

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | | UNEARNED | PCNT |
|---|------------------|---------------------|---------------------|--------------------|--------------|
| <u>TAXES</u> | | | | | |
| 01-310-4005 FISH TAX | .00 | 1,644.14 | 60,000.00 | 58,355.86 | 2.7 |
| 01-310-4006 MOTOR VEHICLE REGISTRATION | 349.60 | 4,409.56 | 4,000.00 (| 409.56) | 110.2 |
| 01-310-4007 LIQUOR TAX | .00 | 4,625.00 | 6,500.00 | 1,875.00 | 71.2 |
| 01-310-4008 FUEL TRANSFER EXCISE TAX | .00 | 7,288.41 | 15,000.00 | 7,711.59 | 48.6 |
| 01-310-4009 ELEC & TELE CO-OP TAX | .00 | 3,140.39 | 8,000.00 | 4,859.61 | 39.3 |
| 01-310-4200 SALES TAX | 2,738.35 | 758,365.40 | 685,435.00 (| 72,930.40) | 110.6 |
| 01-310-4201 PROPERTY TAX - REAL | 184.87 | 482,622.92 | 528,000.00 | 45,377.08 | 91.4 |
| 01-310-4202 PROPERTY TAX - PERSONAL | 282.97 | 323,990.70 | 320,000.00 (| 3,990.70) | 101.3 |
| 01-310-4205 BUSINESS TRANSPORTATION TAX | .00 | 10,491.20 | .00 (| 10,491.20) | .0 |
| TOTAL TAXES | 3,555.79 | 1,596,577.72 | 1,626,935.00 | 30,357.28 | 98.1 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 01-320-4250 BUSINESS LICENSES | 1,307.50 | 5,787.50 | 5,500.00 (| 287.50) | 105.2 |
| 01-320-4251 USER FEES & PERMITS | .00 | 5,620.00 | 1,500.00 (| 4,120.00) | 374.7 |
| 01-320-4312 AMBULANCE FEES | 2,101.41 | 72,385.15 | 7,500.00 (| 64,885.15) | 965.1 |
| TOTAL LICENSES & PERMITS | 3,408.91 | 83,792.65 | 14,500.00 (| 69,292.65) | 577.9 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 01-330-4000 GRANT REVENUE - MISCELLANEOUS | 3,598.91 | 7,098.91 | .00 (| 7,098.91) | .0 |
| 01-330-4002 STATE REVENUE SHARING | .00 | 76,077.04 | 78,500.00 | 2,422.96 | 96.9 |
| 01-330-4003 STATE PAY-IN-LIEU OF TAXES | .00 | 57,540.33 | 55,000.00 (| 2,540.33) | 104.6 |
| 01-330-4006 STATE OF ALASKA GRANT | .00 | 37,791.00 | 37,791.00 | .00 | 100.0 |
| 01-330-4012 FEDERAL GRANT FUNDS | .00 | 80,209.36 | 107,307.00 | 27,097.64 | 74.8 |
| 01-330-4025 NAT'L FOREST SERVICE RECEIPTS | .00 | 671.33 | 27,000.00 | 26,328.67 | 2.5 |
| TOTAL INTERGOVERNMENTAL REVENUE | 3,598.91 | 259,387.97 | 305,598.00 | 46,210.03 | 84.9 |
| <u>LEASES</u> | | | | | |
| 01-345-4515 LEASE INCOME - CITY LAND | 34,492.97 | 664,540.35 | 319,776.00 (| 344,764.35) | 207.8 |
| 01-345-4517 LEASES - ARRC LAND | (12,941.39) | .00 | .00 | .00 | .0 |
| 01-345-4520 LEASE INCOME - CONDOMINIUMS | 1,750.00 | 12,820.00 | 13,800.00 | 980.00 | 92.9 |
| 01-345-4525 LAND USE RENT | 105.00 | 15,182.24 | 14,000.00 (| 1,182.24) | 108.4 |
| TOTAL LEASES | 23,406.58 | 692,542.59 | 347,576.00 (| 344,966.59) | 199.3 |
| <u>FINES & CITATIONS</u> | | | | | |
| 01-350-4261 PSD FINES & CITATIONS | .00 | 100.00 | 500.00 | 400.00 | 20.0 |
| 01-350-4262 PSD PARKING TICKETS CIVIL | 50.00 | 2,487.00 | 1,000.00 (| 1,487.00) | 248.7 |
| TOTAL FINES & CITATIONS | 50.00 | 2,587.00 | 1,500.00 (| 1,087.00) | 172.5 |

