

San Antonio Public Library  
 Monthly Operating Statement  
 October 1, 2016 to May 31, 2017  
 Percent of FY Elapsed: 67%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
<b>City General Fund--Personnel Services</b>					
Car Exp Allowance	18,000	12,000	-	6,000	67%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	6,000	4,380	-	1,620	73%
Civ Cloth/Boot Allowance	-	125	-	(125)	
Civil Actv Healthcr	2,742,729	1,828,485	-	914,244	67%
Def Comp-Executives	6,000	4,412	-	1,588	74%
FICA & Medicare Exp	1,382,337	834,705	-	547,632	60%
Hol.Pay-Hourly Sal.	-	7,307	-	(7,307)	
Language Skill Pay	35,400	22,550	-	12,850	64%
Life Insurance	15,063	6,712	-	8,351	45%
Overtime Salaries	165,827	23,942	-	141,885	14%
Pers Leave Buy Back	199,688	293,650	-	(93,962)	147%
Regular Salaries	17,383,292	10,996,907	-	6,386,385	63%
Reserve Performance Pay	248,314	-	-	248,314	0%
Retiree Hlth Assess	352,165	234,777	-	117,388	67%
Reserve COLA	210,737	-	-	210,737	0%
Retiree Payout Sal	-	45,084	-	(45,084)	
Retirement Exp	1,691,326	1,086,835	-	604,491	64%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	33,091	-	(13,791)	171%
Temp FICA & Medicare	-	1,041	-	(1,041)	
Temporary Salaries	-	13,602	-	(13,602)	
<b>Total General Fund Personal Services</b>	<b>24,065,035</b>	<b>15,449,604</b>	<b>-</b>	<b>8,615,431</b>	<b>64%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,450	2,825	-	8,625	25%
Alarm and Sec. Serv.	65,055	69,166	-	(4,111)	106%
Binding & Printing	52,585	27,520	1,252	23,813	55%
Subscriptions to Publications	-	55	-	(55)	
Cleaning Services	1,086,322	664,766	6,000	415,556	62%
Computer Software Maint.	496,898	471,902	1,200	23,796	95%
Public Copy/Print	292,263	125,996	10,725	155,543	47%
Temporary Services	346,399	209,230	134,612	2,557	99%
Contractual Services	962,114	474,052	346,286	141,776	85%
Credit Card Fees	24,000	19,544	-	4,456	81%
Education - Classes	3,623	1,687	-	1,936	47%
Fees to Prof Contr.	914,651	507,659	5,042	401,950	56%
Freight and Storage	31,817	19,504	9,885	2,428	92%
Mail and Parcel Post	14,526	25,452	-	(10,926)	175%
Maint - Buildings	664,267	407,574	85,146	171,547	74%
Maint & Rep - Cmrc	3,393	3,434	-	(41)	101%
Maint. - M&E	20,420	26,378	284	(6,242)	131%
Maint.- Repair Auto	12,595	14,816	-	(2,221)	118%
Membership Dues	15,300	22,264	-	(6,964)	146%
Other Contract Svcs	23,000	26,532	-	(3,532)	115%
Rental of Equipment	5,000	-	-	5,000	0%
Rental Office Equipment	9,000	6,225	-	2,775	69%
Transportation Fees	89,485	74,196	-	15,289	83%
Travel-Official	1,000	486	-	514	49%
Participation-Booth Fees	-	265	-	(265)	
<b>Total General Fund Contractual Services</b>	<b>5,145,163</b>	<b>3,201,529</b>	<b>600,430</b>	<b>1,343,204</b>	<b>74%</b>
<b>City General Fund--Commodities</b>					
Clothing and Linen	6,092	6,069	5,967	(5,944)	198%
Computer Software	90,800	43,107	-	47,693	47%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	5,906	-	(5,906)	
Janitorial Supplies	36,452	27,768	4,798	3,885	89%
Library Materials	272,257	105,932	19,046	147,279	46%
Library Resources	4,012,944	2,614,089	7,175	1,391,680	65%
M&R Material Mach/Eq	37,608	2,872	1,858	32,879	13%
M&R Material Bldg/Imp	71,854	37,778	4,478	29,598	59%
M&R Parts Automotive	7,741	3,919	-	3,822	51%
Office Supplies	135,877	90,498	2,455	42,924	68%
Other Commodities	53,000	34,392	3,770	14,838	72%
Tools & Apparatus	-	2,790	815	(3,604)	
<b>Total General Fund Commodities</b>	<b>4,725,625</b>	<b>2,975,120</b>	<b>50,360</b>	<b>1,700,145</b>	<b>64%</b>

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<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	1,500	1,000	-	500	67%
Build. Maint. Chg	289,055	192,703	-	96,352	67%
Gas and Electricity	1,022,640	581,885	-	440,755	57%
General Liab. Assess	92,078	61,385	-	30,693	67%
Mail & Delivery Svcs	10,165	6,777	-	3,388	67%
Motor Fuel and Lub.	20,644	12,382	-	8,262	60%
Rent of City Equip.	24,730	16,487	-	8,243	67%
Water and Sewer	186,926	132,035	-	54,891	71%
Workers Comp Assess	107,737	71,825	-	35,912	67%
Other Expenditures	-	880	-	(880)	
<b>Total General Fund Other Expenditures</b>	<b>1,755,475</b>	<b>1,077,357</b>	<b>-</b>	<b>678,118</b>	<b>61%</b>
<b>City General Fund Scheduled Line Items</b>					
CAP Admin Cost-Dir	-	1,921	-	(1,921)	
CAP Admin Cost-Indir	-	859	-	(859)	
Procurement Fee	153,463	102,309	-	51,154	67%
Cell Phone Services	5,654	3,782	-	1,872	67%
Communications Radio	108	840	-	(732)	778%
IT Assessment Fee	2,154,940	1,436,627	-	718,313	67%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	3,833	7,162	1,213	(4,542)	218%
Interfnd Transf Out	111,137	76,467	-	34,670	69%
<b>Total General Fund Scheduled Line Items</b>	<b>2,430,133</b>	<b>1,629,967</b>	<b>1,213</b>	<b>767,063</b>	<b>67%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Bldgs	-	-	-		
Cap<5000 - Comp Equ.	280,000	80,485	1,360	198,155	29%
Cap<5000 - PC Replct	728,672	202,764	-	525,908	28%
Cap<5000 - Other Imp	70,000	-	72,257	(2,257)	103%
Cap<5000 - Furn &Fix	546,000	20,587	36,046	489,367	10%
Cap<5000 - M&E Other	-	991	-	(991)	
<b>Total General Fund Capital Outlay</b>	<b>1,624,672</b>	<b>304,828</b>	<b>109,663</b>	<b>1,210,181</b>	<b>26%</b>
<b>Total City General Fund</b>	<b>39,746,103</b>	<b>24,638,404</b>	<b>761,666</b>	<b>14,346,033</b>	<b>64%</b>
<b>Major Gifts</b>					
Library Foundation	194,600	130,305		64,295	67%
Friends of the Library	55,000	27,000		28,000	49%
<b>Total General Fund, State/Federal Grants and Major Gifts</b>	<b>39,995,703</b>	<b>24,795,710</b>	<b>761,666</b>	<b>14,438,327</b>	<b>64%</b>

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