CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL		UNEARNED	PCNT
	TAXES					
01-310-4005	FISH TAX	.00	6,526.87	10,000.00	3,473.13	65.3
01-310-4006	MOTOR VEHICLE REGISTRATION	614.56	1,229.12	4,250.00	3,020.88	28.9
01-310-4007	LIQUOR TAX	.00	3,750.00	6,500.00	2,750.00	57.7
01-310-4008	FUEL TRANSFER EXCISE TAX	75.15	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	32,368.62	157,567.09	722,571.00	565,003.91	21.8
01-310-4201	PROPERTY TAX - REAL	29.78	8,631.25	528,000.00	519,368.75	1.6
01-310-4202	PROPERTY TAX - PERSONAL	(15,223.68)	5,265.71	328,000.00	322,734.29	1.6
01-310-4205	BUSINESS TRANSPORTATION TAX	1,575.00	6,435.77	.00	(6,435.77)	.0
01-310-4206	GROUND-BASED PASSENGER FEE	.00	.00	975,000.00	975,000.00	.0
	TOTAL TAXES	19,439.43	189,556.11	2,597,821.00	2,408,264.89	7.3
	LICENSES & PERMITS					
01-320-4250	BUSINESS LICENSES	.00	2,622.50	5,740.00	3,117.50	45.7
01-320-4251	USER FEES & PERMITS	157.50	257.50	1,500.00	1,242.50	17.2
01-320-4312	AMBULANCE FEES	4,645.08	20,053.45	67,688.00	47,634.55	29.6
	TOTAL LICENSES & PERMITS	4,802.58	22,933.45	74,928.00	51,994.55	30.6
	INTERGOVERNMENTAL REVENUE					
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	.00	28,035.00	28,035.00	.0
01-330-4012	FEDERAL GRANT FUNDS	.00	(3,079.36)	81,600.00	84,679.36	(3.8)
01-330-4025	NAT'L FOREST SERVICE RECEIPTS	.00	30,549.00	28,000.00	(2,549.00)	109.1
	TOTAL INTERGOVERNMENTAL REVENUE	.00	27,469.64	272,635.00	245,165.36	10.1
	LEASES					
01-345-4515	LEASE INCOME - CITY LAND	134,438.58	159,356.90	315,778.00	156,421.10	50.5
01-345-4517	LEASES - ARRC LAND	1,176.49	5,882.45	.00	(5,882.45)	.0
01-345-4520	LEASE INCOME - CONDOMINIUMS	1,750.00	8,750.00	13,800.00	5,050.00	63.4
01-345-4525	LAND USE RENT	14,319.61	14,739.61	14,350.00	(389.61)	102.7
	TOTAL LEASES	151,684.68	188,728.96	343,928.00	155,199.04	54.9
	FINES & CITATIONS					
01-350-4261	PSD FINES & CITATIONS	.00	.00	500.00	500.00	.0
01-350-4262	PSD PARKING TICKETS CIVIL	150.00	350.00	1,025.00	675.00	34.2
	TOTAL FINES & CITATIONS	150.00	350.00	1,525.00	1,175.00	23.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL		UNEARNED	PCNT
	MISCELLANEOUS					
01-360-4099	MISCELLANEOUS REVENUE	60.00	423.40	2,500.00	2,076.60	16.9
01-360-4204	INTEREST & PENALTIES	152.20	3,157.46	2,050.00	(1,107.46)	154.0
01-360-4271	DONATIONS - EMS/FIRE/POL	100.00	120.00	.00	(120.00)	.0
01-360-4275	LEGAL/INSURANCE SETTLEMENT	5,166.00	5,166.00	.00	(5,166.00)	.0
01-360-4900	INTEREST ON BANK ACCOUNTS	(7,916.41)	(7,916.41)	.00	7,916.41	.0
01-360-4902	INVESTMENT INTEREST	8,601.30	40,029.81	81,600.00	41,570.19	49.1
01-360-4903	LEASE INTEREST REVENUE	.00	.00	370,188.00	370,188.00	.0
01-360-4915	GIRDWOOD-POLICE CONTRACT	74,103.13	370,515.65	889,238.00	518,722.35	41.7
	TOTAL MISCELLANEOUS	80,266.22	411,495.91	1,345,576.00	934,080.09	30.6
	TOTAL FUND REVENUE	256,342.91	840,534.07	4,636,413.00	3,795,878.93	18.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
	ADMIN						
01-400-6000	SALARIES & WAGES	39,038.14	155,542.83	451,930.00		296,387.17	34.4
01-400-6030	FICA TAXES	566.08	2,465.74	5,202.00		2,736.26	47.4
01-400-6040	WORKER'S COMP.	.00	7,573.05	1,657.00	(	5,916.05)	457.0
01-400-6050	ESC TAXES	223.30	1,266.48	3,588.00		2,321.52	35.3
01-400-6060	HEALTH & LIFE INSURANCE	52.93	20,307.96	79,545.00		59,237.04	25.5
