

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-310-4005 FISH TAX	.00	6,526.87	10,000.00	3,473.13	65.3
01-310-4006 MOTOR VEHICLE REGISTRATION	464.51	1,939.27	4,250.00	2,310.73	45.6
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	3,208.27	3,208.27	8,500.00	5,291.73	37.7
01-310-4200 SALES TAX	81,171.43	480,205.26	722,571.00	242,365.74	66.5
01-310-4201 PROPERTY TAX - REAL	458,522.78	474,956.63	528,000.00	53,043.37	90.0
01-310-4202 PROPERTY TAX - PERSONAL	364,580.33	369,878.45	328,000.00	(41,878.45)	112.8
01-310-4205 BUSINESS TRANSPORTATION TAX	(40.00)	.00	.00	.00	.0
01-310-4206 GROUND-BASED PASSENGER FEE	285,410.00	301,819.00	975,000.00	673,181.00	31.0
TOTAL TAXES	1,193,317.32	1,642,434.05	2,597,821.00	955,386.95	63.2
<u>LICENSES & PERMITS</u>					
01-320-4250 BUSINESS LICENSES	.00	4,092.50	5,740.00	1,647.50	71.3
01-320-4251 USER FEES & PERMITS	.00	407.50	1,500.00	1,092.50	27.2
01-320-4312 AMBULANCE FEES	4,320.46	47,601.73	67,688.00	20,086.27	70.3
TOTAL LICENSES & PERMITS	4,320.46	52,101.73	74,928.00	22,826.27	69.5
<u>INTERGOVERNMENTAL REVENUE</u>					
01-330-4000 GRANT REVENUE - MISCELLANEOUS	.00	10,000.00	10,000.00	.00	100.0
01-330-4002 STATE REVENUE SHARING	78,419.71	78,419.71	80,000.00	1,580.29	98.0
01-330-4003 STATE PAY-IN-LIEU OF TAXES	.00	56,810.27	55,000.00	(1,810.27)	103.3
01-330-4006 STATE OF ALASKA GRANT	.00	4,802.00	28,035.00	23,233.00	17.1
01-330-4012 FEDERAL GRANT FUNDS	.00	.00	81,600.00	81,600.00	.0
01-330-4025 NAT'L FOREST SERVICE RECEIPTS	.00	62,977.98	28,000.00	(34,977.98)	224.9
TOTAL INTERGOVERNMENTAL REVENUE	78,419.71	213,009.96	282,635.00	69,625.04	75.4
<u>LEASES</u>					
01-345-4515 LEASE INCOME - CITY LAND	5,023.98	314,160.04	315,778.00	1,617.96	99.5
01-345-4517 LEASES - ARRC LAND	1,176.49	9,411.92	.00	(9,411.92)	.0
01-345-4520 LEASE INCOME - CONDOMINIUMS	1,750.00	14,000.00	13,800.00	(200.00)	101.5
01-345-4525 LAND USE RENT	105.00	17,454.61	14,350.00	(3,104.61)	121.6
TOTAL LEASES	8,055.47	355,026.57	343,928.00	(11,098.57)	103.2

