-4525 LAND USE RENT	2,505.00	17,244.61	14,350.00	(2,894.61)	120.2
TOTAL LEASES	10,321.07	199,050.03	343,928.00	144,877.97	57.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & CITATIONS</u>					
01-350-4261 PSD FINES & CITATIONS	.00	.00	500.00	500.00	.0
01-350-4262 PSD PARKING TICKETS CIVIL	475.00	825.00	1,025.00	200.00	80.5
TOTAL FINES & CITATIONS	475.00	825.00	1,525.00	700.00	54.1
<u>MISCELLANEOUS</u>					
01-360-4099 MISCELLANEOUS REVENUE	114.00	537.40	2,500.00	1,962.60	21.5
01-360-4204 INTEREST & PENALTIES	243.83	3,401.29	2,050.00	(1,351.29)	165.9
01-360-4271 DONATIONS - EMS/FIRE/POL	.00	120.00	.00	(120.00)	.0
01-360-4275 LEGAL/INSURANCE SETTLEMENT	15,719.00	20,885.00	.00	(20,885.00)	.0
01-360-4902 INVESTMENT INTEREST	(15,104.15)	24,925.66	81,600.00	56,674.34	30.6
01-360-4903 LEASE INTEREST REVENUE	.00	.00	370,188.00	370,188.00	.0
01-360-4915 GIRDWOOD-POLICE CONTRACT	74,103.13	444,618.78	889,238.00	444,619.22	50.0
TOTAL MISCELLANEOUS	75,075.81	494,488.13	1,345,576.00	851,087.87	36.8
<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	119,980.25	1,967,073.70	5,589,998.00	3,622,924.30	35.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
01-400-6000 SALARIES & WAGES	30,614.42	185,367.83	451,930.00	266,562.17	41.0
01-400-6030 FICA TAXES	1,458.78	3,924.52	5,202.00	1,277.48	75.4
01-400-6040 WORKER'S COMP.	.00	7,573.05	1,657.00	(5,916.05)	457.0
01-400-6050 ESC TAXES	150.48	1,416.96	3,588.00	2,171.04	39.5
01-400-6060 HEALTH & LIFE INSURANCE	1,752.94	22,060.90	79,545.00	57,484.10	27.7
01-400-6070 PERS RETIREMENT	4,351.26	24,806.29	76,094.00	51,287.71	32.6
01-400-6205 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
01-400-6220 BANK SERVICES CHARGES	697.90	4,475.84	7,500.00	3,024.16	59.7
01-400-6240 COMMUNITY SUPPORT-DONATIONS	.00	.00	1,500.00	1,500.00	.0
01-400-6260 BAD DEBT EXPENSE	.00	26,575.91	.00	(26,575.91)	.0
01-400-6280 DUES & SUBSCRIPTIONS	125.00	6,089.29	8,058.00	1,968.71	75.6
01-400-6410 INSURANCE - LIABILITY	.00	13,196.09	27,143.00	13,946.91	48.6
01-400-6440 INSURANCE - PROPERTY	.00	861.81	800.00	(61.81)	107.7
01-400-6540 LICENSES & PERMITS	(100.00)	8,923.00	200.00	(8,723.00)	4461.5
01-400-6541 PENALTIES & FEES	.00	1,253.78	.00	(1,253.78)	.0
01-400-6565 OUTSIDE CONTRACTORS	6,600.00	55,064.91	122,900.00	67,835.09	44.8
01-400-6580 POSTAGE	500.00	2,500.00	3,774.00	1,274.00	66.2
01-400-6610 PROF. FEES - ACCOUNTING	28,592.88	28,592.88	27,783.00	(809.88)	102.9
01-400-6620 PROF. FEES - APPRAISAL	4,500.00	7,500.00	25,523.00	18,023.00	29.4
01-400-6625 PROF. FEES - FINANCIAL SOFTWARE	1,350.00	7,344.00	25,918.00	18,574.00	28.3
01-400-6635 PROF. FEES - COMPUTER SUPPORT	507.50	3,279.82	1,250.00	(2,029.82)	262.4
01-400-6636 PROF FEES - WEB SITE SUPPORT	.00	.00	3,241.00	3,241.00	.0
01-400-6640 PROF. FEES-ENGINEERING	2,855.12	54,927.40	102,000.00	47,072.60	53.9
01-400-6645 PROF. FEES - GRANT ADM.	.00	.00	30,000.00	30,000.00	.0
01-400-6650 PROF. FEES - LEGAL	58,159.41	161,386.59	88,000.00	(73,386.59)	183.4
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.	68.25	27,885.27	21,000.00	(6,885.27)	132.8
01-400-8150 SUPPLIES - CONSUMABLE	124.09	3,353.68	4,000.00	646.32	83.8
01-400-8550 SUPPLIES - OFFICE	247.01	247.01	7,000.00	6,752.99	3.5
