

**CITY OF FULLERTON
EXPENDITURE SUMMARY
BY FUND
FOR THE MONTH ENDING 7/31/2020**

		-----EXPENDITURES-----			ENCUMBERED	TOTAL EXPEND & ENCUMBERED	% EXPENDED & ENCUMBERED
Fund 13 Library Fund		APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE			
Program 2521 Library							
5101	Salaries-Regular Miscellaneous	0.00	100,960.45	100,960.45	0.00	100,960.45	0.00
5102	Wages - Nonregular	0.00	7,792.42	7,792.42	0.00	7,792.42	0.00
5107	Retirement & Termination - Pay	0.00	1,087.18	1,087.18	0.00	1,087.18	0.00
5110	Opt-Out/SPIL	0.00	480.01	480.01	0.00	480.01	0.00
5113	EOC Incident Regular Salaries	0.00	219.43	219.43	0.00	219.43	0.00
5123	Health Insurance	0.00	6,952.53	6,952.53	0.00	6,952.53	0.00
5124	Dental Insurance	0.00	225.15	225.15	0.00	225.15	0.00
5125	Vision Insurance	0.00	67.61	67.61	0.00	67.61	0.00
5128	HSA Contribution	0.00	57.70	57.70	0.00	57.70	0.00
5136	PERS Misc. - Employee Paid	0.00	-7,723.77	-7,723.77	0.00	-7,723.77	0.00
5137	PERS Misc. - Employer Paid	0.00	41,985.82	41,985.82	0.00	41,985.82	0.00
5139	Retirement - Nonregular	0.00	188.27	188.27	0.00	188.27	0.00
5140	Medicare (1.45% of salary)	0.00	1,308.27	1,308.27	0.00	1,308.27	0.00
5142	Bilingual Pay	0.00	240.00	240.00	0.00	240.00	0.00
5143	Auto Allowance	0.00	448.00	448.00	0.00	448.00	0.00
Salaries and Benefits Total		0.00	154,289.07	154,289.07	0.00	154,289.07	0.00
6319	Professional & Contractual Fee	0.00	1,386.00	1,386.00	0.00	1,386.00	0.00
6401	Supplies	0.00	473.12	473.12	0.00	473.12	0.00
6404	Collection Development	0.00	348.05	348.05	4,216.27	4,564.32	0.00
6501	Maintenance & Repairs	0.00	0.00	0.00	1,577.00	1,577.00	0.00
6604	Telephone	0.00	33.03	33.03	0.00	33.03	0.00
6609	City Department Water Usage	0.00	656.19	656.19	0.00	656.19	0.00
Maintenance and Support Total		0.00	2,896.39	2,896.39	5,793.27	8,689.66	0.00
Program 2521 Total		0.00	157,185.46	157,185.46	5,793.27	162,978.73	0.00
Department 2520 Library Total		0.00	157,185.46	157,185.46	5,793.27	162,978.73	0.00

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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	0.00	154,289.07	154,289.07	0.00	154,289.07	0.00
MAINTENANCE AND SUPPORT TOTAL	0.00	2,896.39	2,896.39	5,793.27	8,689.66	0.00
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	0.00	157,185.46	157,185.46	5,793.27	162,978.73	0.00

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	-----EXPENDITURES-----				TOTAL EXPEND	% EXPENDED &
	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBERED	& ENCUMBERED	ENCUMBERED
SALARIES AND BENEFITS TOTAL	0.00	154,289.07	154,289.07	0.00	154,289.07	0.00
MAINTENANCE AND SUPPORT TOTAL	0.00	2,896.39	2,896.39	5,793.27	8,689.66	0.00
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 ***	0.00	157,185.46	157,185.46	5,793.27	162,978.73	0.00