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FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>FINES & CITATIONS</u>					
01-350-4261	PSD FINES & CITATIONS	.00	50.00	500.00	450.00	10.0
01-350-4262	PSD PARKING TICKETS CIVIL	123.00	1,298.00	1,025.00	(273.00)	126.6
	TOTAL FINES & CITATIONS	123.00	1,348.00	1,525.00	177.00	88.4
	<u>MISCELLANEOUS</u>					
01-360-4099	MISCELLANEOUS REVENUE	1,875.00	2,533.40	2,500.00	(33.40)	101.3
01-360-4204	INTEREST & PENALTIES	17.15	4,979.37	2,050.00	(2,929.37)	242.9
01-360-4271	DONATIONS - EMS/FIRE/POL	.00	1,120.00	.00	(1,120.00)	.0
01-360-4275	LEGAL/INSURANCE SETTLEMENT	.00	20,885.00	.00	(20,885.00)	.0
01-360-4900	INTEREST ON BANK ACCOUNTS	5,560.15	5,559.76	.00	(5,559.76)	.0
01-360-4902	INVESTMENT INTEREST	.00	23,591.84	81,600.00	58,008.16	28.9
01-360-4903	LEASE INTEREST REVENUE	.00	.00	370,188.00	370,188.00	.0
01-360-4915	GIRDWOOD-POLICE CONTRACT	74,103.13	592,825.04	889,238.00	296,412.96	66.7
	TOTAL MISCELLANEOUS	81,555.43	651,494.41	1,345,576.00	694,081.59	48.4
	<u>TRANSFERS & OTHER</u>					
01-390-4990	TRANSFER IN FROM CVP FUND	.00	715,154.00	715,154.00	.00	100.0
01-390-4994	TRANSFER IN FROM HARBOR	.00	170,481.00	170,481.00	.00	100.0
01-390-4995	TRANSFER IN FROM WWS	.00	43,650.00	43,650.00	.00	100.0
01-390-4996	TRANSFER IN FROM DELONG DOCK	.00	14,300.00	14,300.00	.00	100.0
	TOTAL TRANSFERS & OTHER	.00	943,585.00	943,585.00	.00	100.0
	TOTAL FUND REVENUE	1,365,791.39	3,858,999.72	5,589,998.00	1,730,998.28	69.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
01-400-6000 SALARIES & WAGES	69,418.01	289,302.12	451,930.00	162,627.88	64.0
01-400-6030 FICA TAXES	717.58	5,142.61	5,202.00	59.39	98.9
01-400-6040 WORKER'S COMP.	.00	7,573.05	1,657.00	(5,916.05)	457.0
01-400-6050 ESC TAXES	236.42	1,811.02	3,588.00	1,776.98	50.5
01-400-6060 HEALTH & LIFE INSURANCE	7,081.89	33,331.90	79,545.00	46,213.10	41.9
01-400-6070 PERS RETIREMENT	7,174.32	36,398.05	76,094.00	39,695.95	47.8
01-400-6205 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
01-400-6220 BANK SERVICES CHARGES	682.09	5,787.28	7,500.00	1,712.72	77.2
01-400-6240 COMMUNITY SUPPORT-DONATIONS	.00	441.66	1,500.00	1,058.34	29.4
01-400-6260 BAD DEBT EXPENSE	.00	26,575.91	.00	(26,575.91)	.0
01-400-6280 DUES & SUBSCRIPTIONS	159.99	7,719.97	8,058.00	338.03	95.8
01-400-6410 INSURANCE - LIABILITY	.00	22,651.64	27,143.00	4,491.36	83.5
01-400-6440 INSURANCE - PROPERTY	.00	2,043.84	800.00	(1,243.84)	255.5
01-400-6540 LICENSES & PERMITS	.00	8,713.00	200.00	(8,513.00)	4356.5
01-400-6541 PENALTIES & FEES	.00	1,253.78	.00	(1,253.78)	.0
01-400-6565 OUTSIDE CONTRACTORS	12,005.00	76,472.89	122,900.00	46,427.11	62.2
01-400-6570 PHYSICAL EXAMS & BACKGROUND CK	.00	72.00	.00	(72.00)	.0
01-400-6580 POSTAGE	1,000.00	3,500.00	3,774.00	274.00	92.7
01-400-6610 PROF. FEES - ACCOUNTING	.00	28,592.88	27,783.00	(809.88)	102.9
01-400-6620 PROF. FEES - APPRAISAL	.00	7,500.00	25,523.00	18,023.00	29.4
01-400-6625 PROF. FEES - FINANCIAL SOFTWARE	.00	7,344.00	25,918.00	18,574.00	28.3
01-400-6635 PROF. FEES - COMPUTER SUPPORT	507.50	4,294.82	1,250.00	(3,044.82)	343.6
01-400-6636 PROF FEES - WEB SITE SUPPORT	.00	.00	3,241.00	3,241.00	.0
01-400-6640 PROF. FEES-ENGINEERING	.00	59,963.20	102,000.00	42,036.80	58.8
01-400-6645 PROF. FEES - GRANT ADM.	.00	.00	30,000.00	30,000.00	.0
01-400-6650 PROF. FEES - LEGAL	18,236.10	206,985.24	88,000.00	(118,985.24)	235.2
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.	(587.41)	32,273.59	21,000.00	(11,273.59)	153.7
01-400-8150 SUPPLIES - CONSUMABLE	628.99	5,905.32	4,000.00	(1,905.32)	147.6
01-400-8550 SUPPLIES - OFFICE	602.92	1,586.04	7,000.00	5,413.96	22.7
01-400-8750 SUPPLIES - PRINTING	.00	.00	2,310.00	2,310.00	.0
01-400-9000 UTILITIES - INTERNET	1,074.33	10,939.14	27,195.00	16,255.86	40.2
01-400-9070 UTILITIES - TELEPHONE	561.22	5,084.34	7,000.00	1,915.66	72.6
01-400-9100 MISCELLANEOUS EXPENSES	105.74	1,363.74	500.00	(863.74)	272.8
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	119,604.69	903,466.81	1,176,741.00	273,274.19	76.8