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | | UNEARNED | PCNT |
|--|---------------------|---------------------|---------------------|---------------------|--------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 01-360-4099 MISCELLANEOUS REVENUE | 10.00 | 2,771.81 | 2,500.00 | (271.81) | 110.9 |
| 01-360-4204 INTEREST & PENALTIES | 372.60 | 12,812.88 | 2,000.00 | (10,812.88) | 640.6 |
| 01-360-4270 DONATIONS | 60.00 | 60.00 | .00 | (60.00) | .0 |
| 01-360-4275 LEGAL/INSURANCE SETTLEMENT | .00 | 45,944.92 | .00 | (45,944.92) | .0 |
| 01-360-4900 INTEREST ON BANK ACCOUNTS | (188,157.12) | (197,872.23) | .00 | 197,872.23 | .0 |
| 01-360-4902 INVESTMENT INTEREST | 171,742.74 | 362,047.52 | 80,000.00 | (282,047.52) | 452.6 |
| 01-360-4903 LEASE INTEREST REVENUE | .00 | .00 | 373,177.00 | 373,177.00 | .0 |
| 01-360-4914 TRANSFIELD - TUNNEL CONTRAC | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 01-360-4915 GIRDWOOD-POLICE CONTRACT | 66,087.00 | 793,044.00 | 793,044.00 | .00 | 100.0 |
| TOTAL MISCELLANEOUS | 50,115.22 | 1,018,808.90 | 1,290,721.00 | 271,912.10 | 78.9 |
| <u>TRANSFERS & OTHER</u> | | | | | |
| 01-390-4855 SURPLUS SALES | .00 | 3,400.00 | .00 | (3,400.00) | .0 |
| 01-390-4990 TRANSFER IN FROM CVP FUND | .00 | 691,434.00 | 691,434.00 | .00 | 100.0 |
| 01-390-4991 TRANSFER IN | .00 | 33,417.00 | 33,417.00 | .00 | 100.0 |
| 01-390-4994 TRANSFER IN FROM HARBOR | (31,489.18) | 133,553.82 | 165,043.00 | 31,489.18 | 80.9 |
| 01-390-4995 TRANSFER IN FROM WWS | .00 | 36,050.00 | 36,050.00 | .00 | 100.0 |
| 01-390-4996 TRANSFER IN FROM DELONG DOCK | (8,456.00) | 5,544.00 | 14,000.00 | 8,456.00 | 39.6 |
| TOTAL TRANSFERS & OTHER | (39,945.18) | 903,398.82 | 939,944.00 | 36,545.18 | 96.1 |
| TOTAL FUND REVENUE | 44,190.23 | 4,557,095.65 | 4,526,774.00 | (30,321.65) | 100.7 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------|-------------------|---------------------|-------------------|-------------|
| <u>ADMIN</u> | | | | | |
| 01-400-6000 SALARIES & WAGES | 30,397.33 | 304,255.00 | 358,166.00 | 53,911.00 | 85.0 |
| 01-400-6030 FICA TAXES | 440.79 | 5,345.08 | 5,110.00 | (235.08) | 104.6 |
| 01-400-6040 WORKER'S COMP. | .00 | 710.11 | 1,628.00 | 917.89 | 43.6 |
| 01-400-6050 ESC TAXES | 34.56 | 4,149.89 | 3,524.00 | (625.89) | 117.8 |
| 01-400-6060 HEALTH & LIFE INSURANCE | 4,804.26 | 43,909.75 | 55,185.00 | 11,275.25 | 79.6 |
| 01-400-6070 PERS RETIREMENT | 7,217.89 | 54,274.87 | 74,689.00 | 20,414.13 | 72.7 |
| 01-400-6205 ADVERTISING | .00 | 92.80 | 2,500.00 | 2,407.20 | 3.7 |
| 01-400-6220 BANK SERVICES CHARGES | 881.25 | 12,471.91 | 7,500.00 | (4,971.91) | 166.3 |
| 01-400-6240 COMMUNITY SUPPORT-DONATIONS | .00 | 220.85 | 1,500.00 | 1,279.15 | 14.7 |
| 01-400-6280 DUES & SUBSCRIPTIONS | .00 | 4,606.19 | 7,900.00 | 3,293.81 | 58.3 |
| 01-400-6410 INSURANCE - LIABILITY | .00 | 15,020.47 | 25,850.00 | 10,829.53 | 58.1 |
| 01-400-6440 INSURANCE - PROPERTY | .00 | 892.25 | 700.00 | (192.25) | 127.5 |
| 01-400-6540 LICENSES & PERMITS | .00 | 9,003.00 | 200.00 | (8,803.00) | 4501.5 |
| 01-400-6565 OUTSIDE CONTRACTORS | 8,072.84 | 105,125.40 | 257,517.00 | 152,391.60 | 40.8 |
| 01-400-6570 PHYSICAL EXAMS & BACKGROUND CK | .00 | 1,066.00 | .00 | (1,066.00) | .0 |
| 01-400-6580 POSTAGE | 500.00 | 4,870.03 | 3,700.00 | (1,170.03) | 131.6 |
| 01-400-6600 PROF. FEES - AUDIT | (48,623.71) | .00 | .00 | .00 | .0 |
| 01-400-6610 PROF. FEES - ACCOUNTING | .00 | 6,547.11 | 26,460.00 | 19,912.89 | 24.7 |
| 01-400-6620 PROF. FEES - APPRAISAL | .00 | 22,500.00 | 25,273.00 | 2,773.00 | 89.0 |
| 01-400-6625 PROF. FEES - FINANCIAL SOFTWARE | 1,998.00 | 41,061.00 | 23,562.00 | (17,499.00) | 174.3 |
| 01-400-6635 PROF. FEES - COMPUTER SUPPORT | 507.50 | 1,522.50 | 1,000.00 | (522.50) | 152.3 |
| 01-400-6636 PROF FEES - WEB SITE SUPPORT | .00 | 664.25 | 3,087.00 | 2,422.75 | 21.5 |
| 01-400-6640 PROF. FEES-ENGINEERING | 14,858.60 | 14,858.60 | .00 | (14,858.60) | .0 |
| 01-400-6650 PROF. FEES - LEGAL | (27,632.25) | 120,931.39 | 80,000.00 | (40,931.39) | 151.2 |
| 01-400-6670 REIMBURSEMENT | .00 | 3,459.50 | .00 | (3,459.50) | .0 |
| 01-400-6700 PUBLICATIONS & SUBSCRIPTIONS | .00 | .00 | 600.00 | 600.00 | .0 |
| 01-400-6735 EQUIPMENT AND FURNISHINGS | 56.78 | 1,277.53 | 6,000.00 | 4,722.47 | 21.3 |
| 01-400-6770 TRAVEL, TRAINING & DEV. | 533.20 | 28,699.79 | 20,000.00 | (8,699.79) | 143.5 |
| 01-400-7351 EQUIPMENT MAINT. AGREEMENTS | .00 | 298.49 | .00 | (298.49) | .0 |
| 01-400-8150 SUPPLIES - CONSUMABLE | 242.07 | 5,608.04 | 4,000.00 | (1,608.04) | 140.2 |
| 01-400-8550 SUPPLIES - OFFICE | .00 | 10,025.02 | 6,000.00 | (4,025.02) | 167.1 |
| 01-400-8750 SUPPLIES - PRINTING | .00 | 1,408.93 | 2,200.00 | 791.07 | 64.0 |
| 01-400-9000 UTILITIES - INTERNET | 232.28 | 32,460.81 | 25,900.00 | (6,560.81) | 125.3 |
| 01-400-9070 UTILITIES - TELEPHONE | 727.72 | 8,768.89 | 7,000.00 | (1,768.89) | 125.3 |
| 01-400-9100 MISCELLANEOUS EXPENSES | .00 | 51.99 | 500.00 | 448.01 | 10.4 |
| 01-400-9200 GRANT EXPENDITURES | .00 | 50,000.00 | .00 | (50,000.00) | .0 |
| 01-400-9520 CAPITAL OUTLAY - EQUIPMENT | .00 | 4,019.25 | 20,000.00 | 15,980.75 | 20.1 |
| 01-400-9530 CAPITAL OUTLAY-COMPUTER EQUIP | .00 | 2,846.00 | 5,000.00 | 2,154.00 | 56.9 |
| TOTAL ADMIN | (4,750.89) | 923,022.69 | 1,062,251.00 | 139,228.31 | 86.9 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|------------------|--------------|
| <u>COUNCIL</u> | | | | | |
| 01-401-6000 SALARIES & WAGES | .00 | 59,573.92 | 69,005.00 | 9,431.08 | 86.3 |
| 01-401-6030 FICA TAXES | .00 | 685.24 | 987.00 | 301.76 | 69.4 |
| 01-401-6040 WORKER'S COMP. | .00 | .00 | 314.00 | 314.00 | .0 |
| 01-401-6050 ESC TAXES | .00 | 669.17 | 681.00 | 11.83 | 98.3 |
| 01-401-6060 HEALTH & LIFE INSURANCE | .00 | 8,192.81 | 11,886.00 | 3,693.19 | 68.9 |
| 01-401-6070 PERS RETIREMENT | .00 | 8,402.29 | 15,027.00 | 6,624.71 | 55.9 |
| 01-401-6240 CITY COUNCIL-COMMUNITY SUPPORT | 7,235.00 | 140,901.51 | 161,512.00 | 20,610.49 | 87.2 |
| 01-401-6241 WEBSITE - CODE UPDATES | 1,800.00 | 12,932.55 | 12,300.00 | (632.55) | 105.1 |
| 01-401-6280 DUES & SUBSCRIPTIONS | .00 | 1,442.19 | 3,000.00 | 1,557.81 | 48.1 |
| 01-401-6325 FIREWORKS | 4,999.00 | 19,999.00 | 15,000.00 | (4,999.00) | 133.3 |
| 01-401-6565 OUTSIDE CONTRACTORS | 10,000.00 | 77,500.00 | 45,440.00 | (32,060.00) | 170.6 |
| 01-401-6580 POSTAGE | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-401-6600 PROF. FEES - AUDIT | 48,623.71 | 48,623.71 | 46,000.00 | (2,623.71) | 105.7 |
| 01-401-6650 PROF. FEES - LEGAL | 40,000.00 | 41,856.20 | 45,000.00 | 3,143.80 | 93.0 |
| 01-401-6770 TRAVEL, TRAINING & DEV. | 785.90 | 5,031.69 | 13,500.00 | 8,468.31 | 37.3 |
| 01-401-6800 COUNCIL CHAMBER IMPROV | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 01-401-8550 SUPPLIES - OFFICE | 185.52 | 1,288.29 | 1,250.00 | (38.29) | 103.1 |
| 01-401-9000 UTILITIES - INTERNET | .00 | .00 | 5,600.00 | 5,600.00 | .0 |
