OCTA

APPENDIX I

Maintenance of Effort (MOE) Certification Form

Jurisdiction: CITY OF FULLERTON

Type of GENERAL FUND Transportation Expenditures:

Please complete and attach supporting budget documentation for each line item listed below.

MAINTENANCE	Total Expenditure
24% of PW - Engineering 2322 ($956,599)	$ 229,583.76
100% of PW - Traffic Signal Operations 2325 ($449,700)	$ 449,700.00
65% of PW - Maint. Svcs Admin 2411 ($321,713)	$ 209,113.45
4% of PW - Street Maintenance 10-2419 ($,1321,002)	$ 92,470.14
8% of PW - Street Maintenance 23-2419 ($1,869,066)	$ 149,525.28
100% of PW - Street Cleaning 2421 ($895,675)	$ 895,675.00
100% of PW - Landscape Maint. 2423 ($1,835,733)	$ 1,835,733.00
86% of PW - Street Tree Maint. 2424 ($1,587,718)	$ 1,365,437.48
Subtotal Maintenance	**$ 5,227,238.11**

CONSTRUCTION	Total Expenditure
100% of PW - Annual Curb & Gutter 36-2324 ($400,000)	$ 400,000.00
100% of PW - Annual Curb & Gutter Infrastructure Fund-2324 ($400,000)	$ 400,000.00
Subtotal Construction	**$ 800,000.00**

INDIRECT/OTHER	Total Expenditure
Subtotal Indirect/Other	**$ -**
Total General Fund Transportation Expenditures	$ 6,027,238.11
(Less Total MOE Exclusions[1])	$ -
MOE Expenditures	$ 6,027,238.11
MOE Benchmark Requirement[2]	$ 4,338,338.83
(Shortfall)/Surplus	$ 1,688,899.28

Certification:

I hereby certify that:

X The City of FULLERTON is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for Measure M2 Eligibility purposes and;

X The City of FULLERTON 's MOE Certification Form is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties" and;

Choose one of the following:

X The City of FULLERTON certifies that the budgeted MOE expenditures meet the fiscal year (FY) FY 2021-22 MOE benchmark requirement through one of the options below:

A) The budgeted MOE expenditures meet the MOE benchmark dollar value consistent with column A of Exhibit 2 in the M2 Eligibility Guidelines.

B) The budgeted MOE expenditures meet an MOE % of general fund revenues of the City's FY 2021-22 budget, consistent with column C of Exhibit 2 in the M2 Eligibility Guidelines.

[signature]	Ellis Chang	6/2/2021
Finance Director Signature	Finance Director (Print Name)	Date

[1] Funding sources include Measure M, federal, state, redevelopment, and bond financing.

[2] Please refer to Exhibit 2 in the M2 Eligibility Guidelines for the City's MOE benchmark requirement. The MOE benchmark requirement is anticipated to be modified due to financial impacts of the COVID-19 pandemic, contingent on OCTA Board approval of an M2 Ordinance amendment.

Maintenance of Effort Reporting Form

CITY OF FULLERTON

Public Works

Fund	Dept.		Proposed Budget 2021-22	Percentage of Eligible Expenses			Total Expenditures
10	2322	$	956,599	24.00%	of Engineering	$	229,584
Infrastructure Fund	2324	$	400,000	100%	of Annual Curb & Gutter CIP	$	400,000
36	2324	$	400,000	100%		$	400,000
10	2325	$	449,700	100%	of Traffic Signall Op.	$	449,700
10	2411	$	321,713	65%	of Maint. Svcs Admin	$	209,113
10	2419	$	1,321,002	7%	of Street Maint.	$	92,470
23	2419	$	1,869,066	8%		$	149,525
23	2421	$	895,675	100%	of Street Cleaning	$	895,675
23	2423	$	1,835,733	100%	of Landscape Maint	$	1,835,733
23	2424	$	1,587,718	86%	of Street Tree Maint	$	1,365,437
					Public Works Total MOE Expenditures	**$**	**6,027,238**
					FY21-22 Proposed General Fund Revenue	**$**	**98,823,208**
					MOE Benchmark Requirement (4.39% of FY21-22 GFR)	**$**	**4,338,339**
					(Shortfall)/Surplus	**$**	**1,688,899**

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2320 Public Works - Engineering
Program 2322 General Engineering