01-400-8750 SUPPLIES - PRINTING	.00	.00	2,310.00	2,310.00	.0
01-400-9000 UTILITIES - INTERNET	1,073.71	8,789.97	27,195.00	18,405.03	32.3
01-400-9070 UTILITIES - TELEPHONE	562.62	4,015.84	7,000.00	2,984.16	57.4
01-400-9100 MISCELLANEOUS EXPENSES	.00	876.00	500.00	(376.00)	175.2
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	144,191.37	675,132.42	1,176,741.00	501,608.58	57.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	177,337.90	137,512.00	(39,825.90)	129.0
01-401-6241 WEBSITE - CODE UPDATES	.00	12,997.50	23,509.00	10,511.50	55.3
01-401-6280 DUES & SUBSCRIPTIONS	16.99	624.25	3,150.00	2,525.75	19.8
01-401-6325 FIREWORKS	.00	.00	15,000.00	15,000.00	.0
01-401-6565 OUTSIDE CONTRACTORS	10,000.00	31,800.00	63,087.00	31,287.00	50.4
01-401-6580 POSTAGE	.00	.00	500.00	500.00	.0
01-401-6600 PROF. FEES - AUDIT	.00	.00	47,380.00	47,380.00	.0
01-401-6650 PROF. FEES - LEGAL	6,954.40	40,078.04	45,000.00	4,921.96	89.1
01-401-6770 TRAVEL, TRAINING & DEV.	.00	9,650.34	14,500.00	4,849.66	66.6
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	63,000.00	138,915.00	75,915.00	45.4
TOTAL COUNCIL	29,471.39	335,560.08	657,578.00	322,017.92	51.0
<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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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-510-6000 SALARIES & WAGES	64,563.43	400,681.13	955,847.00	555,165.87	41.9
01-510-6030 FICA TAXES	722.27	9,470.19	14,490.00	5,019.81	65.4
01-510-6040 WORKER'S COMP.	.00	17,941.32	39,786.00	21,844.68	45.1
01-510-6050 ESC TAXES	3,871.26	6,524.04	9,422.00	2,897.96	69.2
01-510-6060 HEALTH & LIFE INSURANCE	7,359.98	46,051.00	170,729.00	124,678.00	27.0
01-510-6070 PERS RETIREMENT	6,824.21	55,011.07	168,253.00	113,241.93	32.7
01-510-6091 UNIFORM ALLOWANCE	120.00	760.00	3,150.00	2,390.00	24.1
01-510-6280 DUES & SUBSCRIPTIONS	19.09	298.95	788.00	489.05	37.9
01-510-6410 INSURANCE - LIABILITY	.00	12,675.76	37,928.00	25,252.24	33.4
01-510-6420 INSURANCE - AUTO	.00	1,985.00	10,080.00	8,095.00	19.7
01-510-6440 INSURANCE - PROPERTY	.00	51.31	.00	51.31	.0
01-510-6540 LICENSES & PERMITS	.00	.00	105.00	105.00	.0
01-510-6565 OUTSIDE CONTRACTORS	11,094.72	84,091.59	150,500.00	66,408.41	55.9
01-510-6570 PHYSICAL EXAMS	.00	214.00	1,050.00	836.00	20.4
01-510-6580 POSTAGE	.00	.00	210.00	210.00	.0
01-510-6635 PROF. FEES - COMPUTER SUPPORT	507.50	9,002.52	525.00	8,477.52	1714.8
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.	1,300.00	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	(129.99)	473.57	3,150.00	2,676.43	15.0
01-510-7400 REPAIRS - VEHICLES	766.96	2,922.51	5,250.00	2,327.49	55.7
01-510-7750 GAS & OIL - VEHICLES	2,022.24	10,865.98	17,850.00	6,984.02	60.9
01-510-8150 SUPPLIES - CONSUMABLE	825.44	5,624.91	14,700.00	9,075.09	38.3
01-510-8950 SUPPLIES - UNIFORMS	.00	2,495.00	4,200.00	1,705.00	59.4
01-510-9000 UTILITIES - INTERNET	954.36	5,966.55	29,550.00	23,583.45	20.2
01-510-9070 UTILITIES - TELEPHONE	1,171.84	6,883.88	14,700.00	7,816.12	46.8
01-510-9200 GRANT EXPENDITURES	27,133.09	27,133.09	35,044.00	7,910.91	77.4
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	129,126.40	722,232.69	1,744,568.50	1,022,335.81	41.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-520-6000 SALARIES & WAGES	7,668.80	43,294.76	102,735.00	59,440.24	42.1