| 01-401-9070 UTILITIES - TELEPHONE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-401-9500 LOBBYIST FEES | 10,500.00 | 126,250.00 | 132,300.00 | 6,050.00 | 95.4 |
| 01-401-9520 CAPITAL OUTLAY - EQUIPMENT | .00 | 2,546.30 | .00 | (2,546.30) | .0 |
| TOTAL COUNCIL | 124,129.13 | 555,894.87 | 586,302.00 | 30,407.13 | 94.8 |
| <u>ELECTIONS</u> | | | | | |
| 01-420-6000 SALARIES & WAGES | .00 | 1,687.50 | .00 | (1,687.50) | .0 |
| 01-420-6100 VOLUNTEER SUPPORT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-420-8150 SUPPLIES - CONSUMABLE | .00 | 736.07 | 750.00 | 13.93 | 98.1 |
| TOTAL ELECTIONS | .00 | 2,423.57 | 2,250.00 | (173.57) | 107.7 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 01-510-6000 SALARIES & WAGES | 78,329.14 | 849,477.45 | 940,942.00 | 91,464.55 | 90.3 |
| 01-510-6030 FICA TAXES | 1,221.67 | 17,046.90 | 14,277.00 | (2,769.90) | 119.4 |
| 01-510-6040 WORKER'S COMP. | .00 | 12,998.60 | 38,921.00 | 25,922.40 | 33.4 |
| 01-510-6050 ESC TAXES | 81.46 | 8,749.13 | 9,275.00 | 525.87 | 94.3 |
| 01-510-6060 HEALTH & LIFE INSURANCE | 7,367.93 | 94,811.73 | 116,313.00 | 21,501.27 | 81.5 |
| 01-510-6070 PERS RETIREMENT | 12,963.74 | 110,503.40 | 165,007.00 | 54,503.60 | 67.0 |
| 01-510-6091 UNIFORM ALLOWANCE | 160.00 | 2,320.00 | 3,000.00 | 680.00 | 77.3 |
| 01-510-6205 ADVERTISING | 275.00 | 275.00 | .00 | (275.00) | .0 |
| 01-510-6280 DUES & SUBSCRIPTIONS | .00 | 348.18 | 750.00 | 401.82 | 46.4 |
| 01-510-6410 INSURANCE - LIABILITY | .00 | 18,710.47 | 36,122.00 | 17,411.53 | 51.8 |
| 01-510-6420 INSURANCE - AUTO | .00 | 1,789.45 | 9,600.00 | 7,810.55 | 18.6 |
| 01-510-6540 LICENSES & PERMITS | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-510-6565 OUTSIDE CONTRACTORS | 7,593.75 | 94,110.70 | 113,625.00 | 19,514.30 | 82.8 |
| 01-510-6570 PHYSICAL EXAMS | .00 | 763.00 | 1,000.00 | 237.00 | 76.3 |
| 01-510-6580 POSTAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-510-6635 PROF. FEES - COMPUTER SUPPORT | 1,015.00 | 2,255.00 | 500.00 | (1,755.00) | 451.0 |
| 01-510-6700 PUBLICATIONS & SUBSCRIPTIONS | .00 | .00 | 400.00 | 400.00 | .0 |
| 01-510-6735 EQUIPMENT PURCHASE | .00 | 3,386.00 | 5,000.00 | 1,614.00 | 67.7 |
| 01-510-6740 SMALL TOOLS | 994.56 | 3,844.56 | 5,000.00 | 1,155.44 | 76.9 |
| 01-510-6770 TRAVEL, TRAINING & DEV. | 386.52 | 2,940.52 | 6,000.00 | 3,059.48 | 49.0 |
| 01-510-7100 BUILDING MAINT. | .00 | 217.45 | 2,500.00 | 2,282.55 | 8.7 |
| 01-510-7350 REPAIRS - EQUIPMENT | .00 | 2,904.20 | 3,000.00 | 95.80 | 96.8 |
| 01-510-7400 REPAIRS - VEHICLES | 466.84 | 17,931.04 | 5,000.00 | (12,931.04) | 358.6 |
| 01-510-7750 GAS & OIL - VEHICLES | 2,212.94 | 23,130.58 | 17,000.00 | (6,130.58) | 136.1 |
| 01-510-8150 SUPPLIES - CONSUMABLE | 966.46 | 11,060.37 | 14,000.00 | 2,939.63 | 79.0 |
| 01-510-8550 SUPPLIES - OFFICE | .00 | 1,949.77 | .00 | (1,949.77) | .0 |
| 01-510-8950 SUPPLIES - UNIFORMS | .00 | 2,579.99 | 4,000.00 | 1,420.01 | 64.5 |
| 01-510-9000 UTILITIES - INTERNET | 232.28 | 28,118.25 | 28,143.00 | 24.75 | 99.9 |
| 01-510-9070 UTILITIES - TELEPHONE | 1,138.69 | 13,788.61 | 14,000.00 | 211.39 | 98.5 |
| 01-510-9200 GRANT EXPENDITURES | .00 | 38,348.07 | 37,791.00 | (557.07) | 101.5 |
| 01-510-9520 CAPITAL OUTLAY - EQUIPMENT | .00 | 2,546.30 | .00 | (2,546.30) | .0 |
| TOTAL PUBLIC SAFETY | 115,405.98 | 1,366,904.72 | 1,591,466.00 | 224,561.28 | 85.9 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|--------------------|--------------|
| <u>FIRE</u> | | | | | |
| 01-520-6000 SALARIES & WAGES | 10,257.44 | 127,867.23 | 100,158.00 | (27,709.23) | 127.7 |
| 01-520-6030 FICA TAXES | 140.65 | 2,163.53 | 1,433.00 | (730.53) | 151.0 |
| 01-520-6040 WORKERS COMP | .00 | 3,368.56 | 5,906.00 | 2,537.44 | 57.0 |
| 01-520-6050 ESC TAXES | 24.62 | 1,420.63 | 988.00 | (432.63) | 143.8 |
| 01-520-6060 HEALTH & LIFE INSURANCE | 1,585.67 | 20,834.31 | 16,980.00 | (3,854.31) | 122.7 |
| 01-520-6070 PERS RETIREMENT | 2,256.64 | 23,391.56 | 21,820.00 | (1,571.56) | 107.2 |
| 01-520-6091 UNIFORM ALLOWANCE | 40.00 | 480.00 | 500.00 | 20.00 | 96.0 |
| 01-520-6100 VOLUNTEER SUPPORT | 60.59 | 2,134.28 | 6,000.00 | 3,865.72 | 35.6 |
| 01-520-6280 DUES & SUBSCRIPTIONS | .00 | .00 | 600.00 | 600.00 | .0 |
| 01-520-6410 INSURANCE - LIABILITY | .00 | 2,414.65 | 3,500.00 | 1,085.35 | 69.0 |
| 01-520-6420 INSURANCE - AUTO | .00 | 2,313.35 | 3,000.00 | 686.65 | 77.1 |
| 01-520-6540 LICENSES & PERMITS | .00 | .00 | 300.00 | 300.00 | .0 |
| 01-520-6565 OUTSIDE CONTRACTORS | .00 | 990.00 | .00 | (990.00) | .0 |
| 01-520-6570 PHYSICAL EXAMS | .00 | .00 | 250.00 | 250.00 | .0 |
| 01-520-6580 POSTAGE | .00 | .00 | 400.00 | 400.00 | .0 |
| 01-520-6735 EQUIPMENT PURCHASE | .00 | 9,709.79 | 5,000.00 | (4,709.79) | 194.2 |
| 01-520-6750 TESTING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 01-520-6770 TRAVEL, TRAINING & DEV. | .00 | 1,509.15 | 6,000.00 | 4,490.85 | 25.2 |
| 01-520-7350 REPAIRS - EQUIPMENT | .00 | 2,709.81 | 3,000.00 | 290.19 | 90.3 |
| 01-520-7400 REPAIRS - VEHICLES | 361.99 | 458.19 | 3,000.00 | 2,541.81 | 15.3 |
| 01-520-7750 GAS & OIL - VEHICLES | .00 | 407.48 | 1,500.00 | 1,092.52 | 27.2 |
| 01-520-8550 SUPPLIES - OFFICE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-520-8950 SUPPLIES - UNIFORMS | .00 | 664.25 | 5,000.00 | 4,335.75 | 13.3 |
| 01-520-8970 SUPPLIES - SAFETY | .00 | 1,733.17 | 1,000.00 | (733.17) | 173.3 |
| 01-520-9000 UTILITIES - INTERNET | .00 | 2,555.52 | 3,920.00 | 1,364.48 | 65.2 |
| 01-520-9070 UTILITIES - TELEPHONE | 172.26 | 2,417.53 | 4,500.00 | 2,082.47 | 53.7 |
| 01-520-9520 CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL FIRE | 14,899.86 | 209,542.99 | 203,255.00 | (6,287.99) | 103.1 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>EMS</u> | | | | | |
| 01-530-6000 SALARIES & WAGES | 12,370.96 | 143,626.63 | 252,401.00 | 108,774.37 | 56.9 |
| 01-530-6030 FICA TAXES | 226.02 | 3,267.45 | 7,768.00 | 4,500.55 | 42.1 |
| 01-530-6040 WORKER'S COMP. | .00 | 3,368.56 | 20,410.00 | 17,041.44 | 16.5 |
| 01-530-6050 ESC TAXES | 45.75 | 1,424.50 | 2,497.00 | 1,072.50 | 57.1 |
| 01-530-6060 HEALTH & LIFE INSURANCE | 1,683.35 | 20,619.13 | 33,960.00 | 13,340.87 | 60.7 |
| 01-530-6070 PERS RETIREMENT | 2,527.39 | 23,024.12 | 40,375.00 | 17,350.88 | 57.0 |
| 01-530-6091 UNIFORM ALLOWANCE | 40.00 | 480.00 | 500.00 | 20.00 | 96.0 |
| 01-530-6100 EMS VOLUNTEER SUPPORT | 406.46 | 3,934.23 | 4,000.00 | 65.77 | 98.4 |
| 01-530-6410 INSURANCE - LIABILITY | 11,238.50 | 22,221.45 | 11,000.00 | (11,221.45) | 202.0 |
| 01-530-6420 INSURANCE - AUTO | .00 | 2,519.26 | 4,400.00 | 1,880.74 | 57.3 |
| 01-530-6490 EMS-INSURANCE CLAIMS-DEDUCTIBL | .00 | .00 | 10,720.00 | 10,720.00 | .0 |
| 01-530-6540 LICENSES & PERMITS | .00 | 880.00 | 200.00 | (680.00) | 440.0 |
| 01-530-6565 OUTSIDE CONTRACTORS | 244.74 | 1,791.28 | 5,000.00 | 3,208.72 | 35.8 |
| 01-530-6570 PHYSICAL EXAMS | .00 | 132.00 | 400.00 | 268.00 | 33.0 |