CITY OF WHITTIER
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FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
01-401-6000 SALARIES & WAGES	22,424.40	22,424.40	70,730.00	48,305.60	31.7
01-401-6030 FICA TAXES	36.12	36.12	1,012.00	975.88	3.6
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	375.94	375.94	16,680.00	16,304.06	2.3
01-401-6070 PERS RETIREMENT	548.14	548.14	15,403.00	14,854.86	3.6
01-401-6240 CITY COUNCIL-COMMUNITY SUPPORT	2,082.88	60,908.78	162,512.00	101,603.22	37.5
01-401-6241 WEBSITE - CODE UPDATES	.00	12,997.50	23,509.00	10,511.50	55.3
01-401-6280 DUES & SUBSCRIPTIONS	.00	1,995.39	3,150.00	1,154.61	63.4
01-401-6325 FIREWORKS	.00	15,000.00	15,000.00	.00	100.0
01-401-6565 OUTSIDE CONTRACTORS	10,625.00	52,210.00	152,987.00	100,777.00	34.1
01-401-6580 POSTAGE	.00	.00	500.00	500.00	.0
01-401-6600 PROF. FEES - AUDIT	.00	49,895.07	47,380.00	(2,515.07)	105.3
01-401-6650 PROF. FEES - LEGAL	40,911.30	82,332.74	45,000.00	(37,332.74)	183.0
01-401-6770 TRAVEL, TRAINING & DEV.	650.31	10,575.65	14,500.00	3,924.35	72.9
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	84,000.00	138,915.00	54,915.00	60.5
TOTAL COUNCIL	88,154.09	393,371.78	772,478.00	379,106.22	50.9
<u>ELECTIONS</u>					
01-420-6100 VOLUNTEER SUPPORT	.00	.00	1,600.00	1,600.00	.0
01-420-8150 SUPPLIES - CONSUMABLE	.00	.00	800.00	800.00	.0
TOTAL ELECTIONS	.00	.00	2,400.00	2,400.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-510-6000 SALARIES & WAGES	83,790.17	547,214.71	955,847.00	408,632.29	57.3
01-510-6030 FICA TAXES	1,863.59	12,084.10	14,490.00	2,405.90	83.4
01-510-6040 WORKER'S COMP.	.00	17,941.32	39,786.00	21,844.68	45.1
01-510-6050 ESC TAXES	106.50	6,734.41	9,422.00	2,687.59	71.5
01-510-6060 HEALTH & LIFE INSURANCE	16,480.34	67,895.56	170,729.00	102,833.44	39.8
01-510-6070 PERS RETIREMENT	14,284.00	79,262.90	168,253.00	88,990.10	47.1
01-510-6091 UNIFORM ALLOWANCE	240.00	1,120.00	3,150.00	2,030.00	35.6
01-510-6280 DUES & SUBSCRIPTIONS	19.99	338.93	788.00	449.07	43.0
01-510-6410 INSURANCE - LIABILITY	.00	26,777.83	37,928.00	11,150.17	70.6
01-510-6420 INSURANCE - AUTO	.00	4,030.81	10,080.00	6,049.19	40.0
01-510-6440 INSURANCE - PROPERTY	.00	90.61	.00	90.61	.0
01-510-6540 LICENSES & PERMITS	.00	.00	105.00	105.00	.0
01-510-6565 OUTSIDE CONTRACTORS	7,718.75	99,404.09	150,500.00	51,095.91	66.1
01-510-6570 PHYSICAL EXAMS	1,083.00	1,369.00	1,050.00	319.00	130.4
01-510-6580 POSTAGE	.00	.00	210.00	210.00	.0
01-510-6635 PROF. FEES - COMPUTER SUPPORT	507.50	10,017.52	525.00	9,492.52	1908.1
01-510-6700 PUBLICATIONS & SUBSCRIPTIONS	.00	.00	420.00	420.00	.0
01-510-6735 EQUIPMENT PURCHASE	2,425.31	9,126.31	5,250.00	3,876.31	173.8
01-510-6740 SMALL TOOLS	.00	.00	5,250.00	5,250.00	.0
01-510-6770 TRAVEL, TRAINING & DEV.	.00	8,078.32	6,300.00	1,778.32	128.2
01-510-7100 BUILDING MAINT.	.00	.00	2,625.00	2,625.00	.0
01-510-7350 REPAIRS - EQUIPMENT	.00	605.67	3,150.00	2,544.33	19.2
01-510-7400 REPAIRS - VEHICLES	3,239.53	7,011.01	5,250.00	1,761.01	133.5
01-510-7750 GAS & OIL - VEHICLES	1,319.05	14,571.97	17,850.00	3,278.03	81.6
01-510-8150 SUPPLIES - CONSUMABLE	(350.00)	7,019.80	14,700.00	7,680.20	47.8
01-510-8950 SUPPLIES - UNIFORMS	.00	2,495.00	4,200.00	1,705.00	59.4
01-510-9000 UTILITIES - INTERNET	954.84	7,876.75	29,550.00	21,673.25	26.7
01-510-9070 UTILITIES - TELEPHONE	1,335.63	9,026.45	14,700.00	5,673.55	61.4
01-510-9200 GRANT EXPENDITURES	7,925.00	36,431.02	35,044.00	1,387.02	104.0
01-510-9520 CAPITAL OUTLAY - EQUIPMENT	.00	330.00	11,666.50	11,336.50	2.8
01-510-9525 MOTOR POOL RENT	.00	.00	25,750.00	25,750.00	.0
TOTAL PUBLIC SAFETY	142,943.20	976,854.09	1,744,568.50	767,714.41	56.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-520-6000 SALARIES & WAGES	26,700.15	80,918.82	102,735.00	21,816.18	78.8
01-520-6030 FICA TAXES	375.69	1,214.59	1,470.00	255.41	82.6
01-520-6040 WORKERS COMP	.00	2,630.44	6,058.00	3,427.56	43.4
01-520-6050 ESC TAXES	132.60	643.26	1,014.00	370.74	63.4
01-520-6060 HEALTH & LIFE INSURANCE	3,709.91	16,177.72	23,829.00	7,651.28	67.9
01-520-6070 PERS RETIREMENT	3,371.19	12,802.14	22,381.00	9,578.86	57.2
01-520-6091 UNIFORM ALLOWANCE	40.00	200.00	500.00	300.00	40.0
01-520-6100 VOLUNTEER SUPPORT	.00	2,898.90	6,000.00	3,101.10	48.3
01-520-6280 DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-520-6410 INSURANCE - LIABILITY	.00	2,978.19	4,000.00	1,021.81	74.5
01-520-6420 INSURANCE - AUTO	.00	2,789.26	3,500.00	710.74	79.7
01-520-6540 LICENSES & PERMITS	.00	25.00	100.00	75.00	25.0
01-520-6570 PHYSICAL EXAMS	.00	.00	300.00	300.00	.0
01-520-6580 POSTAGE	.00	.00	500.00	500.00	.0
01-520-6635 PROF. FEES - COMPUTER SUPPORT	.00	295.87	.00	(295.87)	.0
01-520-6735 EQUIPMENT PURCHASE	.00	4,758.16	5,000.00	241.84	95.2
01-520-6750 TESTING	.00	822.03	2,500.00	1,677.97	32.9
01-520-6770 TRAVEL, TRAINING & DEV.	.00	683.12	8,000.00	7,316.88	8.5
01-520-7350 REPAIRS - EQUIPMENT	.00	1,999.80	3,500.00	1,500.20	57.1
01-520-7400 REPAIRS - VEHICLES	1,121.08	10,244.95	3,000.00	(7,244.95)	341.5
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	1,622.92	5,000.00	3,377.08	32.5
01-520-8970 SUPPLIES - SAFETY	.00	1,212.49	1,000.00	(212.49)	121.3
01-520-9000 UTILITIES - INTERNET	119.49	1,150.36	4,116.00	2,965.64	28.0
01-520-9070 UTILITIES - TELEPHONE	203.44	1,337.02	4,500.00	3,162.98	29.7
01-520-9520 CAPITAL OUTLAY - EQUIPMENT	.00	330.00	5,000.00	4,670.00	6.6
01-520-9525 MOTOR POOL RENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE	35,773.55	147,981.62	222,853.00	74,871.38	66.4

