City of Fullerton
Budget Worksheet - Revenue Summary
By Fund, Object
For The Month Ending 5/20/2020

FUND 13 Library Fund		ACTUAL 6/30/2019	ADOPTED BASE 2019/2020	APPROVED BUDGET 2019/2020	ACTUAL YTD 05/20/2020	ESTIMATED 2019/2020	PROPOSED 2020/2021	PROPOSED 2021/2022
4010	Current Yr Secured PropertyTax	77,620.19	79,800.00	79,800.00	70,356.36	0.00	80,598.00	0.00
400	Property Taxes	77,620.19	79,800.00	79,800.00	70,356.36	0.00	80,598.00	0.00
4350	Fines	54,456.86	50,000.00	50,000.00	37,363.11	0.00	41,190.00	0.00
4351	Interlibrary Loan Postage	107.43	100.00	100.00	42.82	0.00	100.00	0.00
430	Fines & Penalties	54,564.29	50,100.00	50,100.00	37,405.93	0.00	41,290.00	0.00
4420	Rents	22,362.50	20,000.00	20,000.00	15,601.50	0.00	20,000.00	0.00
4425	Hunt Library Rent	18,000.00	18,000.00	18,000.00	16,500.00	0.00	18,000.00	0.00
4428	DVD / Audio Cassette Rental	-68.90	0.00	0.00	0.00	0.00	0.00	0.00
440	Use of Money & Proprty	40,293.60	38,000.00	38,000.00	32,101.50	0.00	38,000.00	0.00
4529	State Grants	7,479.00	0.00	7,984.00	7,984.00	0.00	40,000.00	0.00
4569	Federal Grants	14,863.75	0.00	0.00	0.00	0.00	0.00	0.00
450	From Other Agencies	22,342.75	0.00	7,984.00	7,984.00	0.00	40,000.00	0.00
4612	Sale of Maps & Publications	0.00	0.00	0.00	6.50	0.00	0.00	0.00
4657	Passport Execution Fee	239,250.89	200,000.00	200,000.00	138,105.00	0.00	164,400.00	0.00
4658	Passport Photo Fee	45,090.00	40,000.00	40,000.00	27,530.00	0.00	33,000.00	0.00
460	Charges for Curr Svcs	284,340.89	240,000.00	240,000.00	165,641.50	0.00	197,400.00	0.00
4815	Donations	3,944.87	3,300.00	3,300.00	5,695.43	0.00	3,300.00	0.00
4822	Misc. Reimbursements/Rebates	18,146.99	0.00	0.00	0.00	0.00	0.00	0.00
4830	Miscellaneous	295.00	0.00	0.00	486.00	0.00	0.00	0.00
4832	Over & (Short)	82.28	0.00	0.00	-0.24	0.00	0.00	0.00
4870	Restricted Friends of Library	53,826.56	0.00	0.00	-10,186.95	0.00	0.00	0.00
4871	Restricted Library Foundation	-1,359.40	0.00	0.00	17,661.32	0.00	0.00	0.00
480	Other Revenues	74,936.30	3,300.00	3,300.00	13,655.56	0.00	3,300.00	0.00
FUND 13	Total	554,098.02	411,200.00	419,184.00	327,144.85	0.00	400,588.00	0.00

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*** GRAND TOTALS ***	554,098.02	411,200.00	419,184.00	327,144.85	0.00	400,588.00	0.00