	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
Fund 10 General Fund							
5101 Salaries-Regular Miscellaneous	271,374.51	361,181.00	361,181.00	335,383.14	0.00	287,207.00	0.00
5102 Wages - Nonregular	9,730.36	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
5103 Salaries-Regular Safety	-492.77	0.00	0.00	0.00	0.00	0.00	0.00
5104 Overtime Salaries - Misc	11,774.28	8,000.00	8,000.00	17,807.02	0.00	8,000.00	0.00
5110 Opt-Out/SPIL	86.54	0.00	0.00	474.06	0.00	0.00	0.00
5112 One-time Lump Sum MedicalReimb	7,299.79	0.00	0.00	0.00	0.00	0.00	0.00
5113 EOC Incident Regular Salaries	2,342.20	0.00	0.00	4,545.35	0.00	0.00	0.00
5123 Health Insurance	29,857.43	37,407.00	37,407.00	29,578.11	0.00	30,822.00	0.00
5124 Dental Insurance	830.10	1,955.00	1,955.00	894.28	0.00	1,718.00	0.00
5125 Vision Insurance	198.62	957.00	957.00	260.35	0.00	841.00	0.00
5126 Retiree Health Insurance	8,280.00	8,280.00	8,280.00	5,520.00	0.00	8,280.00	0.00
5128 HSA Contribution	349.58	0.00	0.00	2,332.88	0.00	0.00	0.00
5129 Other Insurance	2,096.04	2,302.00	2,302.00	1,958.64	0.00	2,007.00	0.00
5131 Workers' Compensation	17,202.00	19,235.00	19,235.00	15,206.00	0.00	17,047.00	0.00
5136 PERS Misc. - Employee Paid	-22,850.41	108,124.00	108,124.00	-26,949.98	0.00	102,315.00	0.00
5137 PERS Misc. - Employer Paid	109,269.93	0.00	0.00	138,913.59	0.00	0.00	0.00
5139 Retirement - Nonregular	364.82	0.00	0.00	0.00	0.00	0.00	0.00
5140 Medicare (1.45% of salary)	3,336.45	4,836.00	4,836.00	4,139.11	0.00	4,185.00	0.00
5141 Uniform / Boot Allowance	21.49	0.00	0.00	25.89	0.00	0.00	0.00
5142 Bilingual Pay	1,558.72	1,451.00	1,451.00	1,862.44	0.00	1,390.00	0.00
5151 Project Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5153 Contract Administration	0.00	0.00	0.00	124.32	0.00	0.00	0.00
5154 Plan Check	347.26	0.00	0.00	0.00	0.00	0.00	0.00
5158 Salary-Sick Leave/Vacation	0.00	0.00	0.00	192.38	0.00	0.00	0.00
5990 Payroll Contra Account	0.00	-93,064.00	-93,064.00	0.00	0.00	0.00	0.00
SALARIES AND BENEFITS TOTAL	452,976.94	470,664.00	470,664.00	532,267.58	0.00	473,812.00	0.00
6202 Auto Expense	0.00	50.00	50.00	0.00	0.00	50.00	0.00
6211 Dues & Subscriptions	0.00	1,330.00	1,330.00	0.00	0.00	600.00	0.00
6212 Training and Meetings	247.09	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
6301 Legal Fees	10,151.45	8,000.00	8,000.00	7,341.87	0.00	10,000.00	0.00
6319 Professional & Contractual Fee	19,656.30	20,000.00	20,000.00	4,337.50	0.00	47,000.00	0.00
6370 Consultant Services - Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401 Supplies	1,355.23	3,000.00	3,000.00	2,768.31	0.00	3,050.00	0.00
6404 Collection Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 Postage	32.00	180.00	180.00	13.35	0.00	100.00	0.00
6423 Small Equipment/Furniture	250.00	250.00	250.00	74.82	0.00	1,250.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2320 Public Works - Engineering Program 2322 General Engineering	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
6442 Advertising & Promotion	0.00	200.00	200.00	776.00	0.00	6,000.00	0.00
6443 Printing, Binding, & Duplicate	312.31	500.00	500.00	269.78	0.00	600.00	0.00
6501 Maintenance & Repairs	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
6551 Rentals	4,397.00	3,720.00	3,720.00	3,462.18	0.00	4,770.00	0.00
6604 Telephone	275.08	730.00	730.00	515.19	0.00	0.00	0.00
6606 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6703 Uncollectable Accounts	0.00	0.00	0.00	5,613.18	0.00	0.00	0.00
6705 Reimbursable Services	236,711.90	120,000.00	120,000.00	158,043.91	0.00	255,000.00	0.00
6717 Fees and charges	7,545.35	6,000.00	6,000.00	5,495.19	0.00	7,000.00	0.00
6802 Insurance Alloc - Public Liab	48,690.00	78,798.00	78,798.00	59,536.00	0.00	82,966.00	0.00
6804 Building Maint. Svc Alloc	11,220.00	15,866.00	15,866.00	11,987.36	0.00	16,478.34	0.00
6805 Custodial Services Allocation	2,390.04	2,439.00	2,439.00	1,842.64	0.00	2,922.00	0.00
6806 Facility Capital Repair Alloc.	1,599.96	1,932.00	1,932.00	1,460.00	0.00	1,963.04	0.00
6808 Vehicle Maintenance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6809 IT Services Allocation	25,755.00	17,878.00	17,878.00	13,508.00	0.00	40,264.71	0.00
6810 Benefits Admin. Allocation	2,060.04	5,517.00	5,517.00	4,168.64	0.00	6,123.00	0.00
6999 Blanket PO Dummy Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE AND SUPPORT TOTAL	372,648.75	290,590.00	290,590.00	281,213.92	0.00	490,337.09	0.00
7400 Furniture, Equipment, & Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8996 CIP Overhead Allocation	-5,555.76	-7,550.00	-7,550.00	-4,737.11	0.00	-7,550.00	0.00
ALLOCATED COSTS TOTAL	-5,555.76	-7,550.00	-7,550.00	-4,737.11	0.00	-7,550.00	0.00
FUND 10 Total	820,069.93	753,704.00	753,704.00	808,744.39	0.00	956,599.09	0.00
PROGRAM 2322 Total	820,069.93	753,704.00	753,704.00	808,744.39	0.00	956,599.09	0.00

CITY OF FULLERTON
FISCAL YEARS 2021-22 - 2025-26

Department: Public Works - Engineering (Streets)   Project Priority Number: 3

Project Number: **44793**   Project Name: **Curb/Gutter & Sidewalk Reconstruction - FY 21-22**

General Plan Element Section: Mobility

General Plan Element Subsection: Policy P5.6 & P5.7

Project Category: Street Improvement   Type of Project: Rehabilitation

Project Location: CITYWIDE

Expected Completion Date: Ongoing - Multiyear

Project Description:
A continuing program for curb/gutter and sidewalk repair, which will improve drainage, reduce unsightly ponding, and replace damaged sidewalk. Replacing the curb/gutter will also increase the life of the adjacent asphalt concrete paving, while repairing sidewalks will reduce the City's exposure to liability.

Curb access ramps maybe installed near activity centers (i.e. parks, schools, commercial areas) and in areas of concern identified by residents needing disabled access. Installation of ramps is coordinated with the Arterial and Residential Street program whenever possible.