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GENERAL FUND

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<u>EMS</u>					
01-530-6000 SALARIES & WAGES	27,627.08	113,542.59	285,158.00	171,615.41	39.8
01-530-6030 FICA TAXES	446.50	2,994.05	9,848.00	6,853.95	30.4
01-530-6040 WORKER'S COMP.	.00	3,604.39	23,456.00	19,851.61	15.4
01-530-6050 ESC TAXES	141.81	959.74	2,824.00	1,864.26	34.0
01-530-6060 HEALTH & LIFE INSURANCE	3,709.86	16,979.90	47,658.00	30,678.10	35.6
01-530-6070 PERS RETIREMENT	3,371.07	15,646.76	41,867.00	26,220.24	37.4
01-530-6091 UNIFORM ALLOWANCE	40.00	200.00	1,000.00	800.00	20.0
01-530-6100 EMS VOLUNTEER SUPPORT	1,499.00	6,119.11	4,000.00	(2,119.11)	153.0
01-530-6410 INSURANCE - LIABILITY	.00	6,772.27	12,100.00	5,327.73	56.0
01-530-6420 INSURANCE - AUTO	.00	4,677.09	4,840.00	162.91	96.6
01-530-6490 EMS-INSURANCE CLAIMS-DEDUCTIBL	.00	.00	11,256.00	11,256.00	.0
01-530-6540 LICENSES & PERMITS	15.00	254.88	200.00	(54.88)	127.4
01-530-6565 OUTSIDE CONTRACTORS	268.79	1,002.93	24,000.00	22,997.07	4.2
01-530-6570 PHYSICAL EXAMS	.00	274.00	400.00	126.00	68.5
01-530-6635 PROF. FEES - COMPUTER SUPPORT	507.50	5,040.59	.00	(5,040.59)	.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	16,000.00	12,000.00	(4,000.00)	133.3
01-530-6770 TRAVEL, TRAINING & DEV.	135.96	1,806.08	5,000.00	3,193.92	36.1
01-530-7350 REPAIRS - EQUIPMENT	.00	548.66	5,000.00	4,451.34	11.0
01-530-7400 REPAIRS - VEHICLES	.00	3,610.91	2,000.00	(1,610.91)	180.6
01-530-7750 GAS & OIL - VEHICLES	411.72	1,561.76	4,000.00	2,438.24	39.0
01-530-8150 SUPPLIES - CONSUMABLE	1,234.55	3,881.50	15,000.00	11,118.50	25.9
01-530-8550 SUPPLIES - OFFICE	524.15	524.15	2,500.00	1,975.85	21.0
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	1,257.55	1,000.00	(257.55)	125.8
01-530-9000 UTILITIES - INTERNET	357.39	2,387.97	12,000.00	9,612.03	19.9
01-530-9070 UTILITIES - TELEPHONE	50.52	353.46	2,500.00	2,146.54	14.1
01-530-9520 CAPITAL OUTLAY - EQUIPMENT	.00	330.00	.00	(330.00)	.0
TOTAL EMS	42,340.90	213,757.93	540,457.00	326,699.07	39.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-600-6000 SALARIES & WAGES	39,123.11	214,778.13	392,169.00	177,390.87	54.8
01-600-6030 FICA TAXES	567.27	3,391.64	5,604.00	2,212.36	60.5
01-600-6040 WORKER'S COMP.	.00	6,990.37	27,789.00	20,798.63	25.2
01-600-6050 ESC TAXES	132.55	1,723.38	3,865.00	2,141.62	44.6
01-600-6060 HEALTH & LIFE INSURANCE	11,943.97	57,192.04	97,677.00	40,484.96	58.6
01-600-6070 PERS RETIREMENT	8,607.12	48,985.22	85,348.00	36,362.78	57.4
01-600-6410 INSURANCE - LIABILITY	.00	11,375.72	15,400.00	4,024.28	73.9
01-600-6420 INSURANCE - AUTO	.00	2,765.23	5,225.00	2,459.77	52.9
01-600-6430 INSURANCE EQUIPMENT	.00	5,765.92	4,950.00	(815.92)	116.5
01-600-6440 INSURANCE - PROPERTY	.00	1,191.37	660.00	(531.37)	180.5
01-600-6540 LICENSES & FEES	.00	.00	250.00	250.00	.0
01-600-6565 OUTSIDE CONTRACTORS	.00	.00	5,000.00	5,000.00	.0
01-600-6570 PHYSICAL EXAMS	.00	72.00	800.00	728.00	9.0
01-600-6635 PROF. FEES - COMPUTER SUPPORT	507.50	6,374.88	2,400.00	(3,974.88)	265.6
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	180.71	2,000.00	1,819.29	9.0
01-600-7100 REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-600-7210 REPAIRS - ROADS	.00	12,142.52	3,000.00	(9,142.52)	404.8
01-600-7350 REPAIR & MAINTENANCE	.00	9,032.39	50,000.00	40,967.61	18.1
01-600-7750 GAS & OIL - VEHICLES	125.14	6,015.54	28,000.00	21,984.46	21.5
01-600-8150 SUPPLIES - CONSUMABLE	2,108.01	3,036.05	1,500.00	(1,536.05)	202.4
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	564.85	3,000.00	2,435.15	18.8
01-600-8995 SUPPLIES & MATERIALS	1,139.44	3,858.11	8,000.00	4,141.89	48.2
01-600-9000 UTILITIES - INTERNET	476.88	4,502.81	13,965.00	9,462.19	32.2
01-600-9010 UTILITIES - ELECTRICITY	648.49	4,865.06	14,000.00	9,134.94	34.8
01-600-9070 UTILITIES - TELEPHONE	57.62	459.58	1,750.00	1,290.42	26.3
01-600-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
01-600-9900 INTERDEPARTMENT SUPPORT	(41,616.00)	(41,616.00)	(41,616.00)	.00	(100.0)
TOTAL PUBLIC WORKS	23,821.10	364,998.11	756,436.00	391,437.89	48.3