| 01-530-6635 PROF. FEES - COMPUTER SUPPORT | .00 | 1,015.00 | .00 | (1,015.00) | .0 |
| 01-530-6735 EQUIPMENT PURCHASE | .00 | 1,002.41 | 2,500.00 | 1,497.59 | 40.1 |
| 01-530-6750 TESTING | .00 | 75.00 | 300.00 | 225.00 | 25.0 |
| 01-530-6761 TRAINING - EMS SUPVSG MD | 1,000.00 | 12,429.24 | 12,000.00 | (429.24) | 103.6 |
| 01-530-6770 TRAVEL, TRAINING & DEV. | .00 | 1,264.06 | 5,000.00 | 3,735.94 | 25.3 |
| 01-530-7350 REPAIRS - EQUIPMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-530-7400 REPAIRS - VEHICLES | .00 | 3,968.17 | 2,000.00 | (1,968.17) | 198.4 |
| 01-530-7750 GAS & OIL - VEHICLES | 299.52 | 1,455.08 | 3,500.00 | 2,044.92 | 41.6 |
| 01-530-8150 SUPPLIES - CONSUMABLE | .00 | 21,795.63 | 12,000.00 | (9,795.63) | 181.6 |
| 01-530-8550 SUPPLIES - OFFICE | .00 | 354.80 | 2,000.00 | 1,645.20 | 17.7 |
| 01-530-8650 SUPPLIES AND DRUGS BILLABLE | 2,032.98 | 2,040.33 | 4,500.00 | 2,459.67 | 45.3 |
| 01-530-8950 SUPPLIES - UNIFORMS | .00 | 266.97 | 2,500.00 | 2,233.03 | 10.7 |
| 01-530-8970 SUPPLIES - SAFETY | .00 | 494.03 | 1,000.00 | 505.97 | 49.4 |
| 01-530-9000 UTILITIES - INTERNET | 232.28 | 12,162.63 | 11,000.00 | (1,162.63) | 110.6 |
| 01-530-9070 UTILITIES - TELEPHONE | 49.90 | 1,475.58 | 2,000.00 | 524.42 | 73.8 |
| TOTAL EMS | 32,397.85 | 287,087.54 | 456,931.00 | 169,843.46 | 62.8 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 01-600-6000 SALARIES & WAGES | 34,084.17 | 328,533.49 | 335,172.00 | 6,638.51 | 98.0 |
| 01-600-6030 FICA TAXES | 494.22 | 5,289.77 | 6,178.00 | 888.23 | 85.6 |
| 01-600-6040 WORKER'S COMP. | .00 | 6,884.16 | 23,503.00 | 16,618.84 | 29.3 |
| 01-600-6050 ESC TAXES | 55.53 | 3,408.94 | 3,306.00 | (102.94) | 103.1 |
| 01-600-6060 HEALTH & LIFE INSURANCE | 6,377.11 | 62,992.96 | 55,185.00 | (7,807.96) | 114.2 |
| 01-600-6070 PERS RETIREMENT | 5,736.58 | 60,480.75 | 68,075.00 | 7,594.25 | 88.8 |
| 01-600-6410 INSURANCE - LIABILITY | .00 | 8,244.13 | 14,000.00 | 5,755.87 | 58.9 |
| 01-600-6420 INSURANCE - AUTO | .00 | 1,441.44 | 4,750.00 | 3,308.56 | 30.4 |
| 01-600-6430 INSURANCE EQUIPMENT | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 01-600-6440 INSURANCE - PROPERTY | .00 | 315.03 | 600.00 | 284.97 | 52.5 |
| 01-600-6540 LICENSES & FEES | .00 | .00 | 250.00 | 250.00 | .0 |
| 01-600-6565 OUTSIDE CONTRACTORS | .00 | 150.00 | 5,000.00 | 4,850.00 | 3.0 |
| 01-600-6570 PHYSICAL EXAMS | .00 | .00 | 800.00 | 800.00 | .0 |
| 01-600-6635 PROF. FEES - COMPUTER SUPPORT | .00 | 1,015.00 | 2,400.00 | 1,385.00 | 42.3 |
| 01-600-6740 SMALL TOOLS AND EQUIPMENT | 300.00 | 2,554.30 | 4,000.00 | 1,445.70 | 63.9 |
| 01-600-6770 TRAVEL, TRAINING & DEV. | .00 | 543.16 | 2,000.00 | 1,456.84 | 27.2 |
| 01-600-7100 REPAIRS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-600-7210 REPAIRS - ROADS | .00 | 3,615.00 | 3,000.00 | (615.00) | 120.5 |
| 01-600-7350 REPAIR & MAINTENANCE | 1,310.77 | 38,544.33 | 50,000.00 | 11,455.67 | 77.1 |
| 01-600-7750 GAS & OIL - VEHICLES | 335.54 | 15,022.97 | 26,000.00 | 10,977.03 | 57.8 |
| 01-600-8150 SUPPLIES - CONSUMABLE | .00 | 102.96 | 1,500.00 | 1,397.04 | 6.9 |
| 01-600-8550 SUPPLIES - OFFICE | .00 | 571.73 | 1,500.00 | 928.27 | 38.1 |
| 01-600-8950 SUPPLIES - UNIFORMS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 01-600-8970 SUPPLIES - SAFETY | 250.00 | 1,926.78 | 3,000.00 | 1,073.22 | 64.2 |
| 01-600-8995 SUPPLIES & MATERIALS | 658.90 | 6,487.88 | 8,000.00 | 1,512.12 | 81.1 |
| 01-600-9000 UTILITIES - INTERNET | 739.78 | 13,909.05 | 13,300.00 | (609.05) | 104.6 |
| 01-600-9010 UTILITIES - ELECTRICITY | 1,490.95 | 12,460.14 | 14,000.00 | 1,539.86 | 89.0 |
| 01-600-9070 UTILITIES - TELEPHONE | 57.49 | 1,020.93 | 1,750.00 | 729.07 | 58.3 |
| 01-600-9520 CAPITAL OUTLAY - EQUIPMENT | .00 | 6,504.79 | 13,000.00 | 6,495.21 | 50.0 |
| 01-600-9900 INTERDEPARTMENT SUPPORT | (3,400.00) | (40,800.00) | (40,800.00) | .00 | (100.0) |
| TOTAL PUBLIC WORKS | 48,491.04 | 541,219.69 | 630,169.00 | 88,949.31 | 85.9 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|------------------|-------------------|-------------------|--------------------|--------------|
| <u>PROPERTY & FACILITIES</u> | | | | | |
| 01-700-6210 | 1,812.53 | 18,421.87 | 21,756.00 | 3,334.13 | 84.7 |
| 01-700-6410 | .00 | 1,666.91 | 4,400.00 | 2,733.09 | 37.9 |
| 01-700-6440 | .00 | 17,402.39 | 32,000.00 | 14,597.61 | 54.4 |
| 01-700-6565 | 4,740.00 | 37,858.58 | 21,000.00 | (16,858.58) | 180.3 |
| 01-700-7100 | 87.20 | 5,414.97 | 5,500.00 | 85.03 | 98.5 |
| 01-700-7350 | 326.40 | 886.26 | 1,500.00 | 613.74 | 59.1 |
| 01-700-8150 | .00 | .00 | 3,075.00 | 3,075.00 | .0 |
| 01-700-8550 | .00 | 367.85 | 500.00 | 132.15 | 73.6 |
| 01-700-8970 | .00 | 849.95 | 1,500.00 | 650.05 | 56.7 |
| 01-700-9010 | 7,912.52 | 40,776.50 | 36,900.00 | (3,876.50) | 110.5 |
| 01-700-9040 | 3,361.59 | 18,090.00 | 22,000.00 | 3,910.00 | 82.2 |
| 01-700-9050 | 614.96 | 4,239.13 | 1,568.00 | (2,671.13) | 270.4 |
| 01-700-9095 | 158.71 | 2,264.83 | 1,677.00 | (587.83) | 135.1 |
| 01-700-9520 | .00 | 9,100.00 | .00 | (9,100.00) | .0 |
| | <u>19,013.91</u> | <u>157,339.24</u> | <u>153,376.00</u> | <u>(3,963.24)</u> | <u>102.6</u> |
| <u>PARKS AND RECREATION</u> | | | | | |
| 01-800-6000 | .00 | 3,893.78 | 11,999.00 | 8,105.22 | 32.5 |
| 01-800-6030 | .00 | 297.88 | 918.00 | 620.12 | 32.5 |
| 01-800-6040 | .00 | .00 | 55.00 | 55.00 | .0 |
| 01-800-6050 | .00 | 38.94 | 120.00 | 81.06 | 32.5 |
| 01-800-6565 | 1,200.00 | 37,019.64 | 38,500.00 | 1,480.36 | 96.2 |
| 01-800-6740 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 01-800-6770 | .00 | 199.70 | .00 | (199.70) | .0 |
| 01-800-7340 | 33,300.00 | .00 | .00 | .00 | .0 |
| 01-800-7350 | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-800-8950 | .00 | 2,247.71 | 10,000.00 | 7,752.29 | 22.5 |
| 01-800-9050 | .00 | 4,524.12 | 7,366.00 | 2,841.88 | 61.4 |
| 01-800-9520 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| | <u>34,500.00</u> | <u>48,221.77</u> | <u>94,458.00</u> | <u>46,236.23</u> | <u>51.1</u> |
| <u>GF ADMN CAPITAL OUTLAY</u> | | | | | |
| 01-910-9520 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>18,000.00</u> | <u>18,000.00</u> | <u>.0</u> |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|---------------|---------------|---------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | |
| 01-990-9990 TRANSFER OUT | .00 | 356,500.00 | 356,500.00 | .00 | 100.0 |
| 01-990-9991 TRANSFER TO F 14 EQUIP REP PW | .00 | 4,778.19 | 4,778.19 | .00 | 100.0 |
| 01-990-9993 TRANSFER OUT TO F50 W/S | .00 | 23,341.00 | 23,341.00 | .00 | 100.0 |
| 01-990-9998 TRANSFER OUT TO F73 GF MRRF | .00 | 173,000.00 | 173,000.00 | .00 | 100.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | .00 | 557,619.19 | 557,619.19 | .00 | 100.0 |
| TOTAL FUND EXPENDITURES | 384,086.88 | 4,649,276.27 | 5,356,077.19 | 706,800.92 | 86.8 |
| NET REVENUE OVER EXPENDITURES | (339,896.65) | (92,180.62) | (829,303.19) | (737,122.57) | (11.1) |