01-520-6030 FICA TAXES	102.83	688.25	1,470.00	781.75	46.8
01-520-6040 WORKERS COMP	.00	2,630.44	6,058.00	3,427.56	43.4
01-520-6050 ESC TAXES	76.90	401.20	1,014.00	612.80	39.6
01-520-6060 HEALTH & LIFE INSURANCE	1,585.39	10,927.72	23,829.00	12,901.28	45.9
01-520-6070 PERS RETIREMENT	1,687.16	7,027.62	22,381.00	15,353.38	31.4
01-520-6091 UNIFORM ALLOWANCE	20.00	140.00	500.00	360.00	28.0
01-520-6100 VOLUNTEER SUPPORT	.00	1,716.29	6,000.00	4,283.71	28.6
01-520-6280 DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-520-6410 INSURANCE - LIABILITY	.00	1,737.30	4,000.00	2,262.70	43.4
01-520-6420 INSURANCE - AUTO	.00	1,363.33	3,500.00	2,136.67	39.0
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
01-520-6735 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.	.00	151.90	8,000.00	7,848.10	1.9
01-520-7350 REPAIRS - EQUIPMENT	.00	785.43	3,500.00	2,714.57	22.4
01-520-7400 REPAIRS - VEHICLES	1,410.08	7,077.56	3,000.00	(4,077.56)	235.9
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	119.35	911.39	4,116.00	3,204.61	22.1
01-520-9070 UTILITIES - TELEPHONE	203.40	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	 12,873.91	 87,381.03	 222,853.00	 135,471.97	 39.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS</u>					
01-530-6000 SALARIES & WAGES	16,001.64	74,307.44	285,158.00	210,850.56	26.1
01-530-6030 FICA TAXES	376.88	2,344.61	9,848.00	7,503.39	23.8
01-530-6040 WORKER'S COMP.	.00	3,604.39	23,456.00	19,851.61	15.4
01-530-6050 ESC TAXES	160.21	701.66	2,824.00	2,122.34	24.9
01-530-6060 HEALTH & LIFE INSURANCE	1,680.16	11,729.98	47,658.00	35,928.02	24.6
01-530-6070 PERS RETIREMENT	2,976.54	9,872.48	41,867.00	31,994.52	23.6
01-530-6091 UNIFORM ALLOWANCE	20.00	140.00	1,000.00	860.00	14.0
01-530-6100 EMS VOLUNTEER SUPPORT	345.00	3,773.19	4,000.00	226.81	94.3
01-530-6410 INSURANCE - LIABILITY	.00	3,732.29	12,100.00	8,367.71	30.9
01-530-6420 INSURANCE - AUTO	.00	2,259.73	4,840.00	2,580.27	46.7
01-530-6490 EMS-INSURANCE CLAIMS-DEDUCTIBL	.00	.00	11,256.00	11,256.00	.0
01-530-6540 LICENSES & PERMITS	.00	.00	200.00	200.00	.0
01-530-6565 OUTSIDE CONTRACTORS	.00	449.80	24,000.00	23,550.20	1.9
01-530-6570 PHYSICAL EXAMS	.00	202.00	400.00	198.00	50.5
01-530-6635 PROF. FEES - COMPUTER SUPPORT	745.77	4,025.59	.00 (	4,025.59)	.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	12,000.00	12,000.00	.00	100.0
01-530-6770 TRAVEL, TRAINING & DEV.	114.20	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	223.06	223.06	2,000.00	1,776.94	11.2
01-530-7750 GAS & OIL - VEHICLES	.00	1,049.16	4,000.00	2,950.84	26.2
01-530-8150 SUPPLIES - CONSUMABLE	618.00	2,361.08	15,000.00	12,638.92	15.7
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	.00	539.85	1,000.00	460.15	54.0
01-530-9000 UTILITIES - INTERNET	119.35	1,672.65	12,000.00	10,327.35	13.9
01-530-9070 UTILITIES - TELEPHONE	50.48	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	25,431.29	141,268.27	540,457.00	399,188.73	26.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-600-6000 SALARIES & WAGES	25,849.14	148,774.10	392,169.00	243,394.90	37.9
01-600-6030 FICA TAXES	374.80	2,434.60	5,604.00	3,169.40	43.4
01-600-6040 WORKER'S COMP.	.00	6,990.37	27,789.00	20,798.63	25.2