Locations for repair are typically identified by resident and/or or staff notifications of damage.

PROJECT COSTS

Funding Source	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	TOTAL
Drainage Capital Outlay	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000
Infrastructure Fund	$400,000	$100,000	$100,000	$100,000	$100,000	$800,000
TOTALS	**$800,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,800,000**

Restrictions or Deadlines Associated with Outside Funding Sources:
None

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2320 Public Works - Engineering Program 2325 Traffic Signal Operations	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
Fund 10 General Fund							
5101 Salaries-Regular Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104 Overtime Salaries - Misc	151.70	0.00	0.00	0.00	0.00	0.00	0.00
5123 Health Insurance	7.05	0.00	0.00	0.00	0.00	0.00	0.00
5124 Dental Insurance	0.38	0.00	0.00	0.00	0.00	0.00	0.00
5125 Vision Insurance	0.11	0.00	0.00	0.00	0.00	0.00	0.00
5136 PERS Misc. - Employee Paid	-4.13	0.00	0.00	0.00	0.00	0.00	0.00
5137 PERS Misc. - Employer Paid	21.39	0.00	0.00	0.00	0.00	0.00	0.00
5140 Medicare (1.45% of salary)	2.20	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND BENEFITS TOTAL	178.70	0.00	0.00	0.00	0.00	0.00	0.00
6202 Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212 Training and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6301 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6319 Professional & Contractual Fee	1,030.13	0.00	0.00	49.00	0.00	0.00	0.00
6401 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 Small Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6442 Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6443 Printing, Binding, & Duplicate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6501 Maintenance & Repairs	246,085.11	209,000.00	209,000.00	278,922.38	0.00	247,000.00	0.00
6551 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6604 Telephone	3,316.05	3,700.00	3,700.00	2,558.24	0.00	3,700.00	0.00
6606 Electricity	103,824.33	126,000.00	126,000.00	77,936.84	0.00	132,000.00	0.00
6703 Uncollectable Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6705 Reimbursable Services	46,684.24	36,600.00	36,600.00	-14,297.75	0.00	40,000.00	0.00
6722 USA Locating Service Impact	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
6804 Building Maint. Svc Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Custodial Services Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6806 Facility Capital Repair Alloc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6808 Vehicle Maintenance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6809 IT Services Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE AND SUPPORT TOTAL	400,939.86	375,300.00	375,300.00	345,168.71	0.00	449,700.00	0.00
FUND 10 Total	401,118.56	375,300.00	375,300.00	345,168.71	0.00	449,700.00	0.00
PROGRAM 2325 Total	401,118.56	375,300.00	375,300.00	345,168.71	0.00	449,700.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2411 Public Works - Administration	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
Fund 10 General Fund							
5101 Salaries-Regular Miscellaneous	182,735.66	234,326.00	234,326.00	97,337.45	0.00	133,341.00	0.00
5102 Wages - Nonregular	15,400.05	12,000.00	12,000.00	6,460.57	0.00	2,730.00	0.00
5104 Overtime Salaries - Misc	540.88	0.00	0.00	1,998.71	0.00	0.00	0.00
5107 Retirement & Termination - Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 Opt-Out/SPIL	1,031.50	430.00	430.00	322.00	0.00	303.00	0.00
5112 One-time Lump Sum MedicalReimb	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 EOC Incident Regular Salaries	9,926.71	0.00	0.00	838.05	0.00	0.00	0.00
5114 EOC Incident Overtime Salaries	438.70	0.00	0.00	0.00	0.00	0.00	0.00
5123 Health Insurance	16,670.66	27,639.00	27,639.00	11,237.64	0.00	15,245.00	0.00
5124 Dental Insurance	609.56	898.00	898.00	252.39	0.00	495.00	0.00
5125 Vision Insurance	71.87	362.00	362.00	35.91	0.00	178.00	0.00
5126 Retiree Health Insurance	2,700.00	2,700.00	2,700.00	1,800.00	0.00	2,700.00	0.00
5128 HSA Contribution	670.02	0.00	0.00	559.01	0.00	0.00	0.00
5129 Other Insurance	2,183.04	1,550.00	1,550.00	1,033.36	0.00	892.00	0.00
5131 Workers' Compensation	16,935.96	13,802.00	13,802.00	9,201.36	0.00	8,370.00	0.00
5136 PERS Misc. - Employee Paid	-14,360.63	74,985.00	74,985.00	-8,304.98	0.00	46,249.00	0.00
5137 PERS Misc. - Employer Paid	72,151.20	0.00	0.00	40,525.02	0.00	0.00	0.00
5139 Retirement - Nonregular	239.64	0.00	0.00	12.68	0.00	0.00	0.00