CITY OF WHITTIER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PUBLIC WORKS EQUIP FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------------------------------|------------------------|-------------------------|------------------------|----------------------------|---------------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 14-360-4902 INVESTMENT INTEREST | 2,205.57 | 14,561.08 | .00 | (14,561.08) | .0 |
| TOTAL MISCELLANEOUS REVENUE | <u>2,205.57</u> | <u>14,561.08</u> | <u>.00</u> | <u>(14,561.08)</u> | <u>.0</u> |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | | | |
| 14-390-4990 TRANSFERS-IN | .00 | 4,778.19 | 4,778.19 | .00 | 100.0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | <u>.00</u> | <u>4,778.19</u> | <u>4,778.19</u> | <u>.00</u> | <u>100.0</u> |
| TOTAL FUND REVENUE | <u>2,205.57</u> | <u>19,339.27</u> | <u>4,778.19</u> | <u>(14,561.08)</u> | <u>404.7</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>2,205.57</u></u> | <u><u>19,339.27</u></u> | <u><u>4,778.19</u></u> | <u><u>(14,561.08)</u></u> | <u><u>404.7</u></u> |

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER AND WASTEWATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---|------------------|-------------------|-------------------|---------------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 50-340-4300 | WATER SERVICE CHARGES | 4,977.38 | 256,779.11 | 225,000.00 | (31,779.11) 114.1 |
| 50-340-4350 | WASTE WATER SERVICE CHARGES | 3,101.12 | 102,155.59 | 90,000.00 | (12,155.59) 113.5 |
| | TOTAL CHARGES FOR SERVICES | 8,078.50 | 358,934.70 | 315,000.00 | (43,934.70) 114.0 |
| <u>MISCELLANEOUS</u> | | | | | |
| 50-360-4006 | STATE GRANT REVENUE | .00 | 10,000.00 | 10,000.00 | .00 100.0 |
| 50-360-4902 | INVESTMENT INTEREST | 8,277.55 | 40,100.86 | 45,000.00 | 4,899.14 89.1 |
| 50-360-4910 | MISCELLANEOUS INCOME | 372.75 | 1,349.92 | 500.00 | (849.92) 270.0 |
| | TOTAL MISCELLANEOUS | 8,650.30 | 51,450.78 | 55,500.00 | 4,049.22 92.7 |
| <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 | 16,728.80 | 433,726.48 | 393,841.00 | (39,885.48) 110.1 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER AND WASTEWATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|----------------------|----------------------|----------------------|----------------|
| <u>WATER & WASTE WATER OPERATING</u> | | | | | |
| 50-800-6000 SALARIES & WAGES | 17,386.43 | 175,633.96 | 157,360.00 | (18,273.96) | 111.6 |
| 50-800-6030 FICA TAXES | 252.10 | 2,580.82 | 2,807.00 | 226.18 | 91.9 |
| 50-800-6040 WORKER'S COMP. | .00 | 1,606.37 | 6,652.00 | 5,045.63 | 24.2 |
| 50-800-6050 ESC TAXES | 2.30 | 1,640.48 | 1,549.00 | (91.48) | 105.9 |
| 50-800-6060 HEALTH & LIFE INSURANCE | 2,621.42 | 27,799.87 | 20,376.00 | (7,423.87) | 136.4 |
| 50-800-6070 PERS RETIREMENT | 3,572.26 | 42,026.35 | 30,417.00 | (11,609.35) | 138.2 |
| 50-800-6091 UNIFORM ALLOWANCE | .00 | .00 | 800.00 | 800.00 | .0 |
| 50-800-6220 BANK SERVICE CHARGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 50-800-6270 DEPRECIATION | .00 | 351,911.16 | 470,087.00 | 118,175.84 | 74.9 |
| 50-800-6280 DUES & SUBSCRIPTIONS | .00 | 200.00 | 500.00 | 300.00 | 40.0 |
| 50-800-6410 INSURANCE - LIABILITY | .00 | 4,233.81 | 7,300.00 | 3,066.19 | 58.0 |
| 50-800-6440 INSURANCE - PROPERTY | .00 | 3,506.67 | 5,500.00 | 1,993.33 | 63.8 |
| 50-800-6540 LICENSES & PERMITS | .00 | 1,105.00 | 1,200.00 | 95.00 | 92.1 |
| 50-800-6565 OUTSIDE CONTRACTORS | .00 | .00 | 36,969.00 | 36,969.00 | .0 |
| 50-800-6570 PHYSICAL EXAMS | .00 | .00 | 500.00 | 500.00 | .0 |
| 50-800-6580 POSTAGE | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 50-800-6635 PROF. FEES - COMPUTER SUPPORT | 507.50 | 1,522.50 | 1,200.00 | (322.50) | 126.9 |
| 50-800-6740 SMALL TOOLS | 1,694.80 | 1,694.80 | 2,000.00 | 305.20 | 84.7 |
| 50-800-6750 TESTING WATER/SEWER | .00 | 10,225.00 | 15,000.00 | 4,775.00 | 68.2 |
| 50-800-6770 TRAVEL, TRAINING & DEV. | .00 | 859.60 | 5,000.00 | 4,140.40 | 17.2 |
| 50-800-7100 REPAIRS - BUILDING | .00 | 1,710.39 | 10,000.00 | 8,289.61 | 17.1 |
| 50-800-7350 REPAIRS - EQUIPMENT | .00 | 13,722.85 | 5,000.00 | (8,722.85) | 274.5 |
| 50-800-7650 REPAIRS - SYSTEM | .00 | 2,001.75 | 5,000.00 | 2,998.25 | 40.0 |
| 50-800-7750 GAS & OIL - VEHICLES | 254.11 | 5,284.21 | 4,700.00 | (584.21) | 112.4 |
| 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 | 1,285.00 | 1,943.71 | 1,500.00 | (443.71) | 129.6 |
| 50-800-8995 SUPPLIES & MATERIALS | 2,718.00 | 3,066.57 | 4,000.00 | 933.43 | 76.7 |
| 50-800-9000 UTILITIES -INTERNET | 232.28 | 13,987.09 | 12,600.00 | (1,387.09) | 111.0 |
| 50-800-9010 UTILITIES - ELECTRICITY | 6,448.77 | 37,578.91 | 31,000.00 | (6,578.91) | 121.2 |
| 50-800-9040 UTILITIES - HEATING FUEL | 1,102.73 | 2,571.56 | 3,000.00 | 428.44 | 85.7 |
| 50-800-9070 UTILITIES - TELEPHONE | 231.05 | 1,997.20 | 1,000.00 | (997.20) | 199.7 |
| 50-800-9580 CAPITAL OUTLAY - W/WW | 5,520.00 | 5,520.00 | .00 | (5,520.00) | .0 |
| 50-800-9900 TRANSFER OUT TO GF | (156.63) | 35,893.37 | 36,050.00 | 156.63 | 99.6 |
| TOTAL WATER & WASTE WATER OPERATING | 43,672.12 | 751,824.00 | 882,367.00 | 130,543.00 | 85.2 |
| TOTAL FUND EXPENDITURES | 43,672.12 | 751,824.00 | 882,367.00 | 130,543.00 | 85.2 |
| NET REVENUE OVER EXPENDITURES | (26,943.32) | (318,097.52) | (488,526.00) | (170,428.48) | (65.1) |

