

San Antonio Public Library
Monthly Operating Statement
October 1, 2014 to February 28, 2015
Percent of FY Budget Spent: 42%

	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
City General Fund--Personnel Services					
Car Exp Allowance	18,000	7,500	-	10,500	42%
Cell Phone Allowance	4,080	-	-	4,080	0%
Cell Phone Reimburse	-	1,550	-	(1,550)	0%
Civ Cloth/Boot Allowance	-	425	-	(425)	0%
Civil Actv Healthcr	2,359,594	983,164	-	1,376,430	42%
Def Comp-Executives	1,600	3,719	-	(2,119)	232%
FICA & Medicare Exp	1,196,599	464,870	-	731,730	39%
Hol.Pay-Hourly Sal.	-	149	-	(149)	
Language Skill Pay	37,800	14,050	-	23,750	37%
Life Insurance	13,229	5,141	-	8,088	39%
Overtime Salaries	1,737	307	-	1,430	18%
Pers Leave Buy Back	199,688	308,140	-	(108,452)	154%
Regular Salaries	15,640,834	5,991,518	-	9,649,316	38%
Reserve Performance Pay	274,078	-	-	274,078	0%
Retiree Hlth Assess	325,312	135,547	-	189,765	42%
Reserve COLA	181,199	-	-	181,199	0%
Retiree Payout Sal	-	23,701	-	(23,701)	
Retirement Exp	1,428,892	615,811	-	813,081	43%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	18,293	-	1,007	95%
Temp FICA & Medicare	-	14,054	-	(14,054)	
Temporary Salaries	-	182,027	-	(182,027)	
Total General Fund Personal Services	21,288,279	8,770,465	-	12,517,814	41%
City General Fund--Contractual Services					
Adv and Publications	11,450	1,257	-	10,193	11%
Alarm and Sec. Serv.	72,227	41,559	6,872	23,796	67%
Binding & Printing	56,991	18,730	4,890	33,371	41%
Cleaning Services	1,230,722	382,140	6,065	842,517	32%
Computer Software Maint.	414,117	113,206	-	300,911	27%
Construction Cost	24,772	51,460	884	(27,571)	211%
Contractual Services	1,211,468	321,035	624,884	265,549	78%
Credit Card Fees	-	7,377	-	(7,377)	
Education - Classes	6,623	263	-	6,361	4%
Fees to Prof Contr.	367,085	170,700	8,117	188,268	49%
Freight and Storage	20,612	8,777	21,778	(9,943)	148%
Inspection Fees	-	100	-	(100)	
Linen & Laundry Serv	1,000	-	-	1,000	0%
Mail and Parcel Post	14,526	10,086	-	4,440	69%
Maint - Buildings	334,225	207,992	127,492	(1,259)	100%
Maint & Rep - Cmrc	3,393	1,070	-	2,323	32%
Maint. - M&E	21,444	14,717	24,871	(18,143)	185%
Maint.- Repair Auto	12,595	2,549	-	10,046	20%
Membership Dues	15,300	7,010	-	8,290	46%
Other Contract Svcs	-	437	-	(437)	
Rent City Motor Pool	5,000	-	-	5,000	0%
Rental of Equipment	10,600	658	-	9,942	6%
Rental Office Equipment	9,000	3,463	-	5,537	38%
Subs-Comp. Serv.	4,700	1,608	-	3,092	34%
Transportation Fees	89,485	47,624	-	41,861	53%
Travel-Official	1,000	2,471	-	(1,471)	247%
Total General Fund Contractual Services	3,938,335	1,416,286	825,852	1,696,198	57%

*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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City General Fund--Commodities					
Clothing and Linen	6,570	3,570	7,448	(4,448)	168%
Commods. for Resale	-	-	-	-	
Computer Software	60,000	25,250	-	34,750	42%
Expense Allowance	1,000	661	-	339	66%
Food	-	1,602	-	(1,602)	
Janitorial Supplies	36,452	20,794	-	15,658	57%
Library Materials	204,758	19,020	3,925	181,813	11%
Library Resources	4,117,756	1,399,412	56,725	2,661,619	35%
Motor Fuel and Lub.	-	-	-	-	
M&R Material Mach/Eq	13,090	7,581	3,895	1,614	88%
M&R Material Bldg/Imp	79,789	33,427	1,301	45,061	44%
M&R Parts Automotive	7,741	1,471	-	6,270	19%
Office Supplies	131,237	53,142	1,352	76,743	42%
Other Commodities	30,500	2,007	20	28,473	7%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	923	-	(923)	
Total General Fund Commodities	4,690,292	1,568,860	74,665	3,046,767	35%
City General Fund Other Expenditures					
Automotive Admin Chg	2,022	843	-	1,180	42%
Build. Maint. Chg	253,148	105,478	-	147,670	42%
Gas and Electricity	1,144,699	388,538	-	756,161	34%
General Liab. Assess	89,370	37,238	-	52,133	42%
Mail & Delivery Svcs	9,068	3,778	-	-	
Motor Fuel and Lub.	23,827	6,631	-	17,196	28%
Other Expenditures	684	684	-	-	
Rent of City Equip.	21,861	9,109	-	12,752	42%
Unemploy Comp Assess	6,895	1,724	-	5,171	25%
Water and Sewer	207,835	63,737	-	144,098	31%
Workers Comp Assess	149,648	62,353	-	87,295	42%
Total General Fund Other Expenditures	1,909,057	680,113	-	1,223,654	36%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	2,368	-	-	
CAP Admin Cost-Indir	-	1,275	-	-	
Procurement Fee	464,715	193,631	-	271,084	42%
Cell Phone Services	6,148	2,053	-	4,095	33%
Communications Radio	902	69	-	833	8%
IT Assessment Fee	2,038,608	849,420	-	1,189,188	42%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,796	1,197	1,213	(614)	134%
Total General Fund Scheduled Line Items	2,513,167	1,050,014	1,213	1,465,584	42%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	525,400	47,669	226,380	251,351	52%
Cap<5000 - Furn & Fix	100,000	11,983	6,430	81,587	18%
Computer (Budget Only)	-	12,132	-	(12,132)	
Total General Fund Capital Outlay	625,400	71,784	232,811	320,806	49%
Total City General Fund	34,964,530	13,557,521	1,134,540	20,272,469	42%
Major Gifts					
Library Foundation	311,328	5,289	7,858	298,181	4%
Friends of the Library**	45,000	10,054	-	34,946	22%
Total General Fund and Major Gifts	35,649,060	13,572,864	1,142,398	20,933,798	41%

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