

San Antonio Public Library
Monthly Operating Statement
October 1, 2014 to June 30, 2015
Percent of FY Budget Spent: 74%

	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	13,500	-	4,500	75%
Cell Phone Allowance	4,080	-	-	4,080	0%
Cell Phone Reimburse	-	2,990	-	(2,990)	0%
Civ Cloth/Boot Allowance	-	650	-	(650)	0%
Civil Actv Healthcr	2,359,594	1,769,696	-	589,899	75%
Def Comp-Executives	1,600	3,719	-	(2,119)	232%
FICA & Medicare Exp	1,196,599	826,385	-	370,214	69%
Hol.Pay-Hourly Sal.	-	272	-	(272)	
HOPE Prog Benefits	-	500	-	(500)	
Language Skill Pay	37,800	25,050	-	12,750	66%
Life Insurance	13,229	9,319	-	3,910	70%
Overtime Salaries	1,737	533	-	1,204	31%
Pers Leave Buy Back	199,688	308,140	-	(108,452)	154%
Regular Salaries	15,640,834	10,877,466	-	4,763,368	70%
Reserve Performance Pay	274,078	-	-	274,078	0%
Retiree Hlth Assess	325,312	243,984	-	81,328	75%
Reserve COLA	181,199	-	-	181,199	0%
Retiree Payout Sal	-	42,711	-	(42,711)	
Retirement Exp	1,428,892	1,083,594	-	345,299	76%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	33,999	-	(14,699)	176%
Temp FICA & Medicare	-	21,863	-	(21,863)	
Temporary Salaries	-	282,913	-	(282,913)	
Total General Fund Personal Services	21,288,279	15,547,283	-	5,740,996	73%
City General Fund--Contractual Services					
Adv and Publications	11,450	2,457	-	8,993	21%
Alarm and Sec. Serv.	72,227	60,925	6,872	4,430	94%
Binding & Printing	56,991	34,026	4,701	18,264	68%
Cleaning Services	1,230,722	765,993	5,345	459,384	63%
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	801,112	278,852	131,504	89%
Credit Card Fees	-	14,727	-	(14,727)	
Education - Classes	6,623	3,642	-	2,981	55%
Fees to Prof Contr.	367,085	310,890	7,501	48,695	87%
Freight and Storage	20,612	15,709	12,662	(7,759)	138%
Inspection Fees	-	220	-	(220)	
Linen & Laundry Serv	1,000	-	-	1,000	0%
Mail and Parcel Post	14,526	15,349	-	(823)	106%
Maint - Buildings	334,225	405,065	54,745	(125,586)	138%
Maint & Rep - Cmrc	3,393	1,195	-	2,198	35%
Maint. - M&E	21,444	40,833	1,521	(20,910)	198%
Maint.- Repair Auto	12,595	4,640	-	7,955	37%
Membership Dues	15,300	12,497	-	2,803	82%
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	94,118	-	(4,633)	105%
Travel-Official	1,000	2,311	-	(1,311)	231%
Total General Fund Contractual Services	3,937,735	3,064,611	372,824	500,301	87%

*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	6,394	4,443	(4,268)	165%
Computer Software	60,000	39,512	10,000	10,488	83%
Expense Allowance	1,000	1,464	-	(464)	146%
Food	-	3,086	-	(3,086)	
Janitorial Supplies	36,452	40,455	9,589	(13,592)	137%
Library Materials	204,758	24,891	14,584	165,283	19%
Library Resources	4,117,756	2,824,867	197,508	1,095,381	73%
M&R Material Mach/Eq	13,090	15,694	1,105	(3,710)	128%
M&R Material Bldg/Imp	79,789	45,844	2,794	31,151	61%
M&R Parts Automotive	7,741	2,184	-	5,557	28%
Office Supplies	131,237	102,925	4,369	23,943	82%
Other Commodities	30,500	17,639	360	12,501	59%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	3,717	-	(3,717)	
Total General Fund Commodities	4,690,292	3,128,674	244,751	1,316,867	72%
City General Fund Other Expenditures					
Automotive Admin Chg	2,022	1,517	-	506	75%
Build. Maint. Chg	253,148	189,861	-	63,287	75%
Gas and Electricity	1,088,120	707,668	-	380,452	65%
General Liab. Assess	89,370	67,028	-	22,343	75%
Mail & Delivery Svcs	9,068	6,801	-		
Motor Fuel and Lub.	23,827	12,245	-	11,582	51%
Other Expenditures	684	684	1,713	(1,713)	
Rent of City Equip.	21,861	16,396	-	5,465	75%
Unemploy Comp Assess	6,895	5,171	-	1,724	75%
Water and Sewer	207,835	105,655	-	102,181	51%
Workers Comp Assess	149,648	112,236	-	37,412	75%
Total General Fund Other Expenditures	1,852,478	1,225,261	1,713	623,237	66%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	4,531	-		
CAP Admin Cost-Indir	-	2,447	-		
Procurement Fee	464,715	348,536	-	116,179	75%
Cell Phone Services	6,148	3,872	100	2,176	65%
Communications Radio	902	77	-	826	8%
IT Assessment Fee	2,038,608	1,528,956	-	509,652	75%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,796	2,374	758	(1,336)	174%
Total General Fund Scheduled Line Items	2,513,167	1,890,793	858	628,494	75%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	525,400	72,606	226,380	226,413	57%
Cap<5000 - Furn & Fix	100,000	21,791	-	78,209	22%
Cap<5000 - M&E Other	-	500	-	(500)	
Computer (Budget Only)	-	12,132	-	(12,132)	
Total General Fund Capital Outlay	625,400	107,029	226,380	291,991	53%
Total City General Fund	34,907,351	24,963,651	846,526	9,097,174	74%
Major Gifts					
Library Foundation	311,328	64,448		246,880	21%
Friends of the Library**	45,000	36,752		8,248	82%
Total General Fund and Major Gifts	35,591,881	25,064,851	846,526	9,680,503	73%

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