

San Antonio Public Library  
Monthly Operating Statement  
October 1, 2016 to April 30, 2017  
Percent of FY Elapsed: 58%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
<b>City General Fund--Personnel Services</b>					
Car Exp Allowance	18,000	10,500	-	7,500	58%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	6,000	3,820	-	2,180	64%
Civ Cloth/Boot Allowance	-	125	-	(125)	
Civil Actv Healthcr	2,742,729	1,599,925	-	1,142,804	58%
Def Comp-Executives	6,000	4,412	-	1,588	74%
FICA & Medicare Exp	1,382,337	728,186	-	654,151	53%
Hol.Pay-Hourly Sal.	-	7,307	-	(7,307)	
Language Skill Pay	35,400	19,700	-	15,700	56%
Life Insurance	15,063	5,872	-	9,191	39%
Overtime Salaries	165,827	22,889	-	142,938	14%
Pers Leave Buy Back	199,688	293,650	-	(93,962)	147%
Regular Salaries	18,150,231	9,552,329	-	8,597,902	53%
Reserve Performance Pay	248,314	-	-	248,314	0%
Retiree Hlth Assess	352,165	205,430	-	146,735	58%
Reserve COLA	210,737	-	-	210,737	0%
Retiree Payout Sal	-	40,045	-	(40,045)	
Retirement Exp	1,691,326	943,319	-	748,007	56%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	29,175	-	(9,875)	151%
Temp FICA & Medicare	-	875	-	(875)	
Temporary Salaries	-	11,439	-	(11,439)	
<b>Total General Fund Personal Services</b>	<b>24,831,974</b>	<b>13,478,996</b>	<b>-</b>	<b>11,352,978</b>	<b>54%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,450	2,175	-	9,275	19%
Alarm and Sec. Serv.	65,055	62,923	991	1,141	98%
Binding & Printing	52,585	24,908	3,010	24,667	53%
Subscriptions to Publications	-	10,431	-	(10,431)	
Cleaning Services	1,086,322	569,087	6,000	511,235	53%
Computer Software Maint.	496,898	465,602	1,200	30,096	94%
Public Copy/Print	292,263	104,766	20,815	166,682	43%
Temporary Services	346,399	182,596	168,518	(4,715)	101%
Contractual Services	902,114	469,622	348,066	84,426	91%
Credit Card Fees	24,000	17,020	-	6,980	71%
Education - Classes	3,623	1,659	-	1,965	46%
Fees to Prof Contr.	684,651	435,312	4,532	244,807	64%
Freight and Storage	31,817	17,130	12,853	1,834	94%
Mail and Parcel Post	14,526	15,452	-	(926)	106%
Maint - Buildings	544,267	340,671	84,027	119,569	78%
Maint & Rep - Cmrc	3,393	2,731	-	662	80%
Maint. - M&E	20,420	23,885	2,342	(5,807)	128%
Maint.- Repair Auto	12,595	9,000	-	3,595	71%
Membership Dues	15,300	10,099	-	5,201	66%
Other Contract Svcs	23,000	26,532	-	(3,532)	115%
Rental of Equipment	5,000	-	-	5,000	0%
Rental Office Equipment	9,000	4,166	-	4,834	46%
Transportation Fees	89,485	65,485	-	24,000	73%
Travel-Official	1,000	451	-	549	45%
<b>Total General Fund Contractual Services</b>	<b>4,735,163</b>	<b>2,861,702</b>	<b>652,355</b>	<b>1,221,106</b>	<b>74%</b>
<b>City General Fund--Commodities</b>					
Clothing and Linen	6,092	5,336	6,554	(5,797)	195%
Computer Software	90,800	25,107	-	65,693	28%
Expense Allowance	1,000	-	-	1,000	0%

\*Budget line overages are allowable. Budget control is at the Department level.

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	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
Food	-	5,001	-	(5,001)	
Janitorial Supplies	36,452	23,316	2,062	11,074	70%
Library Materials	272,257	41,090	80,537	150,630	45%
Library Resources	4,012,944	2,385,744	7,333	1,619,867	60%
M&R Material Mach/Eq	37,608	1,280	949	35,379	6%
M&R Material Bldg/Imp	71,854	30,755	9,763	31,336	56%
M&R Parts Automotive	7,741	3,253	-	4,488	42%
Office Supplies	135,877	78,965	2,709	54,203	60%
Other Commodities	53,000	30,487	2,834	19,679	63%
Tools & Apparatus	-	2,525	776	(3,301)	
<b>Total General Fund Commodities</b>	<b>4,725,625</b>	<b>2,632,859</b>	<b>113,517</b>	<b>1,979,249</b>	<b>58%</b>
<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	1,500	875	-	625	58%
Build. Maint. Chg	289,055	168,615	-	120,440	58%
Gas and Electricity	1,022,640	500,783	-	521,857	49%
General Liab. Assess	92,078	53,712	-	38,366	58%
Mail & Delivery Svcs	10,165	5,930	-	4,235	58%
Motor Fuel and Lub.	20,644	10,635	-	10,009	52%
Rent of City Equip.	24,730	14,426	-	10,304	58%
Water and Sewer	186,926	114,092	-	72,834	61%
Workers Comp Assess	107,737	62,846	-	44,891	58%
<b>Total General Fund Other Expenditures</b>	<b>1,755,475</b>	<b>931,915</b>	<b>-</b>	<b>823,560</b>	<b>53%</b>
<b>City General Fund Scheduled Line Items</b>					
CAP Admin Cost-Dir	-	1,359	-	(1,359)	
CAP Admin Cost-Indir	-	608	-	(608)	
Procurement Fee	153,463	89,520	-	63,943	58%
Cell Phone Services	5,654	3,268	-	2,386	58%
Communications Radio	108	812	-	(704)	752%
IT Assessment Fee	2,154,940	1,257,049	-	897,891	58%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	3,833	5,038	1,213	(2,418)	163%
Interfnd Transf Out	111,137	67,206	-	43,931	60%
<b>Total General Fund Scheduled Line Items</b>	<b>2,430,133</b>	<b>1,424,860</b>	<b>1,213</b>	<b>962,096</b>	<b>59%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	200,000	80,485	1,360	118,155	41%
Cap<5000 - PC Replct	728,672	113,107	-	615,565	16%
Cap<5000 - Other Imp	70,000	-	-	70,000	0%
Cap<5000 - Furn &Fix	546,000	19,912	19,856	506,232	7%
Cap<5000 - M&E Other	-	991	-	(991)	
<b>Total General Fund Capital Outlay</b>	<b>1,544,672</b>	<b>214,495</b>	<b>21,216</b>	<b>1,308,961</b>	<b>15%</b>
<b>Total City General Fund</b>	<b>40,023,042</b>	<b>21,544,827</b>	<b>788,300</b>	<b>17,689,915</b>	<b>56%</b>
<b>Major Gifts</b>					
Library Foundation	194,600	112,166	-	82,434	58%
Friends of the Library	55,000	18,479	-	36,521	34%
<b>Total General Fund, State/Federal Grants and Major Gifts</b>	<b>40,272,642</b>	<b>21,675,472</b>	<b>788,300</b>	<b>17,808,870</b>	<b>56%</b>