

CITY OF FULLERTON
EXPENDITURE SUMMARY
BY FUND
FOR THE MONTH ENDING 4/30/2025

		-----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	1,577,048.00	115,985.91	1,277,226.60	0.00	1,277,226.60	80.98
5102	Wages - Nonregular	284,089.00	14,626.00	144,878.22	0.00	144,878.22	51.00
5107	Retirement & Termination - Pay	0.00	0.00	26,270.59	0.00	26,270.59	0.00
5110	Opt-Out/SPIL	3,900.00	50.00	650.00	0.00	650.00	16.66
5123	Health Insurance	214,061.00	12,410.04	135,175.47	0.00	135,175.47	63.14
5124	Dental Insurance	5,614.00	575.46	6,300.45	0.00	6,300.45	112.22
5125	Vision Insurance	2,285.00	141.76	1,601.26	0.00	1,601.26	70.07
5128	HSA Contribution	0.00	57.70	634.60	0.00	634.60	0.00
5129	Other Insurance	10,343.00	0.00	7,757.28	0.00	7,757.28	75.00
5131	Workers' Compensation	35,011.00	0.00	26,258.31	0.00	26,258.31	75.00
5136	PERS Misc. - Employee Paid	167,227.00	0.00	0.00	0.00	0.00	0.00
5137	PERS Misc. - Employer Paid	0.00	11,670.71	128,141.25	0.00	128,141.25	0.00
5138	PERS UAL-Misc.	355,000.00	0.00	243,380.44	0.00	243,380.44	68.55
5139	Retirement - Nonregular	10,999.00	495.40	4,823.86	0.00	4,823.86	43.85
5140	Medicare (1.45% of salary)	26,584.00	1,753.08	18,796.28	0.00	18,796.28	70.70
5142	Bilingual Pay	1,560.00	120.00	1,320.00	0.00	1,320.00	84.61
5143	Auto Allowance	5,824.00	448.00	4,928.00	0.00	4,928.00	84.61
5146	Flex Credit to FSA	0.00	25.00	300.00	0.00	300.00	0.00
5147	Flex Credit	91,200.00	6,458.90	70,787.20	0.00	70,787.20	77.61
Salaries and Benefits Total		2,790,745.00	164,817.96	2,099,229.81	0.00	2,099,229.81	75.22
6211	Dues & Subscriptions	2,200.00	0.00	4,586.85	0.00	4,586.85	208.49
6212	Training and Meetings	0.00	1,500.00	1,784.68	0.00	1,784.68	0.00
6301	Legal Fees	5,000.00	90.85	181.70	0.00	181.70	3.63
6319	Professional & Contractual Fee	320,452.00	21,765.56	260,322.15	99,416.26	359,738.41	112.25

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Fund 13 Library Fund		-----EXPENDITURES-----			ENCUMBERED	TOTAL EXPEND & ENCUMBERED	% EXPENDED & ENCUMBERED
		APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE			
6401	Supplies	18,100.00	3,492.08	12,055.81	0.00	12,055.81	66.60
6404	Collection Development	179,320.00	833.86	90,642.49	866.95	91,509.44	51.03
6405	Passport Materials	0.00	0.00	36.58	0.00	36.58	0.00
6408	Postage	6,800.00	0.00	2,621.44	0.00	2,621.44	38.55
6409	Library Electronic Resources	30,000.00	0.00	33,168.03	9,555.00	42,723.03	142.41
6423	Small Equipment/Furniture	1,500.00	0.00	4,141.75	9,263.22	13,404.97	893.66
6432	Program Expense	0.00	551.75	10,759.87	0.00	10,759.87	0.00
6442	Advertising & Promotion	0.00	0.00	3,080.89	0.00	3,080.89	0.00
6443	Printing, Binding, & Duplicate	1,150.00	0.00	0.00	0.00	0.00	0.00
6501	Maintenance & Repairs	450.00	0.00	582.18	713.72	1,295.90	287.97
6605	Gas	10,150.00	0.00	4,055.25	0.00	4,055.25	39.95
6606	Electricity	123,000.00	0.00	112,413.40	0.00	112,413.40	91.39
6608	Sewer	9,400.00	0.00	12,517.74	0.00	12,517.74	133.16
6609	City Department Water Usage	12,000.00	0.00	9,671.39	0.00	9,671.39	80.59
6714	Credit Card Merchant Fee	2,000.00	0.00	2,893.74	0.00	2,893.74	144.68
6717	Fees and charges	1,000.00	0.00	1,414.35	0.00	1,414.35	141.43
6802	Insurance Alloc - Public Liab	156,038.00	0.00	117,028.53	0.00	117,028.53	75.00
6804	Building Maint. Svc Alloc	352,180.00	0.00	264,134.97	0.00	264,134.97	75.00
6805	Custodial Services Allocation	156,090.00	0.00	117,067.50	0.00	117,067.50	75.00
6806	Facility Capital Repair Alloc.	105,229.00	0.00	78,921.81	0.00	78,921.81	75.00
6807	Vehicle Replacement Reserve	9,050.00	0.00	6,787.53	0.00	6,787.53	75.00
6808	Vehicle Maintenance Allocation	2,000.00	0.00	1,500.03	0.00	1,500.03	75.00
6809	IT Services Allocation	415,026.00	0.00	311,269.50	0.00	311,269.50	75.00
6810	Benefits Admin. Allocation	35,257.00	0.00	26,442.72	0.00	26,442.72	75.00

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		MONTH-TO-DATE	YEAR-TO-DATE			
Maintenance and Support Total	1,953,392.00	28,234.10	1,490,082.88	119,815.15	1,609,898.03	82.41
Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0.00
Program 2521 Total	4,744,137.00	193,052.06	3,589,312.69	119,815.15	3,709,127.84	78.18
Department 2520 Library Total	4,744,137.00	193,052.06	3,589,312.69	119,815.15	3,709,127.84	78.18
Program 5000 TRANSFER IN/OUT						
9974 TRF TO CAPITAL PROJECT FD (74)	355,814.00	0.00	41,934.00	0.00	41,934.00	11.78
Transfers Out Total	355,814.00	0.00	41,934.00	0.00	41,934.00	11.78
Program 5000 Total	355,814.00	0.00	41,934.00	0.00	41,934.00	11.78
Department 9999 N/A Total	355,814.00	0.00	41,934.00	0.00	41,934.00	11.78

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	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE			
Fund 13 Library Fund						
SALARIES AND BENEFITS TOTAL	2,790,745.00	164,817.96	2,099,229.81	0.00	2,099,229.81	75.22
MAINTENANCE AND SUPPORT TOTAL	1,953,392.00	28,234.10	1,490,082.88	119,815.15	1,609,898.03	82.41
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
TRANSFERS OUT TOTAL	355,814.00	0.00	41,934.00	0.00	41,934.00	11.78
OTHER OBJECTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FUND 13 TOTAL	<u>5,099,951.00</u>	<u>193,052.06</u>	<u>3,631,246.69</u>	<u>119,815.15</u>	<u>3,751,061.84</u>	<u>73.55</u>