01-600-6050 ESC TAXES	258.49	1,406.43	3,865.00	2,458.57	36.4
01-600-6060 HEALTH & LIFE INSURANCE	6,614.55	39,053.02	97,677.00	58,623.98	40.0
01-600-6070 PERS RETIREMENT	5,686.81	34,464.28	85,348.00	50,883.72	40.4
01-600-6410 INSURANCE - LIABILITY	.00	6,799.03	15,400.00	8,600.97	44.2
01-600-6420 INSURANCE - AUTO	.00	1,362.09	5,225.00	3,862.91	26.1
01-600-6430 INSURANCE EQUIPMENT	.00	2,529.24	4,950.00	2,420.76	51.1
01-600-6440 INSURANCE - PROPERTY	.00	651.50	660.00	8.50	98.7
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	.00	800.00	800.00	.0
01-600-6635 PROF. FEES - COMPUTER SUPPORT	507.50	5,359.88	2,400.00	(2,959.88)	223.3
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.	.00	50.00	2,000.00	1,950.00	2.5
01-600-7100 REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-600-7210 REPAIRS - ROADS	9,482.54	11,842.52	3,000.00	(8,842.52)	394.8
01-600-7350 REPAIR & MAINTENANCE	101.52	8,534.34	50,000.00	41,465.66	17.1
01-600-7750 GAS & OIL - VEHICLES	935.09	5,252.51	28,000.00	22,747.49	18.8
01-600-8150 SUPPLIES - CONSUMABLE	.00	403.18	1,500.00	1,096.82	26.9
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	.00	539.85	3,000.00	2,460.15	18.0
01-600-8995 SUPPLIES & MATERIALS	81.45	1,963.40	8,000.00	6,036.60	24.5
01-600-9000 UTILITIES - INTERNET	476.97	3,548.51	13,965.00	10,416.49	25.4
01-600-9010 UTILITIES - ELECTRICITY	659.62	4,216.57	14,000.00	9,783.43	30.1
01-600-9070 UTILITIES - TELEPHONE	57.35	344.34	1,750.00	1,405.66	19.7
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	51,085.83	287,870.35	756,436.00	468,565.65	38.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	10,875.18	23,932.00	13,056.82	45.4
01-700-6225 REFUND OIL TAXES	.00	11,696.46	.00	(11,696.46)	.0
01-700-6410 INSURANCE - LIABILITY	.00	1,180.00	4,620.00	3,440.00	25.5
01-700-6440 INSURANCE - PROPERTY	.00	15,449.78	35,200.00	19,750.22	43.9
01-700-6565 PROP & FAC-CONTRACTED SERVICES	2,875.00	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	.00	502.85	1,500.00	997.15	33.5
01-700-8150 SUPPLIES - CONSUMABLE	991.10	3,591.10	3,152.00	(439.10)	113.9
01-700-8550 JANITORIAL SUPPLIES	.00	146.96	500.00	353.04	29.4
01-700-8970 SUPPLIES - SAFETY	.00	.00	1,500.00	1,500.00	.0
01-700-9010 UTILITIES - ELECTRICITY	3,462.12	22,162.28	37,823.00	15,660.72	58.6
01-700-9040 UTILITIES - HEATING FUEL	709.98	14,075.03	23,100.00	9,024.97	60.9
01-700-9050 UTILITIES - SOLID WASTE	100.31	601.86	1,638.00	1,036.14	36.7
01-700-9095 UTILITIES - WATER/SEWER	54.98	1,081.71	1,757.00	675.29	61.6
01-700-9520 CAPITAL OUTLAY - EQUIPMENT	.00	57,612.00	271,851.50	214,239.50	21.2
TOTAL PROPERTY & FACILITIES	10,006.02	172,700.28	513,695.50	340,995.22	33.6
<u>PARKS AND RECREATION</u>					
01-800-6000 SALARIES AND WAGES	.00	.00	63,876.00	63,876.00	.0
01-800-6030 FICA TAXES	.00	.00	911.00	911.00	.0
01-800-6040 WORKER'S COMP	.00	.00	290.00	290.00	.0
01-800-6050 ESC TAX	.00	.00	629.00	629.00	.0
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	253.22	3,790.20	10,000.00	6,209.80	37.9
01-800-7350 REPAIRS EQUIPMENT	.00	9.25	500.00	490.75	1.9
01-800-8950 SUPPLIES AND MATERIALS	681.10	1,581.06	10,000.00	8,418.94	15.8
01-800-9050 UTILITIES - SOLID WASTE	942.87	942.87	8,103.00	7,160.13	11.6