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & FACILITIES</u>					
01-700-6210 B.T.I. CONDO FEES	1,812.53	14,500.24	23,932.00	9,431.76	60.6
01-700-6225 REFUND OIL TAXES	.00	11,696.46	.00	(11,696.46)	.0
01-700-6410 INSURANCE - LIABILITY	.00	2,141.46	4,620.00	2,478.54	46.4
01-700-6440 INSURANCE - PROPERTY	.00	31,077.76	35,200.00	4,122.24	88.3
01-700-6565 PROP & FAC-CONTRACTED SERVICES	17,279.82	48,050.95	101,072.00	53,021.05	47.5
01-700-7100 REPAIRS - BUILDINGS	39.96	2,993.90	6,050.00	3,056.10	49.5
01-700-7350 REPAIRS - EQUIPMENT	.00	1,232.85	1,500.00	267.15	82.2
01-700-8150 SUPPLIES - CONSUMABLE	24.35	3,615.45	3,152.00	(463.45)	114.7
01-700-8550 JANITORIAL SUPPLIES	.00	248.12	500.00	251.88	49.6
01-700-8970 SUPPLIES - SAFETY	.00	.00	1,500.00	1,500.00	.0
01-700-9010 UTILITIES - ELECTRICITY	3,539.29	25,701.57	37,823.00	12,121.43	68.0
01-700-9040 UTILITIES - HEATING FUEL	.00	14,994.72	23,100.00	8,105.28	64.9
01-700-9050 UTILITIES - SOLID WASTE	100.31	802.48	1,638.00	835.52	49.0
01-700-9095 UTILITIES - WATER/SEWER	.00	1,518.79	1,757.00	238.21	86.4
01-700-9520 CAPITAL OUTLAY - EQUIPMENT	.00	57,612.00	271,851.50	214,239.50	21.2
TOTAL PROPERTY & FACILITIES	22,796.26	216,186.75	513,695.50	297,508.75	42.1
<u>PARKS AND RECREATION</u>					
01-800-6000 SALARIES AND WAGES	441.28	788.00	63,876.00	63,088.00	1.2
01-800-6030 FICA TAXES	33.76	60.29	911.00	850.71	6.6
01-800-6040 WORKER'S COMP	.00	.00	290.00	290.00	.0
01-800-6050 ESC TAX	4.42	7.89	629.00	621.11	1.3
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	34,200.00	36,850.00	42,350.00	5,500.00	87.0
01-800-6740 SMALL TOOLS AND EQUIPMENT	.00	3,957.73	10,000.00	6,042.27	39.6
01-800-7350 REPAIRS EQUIPMENT	.00	9.25	500.00	490.75	1.9
01-800-8950 SUPPLIES AND MATERIALS	103.49	4,892.52	10,000.00	5,107.48	48.9
01-800-9050 UTILITIES - SOLID WASTE	1,100.00	3,142.87	8,103.00	4,960.13	38.8
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	35,882.95	49,708.55	199,375.00	149,666.45	24.9
<u>TRANSFERS TO OTHER FUNDS</u>					
01-990-9990 TRANSFER OUT	.00	24,620.00	409,100.00	384,480.00	6.0
01-990-9991 TRANSFER TO F 14 EQUIP REP PW	.00	25,000.00	25,000.00	.00	100.0
01-990-9993 TRANSFER OUT TO F50 W/S	.00	23,341.00	.00	(23,341.00)	.0
01-990-9998 TRANSFER OUT TO F72 GF MRRF	.00	330,000.00	330,000.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	402,961.00	764,100.00	361,139.00	52.7
TOTAL FUND EXPENDITURES	511,316.74	3,669,286.64	6,693,104.00	3,023,817.36	54.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	854,474.65	189,713.08	(1,103,106.00)	(1,292,819.08)	17.2