5140 Medicare (1.45% of salary)	3,319.58	3,432.00	3,432.00	1,640.51	0.00	1,958.00	0.00
5142 Bilingual Pay	436.80	0.00	0.00	1,006.25	0.00	237.00	0.00
5143 Auto Allowance	1,164.80	1,929.00	1,929.00	1,016.62	0.00	1,155.00	0.00
5160 Admin. Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5990 Payroll Contra Account	0.00	-149,460.00	-149,460.00	0.00	0.00	0.00	0.00
SALARIES AND BENEFITS TOTAL	315,386.00	224,593.00	224,593.00	166,972.55	0.00	213,853.00	0.00
6202 Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211 Dues & Subscriptions	444.00	680.00	680.00	268.75	0.00	204.00	0.00
6212 Training and Meetings	123.74	1,840.00	1,840.00	472.21	0.00	276.00	0.00
6301 Legal Fees	2,897.57	24,000.00	24,000.00	239.79	0.00	7,000.00	0.00
6319 Professional & Contractual Fee	1,809.68	2,000.00	2,000.00	98.00	0.00	1,000.00	0.00
6401 Supplies	12,317.15	0.00	0.00	6,438.06	0.00	3,105.00	0.00
6408 Postage	1,707.31	3,500.00	3,500.00	1,497.62	0.00	575.00	0.00
6423 Small Equipment/Furniture	1,050.05	1,700.00	1,700.00	1,087.86	0.00	552.00	0.00
6433 Parking Permits Expense	1,396.44	5,000.00	5,000.00	1,402.32	0.00	3,000.00	0.00
6442 Advertising & Promotion	0.00	500.00	500.00	0.00	0.00	100.00	0.00
6443 Printing, Binding, & Duplicate	3,103.38	7,820.00	7,820.00	435.99	0.00	3,500.00	0.00
6501 Maintenance & Repairs	16,518.21	25,826.00	25,826.00	9,401.44	0.00	1,490.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2411 Public Works - Administration	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
6551 Rentals	26,267.13	0.00	0.00	2,785.32	0.00	1,000.00	0.00
6604 Telephone	1,092.70	1,058.00	1,058.00	866.66	0.00	200.00	0.00
6605 Gas	7,380.10	10,000.00	10,000.00	8,261.03	0.00	2,000.00	0.00
6606 Electricity	16,803.24	20,250.00	20,250.00	14,240.93	0.00	20,342.00	0.00
6608 Sewer	1,022.46	0.00	0.00	1,022.46	0.00	1,500.00	0.00
6701 Interest Payments	1,826.18	1,620.00	1,620.00	1,619.41	0.00	1,410.00	0.00
6702 Principal Payments	7,357.87	7,565.00	7,565.00	7,564.63	0.00	7,780.00	0.00
6709 Property Tax	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
6719 Miscellaneous	9.95	0.00	0.00	0.00	0.00	0.00	0.00
6802 Insurance Alloc - Public Liab	63,846.00	54,493.00	54,493.00	36,328.64	0.00	33,321.00	0.00
6804 Building Maint. Svc Alloc	3,702.00	3,626.00	3,626.00	2,417.36	0.00	1,051.00	0.00
6805 Custodial Services Allocation	1,101.96	811.00	811.00	540.64	0.00	378.00	0.00
6806 Facility Capital Repair Alloc.	738.00	557.00	557.00	371.36	0.00	570.00	0.00
6807 Vehicle Replacement Reserve	677.04	496.00	496.00	330.64	0.00	1,497.00	0.00
6808 Vehicle Maintenance Allocation	119.04	120.00	120.00	80.00	0.00	136.00	0.00
6809 IT Services Allocation	26,112.96	22,119.00	22,119.00	14,746.00	0.00	20,534.00	0.00
6810 Benefits Admin. Allocation	4,005.96	3,815.00	3,815.00	2,543.36	0.00	2,459.00	0.00
MAINTENANCE AND SUPPORT TOTAL	203,430.12	200,896.00	200,896.00	115,060.48	0.00	114,980.00	0.00
8996 CIP Overhead Allocation	-2,665.65	-7,120.00	-7,120.00	0.00	0.00	-7,120.00	0.00
ALLOCATED COSTS TOTAL	-2,665.65	-7,120.00	-7,120.00	0.00	0.00	-7,120.00	0.00
FUND 10 Total	516,150.47	418,369.00	418,369.00	282,033.03	0.00	321,713.00	0.00
PROGRAM 2411 Total	516,150.47	418,369.00	418,369.00	282,033.03	0.00	321,713.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2419 Street Maintenance	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
Fund 10 General Fund							
5101 Salaries-Regular Miscellaneous	311,301.51	354,062.00	354,062.00	261,049.94	0.00	350,100.00	0.00
5102 Wages - Nonregular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104 Overtime Salaries - Misc	46,322.62	35,000.00	35,000.00	37,301.22	0.00	35,000.00	0.00
5110 Opt-Out/SPIL	602.43	1,079.00	1,079.00	438.37	0.00	1,065.00	0.00
5112 One-time Lump Sum MedicalReimb	18,450.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 EOC Incident Regular Salaries	2,396.60	0.00	0.00	908.75	0.00	0.00	0.00
5114 EOC Incident Overtime Salaries	566.45	0.00	0.00	40.91	0.00	0.00	0.00
5123 Health Insurance	70,536.22	84,178.00	84,178.00	57,469.58	0.00	82,794.00	0.00
5124 Dental Insurance	1,594.03	1,836.00	1,836.00	1,313.23	0.00	1,797.00	0.00
5125 Vision Insurance	292.17	607.00	607.00	438.43	0.00	595.00	0.00
5126 Retiree Health Insurance	17,270.04	11,520.00	11,520.00	7,680.00	0.00	11,520.00	0.00
5129 Other Insurance	2,360.04	2,347.00	2,347.00	1,564.64	0.00	2,487.00	0.00
5131 Workers' Compensation	35,231.04	36,620.00	36,620.00	24,413.36	0.00	36,745.00	0.00
5136 PERS Misc. - Employee Paid	-22,146.69	117,027.00	117,027.00	-18,762.23	0.00	125,783.00	0.00
5137 PERS Misc. - Employer Paid	116,859.49	0.00	0.00	104,377.81	0.00	0.00	0.00