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	1,877.19	8,973.38	199,375.00	190,401.62	4.5
<u>TRANSFERS TO OTHER FUNDS</u>					
01-990-9990 TRANSFER OUT	.00	409,100.00	409,100.00	.00	100.0
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	23,341.00	.00	100.0
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	787,441.00	787,441.00	.00	100.0
TOTAL FUND EXPENDITURES	404,063.40	3,218,559.50	6,601,545.00	3,382,985.50	48.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(284,083.15)	(1,251,485.80)	(1,011,547.00)	239,938.80	(123.7)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES - REVENUE</u>					
20-310-4008	CRUISE SHIP TAX	.00	1,445,005.00	1,625,000.00	179,995.00	88.9
	TOTAL TAXES - REVENUE	.00	1,445,005.00	1,625,000.00	179,995.00	88.9
	<u>INVESTMENT EARNINGS</u>					
20-360-4900	EARNINGS ON INVESTMENT	881.06	2,068.89	2,000.00	(68.89)	103.4
	TOTAL INVESTMENT EARNINGS	881.06	2,068.89	2,000.00	(68.89)	103.4
	TOTAL FUND REVENUE	881.06	1,447,073.89	1,627,000.00	179,926.11	88.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

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	3,835.54	89,169.26	85,333.72	4.3
20-400-8150 SUPPLIES	.00	5,103.24	.00	(5,103.24)	.0
20-400-9070 UTILITIES - TELEPHONE	44.74	102.25	.00	(102.25)	.0
TOTAL EXPENDITURES	44.74	29,041.03	109,169.26	80,128.23	26.6
<u>TRANSFERS OUT</u>					
20-990-9200 PROJECTS	193,973.30	193,973.30	25,000.00	(168,973.30)	775.9
20-990-9990 TRANSFER TO GENERAL FUND	.00	735,654.00	735,654.00	.00	100.0
20-990-9992 TRANSFER TO HARBOR FUND #51	.00	17,938.00	17,938.00	.00	100.0
TOTAL TRANSFERS OUT	193,973.30	947,565.30	778,592.00	(168,973.30)	121.7
TOTAL FUND EXPENDITURES	194,018.04	976,606.33	887,761.26	(88,845.07)	110.0
NET REVENUE OVER EXPENDITURES	(193,136.98)	470,467.56	739,238.74	268,771.18	63.6

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
50-340-4300	WATER SERVICE CHARGES	50,274.96	126,642.18	310,000.00	183,357.82	40.9
50-340-4350	WASTE WATER SERVICE CHARGES	10,614.40	50,388.24	96,000.00	45,611.76	52.5
	TOTAL CHARGES FOR SERVICES	60,889.36	177,030.42	406,000.00	228,969.58	43.6
	<u>MISCELLANEOUS</u>					
50-360-4902	INVESTMENT INTEREST	8,339.43	20,777.86	30,000.00	9,222.14	69.3
50-360-4905	COLLECTION OF DOUBTFUL ACCOUNT	.00	1,063.86	.00	(1,063.86)	.0
50-360-4910	MISCELLANEOUS INCOME	276.99	1,219.35	500.00	(719.35)	243.9
	TOTAL MISCELLANEOUS	8,616.42	23,061.07	30,500.00	7,438.93	75.6
	<u>PROPERTY & SURPLUS SALES</u>					
50-390-4990	TRANSFERS IN	.00	23,341.00	46,682.00	23,341.00	50.0
	TOTAL PROPERTY & SURPLUS SALES	.00	23,341.00	46,682.00	23,341.00	50.0
	TOTAL FUND REVENUE	69,505.78	223,432.49	483,182.00	259,749.51	46.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & WASTE WATER OPERATING</u>					
50-800-6000 SALARIES & WAGES	11,628.07	72,699.88	162,793.00	90,093.12	44.7
50-800-6030 FICA TAXES	168.59	1,200.19	2,322.00	1,121.81	51.7
50-800-6040 WORKER'S COMP.	.00	3,108.12	7,040.00	3,931.88	44.2
50-800-6050 ESC TAXES	(265.97)	250.05	1,601.00	1,350.95	15.6
50-800-6060 HEALTH & LIFE INSURANCE	2,072.18	13,496.37	33,369.00	19,872.63	40.5
50-800-6070 PERS RETIREMENT	2,492.90	16,326.43	33,570.00	17,243.57	48.6
50-800-6091 UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