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
50-340-4300	WATER SERVICE CHARGES	57,864.25	248,172.72	310,000.00	61,827.28	80.1
50-340-4350	WASTE WATER SERVICE CHARGES	14,267.57	88,840.76	96,000.00	7,159.24	92.5
	TOTAL CHARGES FOR SERVICES	72,131.82	337,013.48	406,000.00	68,986.52	83.0
	<u>MISCELLANEOUS</u>					
50-360-4006	STATE GRANT REVENUE	.00	71,522.82	.00	(71,522.82)	.0
50-360-4902	INVESTMENT INTEREST	.00	23,618.52	30,000.00	6,381.48	78.7
50-360-4905	COLLECTION OF DOUBTFUL ACCOUNT	.00	1,063.86	.00	(1,063.86)	.0
50-360-4910	MISCELLANEOUS INCOME	.00	1,483.67	500.00	(983.67)	296.7
	TOTAL MISCELLANEOUS	.00	97,688.87	30,500.00	(67,188.87)	320.3
	<u>PROPERTY & SURPLUS SALES</u>					
50-390-4990	TRANSFERS IN	.00	23,341.00	23,341.00	.00	100.0
	TOTAL PROPERTY & SURPLUS SALES	.00	23,341.00	23,341.00	.00	100.0
	TOTAL FUND REVENUE	72,131.82	458,043.35	459,841.00	1,797.65	99.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & WASTE WATER OPERATING</u>					
50-800-6000 SALARIES & WAGES	1,748.77	87,448.97	162,793.00	75,344.03	53.7
50-800-6030 FICA TAXES	256.55	1,645.22	2,322.00	676.78	70.9
50-800-6040 WORKER'S COMP.	.00	3,108.12	7,040.00	3,931.88	44.2
50-800-6050 ESC TAXES	37.62	328.87	1,601.00	1,272.13	20.5
50-800-6060 HEALTH & LIFE INSURANCE	4,046.32	19,493.16	33,369.00	13,875.84	58.4
50-800-6070 PERS RETIREMENT	3,851.72	21,355.48	33,570.00	12,214.52	63.6
50-800-6091 UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
50-800-6220 BANK SERVICE CHARGES	.00	164.29	1,000.00	835.71	16.4
50-800-6265 DEBT INTEREST EXPENSE	.00	.00	19,399.00	19,399.00	.0
50-800-6270 DEPRECIATION	351,911.16	351,911.16	470,087.00	118,175.84	74.9
50-800-6271 GRANT FUNDED	.00	71,522.82	.00	(71,522.82)	.0
50-800-6280 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
50-800-6410 INSURANCE - LIABILITY	.00	5,426.96	8,030.00	2,603.04	67.6
50-800-6440 INSURANCE - PROPERTY	.00	8,743.27	6,050.00	(2,693.27)	144.5
50-800-6540 LICENSES & PERMITS	.00	805.00	1,200.00	395.00	67.1
50-800-6565 OUTSIDE CONTRACTORS	.00	.00	10,000.00	10,000.00	.0
50-800-6570 PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
50-800-6580 POSTAGE	.00	.00	1,300.00	1,300.00	.0
50-800-6635 PROF. FEES - COMPUTER SUPPORT	507.50	3,931.36	1,200.00	(2,731.36)	327.6
50-800-6740 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
50-800-6750 TESTING WATER/SEWER	1,075.00	5,375.00	10,000.00	4,625.00	53.8
50-800-6770 TRAVEL, TRAINING & DEV.	.00	120.71	5,000.00	4,879.29	2.4
50-800-7100 REPAIRS - BUILDING	.00	.00	5,000.00	5,000.00	.0
50-800-7350 REPAIRS - EQUIPMENT	.00	4,446.26	5,000.00	553.74	88.9
50-800-7650 REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-800-7750 GAS & OIL - VEHICLES	456.93	4,043.78	5,000.00	956.22	80.9
50-800-8550 SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
50-800-8950 UNIFORMS	.00	.00	500.00	500.00	.0
50-800-8970 SUPPLIES - SAFETY	.00	719.80	1,500.00	780.20	48.0
50-800-8995 SUPPLIES & MATERIALS	.00	257.80	5,000.00	4,742.20	5.2
50-800-9000 UTILITIES -INTERNET	476.88	3,512.02	13,230.00	9,717.98	26.6
50-800-9010 UTILITIES - ELECTRICITY	3,878.09	25,934.68	32,000.00	6,065.32	81.1
50-800-9040 UTILITIES - HEATING FUEL	609.59	1,944.42	3,200.00	1,255.58	60.8
50-800-9070 UTILITIES - TELEPHONE	116.87	931.13	1,000.00	68.87	93.1
50-800-9575 BOND PRINCIPAL	.00	33,474.66	.00	(33,474.66)	.0
50-800-9580 CAPITAL OUTLAY - W/WW	.00	14,960.00	33,015.00	18,055.00	45.3
50-800-9900 TRANSFER OUT TO GF	.00	43,650.00	43,650.00	.00	100.0
50-800-9901 TRANSFERS OUT - OTHER	.00	9,000.00	9,000.00	.00	100.0
TOTAL WATER & WASTE WATER OPERATING	368,973.00	724,254.94	941,056.00	216,801.06	77.0
TOTAL FUND EXPENDITURES	368,973.00	724,254.94	941,056.00	216,801.06	77.0
NET REVENUE OVER EXPENDITURES	(296,841.18)	(266,211.59)	(481,215.00)	(215,003.41)	(55.3)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-340-4251 USER FEES & PERMITS	.00	.00	3,000.00	3,000.00	.0
51-340-4399 MOORAGE - TRANSIENT WINTER	.00	5,898.59	35,000.00	29,101.41	16.9
51-340-4401 MOORAGE - PREFERENTIAL	(5,371.50)	526,928.72	550,000.00	23,071.28	95.8
51-340-4402 MOORAGE - TRANSIENT	77,594.48	459,818.88	535,000.00	75,181.12	86.0
51-340-4403 BOAT LIFT FEES	418.43	2,510.56	.00	(2,510.56)	.0
51-340-4404 UTILITY FEES	6,879.78	54,302.89	63,000.00	8,697.11	86.2
51-340-4406 WHARFAGE FEES	501.62	2,518.64	5,000.00	2,481.36	50.4
51-340-4407 VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409 WAITING LIST FEES	200.00	6,300.00	20,000.00	13,700.00	31.5
51-340-4410 PUMP OUT FEES	150.00	975.00	1,000.00	25.00	97.5
51-340-4411 LAUNCH FEES	485.00	36,010.00	125,000.00	88,990.00	28.8
51-340-4412 SHOWERS	805.00	3,065.00	3,700.00	635.00	82.8
51-340-4413 GRID	290.00	965.70	3,000.00	2,034.30	32.2
51-340-4414 VESSEL MAINTENANCE	125.00	525.00	1,000.00	475.00	52.5
51-340-4415 DRY STORAGE FEES	.00	1,154.58	5,300.00	4,145.42	21.8
51-340-4416 PARKING - ANNUAL	500.00	26,500.00	48,000.00	21,500.00	55.2
51-340-4426 PARKING DAILY	19,628.16	56,189.23	129,000.00	72,810.77	43.6
51-340-4427 KAYAK LAUNCH FEES	.00	.00	2,500.00	2,500.00	.0
51-340-4428 ENVIRONMENTAL FEE	73.00	492.75	2,205.00	1,712.25	22.4
51-340-4445 MISC. SERVICES	150.00	3,476.79	5,000.00	1,523.21	69.5
TOTAL CHARGES FOR SERVICES	102,428.97	1,187,632.33	1,537,705.00	350,072.67	77.2
<u>LEASE INCOME</u>					
51-345-4512 LEASE - ARRC NET OF RR SHARE	7,986.72	70,940.42	59,787.00	(11,153.42)	118.7
51-345-4513 LEASE CREDITS (CONTRA)	.00	(14,779.95)	(55,571.00)	(40,791.05)	(26.6)
51-345-4515 LEASE - GARBAGE REVENUE	2,380.00	12,460.00	8,750.00	(3,710.00)	142.4
TOTAL LEASE INCOME	10,366.72	68,620.47	12,966.00	(55,654.47)	529.2
<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	846.00	5,215.04	25,000.00	19,784.96	20.9
51-360-4900 INTEREST & LATE FEES ON A/R	31.11	515.51	8,000.00	7,484.49	6.4
51-360-4902 INVESTMENT INTEREST	.00	16,409.49	40,000.00	23,590.51	41.0
51-360-4903 GASB87 LEASE INTEREST	.00	.00	79,141.00	79,141.00	.0
51-360-4910 MISCELLANEOUS INCOME	.00	.00	1,500.00	1,500.00	.0
51-360-4957 AMORTIZATION OF BOND PREMIUM	.00	.00	8,843.00	8,843.00	.0
TOTAL OTHER REVENUE	877.11	23,118.72	202,984.00	179,865.28	11.4