5139 Retirement - Nonregular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Medicare (1.45% of salary)	5,348.24	5,169.00	5,169.00	4,325.80	0.00	5,109.00	0.00
5141 Uniform / Boot Allowance	1,037.48	1,329.00	1,329.00	862.76	0.00	1,257.00	0.00
5142 Bilingual Pay	0.00	0.00	0.00	178.20	0.00	0.00	0.00
5990 Payroll Contra Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND BENEFITS TOTAL	608,021.67	650,774.00	650,774.00	483,600.77	0.00	654,252.00	0.00
6205 Uniforms & Laundry	2,122.45	2,200.00	2,200.00	117.07	0.00	2,228.00	0.00
6211 Dues & Subscriptions	945.00	100.00	100.00	1,205.00	0.00	0.00	0.00
6212 Training and Meetings	803.88	2,500.00	2,500.00	0.00	0.00	200.00	0.00
6301 Legal Fees	979.18	0.00	0.00	0.00	0.00	0.00	0.00
6319 Professional & Contractual Fee	166,521.00	175,000.00	175,000.00	126,475.00	0.00	200,000.00	0.00
6367 City Waste Disposal	7,743.55	8,000.00	8,000.00	8,150.13	0.00	8,000.00	0.00
6401 Supplies	26,845.75	69,433.00	69,433.00	12,746.61	0.00	44,873.00	0.00
6423 Small Equipment/Furniture	0.00	3,140.00	3,140.00	520.33	0.00	3,000.00	0.00
6443 Printing, Binding, & Duplicate	221.67	0.00	0.00	0.00	0.00	0.00	0.00
6501 Maintenance & Repairs	265.00	3,880.00	3,880.00	0.00	0.00	1,600.00	0.00
6551 Rentals	2,761.77	2,364.00	2,364.00	1,615.13	0.00	0.00	0.00
6604 Telephone	3,158.07	3,083.00	3,083.00	2,171.84	0.00	150.00	0.00
6703 Uncollectable Accounts	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Insurance Alloc - Public Liab	117,726.00	118,447.00	118,447.00	78,964.64	0.00	132,424.00	0.00
6804 Building Maint. Svc Alloc	6,825.96	7,882.00	7,882.00	5,254.64	0.00	8,887.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2419 Street Maintenance	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
6805 Custodial Services Allocation	1,980.00	1,764.00	1,764.00	1,176.00	0.00	1,502.00	0.00
6806 Facility Capital Repair Alloc.	1,361.04	1,210.00	1,210.00	806.64	0.00	1,246.00	0.00
6807 Vehicle Replacement Reserve	43,940.04	57,239.00	57,239.00	38,159.36	0.00	101,264.00	0.00
6808 Vehicle Maintenance Allocation	108,024.00	161,700.00	161,700.00	107,800.00	0.00	126,535.00	0.00
6809 IT Services Allocation	11,889.00	9,968.00	9,968.00	6,645.36	0.00	25,068.00	0.00
6810 Benefits Admin. Allocation	7,890.00	8,293.00	8,293.00	5,528.64	0.00	9,773.00	0.00
MAINTENANCE AND SUPPORT TOTAL	526,003.36	636,203.00	636,203.00	397,336.39	0.00	666,750.00	0.00
7400 Furniture, Equipment, & Machin	3,259.43	0.00	0.00	1,132.56	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	3,259.43	0.00	0.00	1,132.56	0.00	0.00	0.00
FUND 10 Total	1,137,284.46	1,286,977.00	1,286,977.00	882,069.72	0.00	1,321,002.00	0.00
Fund 23 Sanitation Fund							
5101 Salaries-Regular Miscellaneous	526,244.32	576,068.00	576,068.00	436,726.96	0.00	579,156.00	0.00
5102 Wages - Nonregular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104 Overtime Salaries - Misc	83,705.34	65,000.00	65,000.00	99,706.76	0.00	65,000.00	0.00
5106 Reimbursable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5107 Retirement & Termination - Pay	2,159.55	0.00	0.00	0.00	0.00	0.00	0.00
5108 Sick Leave/Vacation Accrual	613.89	0.00	0.00	0.00	0.00	0.00	0.00
5110 Opt-Out/SPIL	1,532.34	1,756.00	1,756.00	1,292.42	0.00	1,763.00	0.00
5112 One-time Lump Sum MedicalReimb	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 EOC Incident Regular Salaries	4,863.24	0.00	0.00	3,007.87	0.00	0.00	0.00
5114 EOC Incident Overtime Salaries	594.53	0.00	0.00	369.53	0.00	0.00	0.00
5120 Combined Benefits - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Health Insurance - Nonregular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Health Insurance	119,166.92	136,959.00	136,959.00	99,314.69	0.00	136,963.00	0.00
5124 Dental Insurance	2,744.11	2,987.00	2,987.00	2,307.57	0.00	2,972.00	0.00
5125 Vision Insurance	560.19	987.00	987.00	765.36	0.00	984.00	0.00
5126 Retiree Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5127 OPEB Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5128 HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5129 Other Insurance	3,834.00	3,819.00	3,819.00	2,546.00	0.00	4,114.00	0.00
5130 Fringe Benefit Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5131 Workers' Compensation	63,234.00	59,581.00	59,581.00	39,720.64	0.00	60,786.00	0.00
5136 PERS Misc. - Employee Paid	-37,151.56	190,406.00	190,406.00	-33,459.08	0.00	208,077.00	0.00
5137 PERS Misc. - Employer Paid	202,267.49	0.00	0.00	187,514.70	0.00	0.00	0.00
5139 Retirement - Nonregular	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2419 Street Maintenance	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