01-400-6070	PERS RETIREMENT	4,351.26	20,455.03	76,094.00		55,638.97	26.9
01-400-6205	ADVERTISING	.00	.00	2,500.00		2,500.00	.0
01-400-6220	BANK SERVICES CHARGES	.00	2,916.16	7,500.00		4,583.84	38.9
01-400-6240	COMMUNITY SUPPORT-DONATIONS	.00	.00	1,500.00		1,500.00	.0
01-400-6260	BAD DEBT EXPENSE	26,575.91	26,575.91	.00	(	26,575.91)	.0
01-400-6280	DUES & SUBSCRIPTIONS	1,089.75	5,964.29	8,058.00		2,093.71	74.0
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	9,023.00	9,023.00	200.00	(	8,823.00)	4511.5
01-400-6541	PENALTIES & FEES	.00	787.50	.00	(	787.50)	.0
01-400-6565	OUTSIDE CONTRACTORS	7,378.08	48,464.91	122,900.00		74,435.09	39.4
01-400-6580	POSTAGE	500.00	2,000.00	3,774.00		1,774.00	53.0
01-400-6610	PROF. FEES - ACCOUNTING	.00	.00	27,783.00		27,783.00	.0
01-400-6620	PROF. FEES - APPRAISAL	.00	3,000.00	25,523.00		22,523.00	11.8
01-400-6625	PROF. FEES - FINANCIAL SOFTWAR	.00	5,994.00	25,918.00		19,924.00	23.1
01-400-6635	PROF. FEES - COMPUTER SUPPORT	742.32	2,772.32	1,250.00	(	1,522.32)	221.8
01-400-6636	PROF FEES - WEB SITE SUPPORT	.00	.00	3,241.00		3,241.00	.0
01-400-6640	PROF. FEES-ENGINEERING	13,058.80	52,072.28	102,000.00		49,927.72	51.1
01-400-6645	PROF. FEES - GRANT ADM.	.00	.00	30,000.00		30,000.00	.0
01-400-6650	PROF. FEES - LEGAL	49,472.02	103,227.18	88,000.00	(	15,227.18)	117.3
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.	3,654.69	27,817.02	21,000.00	(	6,817.02)	132.5
01-400-8150	SUPPLIES - CONSUMABLE	1,482.12	3,229.59	4,000.00		770.41	80.7
01-400-8550	SUPPLIES - OFFICE	.00	.00	7,000.00		7,000.00	.0
01-400-8750	SUPPLIES - PRINTING	.00	.00	2,310.00		2,310.00	.0
01-400-9000	UTILITIES - INTERNET	1,110.70	7,716.26	27,195.00		19,478.74	28.4
01-400-9070	UTILITIES - TELEPHONE	341.68	3,235.14	7,000.00		3,764.86	46.2
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	158,660.78	530,184.33	1,176,741.00		646,556.67	45.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COUNCIL					
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	3,283.55	175,337.90	137,512.00	(37,825.90)	127.5
01-401-6241	WEBSITE - CODE UPDATES	1,606.30	12,997.50	23,509.00	10,511.50	55.3
01-401-6280	DUES & SUBSCRIPTIONS	16.99	607.26	3,150.00	2,542.74	19.3
01-401-6325	FIREWORKS	.00	.00	15,000.00	15,000.00	.0
01-401-6565	OUTSIDE CONTRACTORS	5,000.00	21,800.00	63,087.00	41,287.00	34.6
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	7,163.24	33,123.64	45,000.00	11,876.36	73.6
01-401-6770	TRAVEL, TRAINING & DEV.	9,633.35	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	72.05	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	52,500.00	138,915.00	86,415.00	37.8
	TOTAL COUNCIL	37,275.48	306,088.69	657,578.00	351,489.31	46.6
	ELECTIONS					
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

CITY OF WHITTIER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-510-6000	SALARIES & WAGES	73,455.82	338,814.22	955,847.00	617,032.78	35.5
01-510-6030	FICA TAXES	1,820.29	8,801.51	14,490.00	5,688.49	60.7
01-510-6040	WORKER'S COMP.	.00	17,941.32	39,786.00	21,844.68	45.1
01-510-6050	ESC TAXES	516.85	2,652.78	9,422.00	6,769.22	28.2
01-510-6060	HEALTH & LIFE INSURANCE	1.30	38,291.32	170,729.00	132,437.68	22.4
01-510-6070	PERS RETIREMENT	9,985.71	48,186.86	168,253.00	120,066.14	28.6
01-510-6091	UNIFORM ALLOWANCE	.00	640.00	3,150.00	2,510.00	20.3