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SMALL BOAT HARBOR

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|---------------|--------------|--------------|---------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 51-340-4251 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 51-340-4399 | .00 | 34,968.93 | 32,000.00 | (2,968.93) | 109.3 |
| 51-340-4401 | .00 | 528,174.62 | 530,000.00 | 1,825.38 | 99.7 |
| 51-340-4402 | .00 | 398,693.47 | 525,000.00 | 126,306.53 | 75.9 |
| 51-340-4403 | .00 | 3,056.54 | .00 | (3,056.54) | .0 |
| 51-340-4404 | .00 | 54,218.67 | 60,000.00 | 5,781.33 | 90.4 |
| 51-340-4406 | .00 | (1,505.72) | 5,000.00 | 6,505.72 | (30.1) |
| 51-340-4407 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-340-4409 | .00 | 18,700.00 | 20,000.00 | 1,300.00 | 93.5 |
| 51-340-4410 | .00 | 1,875.00 | 1,000.00 | (875.00) | 187.5 |
| 51-340-4411 | .00 | 80,720.00 | 121,000.00 | 40,280.00 | 66.7 |
| 51-340-4412 | .00 | 1,400.00 | 3,500.00 | 2,100.00 | 40.0 |
| 51-340-4413 | .00 | 1,299.13 | 3,000.00 | 1,700.87 | 43.3 |
| 51-340-4414 | .00 | 375.00 | 1,000.00 | 625.00 | 37.5 |
| 51-340-4415 | .00 | 3,881.75 | 5,000.00 | 1,118.25 | 77.6 |
| 51-340-4416 | .00 | 31,250.00 | 48,000.00 | 16,750.00 | 65.1 |
| 51-340-4426 | .00 | 128,832.87 | 120,000.00 | (8,832.87) | 107.4 |
| 51-340-4427 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-340-4428 | .00 | 79.25 | 2,100.00 | 2,020.75 | 3.8 |
| 51-340-4445 | .00 | 8,242.37 | 5,000.00 | (3,242.37) | 164.9 |
| TOTAL CHARGES FOR SERVICES | .00 | 1,294,261.88 | 1,487,600.00 | 193,338.12 | 87.0 |
| <u>LEASES INCOME</u> | | | | | |
| 51-345-4512 | 9,313.43 | 111,354.72 | 59,787.00 | (51,567.72) | 186.3 |
| 51-345-4513 | (49,784.06) | (109,448.69) | (53,551.00) | 55,897.69 | (204.4) |
| 51-345-4515 | .00 | 13,680.00 | 7,500.00 | (6,180.00) | 182.4 |
| TOTAL LEASES INCOME | (40,470.63) | 15,586.03 | 13,736.00 | (1,850.03) | 113.5 |
| <u>OTHER REVENUE</u> | | | | | |
| 51-360-4000 | .00 | 38,819.16 | 53,500.00 | 14,680.84 | 72.6 |
| 51-360-4416 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 51-360-4417 | .00 | 38,620.63 | 38,000.00 | (620.63) | 101.6 |
| 51-360-4430 | .00 | 4,222.00 | 25,000.00 | 20,778.00 | 16.9 |
| 51-360-4900 | .00 | 2,342.50 | 82,091.00 | 79,748.50 | 2.9 |
| 51-360-4902 | 8,627.54 | 52,708.20 | 45,000.00 | (7,708.20) | 117.1 |
| 51-360-4910 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 51-360-4957 | .00 | .00 | 8,843.00 | 8,843.00 | .0 |
| TOTAL OTHER REVENUE | 8,627.54 | 136,712.49 | 256,434.00 | 119,721.51 | 53.3 |

CITY OF WHITTIER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SMALL BOAT HARBOR