5140 Medicare (1.45% of salary)	9,019.43	8,410.00	8,410.00	7,558.65	0.00	8,452.00	0.00
5141 Uniform / Boot Allowance	1,893.65	2,162.00	2,162.00	1,547.23	0.00	2,080.00	0.00
5142 Bilingual Pay	2.86	0.00	0.00	133.64	0.00	0.00	0.00
5143 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND BENEFITS TOTAL	1,017,684.30	1,048,135.00	1,048,135.00	849,052.94	0.00	1,070,347.00	0.00
6205 Uniforms & Laundry	2,294.00	2,334.00	2,334.00	506.63	0.00	3,713.00	0.00
6211 Dues & Subscriptions	0.00	100.00	100.00	0.00	0.00	0.00	0.00
6212 Training and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6301 Legal Fees	5,795.10	0.00	0.00	0.00	0.00	0.00	0.00
6319 Professional & Contractual Fee	10,436.85	21,080.00	21,080.00	9,671.32	0.00	32,000.00	0.00
6328 NPDES - National Pollutant Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401 Supplies	9,705.42	14,000.00	14,000.00	31,009.10	0.00	18,000.00	0.00
6501 Maintenance & Repairs	0.00	2,670.00	2,670.00	0.00	0.00	850.00	0.00
6551 Rentals	3,849.80	3,800.00	3,800.00	2,590.98	0.00	0.00	0.00
6604 Telephone	4,202.55	4,955.00	4,955.00	3,019.90	0.00	200.00	0.00
6606 Electricity	24,878.37	22,530.00	22,530.00	19,518.90	0.00	24,783.00	0.00
6718 Public Street Rt-Of-Way Impact	26,000.00	26,000.00	26,000.00	19,500.03	0.00	26,000.00	0.00
6722 USA Locating Service Impact	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
6802 Insurance Alloc - Public Liab	189,201.96	192,364.00	192,364.00	128,242.64	0.00	212,824.00	0.00
6804 Building Maint. Svc Alloc	10,971.00	12,800.00	12,800.00	8,533.36	0.00	14,283.00	0.00
6805 Custodial Services Allocation	3,182.04	2,864.00	2,864.00	1,909.36	0.00	2,413.00	0.00
6806 Facility Capital Repair Alloc.	2,187.00	1,966.00	1,966.00	1,310.64	0.00	2,025.00	0.00
6807 Vehicle Replacement Reserve	101,960.04	148,301.00	148,301.00	98,867.36	0.00	168,773.00	0.00
6808 Vehicle Maintenance Allocation	173,610.00	262,609.00	262,609.00	175,072.64	0.00	203,360.00	0.00
6809 IT Services Allocation	19,107.00	16,188.00	16,188.00	10,792.00	0.00	40,288.00	0.00
6810 Benefits Admin. Allocation	12,681.00	13,469.00	13,469.00	8,979.36	0.00	15,707.00	0.00
MAINTENANCE AND SUPPORT TOTAL	600,062.13	748,030.00	748,030.00	519,524.22	0.00	792,219.00	0.00
7400 Furniture, Equipment, & Machin	6,119.45	6,500.00	6,500.00	3,039.52	0.00	6,500.00	0.00
CAPITAL OUTLAY TOTAL	6,119.45	6,500.00	6,500.00	3,039.52	0.00	6,500.00	0.00
FUND 23 Total	1,623,865.88	1,802,665.00	1,802,665.00	1,371,616.68	0.00	1,869,066.00	0.00
PROGRAM 2419 Total	2,761,150.34	3,089,642.00	3,089,642.00	2,253,686.40	0.00	3,190,068.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2421 Street Cleaning	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
Fund 23 Sanitation Fund							
5101 Salaries-Regular Miscellaneous	74,983.91	55,423.00	55,423.00	51,759.54	0.00	41,621.00	0.00
5102 Wages - Nonregular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104 Overtime Salaries - Misc	4,110.20	0.00	0.00	431.30	0.00	0.00	0.00
5106 Reimbursable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5107 Retirement & Termination - Pay	11,423.83	0.00	0.00	0.00	0.00	0.00	0.00
5108 Sick Leave/Vacation Accrual	-12,241.59	0.00	0.00	0.00	0.00	0.00	0.00
5110 Opt-Out/SPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5111 Severance/Lump Sum Separation	23,192.40	0.00	0.00	0.00	0.00	0.00	0.00
5112 One-time Lump Sum MedicalReimb	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 EOC Incident Regular Salaries	406.33	0.00	0.00	0.00	0.00	0.00	0.00
5120 Combined Benefits - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 Health Insurance - Nonregular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5123 Health Insurance	14,316.55	8,290.00	8,290.00	6,978.03	0.00	6,567.00	0.00
5124 Dental Insurance	397.00	291.00	291.00	253.58	0.00	204.00	0.00
5125 Vision Insurance	85.61	81.00	81.00	117.86	0.00	57.00	0.00
5126 Retiree Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5127 OPEB Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5128 HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5129 Other Insurance	1,809.96	339.00	339.00	226.00	0.00	287.00	0.00
5130 Fringe Benefit Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5131 Workers' Compensation	22,935.96	23,966.00	23,966.00	15,977.36	0.00	2,392.00	0.00
5136 PERS Misc. - Employee Paid	-5,447.71	18,532.00	18,532.00	-3,762.22	0.00	15,263.00	0.00
5137 PERS Misc. - Employer Paid	28,537.61	0.00	0.00	20,744.55	0.00	0.00	0.00
5139 Retirement - Nonregular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Medicare (1.45% of salary)	638.92	804.00	804.00	451.30	0.00	604.00	0.00