01-510-6280	DUES & SUBSCRIPTIONS	239.88	279.86	788.00	508.14	35.5
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	31,385.86	72,996.87	150,500.00	77,503.13	48.5
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	1,249.82	8,495.02	525.00	(7,970.02)	1618.1
01-510-6700	PUBLICATIONS & SUBSCRIPTIONS	.00	.00	420.00	420.00	.0
01-510-6735	EQUIPMENT PURCHASE	4,599.96	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.	3,123.40	6,778.32	6,300.00	(478.32)	107.6
01-510-7100	BUILDING MAINT.	.00	.00	2,625.00	2,625.00	.0
01-510-7350	REPAIRS - EQUIPMENT	294.78	603.56	3,150.00	2,546.44	19.2
01-510-7400	REPAIRS - VEHICLES	.00	1,800.23	5,250.00	3,449.77	34.3
01-510-7750	GAS & OIL - VEHICLES	2,103.61	8,843.74	17,850.00	9,006.26	49.5
01-510-8150	SUPPLIES - CONSUMABLE	225.00	4,799.47	14,700.00	9,900.53	32.7
01-510-8950	SUPPLIES - UNIFORMS	.00	2,495.00	4,200.00	1,705.00	59.4
01-510-9000	UTILITIES - INTERNET	993.02	5,012.19	29,550.00	24,537.81	17.0
01-510-9070	UTILITIES - TELEPHONE	778.65	5,321.71	14,700.00	9,378.29	36.2
01-510-9200	GRANT EXPENDITURES	.00	.00	35,044.00	35,044.00	.0
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	130,773.95	594,711.05	1,744,568.50	1,149,857.45	34.1

GENERAL FUND

FIRE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-520-6000	SALARIES & WAGES	7,668.80	36,007.54	102,735.00	66,727.46	35.1
01-520-6030	FICA TAXES	106.87	585.42	1,470.00	884.58	39.8
01-520-6040	WORKERS COMP	.00	2,630.44	6,058.00	3,427.56	43.4
01-520-6050	ESC TAXES	76.70	324.30	1,014.00	689.70	32.0
01-520-6060	HEALTH & LIFE INSURANCE	38.92	9,342.33	23,829.00	14,486.67	39.2
01-520-6070	PERS RETIREMENT	(1,545.89)	5,340.46	22,381.00	17,040.54	23.9
01-520-6091	UNIFORM ALLOWANCE	.00	120.00	500.00	380.00	24.0
01-520-6100	VOLUNTEER SUPPORT	1,416.04	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	175.00	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	486.13	785.43	3,500.00	2,714.57	22.4
01-520-7400	REPAIRS - VEHICLES	1,260.17	5,667.48	3,000.00	(2,667.48)	188.9
01-520-7750	GAS & OIL - VEHICLES	.00	.00	2,000.00	2,000.00	.0
01-520-8550	SUPPLIES - OFFICE	208.64	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	824.29	1,212.49	1,000.00	(212.49)	121.3
01-520-9000	UTILITIES - INTERNET	117.68	792.04	4,116.00	3,323.96	19.2
01-520-9070	UTILITIES - TELEPHONE	203.40	930.18	4,500.00	3,569.82	20.7
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	11,036.75	74,888.70	222,853.00	147,964.30	33.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-530-6000	SALARIES & WAGES	14,130.50	58,800.24	285,158.00	226,357.76	20.6
01-530-6030	FICA TAXES	419.48	1,967.73	9,848.00	7,880.27	20.0
01-530-6040	WORKER'S COMP.	.00	3,604.39	23,456.00	19,851.61	15.4
01-530-6050	ESC TAXES	141.31	541.45	2,824.00	2,282.55	19.2
01-530-6060	HEALTH & LIFE INSURANCE	58.39	10,049.82	47,658.00	37,608.18	21.1
01-530-6070	PERS RETIREMENT	(901.22)	6,895.94	41,867.00	34,971.06	16.5
01-530-6091	UNIFORM ALLOWANCE	.00	120.00	1,000.00	880.00	12.0
01-530-6100	EMS VOLUNTEER SUPPORT	2,344.99	3,428.19	4,000.00	571.81	85.7
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	449.80	449.80	24,000.00	23,550.20	1.9
01-530-6570	PHYSICAL EXAMS	202.00	202.00	400.00	198.00	50.5
01-530-6635	PROF. FEES - COMPUTER SUPPORT	1,249.82	3,279.82	.00	(3,279.82)	.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	10,000.00	12,000.00	2,000.00	83.3
