

**CITY OF FULLERTON
EXPENDITURE SUMMARY
BY FUND
FOR THE MONTH ENDING 5/31/2020**

		-----EXPENDITURES-----				TOTAL EXPEND	% EXPENDED &
Fund 13 Library Fund		APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBERED	& ENCUMBERED	ENCUMBERED
Program 2521 Library							
5101	Salaries-Regular Miscellaneous	1,489,014.00	249,495.58	1,300,181.51	0.00	1,300,181.51	87.31
5102	Wages - Nonregular	246,589.00	18,904.39	321,462.99	0.00	321,462.99	130.36
5110	Opt-Out/SPIL	3,900.00	1,132.51	4,940.16	0.00	4,940.16	126.67
5112	One-time Lump Sum MedicalReimb	0.00	0.00	65,475.00	0.00	65,475.00	0.00
5113	EOC Incident Regular Salaries	0.00	2,440.20	7,521.66	0.00	7,521.66	0.00
5123	Health Insurance	203,002.00	34,771.84	164,054.09	0.00	164,054.09	80.81
5124	Dental Insurance	4,815.00	1,125.97	5,378.17	0.00	5,378.17	111.69
5125	Vision Insurance	1,706.00	338.11	1,025.59	0.00	1,025.59	60.11
5128	HSA Contribution	0.00	144.25	750.00	0.00	750.00	0.00
5129	Other Insurance	9,879.00	823.26	9,055.86	0.00	9,055.86	91.66
5131	Workers' Compensation	70,411.00	5,867.59	64,543.49	0.00	64,543.49	91.66
5136	PERS Misc. - Employee Paid	416,975.00	-18,229.74	-98,054.25	0.00	-98,054.25	-23.51
5137	PERS Misc. - Employer Paid	0.00	92,395.78	478,705.80	0.00	478,705.80	0.00
5139	Retirement - Nonregular	9,248.00	394.21	10,269.05	0.00	10,269.05	111.04
5140	Medicare (1.45% of salary)	25,311.00	3,207.25	20,546.88	0.00	20,546.88	81.17
5142	Bilingual Pay	1,560.00	600.00	2,938.43	0.00	2,938.43	188.36
5143	Auto Allowance	5,824.00	1,120.00	5,824.00	0.00	5,824.00	100.00
Salaries and Benefits Total		2,488,234.00	394,531.20	2,364,618.43	0.00	2,364,618.43	95.03
6211	Dues & Subscriptions	1,860.00	0.00	1,153.22	0.00	1,153.22	62.00
6212	Training and Meetings	0.00	0.00	35.57	0.00	35.57	0.00
6301	Legal Fees	5,000.00	99.92	4,056.58	0.00	4,056.58	81.13
6319	Professional & Contractual Fee	97,305.00	4,015.00	77,131.73	0.00	77,131.73	79.26
6401	Supplies	19,500.00	1,550.30	11,382.55	0.00	11,382.55	58.37
6404	Collection Development	198,641.00	9,892.70	163,987.59	4,216.27	168,203.86	84.67
6405	Passport Materials	2,500.00	0.00	2,020.67	0.00	2,020.67	80.82
6408	Postage	8,910.00	0.00	6,093.15	0.00	6,093.15	68.38
6409	Library Electronic Resources	85,000.00	0.00	69,622.18	0.00	69,622.18	81.90
6423	Small Equipment/Furniture	2,500.00	56.35	1,597.76	0.00	1,597.76	63.91
6443	Printing, Binding, & Duplicate	1,950.00	91.56	1,380.15	0.00	1,380.15	70.77
6501	Maintenance & Repairs	136,350.00	47,761.56	89,190.58	1,577.00	90,767.58	66.56
6604	Telephone	3,750.00	266.65	2,857.93	0.00	2,857.93	76.21
6605	Gas	7,350.00	813.12	7,075.70	0.00	7,075.70	96.26
6606	Electricity	99,500.00	9,688.55	101,145.05	0.00	101,145.05	101.65

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Fund 13 Library Fund	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBERED		
6608 Sewer	0.00	0.00	11,035.92	0.00	11,035.92	0.00
6609 City Department Water Usage	0.00	0.00	7,259.93	0.00	7,259.93	0.00
6709 Property Tax	13,400.00	0.00	0.00	0.00	0.00	0.00
6717 Fees and charges	5,200.00	0.00	4,071.31	0.00	4,071.31	78.29
6802 Insurance Alloc - Public Liab	138,010.00	11,500.83	126,509.13	0.00	126,509.13	91.66
6804 Building Maint. Svc Alloc	166,720.00	13,893.33	152,826.63	0.00	152,826.63	91.66
6805 Custodial Services Allocation	192,550.00	16,045.83	176,504.13	0.00	176,504.13	91.66
6806 Facility Capital Repair Alloc.	76,870.00	6,405.83	70,464.13	0.00	70,464.13	91.66
6807 Vehicle Replacement Reserve	3,960.00	330.00	3,630.00	0.00	3,630.00	91.66
6808 Vehicle Maintenance Allocation	1,900.00	158.33	1,741.63	0.00	1,741.63	91.66
6809 IT Services Allocation	477,724.00	39,810.33	437,913.63	0.00	437,913.63	91.66
6810 Benefits Admin. Allocation	24,955.00	2,079.58	22,875.38	0.00	22,875.38	91.66
Maintenance and Support Total	1,771,405.00	164,459.77	1,553,562.23	5,793.27	1,559,355.50	88.02
Program 2521 Total	4,259,639.00	558,990.97	3,918,180.66	5,793.27	3,923,973.93	92.11
Department 2520 Library Total	4,259,639.00	558,990.97	3,918,180.66	5,793.27	3,923,973.93	92.11

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Fund 13 Library Fund	-----EXPENDITURES-----				TOTAL EXPEND & ENCUMBERED	% EXPENDED & ENCUMBERED
	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBERED		
SALARIES AND BENEFITS TOTAL	2,488,234.00	394,531.20	2,364,618.43	0.00	2,364,618.43	95.03
MAINTENANCE AND SUPPORT TOTAL	1,771,405.00	164,459.77	1,553,562.23	5,793.27	1,559,355.50	88.02
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ALLOCATED COSTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FUND 13 TOTAL	4,259,639.00	558,990.97	3,918,180.66	5,793.27	3,923,973.93	92.11

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	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBERED	& ENCUMBERED	ENCUMBERED
SALARIES AND BENEFITS TOTAL	2,488,234.00	394,531.20	2,364,618.43	0.00	2,364,618.43	95.03
MAINTENANCE AND SUPPORT TOTAL	1,771,405.00	164,459.77	1,553,562.23	5,793.27	1,559,355.50	88.02
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ALLOCATED COSTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***	4,259,639.00	558,990.97	3,918,180.66	5,793.27	3,923,973.93	92.11