

San Antonio Public Library  
Monthly Operating Statement  
October 1, 2014 to April 30, 2015  
Percent of FY Budget Spent: 57%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 14-15	FY 14-15	FY 14-15	FY 14-15	FY 14-15
<b>City General Fund--Personnel Services</b>					
Car Exp Allowance	18,000	10,500	-	7,500	58%
Cell Phone Allowance	4,080	-	-	4,080	0%
Cell Phone Reimburse	-	2,270	-	(2,270)	0%
Civ Cloth/Boot Allowance	-	550	-	(550)	0%
Civil Actv Healthcr	2,359,594	1,376,430	-	983,164	58%
Def Comp-Executives	1,600	3,719	-	(2,119)	232%
FICA & Medicare Exp	1,196,599	646,143	-	550,456	54%
Hol.Pay-Hourly Sal.	-	265	-	(265)	
Language Skill Pay	37,800	19,600	-	18,200	52%
Life Insurance	13,229	7,223	-	6,006	55%
Overtime Salaries	1,737	312	-	1,425	18%
Pers Leave Buy Back	199,688	308,140	-	(108,452)	154%
Regular Salaries	15,640,834	8,428,123	-	7,212,711	54%
Reserve Performance Pay	274,078	-	-	274,078	0%
Retiree Hlth Assess	325,312	189,765	-	135,547	58%
Reserve COLA	181,199	-	-	181,199	0%
Retiree Payout Sal	-	41,620	-	(41,620)	
Retirement Exp	1,428,892	853,433	-	575,459	60%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	26,247	-	(6,947)	136%
Temp FICA & Medicare	-	19,869	-	(19,869)	
Temporary Salaries	-	257,172	-	(257,172)	
<b>Total General Fund Personal Services</b>	<b>21,288,279</b>	<b>12,191,381</b>	<b>-</b>	<b>9,096,898</b>	<b>57%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,450	1,257	383	9,811	14%
Alarm and Sec. Serv.	72,227	52,477	6,872	12,878	82%
Binding & Printing	56,991	24,200	5,719	27,072	52%
Cleaning Services	1,230,722	565,898	15,569	649,255	47%
Computer Software Maint.	414,117	417,419	-	(3,302)	101%
Construction Cost	24,772	53,602	884	(29,714)	220%
Contractual Services	1,211,468	582,580	416,552	212,336	82%
Credit Card Fees	-	10,937	-	(10,937)	
Education - Classes	6,623	418	-	6,206	6%
Fees to Prof Contr.	367,085	214,689	11,835	140,561	62%
Freight and Storage	20,612	10,918	17,220	(7,526)	137%
Inspection Fees	-	200	-	(200)	
Linen & Laundry Serv	1,000	-	-	1,000	0%
Mail and Parcel Post	14,526	10,017	-	4,509	69%
Maint - Buildings	334,225	317,546	92,331	(75,653)	123%
Maint & Rep - Cmrc	3,393	1,195	-	2,198	35%
Maint. - M&E	21,444	18,349	23,845	(20,749)	197%
Maint.- Repair Auto	12,595	3,423	-	9,172	27%
Membership Dues	15,300	9,465	-	5,835	62%
Rent City Motor Pool	5,000	-	-	5,000	0%
Rental of Equipment	10,000	658	-	9,342	7%
Rental Office Equipment	9,000	3,463	-	5,537	38%
Subs-Comp. Serv.	4,700	1,608	-	3,092	34%
Transportation Fees	89,485	67,981	-	21,504	76%
Travel-Official	1,000	4,063	-	(3,063)	406%
<b>Total General Fund Contractual Services</b>	<b>3,937,735</b>	<b>2,372,361</b>	<b>591,210</b>	<b>974,164</b>	<b>75%</b>

\*Budget line overages are allowable. Budget control is at the Department level.

\*\*Cash gift \$45,000, Direct expenditure for Donna Brazile program \$5,000.

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<b>City General Fund-- Commodities</b>					
Clothing and Linen	6,570	4,812	6,364	(4,607)	170%
Computer Software	60,000	28,292	-	31,708	47%
Expense Allowance	1,000	1,020	-	(20)	102%
Food	-	2,338	-	(2,338)	
Janitorial Supplies	36,452	32,567	8,462	(4,577)	113%
Library Materials	204,758	21,456	1,555	181,747	11%
Library Resources	4,117,756	2,047,926	86,033	1,983,797	52%
M&R Material Mach/Eq	13,090	12,654	795	(359)	103%
M&R Material Bldg/Imp	79,789	41,138	-	38,651	52%
M&R Parts Automotive	7,741	1,754	-	5,987	23%
Office Supplies	131,237	80,448	3,610	47,178	64%
Other Commodities	30,500	12,925	513	17,062	44%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	1,511	-	(1,511)	
<b>Total General Fund Commodities</b>	<b>4,690,292</b>	<b>2,288,840</b>	<b>107,333</b>	<b>2,294,120</b>	<b>51%</b>
<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	2,022	1,180	-	843	58%
Build. Maint. Chg	253,148	147,670	-	105,478	58%
Gas and Electricity	1,144,699	539,954	-	604,745	47%
General Liab. Assess	89,370	52,133	-	37,238	58%
Mail & Delivery Svcs	9,068	5,290	-		
Motor Fuel and Lub.	23,827	9,006	-	14,821	38%
Other Expenditures	684	684	-	-	
Rent of City Equip.	21,861	12,752	-	9,109	58%
Unemploy Comp Assess	6,895	3,448	-	3,448	50%
Water and Sewer	207,835	83,452	-	124,383	40%
Workers Comp Assess	149,648	87,295	-	62,353	58%
<b>Total General Fund Other Expenditures</b>	<b>1,909,057</b>	<b>942,862</b>	<b>-</b>	<b>962,417</b>	<b>49%</b>
<b>City General Fund Scheduled Line Items</b>					
CAP Admin Cost-Dir	-	3,518	-		
CAP Admin Cost-Indir	-	1,900	-		
Procurement Fee	464,715	271,084	-	193,631	58%
Cell Phone Services	6,148	2,866	-	3,282	47%
Communications Radio	902	74	-	828	8%
IT Assessment Fee	2,038,608	1,189,188	-	849,420	58%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,796	1,683	910	(797)	144%
<b>Total General Fund Scheduled Line Items</b>	<b>2,513,167</b>	<b>1,470,313</b>	<b>910</b>	<b>1,047,362</b>	<b>59%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	525,400	71,740	400	453,259	14%
Cap<5000 - Furn & Fix	100,000	18,605	3,186	78,209	22%
Cap<5000 - M&E Other	-	500	-	(500)	
Computer (Budget Only)	-	12,132	-	(12,132)	
<b>Total General Fund Capital Outlay</b>	<b>625,400</b>	<b>102,978</b>	<b>3,586</b>	<b>518,836</b>	<b>17%</b>
<b>Total City General Fund</b>	<b>34,963,930</b>	<b>19,368,736</b>	<b>703,038</b>	<b>14,892,157</b>	<b>57%</b>
<b>Major Gifts</b>					
Library Foundation	311,328	47,848		263,480	15%
Friends of the Library**	45,000	33,950		11,050	75%
<b>Total General Fund and Major Gifts</b>	<b>35,648,460</b>	<b>19,450,534</b>	<b>703,038</b>	<b>15,494,888</b>	<b>57%</b>

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