01-530-6770	TRAVEL, TRAINING & DEV.	115.92	1,555.92	5,000.00	3,444.08	31.1
01-530-7350	REPAIRS - EQUIPMENT	548.66	548.66	5,000.00	4,451.34	11.0
01-530-7400	REPAIRS - VEHICLES	.00	.00	2,000.00	2,000.00	.0
01-530-7750	GAS & OIL - VEHICLES	207.55	1,049.16	4,000.00	2,950.84	26.2
01-530-8150	SUPPLIES - CONSUMABLE	.00	1,743.08	15,000.00	13,256.92	11.6
01-530-8550	SUPPLIES - OFFICE	.00	.00	2,500.00	2,500.00	.0
01-530-8650	SUPPLIES AND DRUGS BILLABLE	981.78	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	539.85	539.85	1,000.00	460.15	54.0
01-530-9000	UTILITIES - INTERNET	404.61	1,553.30	12,000.00	10,446.70	12.9
01-530-9070	UTILITIES - TELEPHONE	50.48	252.46	2,500.00	2,247.54	10.1
01-530-9520	CAPITAL OUTLAY - EQUIPMENT	.00	330.00	.00	(330.00)	.0
	TOTAL EMS	22,943.92	116,331.42	540,457.00	424,125.58	21.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

PUBLIC WORKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-600-6000	SALARIES & WAGES	25,071.14	123,883.36	392,169.00	268,285.64	31.6
01-600-6030	FICA TAXES	363.53	2,059.80	5,604.00	3,544.20	36.8
01-600-6040	WORKER'S COMP.	.00	6,990.37	27,789.00	20,798.63	25.2
01-600-6050	ESC TAXES	250.70	1,147.94	3,865.00	2,717.06	29.7
01-600-6060	HEALTH & LIFE INSURANCE	1,189.70	32,438.47	97,677.00	65,238.53	33.2
01-600-6070	PERS RETIREMENT	5,515.65	28,777.47	85,348.00	56,570.53	33.7
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	1,249.82	4,852.38	2,400.00	(2,452.38)	202.2
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	2,359.98	2,359.98	3,000.00	640.02	78.7
01-600-7350	REPAIR & MAINTENANCE	46.99	7,875.61	50,000.00	42,124.39	15.8
01-600-7750	GAS & OIL - VEHICLES	48.98	4,317.42	28,000.00	23,682.58	15.4
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	539.85	539.85	3,000.00	2,460.15	18.0
01-600-8995	SUPPLIES & MATERIALS	1,576.10	1,881.95	8,000.00	6,118.05	23.5
01-600-9000	UTILITIES - INTERNET	995.22	3,071.54	13,965.00	10,893.46	22.0
01-600-9010	UTILITIES - ELECTRICITY	670.38	3,556.95	14,000.00	10,443.05	25.4
01-600-9070	UTILITIES - TELEPHONE	57.35	286.99	1,750.00	1,463.01	16.4
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	39,935.39	237,185.71	756,436.00	519,250.29	31.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY & FACILITIES					
01-700-6210	B.T.I. CONDO FEES	1,812.53	9,062.65	23,932.00	14,869.35	37.9
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	2,115.00	27,896.13	101,072.00	73,175.87	27.6
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	800.00	2,600.00	3,152.00	552.00	82.5
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	3,489.82	18,700.16	37,823.00	19,122.84	49.4
01-700-9040	UTILITIES - HEATING FUEL	1,414.54	13,365.05	23,100.00	9,734.95	57.9
01-700-9050	UTILITIES - SOLID WASTE	100.31	501.55	1,638.00	1,136.45	30.6
01-700-9095	UTILITIES - WATER/SEWER	346.92	1,026.73	1,757.00	730.27	58.4
01-700-9520	CAPITAL OUTLAY - EQUIPMENT	.00	57,612.00	271,851.50	214,239.50	21.2
	TOTAL PROPERTY & FACILITIES	10,079.12	162,694.26	513,695.50	351,001.24	31.7
	PARKS AND RECREATION					
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	1,600.00	2,650.00	42,350.00	39,700.00	6.3
01-800-6740	SMALL TOOLS AND EQUIPMENT	.00	3,536.98	10,000.00	6,463.02	35.4