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN -OTHER</u>					
51-390-4991	TRANSFER FROM CPV FUND	.00	17,938.00	17,938.00	.00	100.0
51-390-4993	TRANSFER FROM F73 MRRF	.00	487,208.00	487,208.00	.00	100.0
	TOTAL TRANSFERS IN -OTHER	.00	505,146.00	505,146.00	.00	100.0
	TOTAL FUND REVENUE	113,672.80	1,784,517.52	2,258,801.00	474,283.48	79.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXP</u>					
51-800-6000 SALARIES & WAGES	50,386.26	370,692.11	661,689.00	290,996.89	56.0
51-800-6030 FICA TAXES	1,712.26	9,149.33	11,858.00	2,708.67	77.2
51-800-6040 WORKER'S COMP.	.00	13,198.11	3,047.00	(10,151.11)	433.2
51-800-6050 ESC TAXES	363.21	1,542.51	6,597.00	5,054.49	23.4
51-800-6060 HEALTH & LIFE INSURANCE	16,542.64	84,545.31	193,619.00	109,073.69	43.7
51-800-6070 PERS RETIREMENT	11,809.12	74,243.50	135,296.00	61,052.50	54.9
51-800-6220 BANK SERVICE CHARGES	22,024.94	82,878.81	20,000.00	(62,878.81)	414.4
51-800-6265 BOND INTEREST EXPENSE	.00	143,550.00	306,343.00	162,793.00	46.9
51-800-6270 DEPRECIATION	917,023.59	917,023.59	1,280,000.00	362,976.41	71.6
51-800-6275 AMORTIZATION EXPENSE	.00	.00	23,760.00	23,760.00	.0
51-800-6280 DUES & SUBSCRIPTIONS	.00	604.88	250.00	(354.88)	242.0
51-800-6410 INSURANCE - LIABILITY	.00	38,429.94	58,425.00	19,995.06	65.8
51-800-6420 INSURANCE - AUTO	.00	757.27	1,500.00	742.73	50.5
51-800-6430 INSURANCE EQUIPMENT	.00	576.84	815.00	238.16	70.8
51-800-6440 INSURANCE - PROPERTY	.00	111,091.81	72,000.00	(39,091.81)	154.3
51-800-6565 OUTSIDE CONTRACTORS	189.10	1,322.23	89,721.99	88,399.76	1.5
51-800-6570 PHYSICAL EXAMS	.00	72.00	150.00	78.00	48.0
51-800-6580 POSTAGE	400.00	1,200.00	3,500.00	2,300.00	34.3
51-800-6635 PROF. FEES - COMPUTER SUPPORT	673.79	15,222.83	3,200.00	(12,022.83)	475.7
51-800-6650 PROF. FEES - LEGAL	525.00	525.00	2,000.00	1,475.00	26.3
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	12.55	243.25	5,000.00	4,756.75	4.9
51-800-7350 REPAIRS - EQUIPMENT	18.78	3,089.47	3,500.00	410.53	88.3
51-800-7400 REPAIRS - VEHICLES	35.66	1,305.42	1,000.00	(305.42)	130.5
51-800-7500 PARKING LOT MAINTENANCE	.00	.00	500.00	500.00	.0
51-800-7610 REPAIRS - UTILITIES	.00	6,823.89	5,000.00	(1,823.89)	136.5
51-800-7750 GAS & OIL - VEHICLES	.00	3,584.38	5,000.00	1,415.62	71.7
51-800-7800 REPAIRS - FACILITIES	.00	1,568.95	3,000.00	1,431.05	52.3
51-800-7820 REPAIRS - DOCKS	914.38	3,419.13	5,000.00	1,580.87	68.4
51-800-8150 SUPPLIES - CONSUMABLE	483.06	14,061.13	19,475.00	5,413.87	72.2
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	.00	2,336.68	5,500.00	3,163.32	42.5
51-800-8950 SUPPLIES - UNIFORMS	129.95	129.95	2,500.00	2,370.05	5.2
51-800-8970 SUPPLIES - SAFETY	105.00	1,245.82	2,500.00	1,254.18	49.8
51-800-9000 UTILITIES - INTERNET	1,095.37	8,534.05	26,460.00	17,925.95	32.3
51-800-9010 UTILITIES - ELECTRICITY	5,983.28	54,941.24	79,000.00	24,058.76	69.6
51-800-9040 UTILITIES - HEATING FUEL	31.89	3,773.70	4,000.00	226.30	94.3
51-800-9050 UTILITIES - SOLID WASTE	39,084.49	148,889.16	165,000.00	16,110.84	90.2
51-800-9070 UTILITIES - TELEPHONE	339.27	2,147.86	2,000.00	(147.86)	107.4
51-800-9095 UTILITIES - WATER/WASTEWATER	.00	12,487.11	24,000.00	11,512.89	52.0
51-800-9510 SNOW REMOVAL	41,616.00	41,616.00	41,616.00	.00	100.0
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	1,111,499.59	2,350,466.86	3,487,169.99	1,136,703.13	67.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY - FROM RESERVE</u>					
51-900-9575	BOND PRINCIPAL	.00	90,000.00	180,864.00	90,864.00	49.8
	TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	90,000.00	180,864.00	90,864.00	49.8
	TOTAL FUND EXPENDITURES	1,111,499.59	2,440,466.86	3,668,033.99	1,227,567.13	66.5
	NET REVENUE OVER EXPENDITURES	(997,826.79)	(655,949.34)	(1,409,232.99)	(753,283.65)	(46.6)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-341-4251	USER FEES & PERMITS	.00	3,000.00	3,000.00	.00	100.0
53-341-4402	MOORAGE - TRANSIENT	303.36	1,034.90	5,000.00	3,965.10	20.7
53-341-4404	UTILITY FEES	1,834.21	6,920.19	15,000.00	8,079.81	46.1
53-341-4406	WHARFAGE FEES	.00	.00	100,000.00	100,000.00	.0
	TOTAL CHARGES FOR SERVICES	2,137.57	10,955.09	123,000.00	112,044.91	8.9
	<u>SOURCE 360</u>					
53-360-4902	INVESTMENT INTEREST	.00	17,341.92	20,000.00	2,658.08	86.7
	TOTAL SOURCE 360	.00	17,341.92	20,000.00	2,658.08	86.7
	TOTAL FUND REVENUE	2,137.57	28,297.01	143,000.00	114,702.99	19.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 801</u>					
53-801-6000 SALARES & WAGES	10,907.04	42,588.57	57,204.00	14,615.43	74.5
53-801-6030 FICA/MEDICARE	150.63	599.60	950.00	350.40	63.1
53-801-6040 WORKER'S COMP.	.00	.00	264.00	264.00	.0
53-801-6050 ESC TAXES	37.11	26.24	572.00	545.76	4.6
53-801-6060 HEALTH & LIFE INSURANCE	3,099.84	7,945.47	16,085.00	8,139.53	49.4
53-801-6070 PERS RETIREMENT	2,399.55	8,886.30	12,157.00	3,270.70	73.1
53-801-6270 DEPRECIATION	556,068.90	556,068.90	554,000.00	(2,068.90)	100.4
53-801-6410 INSURANCE - LIABILITY	.00	6,205.18	12,000.00	5,794.82	51.7
53-801-6440 INSURANCE - PROPERTY	.00	45,388.38	16,200.00	(29,188.38)	280.2
53-801-6565 OUTSIDE CONTRACTORS	.00	15,156.51	52,956.00	37,799.49	28.6
53-801-6730 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
53-801-6740 SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
53-801-6780 WASTE DISPOSAL - EVOS	.00	5,001.02	12,000.00	6,998.98	41.7
53-801-7350 REPAIRS - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
53-801-7750 GAS & OIL - VEHICLES	.00	.00	500.00	500.00	.0
53-801-7820 REPAIRS - DOCKS	.00	.00	45,000.00	45,000.00	.0
53-801-8150 SUPPLIES - CONSUMABLE	.00	.00	5,000.00	5,000.00	.0
53-801-8400 SUPPLIES - FIRE SUPPRESSION	.00	.00	1,000.00	1,000.00	.0
53-801-8950 SUPPLIES - UNIFORMS	.00	.00	500.00	500.00	.0
53-801-8970 SUPPLIES - SAFETY	.00	.00	2,000.00	2,000.00	.0
53-801-9010 UTILITIES - ELECTRICITY	2,272.07	9,011.27	10,000.00	988.73	90.1
53-801-9050 UTILITIES - SOLID WASTE	.00	.00	2,000.00	2,000.00	.0
53-801-9095 UTILITIES - WATER/WASTEWATER	.00	.00	1,000.00	1,000.00	.0
53-801-9900 TRANSFER OUT TO GF	.00	14,300.00	14,300.00	.00	100.0
TOTAL DEPARTMENT 801	574,935.14	711,177.44	818,688.00	107,510.56	86.9
<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	574,935.14	711,177.44	828,688.00	117,510.56	85.8
NET REVENUE OVER EXPENDITURES	(572,797.57)	(682,880.43)	(685,688.00)	(2,807.57)	(99.6)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER REVENUE</u>					
60-360-4910	VEHICLE RENT - POLICE	.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	89,487.00	.10	100.0
	TOTAL TRANSFERS IN	.00	89,486.90	89,487.00	.10	100.0
	TOTAL FUND REVENUE	.00	89,486.90	120,237.00	30,750.10	74.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

