

CITY OF FULLERTON
EXPENDITURE SUMMARY
BY FUND
FOR THE MONTH ENDING 7/31/2022

		-----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	1,381,969.00	59,186.99	59,186.99	0.00	59,186.99	4.28
5102	Wages - Nonregular	227,516.00	7,806.61	7,806.61	0.00	7,806.61	3.43
5110	Opt-Out/SPIL	3,900.00	300.00	300.00	0.00	300.00	7.69
5123	Health Insurance	189,407.00	4,417.50	4,417.50	0.00	4,417.50	2.33
5124	Dental Insurance	5,604.00	136.68	136.68	0.00	136.68	2.43
5125	Vision Insurance	2,123.00	38.96	38.96	0.00	38.96	1.83
5128	HSA Contribution	0.00	57.70	57.70	0.00	57.70	0.00
5129	Other Insurance	9,192.00	0.00	0.00	0.00	0.00	0.00
5131	Workers' Compensation	37,799.00	0.00	0.00	0.00	0.00	0.00
5136	PERS Misc. - Employee Paid	534,175.00	-4,558.70	-4,558.70	0.00	-4,558.70	-0.85
5137	PERS Misc. - Employer Paid	0.00	27,962.62	27,962.62	0.00	27,962.62	0.00
5139	Retirement - Nonregular	10,999.00	314.69	314.69	0.00	314.69	2.86
5140	Medicare (1.45% of salary)	23,708.00	1,050.92	1,050.92	0.00	1,050.92	4.43
5142	Bilingual Pay	1,560.00	120.00	120.00	0.00	120.00	7.69
5143	Auto Allowance	5,824.00	448.00	448.00	0.00	448.00	7.69
Salaries and Benefits Total		2,433,776.00	97,281.97	97,281.97	0.00	97,281.97	4.00
6211	Dues & Subscriptions	1,700.00	0.00	0.00	0.00	0.00	0.00
6301	Legal Fees	5,000.00	0.00	0.00	0.00	0.00	0.00
6319	Professional & Contractual Fee	171,452.00	0.00	0.00	78,091.68	78,091.68	45.54
6401	Supplies	10,250.00	0.00	0.00	0.00	0.00	0.00
6404	Collection Development	160,532.00	0.00	0.00	3,133.95	3,133.95	1.95
6405	Passport Materials	4,095.00	0.00	0.00	35.10	35.10	0.85
6408	Postage	13,600.00	0.00	0.00	0.00	0.00	0.00
6409	Library Electronic Resources	46,913.00	47,262.75	47,262.75	10,505.00	57,767.75	123.13
6423	Small Equipment/Furniture	2,000.00	0.00	0.00	0.00	0.00	0.00
6432	Program Expense	0.00	2,036.00	2,036.00	0.00	2,036.00	0.00
6443	Printing, Binding, & Duplicate	1,675.00	0.00	0.00	0.00	0.00	0.00
6501	Maintenance & Repairs	350.00	0.00	0.00	467.00	467.00	133.42
6605	Gas	10,150.00	0.00	0.00	0.00	0.00	0.00
6606	Electricity	123,000.00	0.00	0.00	0.00	0.00	0.00
6608	Sewer	9,400.00	0.00	0.00	0.00	0.00	0.00
6709	Property Tax	13,400.00	0.00	0.00	0.00	0.00	0.00
6714	Credit Card Merchant Fee	1,000.00	0.00	0.00	0.00	0.00	0.00
6717	Fees and charges	1,000.00	0.00	0.00	0.00	0.00	0.00

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Fund 13 Library Fund	APPROPRIATION	-----EXPENDITURES-----		ENCUMBERED	TOTAL EXPEND & ENCUMBERED	% EXPENDED & ENCUMBERED
		MONTH-TO-DATE	YEAR-TO-DATE			
6802 Insurance Alloc - Public Liab	133,280.00	0.00	0.00	0.00	0.00	0.00
6804 Building Maint. Svc Alloc	277,360.00	0.00	0.00	0.00	0.00	0.00
6805 Custodial Services Allocation	129,510.00	0.00	0.00	0.00	0.00	0.00
6806 Facility Capital Repair Alloc.	79,176.00	0.00	0.00	0.00	0.00	0.00
6807 Vehicle Replacement Reserve	8,614.00	0.00	0.00	0.00	0.00	0.00
6809 IT Services Allocation	369,078.00	0.00	0.00	0.00	0.00	0.00
6810 Benefits Admin. Allocation	32,430.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Support Total	1,604,965.00	49,298.75	49,298.75	92,232.73	141,531.48	8.81
Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0.00
Program 2521 Total	4,038,741.00	146,580.72	146,580.72	92,232.73	238,813.45	5.91
Department 2520 Library Total	4,038,741.00	146,580.72	146,580.72	92,232.73	238,813.45	5.91

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Fund 13 Library Fund	-----EXPENDITURES-----			ENCUMBERED	TOTAL EXPEND & ENCUMBERED	% EXPENDED & ENCUMBERED
	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE			
SALARIES AND BENEFITS TOTAL	2,433,776.00	97,281.97	97,281.97	0.00	97,281.97	4.00
MAINTENANCE AND SUPPORT TOTAL	1,604,965.00	49,298.75	49,298.75	92,232.73	141,531.48	8.81
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	4,038,741.00	146,580.72	146,580.72	92,232.73	238,813.45	5.91

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	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE			
SALARIES AND BENEFITS TOTAL	2,433,776.00	97,281.97	97,281.97	0.00	97,281.97	4.00
MAINTENANCE AND SUPPORT TOTAL	1,604,965.00	49,298.75	49,298.75	92,232.73	141,531.48	8.81
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 ***	4,038,741.00	146,580.72	146,580.72	92,232.73	238,813.45	5.91