50-800-6220 BANK SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
50-800-6265 DEBT INTEREST EXPENSE	.00	.00	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	71,522.82	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	.00	3,293.81	8,030.00	4,736.19	41.0
50-800-6440 INSURANCE - PROPERTY	.00	4,369.26	6,050.00	1,680.74	72.2
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	507.50	2,768.43	1,200.00	(1,568.43)	230.7
50-800-6740 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
50-800-6750 TESTING WATER/SEWER	1,075.00	3,225.00	10,000.00	6,775.00	32.3
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	1,660.18	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	177.01	3,137.85	5,000.00	1,862.15	62.8
50-800-8550 SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
50-800-8950 UNIFORMS	.00	.00	500.00	500.00	.0
50-800-8970 SUPPLIES - SAFETY	.00	719.80	1,500.00	780.20	48.0
50-800-8995 SUPPLIES & MATERIALS	244.00	257.80	5,000.00	4,742.20	5.2
50-800-9000 UTILITIES -INTERNET	476.97	2,557.72	13,230.00	10,672.28	19.3
50-800-9010 UTILITIES - ELECTRICITY	4,040.15	22,056.59	32,000.00	9,943.41	68.9
50-800-9040 UTILITIES - HEATING FUEL	257.79	1,160.73	3,200.00	2,039.27	36.3
50-800-9070 UTILITIES - TELEPHONE	135.69	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	6,680.00	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	102,872.88	329,421.74	941,056.00	611,634.26	35.0
TOTAL FUND EXPENDITURES	102,872.88	329,421.74	941,056.00	611,634.26	35.0
NET REVENUE OVER EXPENDITURES	(33,367.10)	(105,989.25)	(457,874.00)	(351,884.75)	(23.2)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	824,076.67	550,000.00	(274,076.67)	149.8
51-340-4402 MOORAGE - TRANSIENT	73,091.64	281,565.47	535,000.00	253,434.53	52.6
51-340-4403 BOAT LIFT FEES	406.47	1,016.18	.00	(1,016.18)	.0
51-340-4404 UTILITY FEES	7,123.46	35,660.58	63,000.00	27,339.42	56.6
51-340-4406 WHARFAGE FEES	394.70	1,088.40	5,000.00	3,911.60	21.8
51-340-4407 VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409 WAITING LIST FEES	200.00	5,950.00	20,000.00	14,050.00	29.8
51-340-4410 PUMP OUT FEES	.00	225.00	1,000.00	775.00	22.5
51-340-4411 LAUNCH FEES	4,370.00	30,370.00	125,000.00	94,630.00	24.3
51-340-4412 SHOWERS	915.00	1,285.00	3,700.00	2,415.00	34.7
51-340-4413 GRID	145.00	675.70	3,000.00	2,324.30	22.5
51-340-4414 VESSEL MAINTENANCE	150.00	225.00	1,000.00	775.00	22.5
51-340-4415 DRY STORAGE FEES	.00	1,154.58	5,300.00	4,145.42	21.8
51-340-4416 PARKING - ANNUAL	6,250.00	25,000.00	48,000.00	23,000.00	52.1
51-340-4426 PARKING DAILY	13,311.33	16,883.43	129,000.00	112,116.57	13.1
51-340-4427 KAYAK LAUNCH FEES	.00	.00	2,500.00	2,500.00	.0
51-340-4428 ENVIRONMENTAL FEE	103.25	283.75	2,205.00	1,921.25	12.9
51-340-4445 MISC. SERVICES	.00	3,253.05	5,000.00	1,746.95	65.1
TOTAL CHARGES FOR SERVICES	106,460.85	1,234,611.40	1,537,705.00	303,093.60	80.3
<u>LEASE INCOME</u>					
51-345-4512 LEASE - ARRC NET OF RR SHARE	8,433.43	54,720.58	59,787.00	5,066.42	91.5
51-345-4513 LEASE CREDITS (CONTRA)	.00	(14,779.95)	(55,571.00)	(40,791.05)	(26.6)
51-345-4515 LEASE - GARBAGE REVENUE	2,450.00	7,770.00	8,750.00	980.00	88.8
TOTAL LEASE INCOME	10,883.43	47,710.63	12,966.00	(34,744.63)	368.0
<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	1,707.04	2,458.04	25,000.00	22,541.96	9.8
