

San Antonio Public Library
Monthly Operating Statement
October 1, 2014 to July 31, 2015
Percent of FY Budget Spent: 82%

	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	15,000	-	3,000	83%
Cell Phone Allowance	4,080	-	-	4,080	0%
Cell Phone Reimburse	-	3,350	-	(3,350)	0%
Civ Cloth/Boot Allowance	-	700	-	(700)	0%
Civl Actv Healthcr	2,359,594	1,966,328	-	393,266	83%
Def Comp-Executives	1,600	3,719	-	(2,119)	232%
FICA & Medicare Exp	1,196,599	927,109	-	269,490	77%
Hol.Pay-Hourly Sal.	-	3,260	-	(3,260)	
Language Skill Pay	37,800	27,750	-	10,050	73%
Life Insurance	13,229	10,384	-	2,845	78%
Overtime Salaries	1,737	4,585	-	(2,848)	264%
Pers Leave Buy Back	199,688	308,140	-	(108,452)	154%
Regular Salaries	15,640,834	12,211,305	-	3,429,529	78%
Reserve Performance Pay	274,078	-	-	274,078	0%
Retiree Hlth Assess	325,312	271,093	-	54,219	83%
Reserve COLA	181,199	-	-	181,199	0%
Retiree Payout Sal	-	42,711	-	(42,711)	
Retirement Exp	1,428,892	1,211,163	-	217,729	85%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	39,816	-	(20,516)	206%
Temp FICA & Medicare	-	22,131	-	(22,131)	
Temporary Salaries	-	286,360	-	(286,360)	
Total General Fund Personal Services	21,288,279	17,355,405	-	3,932,874	82%
City General Fund--Contractual Services					
Adv and Publications	11,450	3,332	-	8,118	29%
Alarm and Sec. Serv.	72,227	66,547	1,182	4,498	94%
Binding & Printing	56,991	36,264	5,323	15,403	73%
Cleaning Services	1,230,722	865,763	4,440	360,519	71%
Computer Software Maint.	414,117	417,419	-	(3,302)	101%
Construction Cost	24,772	53,862	-	(29,090)	217%
Contractual Services	1,211,468	839,737	228,978	142,752	88%
Credit Card Fees	-	16,694	-	(16,694)	
Education - Classes	6,623	6,077	-	546	92%
Fees to Prof Contr.	367,085	356,676	3,979	6,430	98%
Freight and Storage	20,612	20,352	7,829	(7,569)	137%
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	461,120	27,129	(154,024)	146%
Maint & Rep - Cmrcl	3,393	1,195	-	2,198	35%
Maint. - M&E	21,444	42,085	4,301	(24,942)	216%
Maint.- Repair Auto	12,595	7,171	-	5,424	57%
Membership Dues	15,300	14,972	-	328	98%
Rent City Motor Pool	5,000	-	-	5,000	0%
Rental of Equipment	10,000	2,400	-	7,600	24%
Rental Office Equipment	9,000	4,291	-	4,709	48%
Subs-Comp. Serv.	4,700	1,608	-	3,092	34%
Transportation Fees	89,485	104,244	-	(14,759)	116%
Travel-Official	1,000	1,019	-	(19)	102%
Total General Fund Contractual Services	3,937,735	3,338,398	283,161	316,176	92%

*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	6,733	3,911	(4,074)	162%
Commods. for Resale	-	-	-		
Computer Software	60,000	39,512	10,656	9,831	84%
Expense Allowance	1,000	1,464	-	(464)	146%
Food	-	3,473	-	(3,473)	
Janitorial Supplies	36,452	49,772	3,555	(16,874)	146%
Library Materials	204,758	56,296	40,494	107,969	47%
Library Resources	4,117,756	3,246,280	116,500	754,976	82%
M&R Material Mach/Eq	13,090	16,800	1,095	(4,805)	137%
M&R Material Bldg/Imp	79,789	49,703	-	30,085	62%
M&R Parts Automotive	7,741	2,752	-	4,989	36%
Office Supplies	131,237	113,763	4,130	13,343	90%
Other Commodities	30,500	19,764	360	10,376	66%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	3,957	-	(3,957)	
Total General Fund Commodities	4,690,292	3,610,268	180,701	899,324	81%
City General Fund Other Expenditures					
Automotive Admin Chg	2,022	1,685	-	337	83%
Build. Maint. Chg	253,148	210,957	-	42,191	83%
Gas and Electricity	1,088,120	806,090	-	282,030	74%
General Liab. Assess	89,370	74,475	-	14,895	83%
Mail & Delivery Svcs	9,068	7,557	-		
Motor Fuel and Lub.	23,827	14,239	-	9,588	60%
Other Expenditures	684	815	1,582	(1,713)	
Rent of City Equip.	21,861	18,218	-	3,644	83%
Unemploy Comp Assess	6,895	5,171	-	1,724	75%
Water and Sewer	207,835	119,547	-	88,288	58%
Workers Comp Assess	149,648	124,707	-	24,941	83%
Total General Fund Other Expenditures	1,852,478	1,383,460	1,582	465,924	75%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	4,621	-		
CAP Admin Cost-Indir	-	2,496	-		
Procurement Fee	464,715	387,263	-	77,453	83%
Cell Phone Services	6,148	4,763	-	1,385	77%
Communications Radio	902	82	-	820	9%
IT Assessment Fee	2,038,608	1,698,840	-	339,768	83%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,796	2,633	758	(1,596)	189%
Total General Fund Scheduled Line Items	2,513,167	2,100,699	758	418,827	84%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	525,400	77,388	226,380	221,631	58%
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	111,811	226,380	287,209	54%
Total City General Fund	34,907,351	27,900,041	692,582	6,314,728	82%
Major Gifts					
Library Foundation	311,328	84,123	-	227,205	27%
Friends of the Library	45,000	40,326	-	4,674	90%
Total General Fund and Major Gifts	35,591,881	28,024,490	692,582	6,874,808	81%

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