01-800-7350	REPAIRS EQUIPMENT	.00	9.25	500.00	490.75	1.9
01-800-8950	SUPPLIES AND MATERIALS	899.96	899.96	10,000.00	9,100.04	9.0
01-800-9050	UTILITIES - SOLID WASTE	.00	.00	8,103.00	8,103.00	.0
01-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARKS AND RECREATION	2,499.96	7,096.19	189,375.00	182,278.81	3.8
	TOTAL FUND EXPENDITURES	413,205.35	2,029,180.35	5,804,104.00	3,774,923.65	35.0
	NET REVENUE OVER EXPENDITURES	(156,862.44)	(1,188,646.28)	(1,167,691.00)	20,955.28	(101.8)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES - REVENUE					
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
	INVESTMENT EARNINGS					
20-360-4900	EARNINGS ON INVESTMENT	277.90	1,187.83	2,000.00	812.17	59.4
	TOTAL INVESTMENT EARNINGS	277.90	1,187.83	2,000.00	812.17	59.4
	TOTAL FUND REVENUE	277.90	1,446,192.83	1,627,000.00	180,807.17	88.9

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
20-400-6240	MUSEUM SUPPORT - DONATIONS	.00	20,000.00	20,000.00	.00	100.0
20-400-6565	CONTRACTED SERVICES	.00	3,835.54	89,169.26	85,333.72	4.3
20-400-8150	SUPPLIES	.00	5,103.24	.00	(5,103.24)	.0
	TOTAL EXPENDITURES	.00	28,938.78	109,169.26	80,230.48	26.5
	TRANSFERS OUT					
20-990-9200	PROJECTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL TRANSFERS OUT	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	.00	28,938.78	134,169.26	105,230.48	21.6
	NET REVENUE OVER EXPENDITURES	277.90	1,417,254.05	1,492,830.74	75,576.69	94.9

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
50-340-4300	WATER SERVICE CHARGES	36,324.15	76,367.22	310,000.00	233,632.78	24.6
50-340-4350	WASTE WATER SERVICE CHARGES	9,722.48	39,773.84	96,000.00	56,226.16	41.4
	TOTAL CHARGES FOR SERVICES	46,046.63	116,141.06	406,000.00	289,858.94	28.6
	MISCELLANEOUS					
50-360-4902	INVESTMENT INTEREST	2,658.46	12,438.43	30,000.00	17,561.57	41.5
50-360-4905	COLLECTION OF DOUBTFUL ACCOUNT	1,063.86	1,063.86	.00	(1,063.86)	.0
50-360-4910	MISCELLANEOUS INCOME	397.39	942.36	500.00	(442.36)	188.5
	TOTAL MISCELLANEOUS	4,119.71	14,444.65	30,500.00	16,055.35	47.4
	PROPERTY & SURPLUS SALES					
50-390-4990	TRANSFERS IN	.00	.00	23,341.00	23,341.00	.0
	TOTAL PROPERTY & SURPLUS SALES	.00	.00	23,341.00	23,341.00	.0
	TOTAL FUND REVENUE	50,166.34	130,585.71	459,841.00	329,255.29	28.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER & WASTE WATER OPERATING					
50-800-6000	SALARIES & WAGES	13,192.57	61,777.30	162,793.00	101,015.70	38.0
50-800-6030	FICA TAXES	191.27	1,031.60	2,322.00	1,290.40	44.4
50-800-6040	WORKER'S COMP.	.00	3,108.12	7,040.00	3,931.88	44.2
50-800-6050	ESC TAXES	82.01	516.02	1,601.00	1,084.98	32.2
50-800-6060	HEALTH & LIFE INSURANCE	396.57	11,424.19	33,369.00	21,944.81	34.2
50-800-6070	PERS RETIREMENT	2,435.84	13,833.53	33,570.00	19,736.47	41.2
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
50-800-6280	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	2,260.93	1,200.00	(1,060.93)	188.4
50-800-6740	SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
50-800-6750	TESTING WATER/SEWER	1,075.00	2,150.00	10,000.00	7,850.00	21.5
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	503.34	2,786.08	5,000.00	2,213.92	55.7
50-800-7650	REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-800-7750	GAS & OIL - VEHICLES	738.74	2,960.84	5,000.00	2,039.16	59.2