51-360-4900 INTEREST & LATE FEES ON A/R	46.19	454.40	87,141.00	86,686.60	.5
51-360-4902 INVESTMENT INTEREST	5,520.90	14,769.67	40,000.00	25,230.33	36.9
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	7,274.13	18,660.79	202,984.00	184,323.21	9.2

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	124,618.41	1,806,128.82	2,258,801.00	452,672.18	80.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXP</u>					
51-800-6000 SALARIES & WAGES	46,011.42	270,988.03	661,689.00	390,700.97	41.0
51-800-6030 FICA TAXES	1,154.85	6,120.61	11,858.00	5,737.39	51.6
51-800-6040 WORKER'S COMP.	.00	13,198.11	3,047.00	(10,151.11)	433.2
51-800-6050 ESC TAXES	(991.13)	870.40	6,597.00	5,726.60	13.2
51-800-6060 HEALTH & LIFE INSURANCE	8,774.09	59,750.89	193,619.00	133,868.11	30.9
51-800-6070 PERS RETIREMENT	8,269.74	54,998.13	135,296.00	80,297.87	40.7
51-800-6220 BANK SERVICE CHARGES	9,672.63	47,145.38	20,000.00	(27,145.38)	235.7
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	.00	26,391.85	58,425.00	32,033.15	45.2
51-800-6420 INSURANCE - AUTO	.00	374.18	1,500.00	1,125.82	25.0
51-800-6430 INSURANCE EQUIPMENT	.00	289.68	815.00	525.32	35.5
51-800-6440 INSURANCE - PROPERTY	.00	63,665.13	72,000.00	8,334.87	88.4
51-800-6565 OUTSIDE CONTRACTORS	209.51	1,133.13	80,000.00	78,866.87	1.4
51-800-6570 PHYSICAL EXAMS	.00	.00	150.00	150.00	.0
51-800-6580 POSTAGE	200.00	800.00	3,500.00	2,700.00	22.9
51-800-6635 PROF. FEES - COMPUTER SUPPORT	3,882.50	13,791.54	3,200.00	(10,591.54)	431.0
51-800-6650 PROF. FEES - LEGAL	.00	.00	2,000.00	2,000.00	.0
51-800-6700 PUBLICATIONS&SUBS.	.00	.00	200.00	200.00	.0
51-800-6730 EQUIPMENT RENTAL	.00	.00	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	.00	68.88	5,000.00	4,931.12	1.4
51-800-7350 REPAIRS - EQUIPMENT	909.22	3,056.26	3,500.00	443.74	87.3
51-800-7400 REPAIRS - VEHICLES	97.96	1,138.78	1,000.00	(138.78)	113.9
51-800-7500 PARKING LOT MAINTENANCE	.00	.00	500.00	500.00	.0
51-800-7610 REPAIRS - UTILITIES	.00	3,719.89	5,000.00	1,280.11	74.4
51-800-7750 GAS & OIL - VEHICLES	681.20	3,317.18	5,000.00	1,682.82	66.3
51-800-7800 REPAIRS - FACILITIES	819.94	1,098.59	3,000.00	1,901.41	36.6
51-800-7820 REPAIRS - DOCKS	.00	2,408.85	5,000.00	2,591.15	48.2
51-800-8150 SUPPLIES - CONSUMABLE	327.75	12,027.35	19,475.00	7,447.65	61.8
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	264.83	2,167.62	5,500.00	3,332.38	39.4
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	965.00	6,602.81	26,460.00	19,857.19	25.0
51-800-9010 UTILITIES - ELECTRICITY	5,993.97	48,957.96	79,000.00	30,042.04	62.0
51-800-9040 UTILITIES - HEATING FUEL	187.61	3,513.79	4,000.00	486.21	87.8
51-800-9050 UTILITIES - SOLID WASTE	10,958.66	49,393.35	165,000.00	115,606.65	29.9
51-800-9070 UTILITIES - TELEPHONE	338.67	1,519.54	2,000.00	480.46	76.0
51-800-9095 UTILITIES - WATER/WASTEWATER	2,696.60	6,295.05	24,000.00	17,704.95	26.2
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	101,425.02	1,023,502.38	3,477,448.00	2,453,945.62	29.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	101,425.02	1,113,502.38	3,658,312.00	2,544,809.62	30.4
	NET REVENUE OVER EXPENDITURES	23,193.39	692,626.44	(1,399,511.00)	(2,092,137.44)	49.5

