



CITY OF WHITTIER - GENERAL FUND
PROPOSED MID-CYCLE BUDGET ADJUSTMENTS

	2025			2026		
	Actual	Budget	Positive(Negative) Variance	Original Budget	Recommend Adjusts	Proposed Amended Budget
	GENERAL FUND:					
Revenue:						
Taxes and Impact Fees	1,594,990	1,626,935	(31,945)	3,047,821	(450,000)	2,597,821
License and Permits	80,434	14,500	65,934	14,928	60,000	74,928
Intergovernmental Revenue	255,789	387,198	(131,409)	163,000		163,000
Leases	692,543	347,576	344,967	343,928		343,928
Fines & Citations	2,587	1,500	1,087	1,525		1,525
Miscellaneous	1,044,938	1,290,721	(245,783)	1,352,826	(40,000)	1,312,826
Total Revenue:	3,671,280	3,668,430	2,850	4,924,028	(430,000)	4,494,028
Transfers-In:						
Surplus Sales	3,400	-	3,400	-	-	-
From CPV	691,434	691,434	-	715,154	-	715,154
From Harbor MRRF (loss of PTBT)	33,417	33,417	-	-	-	-
From Harbor PILT	165,043	165,043	-	170,481	-	170,481
From Water/Sewer PILT	36,050	36,050	-	43,650	-	43,650
From Delong Dock PILT	14,000	14,000	-	14,300	-	14,300
Total Transfers-In:	943,344	939,944	3,400	943,585	-	943,585
Total Revenue + Transfers-In:	4,614,624	4,608,374	6,250	5,867,613	(430,000)	5,437,613
Expenditures:						
Administration	894,176	1,172,051	277,875	900,584	55,000	955,584
Council and Clerk	541,860	562,302	20,442	549,578	110,000	659,578
Elections	2,424	2,250	(174)	2,400		2,400
Police	1,369,611	1,591,466	221,855	1,633,983	5,833	1,639,816
Fire	209,620	203,255	(6,365)	222,853	5,833	228,686
EMS	286,124	456,931	170,807	521,457	7,000	528,457
Public Works	541,586	630,169	88,583	756,436		756,436
Property & Facilities	145,820	210,949	65,129	164,921	11,667	176,588
Parks and Recreation	47,022	94,458	47,436	189,375		189,375
Capital Outlay	-	18,000	18,000	-		-
Total Expenditures:	4,038,242	4,941,831	903,589	4,941,587	195,333	5,136,920
Transfers-Out:						
Shotgun Cove Road	356,500	356,500	-	-	-	-
Public Works Heavy Equipment	4,778	4,778	-	25,000	-	25,000
Water/Sewer	23,341	23,341	-	23,341	-	23,341
Revenue Stabilization Fund				24,620	-	24,620
Permanent Fund				384,480	-	384,480
Major Repair & Replacement Fund	173,000	173,000	-	330,000	-	330,000
Total Transfers-Out:	557,619	557,619	-	787,441	-	787,441
Total Expenditures + Transfers-Out:	4,595,861	5,499,450	903,589	5,729,028	195,333	5,924,361
Surplus (Deficit)	\$ 18,764	\$ (891,076)	\$ 909,840	\$ 138,585	\$ (625,333)	\$ (486,748)