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	719.80	719.80	1,500.00	780.20	48.0
50-800-8995	SUPPLIES & MATERIALS	.00	13.80	5,000.00	4,986.20	.3
50-800-9000	UTILITIES -INTERNET	235.36	2,080.75	13,230.00	11,149.25	15.7
50-800-9010	UTILITIES - ELECTRICITY	2,931.15	18,016.44	32,000.00	13,983.56	56.3
50-800-9040	UTILITIES - HEATING FUEL	270.56	902.94	3,200.00	2,297.06	28.2
50-800-9070	UTILITIES - TELEPHONE	135.69	678.57	1,000.00	321.43	67.9
50-800-9575	BOND PRINCIPAL	33,474.66	33,474.66	.00	(33,474.66)	.0
50-800-9580	CAPITAL OUTLAY - W/WW	.00	8,280.00	33,015.00	24,735.00	25.1
	TOTAL WATER & WASTE WATER OPERATING	56,890.06	174,604.35	888,406.00	713,801.65	19.7
	TOTAL FUND EXPENDITURES	56,890.06	174,604.35	888,406.00	713,801.65	19.7
	NET REVENUE OVER EXPENDITURES	(6,723.72)	(44,018.64)	(428,565.00)	(384,546.36)	(10.3)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
51-340-4251	USER FEES & PERMITS	.00	.00	3,000.00	3,000.00	.0
51-340-4399	MOORAGE - TRANSIENT WINTER	.00	5,898.59	35,000.00	29,101.41	16.9
51-340-4401	MOORAGE - PREFERENTIAL	(802.68)	827,578.98	550,000.00	(277,578.98)	150.5
51-340-4402	MOORAGE - TRANSIENT	.00	134,991.00	535,000.00	400,009.00	25.2
51-340-4403	BOAT LIFT FEES	.00	119.55	.00	(119.55)	.0
51-340-4404	UTILITY FEES	.00	3,086.04	63,000.00	59,913.96	4.9
51-340-4406	WHARFAGE FEES	.00	173.34	5,000.00	4,826.66	3.5
51-340-4407	VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409	WAITING LIST FEES	.00	5,500.00	20,000.00	14,500.00	27.5
51-340-4410	PUMP OUT FEES	.00	75.00	1,000.00	925.00	7.5
51-340-4411	LAUNCH FEES	.00	15,300.00	125,000.00	109,700.00	12.2
51-340-4412	SHOWERS	.00	15.00	3,700.00	3,685.00	.4
51-340-4413	GRID	.00	145.00	3,000.00	2,855.00	4.8
51-340-4414	VESSEL MAINTENANCE	.00	75.00	1,000.00	925.00	7.5
51-340-4415	DRY STORAGE FEES	.00	1,000.98	5,300.00	4,299.02	18.9
51-340-4416	PARKING - ANNUAL	.00	6,000.00	48,000.00	42,000.00	12.5
51-340-4426	PARKING DAILY	.00	2,153.10	129,000.00	126,846.90	1.7
51-340-4427	KAYAK LAUNCH FEES	.00	.00	2,500.00	2,500.00	.0
51-340-4428	ENVIRONMENTAL FEE	.00	105.50	2,205.00	2,099.50	4.8
51-340-4445	MISC. SERVICES	.00	3,253.05	5,000.00	1,746.95	65.1
	TOTAL CHARGES FOR SERVICES	(802.68)	1,005,470.13	1,537,705.00	532,234.87	65.4
	LEASE INCOME					
51-345-4512	LEASE - ARRC NET OF RR SHARE	9,313.43	46,287.15	59,787.00	13,499.85	77.4
51-345-4513	LEASE CREDITS (CONTRA)	.00	(14,779.95)	(55,571.00)	(40,791.05)	(26.6)
51-345-4515	LEASE - GARBAGE REVENUE	2,590.00	5,320.00	8,750.00	3,430.00	60.8
	TOTAL LEASE INCOME	11,903.43	36,827.20	12,966.00	(23,861.20)	284.0
	OTHER REVENUE					
51-360-4416	STORAGE IN LIEU OF LEASE	.00	.00	2,500.00	2,500.00	.0
51-360-4417	FUEL FLOAT INCOME	978.68	978.68	38,000.00	37,021.32	2.6
51-360-4430	CAMPING	.00	11.00	25,000.00	24,989.00	.0
51-360-4900	INTEREST & LATE FEES ON A/R	.00	318.49	87,141.00	86,822.51	.4
51-360-4902	INVESTMENT INTEREST	1,604.54	9,248.77	40,000.00	30,751.23	23.1
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	2,583.22	10,556.94	202,984.00	192,427.06	5.2
	TOTAL FUND REVENUE	13,683.97	1,052,854.27	1,753,655.00	700,800.73	60.0

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARBOR OPERATIONS EXP					
51-800-6000	SALARIES & WAGES	53,979.57	227,277.04	661,689.00	434,411.96	34.4
51-800-6030	FICA TAXES	1,221.91	4,965.76	11,858.00	6,892.24	41.9