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|------------------------|---------------|--------------|--------------|------------|-------|
| <u>TRANSFERS IN AND OTHER</u> | | | | | | |
| 51-390-4991 | TRANSFER FROM CPV FUND | .00 | 17,500.00 | 17,500.00 | .00 | 100.0 |
| 51-390-4993 | TRANSFER FROM F73 MRRF | .00 | 611,583.00 | 611,583.00 | .00 | 100.0 |
| TOTAL TRANSFERS IN AND OTHER | | .00 | 629,083.00 | 629,083.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | | (31,843.09) | 2,075,643.40 | 2,386,853.00 | 311,209.60 | 87.0 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SMALL BOAT HARBOR

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>HARBOR OPERATIONS EXP</u> | | | | | |
| 51-800-6000 SALARIES & WAGES | 59,713.40 | 596,295.65 | 647,897.00 | 51,601.35 | 92.0 |
| 51-800-6030 FICA TAXES | 1,055.98 | 12,154.14 | 11,549.00 | (605.14) | 105.2 |
| 51-800-6040 WORKER'S COMP. | .00 | 9,580.37 | 2,983.00 | (6,597.37) | 321.2 |
| 51-800-6050 ESC TAXES | 127.89 | 6,603.52 | 6,459.00 | (144.52) | 102.2 |
| 51-800-6060 HEALTH & LIFE INSURANCE | 10,421.94 | 102,794.06 | 137,114.00 | 34,319.94 | 75.0 |
| 51-800-6070 PERS RETIREMENT | 11,253.97 | 118,827.89 | 132,650.00 | 13,822.11 | 89.6 |
| 51-800-6220 BANK SERVICE CHARGES | 2,913.08 | 90,799.18 | 40,000.00 | (50,799.18) | 227.0 |
| 51-800-6265 BOND INTEREST EXPENSE | .00 | 218,176.32 | 294,587.00 | 76,410.68 | 74.1 |
| 51-800-6270 DEPRECIATION | .00 | 898,517.67 | 920,000.00 | 21,482.33 | 97.7 |
| 51-800-6275 AMORTIZATION EXPENSE | .00 | .00 | 23,760.00 | 23,760.00 | .0 |
| 51-800-6280 DUES & SUBSCRIPTIONS | .00 | 365.00 | 250.00 | (115.00) | 146.0 |
| 51-800-6410 INSURANCE - LIABILITY | .00 | 31,981.46 | 57,000.00 | 25,018.54 | 56.1 |
| 51-800-6420 INSURANCE - AUTO | .00 | 390.03 | 1,500.00 | 1,109.97 | 26.0 |
| 51-800-6430 INSURANCE EQUIPMENT | .00 | .00 | 815.00 | 815.00 | .0 |
| 51-800-6440 INSURANCE - PROPERTY | .00 | 34,732.56 | 65,000.00 | 30,267.44 | 53.4 |
| 51-800-6565 OUTSIDE CONTRACTORS | .00 | 98,713.65 | 110,000.00 | 11,286.35 | 89.7 |
| 51-800-6570 PHYSICAL EXAMS | .00 | .00 | 150.00 | 150.00 | .0 |
| 51-800-6580 POSTAGE | 400.00 | 2,041.04 | 3,300.00 | 1,258.96 | 61.9 |
| 51-800-6635 PROF. FEES - COMPUTER SUPPORT | 507.50 | 2,012.37 | 3,000.00 | 987.63 | 67.1 |
| 51-800-6650 PROF. FEES - LEGAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-800-6700 PUBLICATIONS&SUBS. | .00 | .00 | 200.00 | 200.00 | .0 |
| 51-800-6730 EQUIPMENT RENTAL | .00 | 200.00 | 5,000.00 | 4,800.00 | 4.0 |
| 51-800-6740 SMALL TOOLS | .00 | 426.27 | 2,500.00 | 2,073.73 | 17.1 |
| 51-800-6770 TRAVEL, TRAINING & DEV. | 69.23 | 4,660.96 | 6,000.00 | 1,339.04 | 77.7 |
| 51-800-6780 WASTE DISPOSAL - EVOS | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-800-7100 REPAIRS - BUILDINGS | .00 | 297.25 | 5,000.00 | 4,702.75 | 6.0 |
| 51-800-7350 REPAIRS - EQUIPMENT | .00 | 757.45 | 3,500.00 | 2,742.55 | 21.6 |
| 51-800-7400 REPAIRS - VEHICLES | .00 | 49.99 | 1,000.00 | 950.01 | 5.0 |
| 51-800-7500 PARKING LOT MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-800-7610 REPAIRS - UTILITIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 51-800-7750 GAS & OIL - VEHICLES | 97.06 | 3,203.97 | 5,000.00 | 1,796.03 | 64.1 |
| 51-800-7800 REPAIRS - FACILITIES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 51-800-7820 REPAIRS - DOCKS | 1,195.95 | 1,488.45 | 10,000.00 | 8,511.55 | 14.9 |
| 51-800-8150 SUPPLIES - CONSUMABLE | 154.03 | 15,367.14 | 19,000.00 | 3,632.86 | 80.9 |
| 51-800-8200 SUPPLIES - PARKING | .00 | 1,921.07 | 1,000.00 | (921.07) | 192.1 |
| 51-800-8400 SUPPLIES - FIRE SUPPRESSION | .00 | 998.85 | 1,000.00 | 1.15 | 99.9 |
| 51-800-8550 SUPPLIES - OFFICE | .00 | 521.49 | 5,500.00 | 4,978.51 | 9.5 |
| 51-800-8750 SUPPLIES - PRINTING | .00 | 1,694.03 | .00 | (1,694.03) | .0 |
| 51-800-8950 SUPPLIES - UNIFORMS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 51-800-8970 SUPPLIES - SAFETY | .00 | 1,060.84 | 2,500.00 | 1,439.16 | 42.4 |
| 51-800-9000 UTILITIES - INTERNET | 232.28 | 21,797.49 | 25,200.00 | 3,402.51 | 86.5 |
| 51-800-9010 UTILITIES - ELECTRICITY | 18,004.67 | 96,276.24 | 78,000.00 | (18,276.24) | 123.4 |
| 51-800-9040 UTILITIES - HEATING FUEL | .00 | 4,083.27 | 4,000.00 | (83.27) | 102.1 |
| 51-800-9050 UTILITIES - SOLID WASTE | (9,271.43) | 160,558.85 | 161,000.00 | 441.15 | 99.7 |
| 51-800-9070 UTILITIES - TELEPHONE | 230.63 | 3,267.96 | 2,000.00 | (1,267.96) | 163.4 |
| 51-800-9095 UTILITIES - WATER/WASTEWATER | 388.53 | 17,802.65 | 23,000.00 | 5,197.35 | 77.4 |
| 51-800-9100 MISCELLANEOUS EXPENSES | .00 | 2,160.00 | .00 | (2,160.00) | .0 |
| 51-800-9510 SNOW REMOVAL | 3,400.00 | 40,800.00 | 40,800.00 | .00 | 100.0 |
| 51-800-9520 CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 53,500.00 | 53,500.00 | .0 |
| 51-800-9530 CAPTIAL OUTLAY-OFFICE EQUIP | .00 | 2,945.90 | .00 | (2,945.90) | .0 |
| TOTAL HARBOR OPERATIONS EXP | 100,894.71 | 2,606,325.03 | 2,926,214.00 | 319,888.97 | 89.1 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SMALL BOAT HARBOR

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-------------------------------------|---------------|---------------|---------------|--------------|---------|
| <u>CAPITAL OUTLAY - FROM RESERVE</u> | | | | | | |
| 51-900-9575 | BOND PRINCIPAL | .00 | 140,000.00 | 191,996.00 | 51,996.00 | 72.9 |
| | TOTAL CAPITAL OUTLAY - FROM RESERVE | .00 | 140,000.00 | 191,996.00 | 51,996.00 | 72.9 |
| <u>TRANSFERS OUT</u> | | | | | | |
| 51-990-9990 | TRANSFER OUT | (31,332.55) | 133,710.45 | 165,043.00 | 31,332.55 | 81.0 |
| | TOTAL TRANSFERS OUT | (31,332.55) | 133,710.45 | 165,043.00 | 31,332.55 | 81.0 |
| | TOTAL FUND EXPENDITURES | 69,562.16 | 2,880,035.48 | 3,283,253.00 | 403,217.52 | 87.7 |
| | NET REVENUE OVER EXPENDITURES | (101,405.25) | (804,392.08) | (896,400.00) | (92,007.92) | (89.7) |

