

CITY OF FULLERTON
EXPENDITURE SUMMARY
BY FUND
FOR THE MONTH ENDING 3/31/2022

		-----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	1,543,483.00	75,685.80	758,231.69	0.00	758,231.69	49.12
5102	Wages - Nonregular	246,589.00	7,580.38	65,276.60	0.00	65,276.60	26.47
5104	Overtime Salaries - Misc	0.00	188.84	188.84	0.00	188.84	0.00
5107	Retirement & Termination - Pay	0.00	0.00	60,762.97	0.00	60,762.97	0.00
5110	Opt-Out/SFIL	6,500.00	300.00	3,500.00	0.00	3,500.00	53.84
5123	Health Insurance	201,887.00	10,135.00	90,772.60	0.00	90,772.60	44.96
5124	Dental Insurance	5,474.00	288.88	2,689.98	0.00	2,689.98	49.14
5125	Vision Insurance	2,021.00	85.22	797.67	0.00	797.67	39.46
5128	HSA Contribution	0.00	57.70	548.05	0.00	548.05	0.00
5129	Other Insurance	9,193.00	766.09	6,894.81	0.00	6,894.81	75.00
5131	Workers' Compensation	47,082.00	3,923.51	35,311.59	0.00	35,311.59	75.00
5136	PERS Misc. - Employee Paid	479,061.00	-5,857.37	-58,271.39	0.00	-58,271.39	-12.16
5137	PERS Misc. - Employer Paid	0.00	32,980.83	326,294.23	0.00	326,294.23	0.00
5139	Retirement - Nonregular	9,248.00	200.21	1,710.27	0.00	1,710.27	18.49
5140	Medicare (1.45% of salary)	23,593.00	1,021.40	10,023.78	0.00	10,023.78	42.48
5142	Bilingual Pay	1,560.00	120.00	1,800.00	0.00	1,800.00	115.38
5143	Auto Allowance	5,824.00	448.00	4,256.00	0.00	4,256.00	73.07
Salaries and Benefits Total		2,581,515.00	127,924.49	1,310,787.69	0.00	1,310,787.69	50.77
6211	Dues & Subscriptions	1,500.00	0.00	1,310.00	0.00	1,310.00	87.33
6301	Legal Fees	5,000.00	1,032.73	1,172.61	0.00	1,172.61	23.45
6319	Professional & Contractual Fee	83,500.00	20,669.28	74,442.02	25.00	74,467.02	89.18
6401	Supplies	10,250.00	450.65	7,790.44	0.08	7,790.52	76.00
6404	Collection Development	160,532.00	21.50	84,345.84	3,139.85	87,485.69	54.49
6405	Passport Materials	920.00	0.00	346.16	35.10	381.26	41.44
6408	Postage	7,360.00	0.00	841.18	0.00	841.18	11.42
6409	Library Electronic Resources	46,913.00	1,995.00	27,115.69	799.00	27,914.69	59.50
6423	Small Equipment/Furniture	2,000.00	0.00	0.00	0.00	0.00	0.00
6432	Program Expense	0.00	0.00	139.87	0.00	139.87	0.00
6442	Advertising & Promotion	0.00	0.00	365.26	0.00	365.26	0.00
6443	Printing, Binding, & Duplicate	1,650.00	0.00	59.26	0.00	59.26	3.59
6501	Maintenance & Repairs	350.00	48,505.61	52,766.97	552.00	53,318.97	15,233.99
6604	Telephone	3,950.00	0.00	33.34	0.00	33.34	0.84
6605	Gas	7,650.00	0.00	7,644.39	0.00	7,644.39	99.92

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Fund 13 Library Fund		APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBERED		
6606	Electricity	100,000.00	10,359.15	100,520.44	0.00	100,520.44	100.52
6608	Sewer	14,000.00	0.00	5,677.33	0.00	5,677.33	40.55
6609	City Department Water Usage	0.00	0.00	6,391.07	0.00	6,391.07	0.00
6709	Property Tax	13,400.00	0.00	0.00	0.00	0.00	0.00
6714	Credit Card Merchant Fee	0.00	0.00	668.24	0.00	668.24	0.00
6717	Fees and charges	3,600.00	0.00	818.70	0.00	818.70	22.74
6802	Insurance Alloc - Public Liab	104,220.00	8,685.00	78,165.00	0.00	78,165.00	75.00
6804	Building Maint. Svc Alloc	271,700.00	22,641.67	203,775.03	0.00	203,775.03	75.00
6805	Custodial Services Allocation	122,230.00	10,185.83	91,672.47	0.00	91,672.47	75.00
6806	Facility Capital Repair Alloc.	79,176.00	6,598.00	59,382.00	0.00	59,382.00	75.00
6807	Vehicle Replacement Reserve	5,785.00	482.08	4,338.72	0.00	4,338.72	75.00
6808	Vehicle Maintenance Allocation	6,055.00	504.58	4,541.22	0.00	4,541.22	75.00
6809	IT Services Allocation	416,781.00	34,731.75	312,585.75	0.00	312,585.75	75.00
6810	Benefits Admin. Allocation	30,464.00	2,538.66	22,847.94	0.00	22,847.94	75.00
Maintenance and Support Total		1,498,986.00	169,401.49	1,149,756.94	4,551.03	1,154,307.97	77.00
7400	Furniture, Equipment, & Machin	0.00	0.00	29,527.62	0.00	29,527.62	0.00
Capital Outlay Total		0.00	0.00	29,527.62	0.00	29,527.62	0.00
Program 2521 Total		4,080,501.00	297,325.98	2,490,072.25	4,551.03	2,494,623.28	61.13
Department 2520 Library Total		4,080,501.00	297,325.98	2,490,072.25	4,551.03	2,494,623.28	61.13

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	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE			
SALARIES AND BENEFITS TOTAL	2,581,515.00	127,924.49	1,310,787.69	0.00	1,310,787.69	50.77
MAINTENANCE AND SUPPORT TOTAL	1,498,986.00	169,401.49	1,149,756.94	4,551.03	1,154,307.97	77.00
CAPITAL OUTLAY TOTAL	0.00	0.00	29,527.62	0.00	29,527.62	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	<u>4,080,501.00</u>	<u>297,325.98</u>	<u>2,490,072.25</u>	<u>4,551.03</u>	<u>2,494,623.28</u>	<u>61.13</u>

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	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE			
SALARIES AND BENEFITS TOTAL	2,581,515.00	127,924.49	1,310,787.69	0.00	1,310,787.69	50.77
MAINTENANCE AND SUPPORT TOTAL	1,498,986.00	169,401.49	1,149,756.94	4,551.03	1,154,307.97	77.00
CAPITAL OUTLAY TOTAL	0.00	0.00	29,527.62	0.00	29,527.62	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 ***	4,080,501.00	297,325.98	2,490,072.25	4,551.03	2,494,623.28	61.13