

San Antonio Public Library
Monthly Operating Statement
October 1, 2014 to May 31, 2015
Percent of FY Budget Spent: 66%

	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	12,000	-	6,000	67%
Cell Phone Allowance	4,080	-	-	4,080	0%
Cell Phone Reimburse	-	2,630	-	(2,630)	0%
Civ Cloth/Boot Allowance	-	550	-	(550)	0%
Civil Actv Healthcr	2,359,594	1,573,063	-	786,531	67%
Def Comp-Executives	1,600	3,719	-	(2,119)	232%
FICA & Medicare Exp	1,196,599	732,720	-	463,879	61%
Hol.Pay-Hourly Sal.	-	272	-	(272)	
Language Skill Pay	37,800	22,350	-	15,450	59%
Life Insurance	13,229	8,268	-	4,961	62%
Overtime Salaries	1,737	517	-	1,220	30%
Pers Leave Buy Back	199,688	308,140	-	(108,452)	154%
Regular Salaries	15,640,834	9,608,322	-	6,032,512	61%
Reserve Performance Pay	274,078	-	-	274,078	0%
Retiree Hlth Assess	325,312	216,875	-	108,437	67%
Reserve COLA	181,199	-	-	181,199	0%
Retiree Payout Sal	-	42,013	-	(42,013)	
Retirement Exp	1,428,892	965,837	-	463,055	68%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	30,342	-	(11,042)	157%
Temp FICA & Medicare	-	21,655	-	(21,655)	
Temporary Salaries	-	280,224	-	(280,224)	
Total General Fund Personal Services	21,288,279	13,829,497	-	7,458,782	65%
City General Fund--Contractual Services					
Adv and Publications	11,450	2,075	-	9,375	18%
Alarm and Sec. Serv.	72,227	58,684	6,872	6,671	91%
Binding & Printing	56,991	28,215	1,683	27,093	52%
Cleaning Services	1,230,722	575,599	9,590	645,533	48%
Computer Software Maint.	414,117	417,419	-	(3,302)	101%
Construction Cost	24,772	53,862	624	(29,714)	220%
Contractual Services	1,211,468	616,237	434,099	161,131	87%
Credit Card Fees	-	12,718	-	(12,718)	
Education - Classes	6,623	793	-	5,831	12%
Fees to Prof Contr.	367,085	273,151	19,484	74,450	80%
Freight and Storage	20,612	13,335	14,846	(7,569)	137%
Inspection Fees	-	220	-	(220)	
Linen & Laundry Serv	1,000	-	-	1,000	0%
Mail and Parcel Post	14,526	10,017	-	4,509	69%
Maint - Buildings	334,225	350,792	77,267	(93,834)	128%
Maint & Rep - Cmrl	3,393	1,195	-	2,198	35%
Maint. - M&E	21,444	19,552	6,541	(4,648)	122%
Maint.- Repair Auto	12,595	3,918	-	8,677	31%
Membership Dues	15,300	11,499	-	3,801	75%
Rent City Motor Pool	5,000	-	-	5,000	0%
Rental of Equipment	10,000	1,720	-	8,280	17%
Rental Office Equipment	9,000	4,291	-	4,709	48%
Subs-Comp. Serv.	4,700	1,608	-	3,092	34%
Transportation Fees	89,485	80,072	-	9,413	89%
Travel-Official	1,000	4,083	-	(3,083)	408%
Total General Fund Contractual Services	3,937,735	2,541,054	571,006	825,676	79%

*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	5,426	5,444	(4,301)	165%
Commods. for Resale	-	-	-		
Computer Software	60,000	32,278	10,000	17,722	70%
Expense Allowance	1,000	1,122	-	(122)	112%
Food	-	2,772	-	(2,772)	
Janitorial Supplies	36,452	38,269	7,452	(9,270)	125%
Library Materials	204,758	24,891	10,130	169,737	17%
Library Resources	4,117,756	2,490,636	56,138	1,570,983	62%
M&R Material Mach/Eq	13,090	13,350	-	(260)	102%
M&R Material Bldg/Imp	79,789	42,014	2,794	34,981	56%
M&R Parts Automotive	7,741	2,100	-	5,641	27%
Office Supplies	131,237	89,377	5,395	36,465	72%
Other Commodities	30,500	15,451	483	14,566	52%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	1,511	-	(1,511)	
Total General Fund Commodities	4,690,292	2,759,196	97,836	1,833,260	61%
City General Fund Other Expenditures					
Automotive Admin Chg	2,022	1,348	-	674	67%
Build. Maint. Chg	253,148	168,765	-	84,383	67%
Gas and Electricity	1,088,120	614,252	-	473,868	56%
General Liab. Assess	89,370	59,580	-	29,790	67%
Mail & Delivery Svcs	9,068	6,045	-		
Motor Fuel and Lub.	23,827	10,214	-	13,613	43%
Other Expenditures	684	684	-	-	
Rent of City Equip.	21,861	14,574	-	7,287	67%
Unemploy Comp Assess	6,895	3,448	-	3,448	50%
Water and Sewer	207,835	94,697	-	113,138	46%
Workers Comp Assess	149,648	99,765	-	49,883	67%
Total General Fund Other Expenditures	1,852,478	1,073,372	-	776,084	58%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	4,243	-		
CAP Admin Cost-Indir	-	2,291	-		
Procurement Fee	464,715	309,810	-	154,905	67%
Cell Phone Services	6,148	3,501	-	2,647	57%
Communications Radio	902	76	-	826	8%
IT Assessment Fee	2,038,608	1,359,072	-	679,536	67%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,796	2,072	758	(1,035)	158%
Total General Fund Scheduled Line Items	2,513,167	1,681,066	758	837,877	67%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	525,400	72,606	226,380	226,413	57%
Cap<5000 - Furn & Fix	100,000	18,605	-	81,395	19%
Cap<5000 - M&E Other	-	500	-	(500)	
Computer (Modified)	-	12,132	-	(12,132)	
Total General Fund Capital Outlay	625,400	103,844	226,380	295,176	53%
Total City General Fund	34,907,351	21,988,028	895,980	12,023,343	66%
Major Gifts					
Library Foundation	311,328	53,612		257,716	17%
Friends of the Library**	45,000	36,752		8,248	82%
Total General Fund and Major Gifts	35,591,881	22,078,392	895,980	12,617,508	65%

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Library General Fund % Spent FY 13 Budget \$33.3M, FY 14 Budget \$33.7M & FY15 \$34.9M