5141 Uniform / Boot Allowance	69.30	0.00	0.00	0.00	0.00	0.00	0.00
5142 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5143 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND BENEFITS TOTAL	167,018.28	107,726.00	107,726.00	93,177.30	0.00	66,995.00	0.00
6205 Uniforms & Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212 Training and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6301 Legal Fees	1,238.94	0.00	0.00	0.00	0.00	0.00	0.00
6319 Professional & Contractual Fee	672,057.00	750,000.00	750,000.00	608,647.80	0.00	750,000.00	0.00
6328 NPDES - National Pollutant Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401 Supplies	77.57	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2421 Street Cleaning	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
6501 Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6551 Rentals	2,231.31	0.00	0.00	241.39	0.00	0.00	0.00
6604 Telephone	220.31	0.00	0.00	0.00	0.00	0.00	0.00
6802 Insurance Alloc - Public Liab	62,289.00	10,102.00	10,102.00	6,734.64	0.00	8,412.00	0.00
6804 Building Maint. Svc Alloc	3,609.96	672.00	672.00	448.00	0.00	565.00	0.00
6805 Custodial Services Allocation	1,050.00	150.00	150.00	100.00	0.00	95.00	0.00
6806 Facility Capital Repair Alloc.	720.00	100.00	100.00	66.64	0.00	103.00	0.00
6807 Vehicle Replacement Reserve	29,045.01	0.00	0.00	0.00	0.00	67,150.00	0.00
6808 Vehicle Maintenance Allocation	84,497.49	0.00	0.00	0.00	0.00	0.00	0.00
6809 IT Services Allocation	0.00	0.00	0.00	0.00	0.00	1,734.00	0.00
6810 Benefits Admin. Allocation	4,730.04	707.00	707.00	471.36	0.00	621.00	0.00
MAINTENANCE AND SUPPORT TOTAL	861,766.63	761,731.00	761,731.00	616,709.83	0.00	828,680.00	0.00
FUND 23 Total	1,028,784.91	869,457.00	869,457.00	709,887.13	0.00	895,675.00	0.00
PROGRAM 2421 Total	1,028,784.91	869,457.00	869,457.00	709,887.13	0.00	895,675.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2423 Landscape Maintenance	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
Fund 23 Sanitation Fund							
5101 Salaries-Regular Miscellaneous	319,221.48	485,425.00	485,425.00	239,886.49	0.00	485,425.00	0.00
5104 Overtime Salaries - Misc	79,175.18	45,500.00	45,500.00	52,576.35	0.00	45,500.00	0.00
5107 Retirement & Termination - Pay	0.00	0.00	0.00	8,885.44	0.00	0.00	0.00
5110 Opt-Out/SPIL	1,379.88	814.00	814.00	1,365.74	0.00	814.00	0.00
5112 One-time Lump Sum MedicalReimb	19,890.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 EOC Incident Regular Salaries	1,312.31	0.00	0.00	1,304.65	0.00	0.00	0.00
5114 EOC Incident Overtime Salaries	323.07	0.00	0.00	0.00	0.00	0.00	0.00
5123 Health Insurance	75,221.35	127,585.00	127,585.00	58,215.21	0.00	127,585.00	0.00
5124 Dental Insurance	1,715.27	2,369.00	2,369.00	1,304.08	0.00	2,369.00	0.00
5125 Vision Insurance	347.47	507.00	507.00	395.34	0.00	507.00	0.00
5126 Retiree Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5129 Other Insurance	3,447.00	3,165.00	3,165.00	2,110.00	0.00	3,165.00	0.00
5131 Workers' Compensation	64,155.00	57,899.00	57,899.00	38,599.36	0.00	57,899.00	0.00
5136 PERS Misc. - Employee Paid	-22,731.23	149,972.00	149,972.00	-17,352.33	0.00	149,972.00	0.00
5137 PERS Misc. - Employer Paid	124,347.35	0.00	0.00	97,685.88	0.00	0.00	0.00
5140 Medicare (1.45% of salary)	5,795.69	6,724.00	6,724.00	4,223.05	0.00	6,724.00	0.00
5141 Uniform / Boot Allowance	1,345.67	2,129.00	2,129.00	1,014.09	0.00	2,129.00	0.00
5142 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND BENEFITS TOTAL	674,945.49	882,089.00	882,089.00	490,213.35	0.00	882,089.00	0.00
6205 Uniforms & Laundry	0.00	0.00	0.00	77.43	0.00	2,730.00	0.00
6211 Dues & Subscriptions	181.43	0.00	0.00	0.00	0.00	142.00	0.00
6319 Professional & Contractual Fee	100,938.72	0.00	0.00	0.00	0.00	8,625.00	0.00
6401 Supplies	28,405.53	35,000.00	35,000.00	21,076.61	0.00	45,640.00	0.00
6407 Medical Supplies	0.00	0.00	0.00	11.72	0.00	0.00	0.00
6501 Maintenance & Repairs	0.00	10,640.00	10,640.00	0.00	0.00	1,500.00	0.00
6551 Rentals	4,016.42	4,200.00	4,200.00	2,623.73	0.00	0.00	0.00
6604 Telephone	3,770.89	3,948.00	3,948.00	2,941.31	0.00	400.00	0.00
6606 Electricity	83.72	0.00	0.00	118.28	0.00	0.00	0.00
6609 City Department Water Usage	309,514.64	0.00	0.00	143,631.41	0.00	447,300.00	0.00
6703 Uncollectable Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Insurance Alloc - Public Liab	201,660.00	187,790.00	187,790.00	125,193.36	0.00	201,888.00	0.00
6804 Building Maint. Svc Alloc	11,694.00	12,496.00	12,496.00	8,330.64	0.00	13,549.00	0.00
6805 Custodial Services Allocation	3,392.04	2,796.00	2,796.00	1,864.00	0.00	2,289.00	0.00
6806 Facility Capital Repair Alloc.	2,331.00	1,916.00	1,916.00	1,277.36	0.00	1,973.00	0.00