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	.00	5,000.00	5,000.00	.0
53-341-4404 UTILITY FEES	5,085.98	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	5,085.98	8,085.98	123,000.00	114,914.02	6.6
<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	6,167.55	15,259.84	.00	(15,259.84)	.0
TOTAL SOURCE 360	6,167.55	15,259.84	20,000.00	4,740.16	76.3
TOTAL FUND REVENUE	11,253.53	23,345.82	143,000.00	119,654.18	16.3

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 801</u>					
53-801-6000 SALARES & WAGES	7,472.71	24,314.20	57,204.00	32,889.80	42.5
53-801-6030 FICA/MEDICARE	102.98	347.16	950.00	602.84	36.5
53-801-6040 WORKER'S COMP.	.00	.00	264.00	264.00	.0
53-801-6050 ESC TAXES	(171.47)	(50.53)	572.00	622.53	(8.8)
53-801-6060 HEALTH & LIFE INSURANCE	1,647.85	3,295.70	16,085.00	12,789.30	20.5
53-801-6070 PERS RETIREMENT	1,643.94	4,865.95	12,157.00	7,291.05	40.0
53-801-6270 DEPRECIATION	.00	.00	554,000.00	554,000.00	.0
53-801-6410 INSURANCE - LIABILITY	.00	5,194.11	12,000.00	6,805.89	43.3
53-801-6440 INSURANCE - PROPERTY	.00	26,167.29	16,200.00	(9,967.29)	161.5
53-801-6565 OUTSIDE CONTRACTORS	9,952.63	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	.00	12,000.00	12,000.00	.0
53-801-7350 REPAIRS - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
53-801-7750 GAS & OIL - VEHICLES	.00	.00	500.00	500.00	.0
53-801-7820 REPAIRS - DOCKS	.00	.00	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	2,696.93	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	23,345.57	100,329.59	818,688.00	718,358.41	12.3
<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	23,345.57	100,329.59	828,688.00	728,358.41	12.1
NET REVENUE OVER EXPENDITURES	(12,092.04)	(76,983.77)	(685,688.00)	(608,704.23)	(11.2)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER REVENUE</u>					
60-360-4910	VEHICLE RENT	.00	.00	30,750.00	30,750.00	.0
	TOTAL OTHER REVENUE	.00	.00	30,750.00	30,750.00	.0
	<u>TRANSFERS IN</u>					
60-390-4990	TRANSFERS IN	.00	89,486.90	.00	(89,486.90)	.0
	TOTAL TRANSFERS IN	.00	89,486.90	.00	(89,486.90)	.0
	TOTAL FUND REVENUE	.00	89,486.90	30,750.00	(58,736.90)	291.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR POOL OPERATING</u>					
60-800-6270	DEPRECIATION	.00	.00	34,805.00	34,805.00	.0
	TOTAL MOTOR POOL OPERATING	.00	.00	34,805.00	34,805.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	34,805.00	34,805.00	.0
	NET REVENUE OVER EXPENDITURES	.00	89,486.90	(4,055.00)	(93,541.90)	2206.8

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	327,500.00	311,770.21	4.8
	TOTAL DEPARTMENT 900	.00	15,729.79	327,500.00	311,770.21	4.8
	TOTAL FUND EXPENDITURES	.00	27,569.63	327,500.00	299,930.37	8.4
	NET REVENUE OVER EXPENDITURES	.00	324,718.13	23,000.00	(301,718.13)	1411.8

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 340</u>					
73-340-4405	WATER-BORNE PASSENGER FEES	1,768.00	19,423.24	520,000.00	500,576.76	3.7
	TOTAL SOURCE 340	1,768.00	19,423.24	520,000.00	500,576.76	3.7
	TOTAL FUND REVENUE	1,768.00	19,423.24	520,000.00	500,576.76	3.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,768.00	(483,022.99)	(433,608.00)	49,414.99	(111.4)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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)