51-800-6040	WORKER'S COMP.	.00	13,198.11	3,047.00	(10,151.11)	433.2
51-800-6050	ESC TAXES	318.90	1,861.53	6,597.00	4,735.47	28.2
51-800-6060	HEALTH & LIFE INSURANCE	.69	50,976.80	193,619.00	142,642.20	26.3
51-800-6070	PERS RETIREMENT	8,191.36	46,728.39	135,296.00	88,567.61	34.5
51-800-6220	BANK SERVICE CHARGES	.00	32,431.28	20,000.00	(12,431.28)	162.2
51-800-6265	BOND INTEREST EXPENSE	110,537.50	254,087.50	306,343.00	52,255.50	82.9
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	(2,734.00)	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	412.50	861.79	80,000.00	79,138.21	1.1
51-800-6570	PHYSICAL EXAMS	.00	.00	150.00	150.00	.0
51-800-6580	POSTAGE	.00	600.00	3,500.00	2,900.00	17.1
51-800-6635	PROF. FEES - COMPUTER SUPPORT	3,218.92	9,909.04	3,200.00	(6,709.04)	309.7
51-800-6650	PROF. FEES - LEGAL	.00	.00	2,000.00	2,000.00	.0
51-800-6700	PUBLICATIONS&SUBS.	.00	.00	200.00	200.00	.0
51-800-6730	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
51-800-6740	SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
51-800-6770	TRAVEL, TRAINING & DEV.	.00	2,025.30	6,000.00	3,974.70	33.8
51-800-6780	WASTE DISPOSAL - EVOS	.00	807.30	500.00	(307.30)	161.5
51-800-7100	REPAIRS - BUILDINGS	68.88	68.88	5,000.00	4,931.12	1.4
51-800-7350	REPAIRS - EQUIPMENT	42.07	2,147.04	3,500.00	1,352.96	61.3
51-800-7400	REPAIRS - VEHICLES	328.96	1,040.82	1,000.00	(40.82)	104.1
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	562.26	2,635.98	5,000.00	2,364.02	52.7
51-800-7800	REPAIRS - FACILITIES	34.88	278.65	3,000.00	2,721.35	9.3
51-800-7820	REPAIRS - DOCKS	2,123.03	2,408.85	5,000.00	2,591.15	48.2
51-800-8150	SUPPLIES - CONSUMABLE	1,118.03	5,208.70	19,475.00	14,266.30	26.8
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	325.97	1,902.79	5,500.00	3,597.21	34.6
51-800-8950	SUPPLIES - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
51-800-8970	SUPPLIES - SAFETY	1,079.70	1,140.82	2,500.00	1,359.18	45.6
51-800-9000	UTILITIES - INTERNET	965.35	5,637.81	26,460.00	20,822.19	21.3
51-800-9010	UTILITIES - ELECTRICITY	7,346.93	42,963.99	79,000.00	36,036.01	54.4
51-800-9040	UTILITIES - HEATING FUEL	535.96	3,326.18	4,000.00	673.82	83.2
51-800-9050	UTILITIES - SOLID WASTE	7,697.45	38,434.69	165,000.00	126,565.31	23.3
51-800-9070	UTILITIES - TELEPHONE	164.85	1,031.05	2,000.00	968.95	51.6
51-800-9095	UTILITIES - WATER/WASTEWATER	1,163.85	3,598.45	24,000.00	20,401.55	15.0
51-800-9510	SNOW REMOVAL	.00	.00	41,616.00	41,616.00	.0
51-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	330.00	29,667.00	29,337.00	1.1
	TOTAL HARBOR OPERATIONS EXP	198,705.52	852,690.27	3,306,967.00	2,454,276.73	25.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY - FROM RESERVE					
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	198,705.52	942,690.27	3,487,831.00	2,545,140.73	27.0
	NET REVENUE OVER EXPENDITURES	(185,021.55)	110,164.00	(1,734,176.00)	(1,844,340.00)	6.4

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
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	.00	.00	15,000.00	15,000.00	.0
53-341-4406	WHARFAGE FEES	.00	.00	100,000.00	100,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	3,000.00	123,000.00	120,000.00	2.4
	SOURCE 360					
53-360-4901	INTEREST ON BANK ACCO	.00	.00	20,000.00	20,000.00	.0
