

**CITY OF FULLERTON
EXPENDITURE SUMMARY
BY FUND
FOR THE MONTH ENDING 9/30/2020**

		-----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	1,476,042.00	97,438.30	288,003.52	0.00	288,003.52	19.51
5102	Wages - Nonregular	246,589.00	8,337.80	23,295.10	0.00	23,295.10	9.44
5107	Retirement & Termination - Pay	0.00	2,996.67	4,331.88	0.00	4,331.88	0.00
5110	Opt-Out/SPIL	6,500.00	300.00	1,180.01	0.00	1,180.01	18.15
5113	EOC Incident Regular Salaries	0.00	121.04	519.67	0.00	519.67	0.00
5123	Health Insurance	202,385.00	14,365.06	35,222.65	0.00	35,222.65	17.40
5124	Dental Insurance	5,688.00	458.47	1,133.92	0.00	1,133.92	19.93
5125	Vision Insurance	2,108.00	138.88	341.71	0.00	341.71	16.21
5128	HSA Contribution	0.00	57.70	173.10	0.00	173.10	0.00
5129	Other Insurance	9,838.00	0.00	0.00	0.00	0.00	0.00
5131	Workers' Compensation	73,740.00	0.00	0.00	0.00	0.00	0.00
5136	PERS Misc. - Employee Paid	476,535.00	-7,548.17	-22,154.34	0.00	-22,154.34	-4.64
5137	PERS Misc. - Employer Paid	0.00	40,390.50	119,478.44	0.00	119,478.44	0.00
5139	Retirement - Nonregular	9,248.00	193.49	585.65	0.00	585.65	6.33
5140	Medicare (1.45% of salary)	25,089.00	1,288.70	3,897.33	0.00	3,897.33	15.53
5142	Bilingual Pay	1,560.00	240.00	720.00	0.00	720.00	46.15
5143	Auto Allowance	5,824.00	448.00	1,344.00	0.00	1,344.00	23.07
5990	Payroll Contra Account	-103,119.00	0.00	0.00	0.00	0.00	0.00
Salaries and Benefits Total		2,438,027.00	159,226.44	458,072.64	0.00	458,072.64	18.78
6211	Dues & Subscriptions	1,860.00	365.00	365.00	0.00	365.00	19.62
6301	Legal Fees	2,500.00	0.00	0.00	0.00	0.00	0.00
6319	Professional & Contractual Fee	55,500.00	0.00	13,623.49	0.00	13,623.49	24.54
6401	Supplies	19,500.00	0.00	939.48	0.00	939.48	4.81
6404	Collection Development	160,532.00	9,081.17	14,651.82	4,216.27	18,868.09	11.75
6405	Passport Materials	2,500.00	0.00	0.00	0.00	0.00	0.00
6408	Postage	8,910.00	0.00	0.00	0.00	0.00	0.00
6409	Library Electronic Resources	46,913.00	4,012.00	4,012.00	0.00	4,012.00	8.55
6423	Small Equipment/Furniture	2,500.00	56.35	291.88	0.00	291.88	11.67
6443	Printing, Binding, & Duplicate	1,950.00	0.00	0.00	0.00	0.00	0.00
6501	Maintenance & Repairs	95,350.00	43,284.74	70,056.10	1,577.00	71,633.10	75.12
6604	Telephone	3,750.00	345.50	650.79	0.00	650.79	17.35
6605	Gas	7,350.00	35.05	137.49	0.00	137.49	1.87
6606	Electricity	99,500.00	26,880.20	27,263.97	0.00	27,263.97	27.40

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Fund 13 Library Fund	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBERED		
6609 City Department Water Usage	0.00	0.00	656.19	0.00	656.19	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	474.83	0.00	474.83	9.13
6802 Insurance Alloc - Public Liab	119,390.00	0.00	0.00	0.00	0.00	0.00
6804 Building Maint. Svc Alloc	244,510.00	0.00	0.00	0.00	0.00	0.00
6805 Custodial Services Allocation	201,850.00	0.00	0.00	0.00	0.00	0.00
6806 Facility Capital Repair Alloc.	76,870.00	0.00	0.00	0.00	0.00	0.00
6807 Vehicle Replacement Reserve	842.00	0.00	0.00	0.00	0.00	0.00
6808 Vehicle Maintenance Allocation	2,789.00	0.00	0.00	0.00	0.00	0.00
6809 IT Services Allocation	416,781.00	0.00	0.00	0.00	0.00	0.00
6810 Benefits Admin. Allocation	27,724.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Support Total	1,617,971.00	84,060.01	133,123.04	5,793.27	138,916.31	8.58
Program 2521 Total	4,055,998.00	243,286.45	591,195.68	5,793.27	596,988.95	14.71
Department 2520 Library Total	4,055,998.00	243,286.45	591,195.68	5,793.27	596,988.95	14.71

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		MONTH-TO-DATE	YEAR-TO-DATE			
SALARIES AND BENEFITS TOTAL	2,438,027.00	159,226.44	458,072.64	0.00	458,072.64	18.78
MAINTENANCE AND SUPPORT TOTAL	1,617,971.00	84,060.01	133,123.04	5,793.27	138,916.31	8.58
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	4,055,998.00	243,286.45	591,195.68	5,793.27	596,988.95	14.71

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	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBERED	& ENCUMBERED	ENCUMBERED
SALARIES AND BENEFITS TOTAL	2,438,027.00	159,226.44	458,072.64	0.00	458,072.64	18.78
MAINTENANCE AND SUPPORT TOTAL	1,617,971.00	84,060.01	133,123.04	5,793.27	138,916.31	8.58
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 ***	4,055,998.00	243,286.45	591,195.68	5,793.27	596,988.95	14.71