

San Antonio Public Library
Monthly Operating Statement
October 1, 2014 to March 31, 2015
Percent of FY Budget Spent: 51%

	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	9,000	-	9,000	50%
Cell Phone Allowance	4,080	-	-	4,080	0%
Cell Phone Reimburse	-	1,910	-	(1,910)	0%
Civ Cloth/Boot Allowance	-	425	-	(425)	0%
Civil Actv Healthcr	2,359,594	1,179,797	-	1,179,797	50%
Def Comp-Executives	1,600	3,719	-	(2,119)	232%
FICA & Medicare Exp	1,196,599	555,220	-	641,379	46%
Hol.Pay-Hourly Sal.	-	149	-	(149)	
Language Skill Pay	37,800	16,850	-	20,950	45%
Life Insurance	13,229	6,180	-	7,049	47%
Overtime Salaries	1,737	309	-	1,428	18%
Pers Leave Buy Back	199,688	308,140	-	(108,452)	154%
Regular Salaries	15,640,834	7,208,758	-	8,432,076	46%
Reserve Performance Pay	274,078	-	-	274,078	0%
Retiree Hlth Assess	325,312	162,656	-	162,656	50%
Reserve COLA	181,199	-	-	181,199	0%
Retiree Payout Sal	-	33,516	-	(33,516)	
Retirement Exp	1,428,892	733,897	-	694,995	51%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	22,177	-	(2,877)	115%
Temp FICA & Medicare	-	17,344	-	(17,344)	
Temporary Salaries	-	224,558	-	(224,558)	
Total General Fund Personal Services	21,288,279	10,484,605	-	10,803,674	49%
City General Fund--Contractual Services					
Adv and Publications	11,450	1,257	-	10,193	11%
Alarm and Sec. Serv.	72,227	45,633	6,872	19,722	73%
Binding & Printing	56,991	22,609	3,964	30,418	47%
Cleaning Services	1,230,722	473,525	5,250	751,947	39%
Computer Software Maint.	414,117	396,819	-	17,298	96%
Construction Cost	24,772	53,602	884	(29,714)	220%
Contractual Services	1,211,468	505,063	438,044	268,361	78%
Credit Card Fees	-	9,281	-	(9,281)	
Education - Classes	6,623	163	-	6,461	2%
Fees to Prof Contr.	367,085	210,139	17,706	139,240	62%
Freight and Storage	20,612	10,918	19,637	(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	258,172	102,152	(26,099)	108%
Maint & Rep - Cmrc	3,393	1,072	-	2,321	32%
Maint. - M&E	21,444	14,832	26,167	(19,554)	191%
Maint.- Repair Auto	12,595	2,826	-	9,769	22%
Membership Dues	15,300	8,473	-	6,827	55%
Other Contract Svcs	-	27,247	-	(27,247)	
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	57,794	-	31,691	65%
Travel-Official	1,000	2,831	-	(1,831)	283%
Total General Fund Contractual Services	3,937,735	2,118,170	620,676	1,198,889	70%

*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	4,204	6,669	(4,304)	166%
Commods. for Resale	-	-	-		
Computer Software	60,000	25,250	-	34,750	42%
Expense Allowance	1,000	1,020	-	(20)	102%
Food	-	2,100	-	(2,100)	
Janitorial Supplies	36,452	21,933	8,159	6,360	83%
Library Materials	204,758	19,020	1,721	184,017	10%
Library Resources	4,117,756	1,729,240	99,702	2,288,814	44%
M&R Material Mach/Eq	13,090	9,253	2,841	996	92%
M&R Material Bldg/Imp	79,789	36,970	-	42,819	46%
M&R Parts Automotive	7,741	1,624	-	6,117	21%
Office Supplies	131,237	63,718	3,009	64,509	51%
Other Commodities	30,500	5,751	3,353	21,396	30%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	923	-	(923)	
Total General Fund Commodities	4,690,292	1,921,008	125,454	2,643,830	44%
City General Fund Other Expenditures					
Automotive Admin Chg	2,022	1,011	-	1,011	50%
Build. Maint. Chg	253,148	126,574	-	126,574	50%
Gas and Electricity	1,144,699	466,453	-	678,246	41%
General Liab. Assess	89,370	44,685	-	44,685	50%
Mail & Delivery Svcs	9,068	4,534	-		
Motor Fuel and Lub.	23,827	7,793	-	16,034	33%
Other Expenditures	684	684	-	-	
Rent of City Equip.	21,861	10,931	-	10,931	50%
Unemploy Comp Assess	6,895	3,448	-	3,448	50%
Water and Sewer	207,835	73,569	-	134,266	35%
Workers Comp Assess	149,648	74,824	-	74,824	50%
Total General Fund Other Expenditures	1,909,057	814,504	-	1,090,019	43%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	3,014	-		
CAP Admin Cost-Indir	-	1,627	-		
Procurement Fee	464,715	232,358	-	232,358	50%
Cell Phone Services	6,148	2,477	-	3,671	40%
Communications Radio	902	69	-	833	8%
IT Assessment Fee	2,038,608	1,019,304	-	1,019,304	50%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,796	1,455	1,061	(720)	140%
Total General Fund Scheduled Line Items	2,513,167	1,260,304	1,061	1,256,443	50%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	525,400	71,340	227,646	226,413	57%
Cap<5000 - Furn & Fix	100,000	11,983	6,983	81,035	19%
Cap<5000 - M&E Other	-	500	-	(500)	
Computer (Budget Only)	-	12,132	-	(12,132)	
Total General Fund Capital Outlay	625,400	95,955	234,629	294,816	53%
Total City General Fund	34,963,930	16,694,546	981,820	17,287,564	51%
Major Gifts					
Library Foundation	311,328	42,201		269,127	14%
Friends of the Library	45,000	22,270		22,730	49%
Total General Fund, and Major Gifts	35,648,460	16,759,017	981,820	17,907,622	50%

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