MOTOR POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR POOL OPERATING</u>					
60-800-6270 DEPRECIATION	69,151.33	69,151.33	34,805.00	(34,346.33)	198.7
TOTAL MOTOR POOL OPERATING	69,151.33	69,151.33	34,805.00	(34,346.33)	198.7
TOTAL FUND EXPENDITURES	69,151.33	69,151.33	34,805.00	(34,346.33)	198.7
NET REVENUE OVER EXPENDITURES	(69,151.33)	20,335.57	85,432.00	65,096.43	23.8

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND MRRF

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

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
72-800-6740	SMALL TOOLS AND EQUIPMENT	.00	11,839.84	.00	(11,839.84)	.0
	TOTAL EXPENDITURES	.00	11,839.84	.00	(11,839.84)	.0
	<u>DEPARTMENT 900</u>					
72-900-9200	CAPITAL EXPENDITURES	11,925.00	29,154.79	467,500.00	438,345.21	6.2
	TOTAL DEPARTMENT 900	11,925.00	29,154.79	467,500.00	438,345.21	6.2
	TOTAL FUND EXPENDITURES	11,925.00	40,994.63	467,500.00	426,505.37	8.8
	NET REVENUE OVER EXPENDITURES	(11,925.00)	311,293.13	(117,000.00)	(428,293.13)	266.1

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 301</u>					
73-301-4990	TRANSFERS IN	.00	36,300.00	.00	(36,300.00)	.0
	TOTAL SOURCE 301	.00	36,300.00	.00	(36,300.00)	.0
	<u>SOURCE 340</u>					
73-340-4405	WATER-BORNE PASSENGER FEES	136,065.75	179,837.76	520,000.00	340,162.24	34.6
	TOTAL SOURCE 340	136,065.75	179,837.76	520,000.00	340,162.24	34.6
	TOTAL FUND REVENUE	136,065.75	216,137.76	520,000.00	303,862.24	41.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-GRANT EXPENDITURES</u>					
73-800-9205	HARBOR RENOVATION	.00	15,238.23	.00	(15,238.23)	.0
	TOTAL NON-GRANT EXPENDITURES	.00	15,238.23	.00	(15,238.23)	.0
	<u>WHITTIER SBH RE PHASE II</u>					
73-901-9205	HARBOR RENOVATION	.00	.00	466,400.00	466,400.00	.0
73-901-9990	TRANSFERED OUT	.00	487,208.00	487,208.00	.00	100.0
	TOTAL WHITTIER SBH RE PHASE II	.00	487,208.00	953,608.00	466,400.00	51.1
	TOTAL FUND EXPENDITURES	.00	502,446.23	953,608.00	451,161.77	52.7
	NET REVENUE OVER EXPENDITURES	136,065.75	(286,308.47)	(433,608.00)	(147,299.53)	(66.0)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER/WASTEWATER MRRF

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

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER/WASTEWATER MRRF

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