

San Antonio Public Library
Monthly Operating Statement
October 1, 2014 to September 30, 2015
Percent of FY Budget Spent: 99%

	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	18,000	-	-	100%
Cell Phone Allowance	4,080	-	-	4,080	0%
Cell Phone Reimburse	-	4,070	-	(4,070)	0%
Civ Cloth/Boot Allowance	-	2,400	-	(2,400)	0%
Civil Actv Healthcr	2,359,594	2,359,594	-	-	100%
Def Comp-Executives	1,600	5,634	-	(4,034)	352%
FICA & Medicare Exp	1,196,599	1,111,708	-	84,891	93%
Hol.Pay-Hourly Sal.	-	4,225	-	(4,225)	
Language Skill Pay	37,800	33,350	-	4,450	88%
Life Insurance	13,229	12,491	-	738	94%
Overtime Salaries	1,737	6,460	-	(4,723)	372%
Pers Leave Buy Back	199,688	308,140	-	(108,452)	154%
Regular Salaries	15,640,834	14,719,831	-	921,003	94%
Reserve Performance Pay	274,078	-	-	274,078	0%
Retiree Hlth Assess	325,312	325,312	-	-	100%
Reserve COLA	181,199	-	-	181,199	0%
Retiree Payout Sal	-	46,921	-	(46,921)	
Retirement Exp	1,428,892	1,445,665	-	(16,773)	101%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	47,377	-	(28,077)	245%
Temp FICA & Medicare	-	22,242	-	(22,242)	
Temporary Salaries	-	287,812	-	(287,812)	
Total General Fund Personal Services	21,288,279	20,761,233	-	527,046	98%
City General Fund--Contractual Services					
Adv and Publications	11,450	3,330	-	8,120	29%
Alarm and Sec. Serv.	72,227	68,753	-	3,474	95%
Binding & Printing	56,991	45,360	3,017	8,614	85%
Cleaning Services	1,230,722	1,138,539	-	92,183	93%
Computer Software Maint.	414,117	417,419	-	(3,302)	101%
Construction Cost	24,772	53,862	-	(29,090)	217%
Contractual Services	1,211,468	1,122,462	25,799	63,206	95%
Credit Card Fees	-	20,365	-	(20,365)	
Education - Classes	6,623	6,752	-	(129)	102%
Fees to Prof Contr.	367,085	574,219	5,682	(212,816)	158%
Freight and Storage	20,612	24,846	5,709	(9,943)	148%
Inspection Fees	-	300	-	(300)	
Linen & Laundry Serv	1,000	-	-	1,000	0%
Mail and Parcel Post	14,526	19,694	-	(5,168)	136%
Maint - Buildings	334,225	565,129	10,891	(241,795)	172%
Maint & Rep - Cmrc	3,393	1,967	-	1,426	58%
Maint. - M&E	21,444	46,319	-	(24,875)	216%
Maint.- Repair Auto	12,595	10,454	-	2,141	83%
Membership Dues	15,300	28,398	-	(13,098)	186%
Rent City Motor Pool	5,000	-	-	5,000	0%
Rental of Equipment	10,000	2,960	-	7,040	30%
Rental Office Equipment	9,000	5,905	-	3,095	66%
Subs-Comp. Serv.	4,700	1,608	-	3,092	34%
Transportation Fees	89,485	130,501	-	(41,016)	146%
Travel-Official	1,000	1,023	-	(23)	102%
Total General Fund Contractual Services	3,937,735	4,290,167	51,097	(403,529)	110%

*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	8,620	-	(2,050)	131%
Commods. for Resale	-	-	-	-	
Computer Software	60,000	50,627	-	9,373	84%
Expense Allowance	1,000	1,895	-	(895)	190%
Food	-	4,112	-	(4,112)	
Janitorial Supplies	36,452	68,125	794	(32,468)	189%
Library Materials	204,758	201,683	3,103	(28)	100%
Library Resources	4,117,756	4,118,291	-	(535)	100%
M&R Material Mach/Eq	13,090	20,990	-	(7,900)	160%
M&R Material Bldg/Imp	79,789	57,613	3,493	18,683	77%
M&R Parts Automotive	7,741	3,211	-	4,530	41%
Office Supplies	131,237	133,821	1,297	(3,881)	103%
Other Commodities	30,500	27,980	987	1,532	95%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	6,041	-	(6,041)	
Total General Fund Commodities	4,690,292	4,703,011	9,674	(22,393)	100%
City General Fund Other Expenditures					
Automotive Admin Chg	2,022	2,022	-	-	100%
Build. Maint. Chg	253,148	253,148	-	-	100%
Gas and Electricity	1,088,120	1,004,707	-	83,413	92%
General Liab. Assess	89,370	89,370	-	-	100%
Mail & Delivery Svcs	9,068	9,084	-	-	
Motor Fuel and Lub.	23,827	17,147	-	6,680	72%
Other Expenditures	684	815	1,582	(1,713)	
Rent of City Equip.	21,861	21,861	-	-	100%
Unemploy Comp Assess	6,895	6,895	-	-	100%
Water and Sewer	207,835	158,414	-	49,421	76%
Workers Comp Assess	149,648	149,648	-	-	100%
Total General Fund Other Expenditures	1,852,478	1,713,111	1,582	137,801	93%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	4,787	-	-	
CAP Admin Cost-Indir	-	2,588	-	-	
Procurement Fee	464,715	464,715	-	-	100%
Cell Phone Services	6,148	5,654	-	494	92%
Communications Radio	902	108	-	794	12%
IT Assessment Fee	2,038,608	2,038,608	-	-	100%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,796	3,833	303	(2,340)	230%
Total General Fund Scheduled Line Items	2,513,167	2,520,293	303	(55)	100%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	525,400	478,267	47,133	(0)	100%
Cap<5000 - Furn & Fix	100,000	33,923	66,077	0	100%
Cap<5000 - M&E Other	-	500	-	(500)	
Total General Fund Capital Outlay	625,400	512,690	113,209	(500)	100%
Total City General Fund	34,907,351	34,500,505	175,867	230,979	99%
Major Gifts					
Library Foundation	311,328	286,505	-	24,823	92%
Friends of the Library**	45,000	42,626	-	2,374	95%
Total General Fund, State/Federal Grants and Major Gifts	35,591,881	34,829,636	175,867	586,378	98%

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