6807 Vehicle Replacement Reserve	56,810.04	141,150.00	141,150.00	94,100.00	0.00	89,246.00	0.00
6808 Vehicle Maintenance Allocation	102,462.96	93,522.00	93,522.00	62,348.00	0.00	85,220.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2423 Landscape Maintenance	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
6809 IT Services Allocation	10,401.96	7,914.00	7,914.00	5,276.00	0.00	38,242.00	0.00
6810 Benefits Admin. Allocation	13,860.00	13,149.00	13,149.00	8,766.00	0.00	14,900.00	0.00
MAINTENANCE AND SUPPORT TOTAL	849,523.35	514,521.00	514,521.00	477,635.85	0.00	953,644.00	0.00
7400 Furniture, Equipment, & Machin	3,701.69	8,770.00	8,770.00	2,187.50	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	3,701.69	8,770.00	8,770.00	2,187.50	0.00	0.00	0.00
FUND 23 Total	1,528,170.53	1,405,380.00	1,405,380.00	970,036.70	0.00	1,835,733.00	0.00
PROGRAM 2423 Total	1,528,170.53	1,405,380.00	1,405,380.00	970,036.70	0.00	1,835,733.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2424 Tree Maintenance	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
Fund 23 Sanitation Fund							
5101 Salaries-Regular Miscellaneous	47,745.92	131,491.00	131,491.00	70,272.32	0.00	143,161.00	0.00
5104 Overtime Salaries - Misc	11,739.83	15,000.00	15,000.00	15,826.04	0.00	15,000.00	0.00
5108 Sick Leave/Vacation Accrual	42.10	0.00	0.00	0.00	0.00	0.00	0.00
5110 Opt-Out/SPIL	64.13	0.00	0.00	131.49	0.00	0.00	0.00
5112 One-time Lump Sum MedicalReimb	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 EOC Incident Regular Salaries	281.64	0.00	0.00	90.21	0.00	0.00	0.00
5114 EOC Incident Overtime Salaries	9.71	0.00	0.00	0.00	0.00	0.00	0.00
5123 Health Insurance	11,246.97	30,926.00	30,926.00	9,997.34	0.00	25,213.00	0.00
5124 Dental Insurance	355.36	542.00	542.00	375.23	0.00	542.00	0.00
5125 Vision Insurance	160.87	231.00	231.00	170.30	0.00	231.00	0.00
5126 Retiree Health Insurance	0.00	6,000.00	6,000.00	4,000.00	0.00	6,000.00	0.00
5129 Other Insurance	849.96	888.00	888.00	592.00	0.00	961.00	0.00
5131 Workers' Compensation	12,465.00	13,025.00	13,025.00	8,683.36	0.00	13,290.00	0.00
5136 PERS Misc. - Employee Paid	-3,843.07	42,300.00	42,300.00	-5,566.75	0.00	50,005.00	0.00
5137 PERS Misc. - Employer Paid	20,490.18	0.00	0.00	30,686.22	0.00	0.00	0.00
5140 Medicare (1.45% of salary)	250.71	1,912.00	1,912.00	716.45	0.00	2,093.00	0.00
5141 Uniform / Boot Allowance	65.24	400.00	400.00	133.09	0.00	400.00	0.00
SALARIES AND BENEFITS TOTAL	103,424.55	242,715.00	242,715.00	136,107.30	0.00	256,896.00	0.00
6205 Uniforms & Laundry	0.00	380.00	380.00	492.36	0.00	380.00	0.00
6211 Dues & Subscriptions	0.00	430.00	430.00	185.00	0.00	430.00	0.00
6212 Training and Meetings	250.00	1,060.00	1,060.00	675.00	0.00	1,060.00	0.00
6301 Legal Fees	499.57	0.00	0.00	0.00	0.00	0.00	0.00
6319 Professional & Contractual Fee	1,151,645.21	1,252,665.00	1,252,665.00	1,026,837.59	0.00	1,252,665.00	0.00
6401 Supplies	346.09	1,500.00	1,500.00	604.09	0.00	2,050.00	0.00
6423 Small Equipment/Furniture	0.00	580.00	580.00	236.66	0.00	0.00	0.00
6551 Rentals	472.79	810.00	810.00	381.25	0.00	0.00	0.00
6604 Telephone	545.76	870.00	870.00	590.38	0.00	0.00	0.00
6703 Uncollectable Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Insurance Alloc - Public Liab	31,143.96	42,093.00	42,093.00	28,062.00	0.00	46,733.00	0.00
6804 Building Maint. Svc Alloc	1,809.96	2,801.00	2,801.00	1,867.36	0.00	3,136.00	0.00
6805 Custodial Services Allocation	519.96	627.00	627.00	418.00	0.00	530.00	0.00
6806 Facility Capital Repair Alloc.	360.00	430.00	430.00	286.64	0.00	443.00	0.00
6807 Vehicle Replacement Reserve	5,480.04	6,960.00	6,960.00	4,640.00	0.00	9,044.00	0.00
6808 Vehicle Maintenance Allocation	15,260.04	1,216.00	1,216.00	810.64	0.00	2,360.00	0.00
6809 IT Services Allocation	4,250.04	3,600.00	3,600.00	2,400.00	0.00	8,542.00	0.00
6810 Benefits Admin. Allocation	1,539.96	2,947.00	2,947.00	1,964.64	0.00	3,449.00	0.00

CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 6/30/2021

Department 2410 Public Works-Maintenance Svc Program 2424 Tree Maintenance	ACTUAL 6/30/2020	ADOPTED BASE 2020/2021	APPROVED BUDGET 2020/2021	ACTUAL YTD 06/30/2021	ESTIMATED 2020/2021	PROPOSED 2021/2022	PROPOSED 2022/2023
6999 Blanket PO Dummy Account	0.00	0.00	0.00	25,703.93	0.00	0.00	0.00
MAINTENANCE AND SUPPORT TOTAL	1,214,123.38	1,318,969.00	1,318,969.00	1,096,155.54	0.00	1,330,822.00	0.00
FUND 23 Total	1,317,547.93	1,561,684.00	1,561,684.00	1,232,262.84	0.00	1,587,718.00	0.00
PROGRAM 2424 Total	1,317,547.93	1,561,684.00	1,561,684.00	1,232,262.84	0.00	1,587,718.00	0.00