53-360-4902	INVESTMENT INTEREST	1,985.82	9,092.29	.00	(9,092.29)	.0
	TOTAL SOURCE 360	1,985.82	9,092.29	20,000.00	10,907.71	45.5
	TOTAL FUND REVENUE	1,985.82	12,092.29	143,000.00	130,907.71	8.5

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 801					
53-801-6000	SALARES & WAGES	9,563.81	16,841.49	57,204.00	40,362.51	29.4
53-801-6030	FICA/MEDICARE	138.66	244.18	950.00	705.82	25.7
53-801-6040	WORKER'S COMP.	.00	.00	264.00	264.00	.0
53-801-6050	ESC TAXES	48.18	120.94	572.00	451.06	21.1
53-801-6060	HEALTH & LIFE INSURANCE	.00	1,647.85	16,085.00	14,437.15	10.2
53-801-6070	PERS RETIREMENT	1,620.99	3,222.01	12,157.00	8,934.99	26.5
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	.00	5,203.88	52,956.00	47,752.12	9.8
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	1,611.34	4,042.27	10,000.00	5,957.73	40.4
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
	TOTAL DEPARTMENT 801	12,982.98	62,684.02	804,388.00	741,703.98	7.8
	CAPITAL OUTLAY					
53-900-9540	CAP EXP EMERGENCY REPAIRS	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	12,982.98	62,684.02	814,388.00	751,703.98	7.7
	NET REVENUE OVER EXPENDITURES	(10,997.16)	(50,591.73)	(671,388.00)	(620,796.27)	(7.5)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER REVENUE					
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
	TRANSFERS IN					
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 5 MONTHS ENDING MAY 31, 2026

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR POOL OPERATING					
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

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 390					
72-390-4990	TRANSFERS-IN	.00	1,787.76	.00	(1,787.76)	.0
	TOTAL SOURCE 390	.00	1,787.76	.00	(1,787.76)	.0
	TOTAL FUND REVENUE	.00	1,787.76	.00	(1,787.76)	.0

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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
	DEPARTMENT 900					
72-900-9200	CAPITAL EXPENDITURES	.00	15,729.79	.00	(15,729.79)	.0
	TOTAL DEPARTMENT 900	.00	15,729.79	.00	(15,729.79)	.0
	TOTAL FUND EXPENDITURES	.00	27,569.63	.00	(27,569.63)	.0
	NET REVENUE OVER EXPENDITURES	.00	(25,781.87)	.00	25,781.87	.0

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 340					
73-340-4405	WATER-BORNE PASSENGER FEES	702.00	22,687.24	.00	(22,687.24)	.0
	TOTAL SOURCE 340	702.00	22,687.24	.00	(22,687.24)	.0
	TOTAL FUND REVENUE	702.00	22,687.24	.00	(22,687.24)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-GRANT EXPENDITURES					
73-800-9205	HARBOR RENOVATION	13,172.26	15,238.23	.00	(15,238.23)	.0
	TOTAL NON-GRANT EXPENDITURES	13,172.26	15,238.23	.00	(15,238.23)	.0
	TOTAL FUND EXPENDITURES	13,172.26	15,238.23	.00	(15,238.23)	.0
	NET REVENUE OVER EXPENDITURES	(12,470.26)	7,449.01	.00	(7,449.01)	.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 360					
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 5 MONTHS ENDING MAY 31, 2026

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
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
	DEPARTMENT 901					
75-901-9990	TRANSFERS OUT	17,500.00	17,500.00	17,500.00	.00	100.0
	TOTAL DEPARTMENT 901	17,500.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	17,500.00	17,500.00	92,500.00	75,000.00	18.9
	NET REVENUE OVER EXPENDITURES	(17,500.00)	(17,500.00)	(17,500.00)	.00	(100.0)