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DELONG DOCK

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|-----------|--------------|-------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 53-341-4251 USER FEES & PERMITS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 53-341-4402 MOORAGE - TRANSIENT | .00 | 2,439.55 | 5,000.00 | 2,560.45 | 48.8 |
| 53-341-4404 UTILITY FEES | .00 | 6,292.35 | 12,000.00 | 5,707.65 | 52.4 |
| 53-341-4406 WHARFAGE FEES | .00 | 46,708.80 | 40,000.00 | (6,708.80) | 116.8 |
| TOTAL CHARGES FOR SERVICES | .00 | 55,440.70 | 60,000.00 | 4,559.30 | 92.4 |
| <u>SOURCE 360</u> | | | | | |
| 53-360-4901 INTEREST ON BANK ACCO | 37,003.19 | 37,003.19 | 20,000.00 | (17,003.19) | 185.0 |
| 53-360-4902 INVESTMENT INTEREST | (29,939.29) | 10,006.71 | .00 | (10,006.71) | .0 |
| TOTAL SOURCE 360 | 7,063.90 | 47,009.90 | 20,000.00 | (27,009.90) | 235.1 |
| TOTAL FUND REVENUE | 7,063.90 | 102,450.60 | 80,000.00 | (22,450.60) | 128.1 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DELONG DOCK

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------------|----------------------|----------------------|---------------------|----------------|
| <u>DEPARTMENT 801</u> | | | | | |
| 53-801-6000 SALARES & WAGES | .00 | 42,551.68 | 55,893.00 | 13,341.32 | 76.1 |
| 53-801-6030 FICA/MEDICARE | .00 | 823.05 | 925.00 | 101.95 | 89.0 |
| 53-801-6040 WORKER'S COMP. | .00 | .00 | 258.00 | 258.00 | .0 |
| 53-801-6050 ESC TAXES | .00 | 214.72 | 559.00 | 344.28 | 38.4 |
| 53-801-6060 HEALTH & LIFE INSURANCE | .00 | 7,642.92 | 11,462.00 | 3,819.08 | 66.7 |
| 53-801-6070 PERS RETIREMENT | .00 | 8,595.17 | 11,889.00 | 3,293.83 | 72.3 |
| 53-801-6270 DEPRECIATION | .00 | 556,068.90 | 554,000.00 | (2,068.90) | 100.4 |
| 53-801-6410 INSURANCE - LIABILITY | .00 | 5,504.87 | 11,000.00 | 5,495.13 | 50.0 |
| 53-801-6440 INSURANCE - PROPERTY | .00 | 8,190.40 | 15,700.00 | 7,509.60 | 52.2 |
| 53-801-6565 OUTSIDE CONTRACTORS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 53-801-6730 EQUIPMENT RENTAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 53-801-6740 SMALL TOOLS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 53-801-6780 WASTE DISPOSAL - EVOS | .00 | 10,913.15 | 8,000.00 | (2,913.15) | 136.4 |
| 53-801-7350 REPAIRS - EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 53-801-7750 GAS & OIL - VEHICLES | .00 | .00 | 500.00 | 500.00 | .0 |
| 53-801-7820 REPAIRS - DOCKS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 53-801-8150 SUPPLIES - CONSUMABLE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 53-801-8400 SUPPLIES - FIRE SUPPRESSION | .00 | 40.00 | 1,000.00 | 960.00 | 4.0 |
| 53-801-8950 SUPPLIES - UNIFORMS | .00 | .00 | 500.00 | 500.00 | .0 |
| 53-801-8970 SUPPLIES - SAFETY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 53-801-9010 UTILITIES - ELECTRICITY | 2,958.03 | 15,368.00 | 10,000.00 | (5,368.00) | 153.7 |
| 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 |
| 53-801-9100 MISCELLANEOUS EXPENSES | .00 | 5,693.12 | .00 | (5,693.12) | .0 |
| 53-801-9900 TRANSFER OUT TO GF | (8,456.00) | 5,544.00 | 14,000.00 | 8,456.00 | 39.6 |
| TOTAL DEPARTMENT 801 | (5,497.97) | 667,149.98 | 733,686.00 | 66,536.02 | 90.9 |
| <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 | (5,497.97) | 667,149.98 | 743,686.00 | 76,536.02 | 89.7 |
| NET REVENUE OVER EXPENDITURES | 12,561.87 | (564,699.38) | (663,686.00) | (98,986.62) | (85.1) |

CITY OF WHITTIER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND MRRF

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|---------------|------------|------------|------------|-------|
| <u>SOURCE 390</u> | | | | | |
| 72-390-4990 TRANSFERS-IN | .00 | 247,500.00 | 247,500.00 | .00 | 100.0 |
| TOTAL SOURCE 390 | .00 | 247,500.00 | 247,500.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | .00 | 247,500.00 | 247,500.00 | .00 | 100.0 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND MRRF

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------------------|-------------------------------|----------------------|-------------------|----------------------|----------------------|-------------|
| <u>DEPARTMENT 900</u> | | | | | | |
| 72-900-9200 | CAPITAL EXPENDITURES | 18,158.59 | 119,108.07 | 686,600.00 | 567,491.93 | 17.4 |
| | TOTAL DEPARTMENT 900 | <u>18,158.59</u> | <u>119,108.07</u> | <u>686,600.00</u> | <u>567,491.93</u> | <u>17.4</u> |
| | TOTAL FUND EXPENDITURES | <u>18,158.59</u> | <u>119,108.07</u> | <u>686,600.00</u> | <u>567,491.93</u> | <u>17.4</u> |
| | NET REVENUE OVER EXPENDITURES | <u>(18,158.59)</u> | <u>128,391.93</u> | <u>(439,100.00)</u> | <u>(567,491.93)</u> | <u>29.2</u> |

CITY OF WHITTIER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

HARBOR MRRF

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>SOURCE 340</u> | | | | | |
| 73-340-4405 WATER-BORNE PASSENGER FEES | .00 | 484,604.34 | 520,000.00 | 35,395.66 | 93.2 |
| TOTAL SOURCE 340 | .00 | 484,604.34 | 520,000.00 | 35,395.66 | 93.2 |
| TOTAL FUND REVENUE | .00 | 484,604.34 | 520,000.00 | 35,395.66 | 93.2 |

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

HARBOR MRRF

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>NON-GRANT EXPENDITURES</u> | | | | | | |
| 73-800-9205 | HARBOR RENOVATION | .00 | 94,368.29 | 404,700.00 | 310,331.71 | 23.3 |
| | TOTAL NON-GRANT EXPENDITURES | .00 | 94,368.29 | 404,700.00 | 310,331.71 | 23.3 |
| <u>WHITTIER SBH RE PHASE II</u> | | | | | | |
| 73-901-9990 | TRANSFERED OUT | .00 | 645,000.00 | 645,000.00 | .00 | 100.0 |
| | TOTAL WHITTIER SBH RE PHASE II | .00 | 645,000.00 | 645,000.00 | .00 | 100.0 |
| | TOTAL FUND EXPENDITURES | .00 | 739,368.29 | 1,049,700.00 | 310,331.71 | 70.4 |
| | NET REVENUE OVER EXPENDITURES | .00 | (254,763.95) | (529,700.00) | (274,936.05) | (48.1) |

CITY OF WHITTIER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER/WASTEWATER MRRF

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|-------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>NON-GRANT EXPENDITURES</u> | | | | | | |
| 75-800-9205 | CAPITAL OUTLAY - W/WW | .00 | 292,345.00 | .00 | (292,345.00) | .0 |
| | TOTAL NON-GRANT EXPENDITURES | .00 | 292,345.00 | .00 | (292,345.00) | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 292,345.00 | .00 | (292,345.00) | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | (292,345.00) | .00 | 292,345.00 | .0 |