

CITY OF WHITTIER
2017-18 BUDGET
UNAPPROPRIATED FUND BALANCE SUMMARY

Fund	Description	Proj. Beginning Fund Bal.	Tot. Oper. Revenues	Tot. Oper Budget	Reserves Adjustments	Total Adjustments	Net Oper. Rev(Exp)	Tot. Non-Oper. Revenues	Tot. Non-Oper. Budget	Fund Balance Adjustments	Net Non-Oper Rev(Exp)	Adj. For CIP	Proj. Ending Balance
100	General Fund	23,078,289	60,015,654	59,976,320	(7,997)	(7,997)	31,337	50,000	673,797	-	(623,797)	-	22,485,829
	Special Revenue Funds												
210	Traffic/COPS Program	588,215	100,000	336,781	-	-	(236,781)	131,000	-	-	131,000	-	482,434
230	Air Quality Imp. Fund	690,230	105,000	323,643	-	-	(218,643)	1,000	-	-	1,000	-	472,587
240	St. Lighting Dist. 1-91	1,324	1,380	1,274	-	-	106	-	-	-	-	-	1,430
250	Asset Seizure-Forfeiture	92,187	90,000	172,688	118,501	118,501	35,813	2,000	130,000	-	(128,000)	-	-
254	Business Improv. Area	8,500	118,000	111,500	-	-	6,500	-	-	-	-	-	15,000
260	SB358 Library Grant	105,100	-	37,657	-	-	(37,657)	-	-	-	-	-	67,443
261	2107 - Gas Tax A	342,611	637,500	650,000	-	-	(12,500)	-	-	-	-	-	330,111
262	Prop 1B Bonds Proj	600	-	-	-	-	-	-	-	-	-	-	600
263	Traffic Congestion Rel. Fund	-	399,500	138,804	-	-	260,696	1,000	-	-	1,000	-	261,696
264	Traffic Safety Fund	218,451	196,000	350,000	-	-	(154,000)	-	-	-	-	-	64,451
265	2106 - Gas Tax B	618,598	800,000	1,418,652	-	-	(618,652)	1,500	-	-	1,500	-	1,446
266	2105 - Gas Tax	262,974	495,000	500,000	-	-	(5,000)	-	-	-	-	-	257,974
267	HUD Grants	-	743,838	743,838	-	-	-	-	-	-	-	-	-
268	Subventions and Grants	122,617	999,564	221,564	-	-	778,000	-	-	-	-	-	900,617
269	Home Grants	-	297,605	297,605	-	-	-	-	-	-	-	-	-
270	Prop A - Transit	1,114,587	1,662,397	1,568,472	-	-	93,925	1,000	-	-	1,000	-	1,209,512
275	Prop A - Incentive	153,439	275,000	293,936	-	-	(18,936)	-	-	-	-	-	134,503
280	Prop C - Transit	1,559,532	1,049,916	1,377,071	-	-	(327,155)	103,000	-	-	103,000	-	1,335,377
285	Measure R	1,476,899	727,688	1,932,885	-	-	(1,205,197)	4,000	-	-	4,000	-	275,702
291	Parking District No. 1	107,194	112,385	88,917	-	-	23,468	-	-	-	-	-	130,662
292	Parking District No 2	1,783,825	114,253	113,277	-	-	976	2,000	-	-	2,000	-	1,786,801
294	Uptown Vill'g Mnt. Dist.	58,927	-	53,687	-	-	(53,687)	51,448	-	-	51,448	-	56,688
	Total Special Rev. Funds	9,305,810	8,925,026	10,732,251	118,501	118,501	(1,688,724)	297,948	130,000	-	167,948	-	7,785,034
	Fiduciary Funds												
586	CFD89-1 Whitt. Stn. Cap	8,929	421,730	5,820	-	-	415,910	700	407,600	-	(406,900)	-	17,939
	Total Fiduciary Funds	8,929	421,730	5,820	-	-	415,910	700	407,600	-	(406,900)	-	17,939
	Capital Funds												
635	Capital Outlay General	-	-	36,000	-	-	(36,000)	94,324	58,324	-	36,000	-	-
637	New PD Building	2,474,913	-	-	-	-	-	-	-	-	-	-	2,474,913
638	Non-Housing Proj	1,534,323	-	-	-	-	-	-	-	-	-	-	1,534,323
	Total Capital Funds	4,009,236	-	36,000	-	-	(36,000)	94,324	58,324	-	36,000	-	4,009,236
	Internal Service Funds												
715	Information Tech	145,210	823,348	972,293	-	-	(148,945)	545,500	12,834	-	532,666	(223,600)	305,331
720	Worker's Comp.	4,574,369	2,100,030	2,254,255	-	-	(154,225)	10,000	-	-	10,000	-	4,430,144
730	General Liability	5,308,766	1,808,716	1,944,828	-	-	(136,112)	10,000	-	-	10,000	-	5,182,654
740	Mobile Equip. Fund	970,914	2,015,505	2,465,245	-	-	(449,740)	2,000	-	-	2,000	-	523,174
750	Mobile Replacement Fund	7,085,505	1,061,032	-	-	-	1,061,032	167,000	-	-	167,000	(1,582,000)	6,731,537
770	Equip. Replacement Fund	-	205,200	65,000	-	-	140,200	2,000	-	-	2,000	(133,200)	9,000
780	Group Health Ins.	500,287	6,043,360	6,099,238	-	-	(55,878)	-	-	-	-	-	444,409
	Total Internal Service Funds	18,585,051	14,057,191	13,800,859	-	-	256,332	736,500	12,834	-	723,666	(1,938,800)	17,626,249
	Total Budget	54,987,315	83,419,601	84,551,250	110,504	110,504	(1,021,145)	1,179,472	1,282,555	-	(103,083)	(1,938,800)	51,924,287

WHITTIER UTILITY AUTHORITY
2017-18 BUDGET
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WUA Funds													
410	Sewer Maintenance	2,281,045	3,999,901	2,136,448	-	-	1,863,453	16,414	-	-	16,414	-	4,160,912
420	Water Fund	-	16,672,088	9,510,460	-	-	7,161,628	539,964	167,050	-	372,914	(3,970,000)	3,564,542
430	Solid Waste Collection	8,516,922	-	752,906	-	-	(752,906)	-	-	-	-	(50,000)	7,714,016
440	Solid Waste Disposal	2,244,138	4,674,051	3,522,424	-	-	1,151,627	5,010	155,000	-	(149,990)	(2,810,000)	435,775
450	Water Fac. Repl. Fund	5,183,354	348,600	3,380,107	-	-	(3,031,507)	8,000	-	-	8,000	-	2,159,847
456	Landfill Closure Fund	9,130,879	272,000	-	-	-	272,000	12,000	-	-	12,000	-	9,414,879
470	Water Bond	28,684	1,226,226	4,100	-	-	1,222,126	121,236	1,343,362	-	(1,222,126)	-	28,684
490	Environmental Liability	649,187	-	-	-	-	-	1,000	-	-	1,000	-	650,187
	Total WUA Funds	28,034,209	27,192,866	19,306,445	-	-	7,886,421	703,624	1,665,412	-	(961,788)	(6,830,000)	28,128,842

**WHITTIER HOUSING AUTHORITY
2017-18 BUDGET
UNAPPROPRIATED FUND BALANCE SUMMARY**

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	Special Revenue Fund												
912	Whittier Housing Authority	777,581	25,000	78,600	-	-	(53,600)	799,147	50,000	-	749,147	-	1,473,128