

San Antonio Public Library
Monthly Operating Statement
October 1, 2016 to June 30, 2017
Percent of FY Elapsed: 75%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
City General Fund--Personnel Services					
Car Exp Allowance	18,000	13,500	-	4,500	75%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	6,000	4,990	-	1,010	83%
Civ Cloth/Boot Allowance	-	125	-	(125)	
Civil Actv Healthcr	2,742,729	2,057,046	-	685,683	75%
Def Comp-Executives	6,000	4,412	-	1,588	74%
FICA & Medicare Exp	1,382,337	940,589	-	441,748	68%
Hol.Pay-Hourly Sal.	-	7,307	-	(7,307)	
Language Skill Pay	35,400	25,400	-	10,000	72%
Life Insurance	15,063	7,560	-	7,503	50%
Overtime Salaries	165,827	34,604	-	131,223	21%
Pers Leave Buy Back	199,688	293,650	-	(93,962)	147%
Regular Salaries	17,383,292	12,406,135	-	4,977,157	71%
Reserve Performance Pay	248,314	-	-	248,314	0%
Retiree Hlth Assess	352,165	264,124	-	88,041	75%
Reserve COLA	210,737	-	-	210,737	0%
Retiree Payout Sal	-	45,313	-	(45,313)	
Retirement Exp	1,691,326	1,225,434	-	465,892	72%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	38,767	-	(19,467)	201%
Temp FICA & Medicare	-	1,081	-	(1,081)	
Temporary Salaries	-	14,133	-	(14,133)	
Total General Fund Personal Services	24,065,035	17,384,170	-	6,680,865	72%
City General Fund--Contractual Services					
Adv and Publications	11,450	3,741	-	7,709	33%
Alarm and Sec. Serv.	65,055	77,139	-	(12,084)	119%
Binding & Printing	52,585	32,190	2,723	17,673	66%
Subscriptions to Publications	-	250	-	(250)	
Subscriptions to Computer Svcs	-	110	-	(110)	
Cleaning Services	1,086,322	767,724	-	318,598	71%
Computer Software Maint.	496,898	473,102	-	23,796	95%
Public Copy/Print	292,263	127,218	10,791	154,255	47%
Temporary Services	346,399	238,075	120,243	(11,919)	103%
Contractual Services	962,114	663,197	207,124	91,793	90%
Credit Card Fees	24,000	22,293	-	1,707	93%
Education - Classes	3,623	2,047	-	1,576	57%
Fees to Prof Contr.	914,651	716,629	17,666	180,356	80%
Freight and Storage	31,817	22,472	9,885	(540)	102%
Mail and Parcel Post	14,526	25,337	-	(10,811)	174%
Maint - Buildings	664,267	437,619	73,318	153,330	77%
Maint & Rep - Cmrc	3,393	3,440	-	(47)	101%
Maint. - M&E	20,420	33,215	75	(12,870)	163%
Maint.- Repair Auto	12,595	15,210	-	(2,615)	121%
Membership Dues	15,300	22,319	-	(7,019)	146%
Other Contract Svcs	23,000	26,532	-	(3,532)	115%
Rental of Equipment	5,000	-	-	5,000	0%
Rental Office Equipment	9,000	7,242	-	1,758	80%
Transportation Fees	89,485	82,290	-	7,195	92%
Travel-Official	1,000	486	-	514	49%
Participation-Booth Fees	-	245	-	(245)	
Total General Fund Contractual Services	5,145,163	3,800,120	441,824	903,219	82%
City General Fund--Commodities					
Clothing and Linen	6,092	6,971	5,059	(5,938)	197%
Computer Software	90,800	43,107	-	47,693	47%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	7,594	-	(7,594)	

San Antonio Public Library
Monthly Operating Statement
October 1, 2016 to June 30, 2017
Percent of FY Elapsed: 75%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
Janitorial Supplies	36,452	32,518	49	3,885	89%
Library Materials	272,257	107,192	19,243	145,822	46%
Library Resources	4,012,944	3,072,424	7,470	933,050	77%
M&R Material Mach/Eq	37,608	10,571	104	26,933	28%
M&R Material Bldg/Imp	71,854	40,719	4,969	26,167	64%
M&R Parts Automotive	7,741	3,966	-	3,775	51%
Office Supplies	135,877	101,446	3,214	31,217	77%
Other Commodities	53,000	39,233	1,522	12,245	77%
Tools & Apparatus	-	4,225	38	(4,263)	
Total General Fund Commodities	4,725,625	3,469,965	41,667	1,213,992	74%
City General Fund Other Expenditures					
Automotive Admin Chg	1,500	1,125	-	375	75%
Build. Maint. Chg	289,055	216,791	-	72,264	75%
Gas and Electricity	1,022,640	676,373	-	346,267	66%
General Liab. Assess	92,078	69,059	-	23,019	75%
Mail & Delivery Svcs	10,165	7,624	-	2,541	75%
Motor Fuel and Lub.	20,644	14,139	-	6,505	68%
Rent of City Equip.	24,730	18,547	-	6,183	75%
Water and Sewer	186,926	149,612	-	37,314	80%
Workers Comp Assess	107,737	80,803	-	26,934	75%
Other Expenditures	-	880	-	(880)	
Total General Fund Other Expenditures	1,755,475	1,234,951	-	520,524	70%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	2,637	-	(2,637)	
CAP Admin Cost-Indir	-	1,182	-	(1,182)	
Procurement Fee	153,463	115,097	-	38,366	75%
Cell Phone Services	5,654	4,309	-	1,345	76%
Communications Radio	108	851	-	(743)	788%
IT Assessment Fee	2,154,940	1,616,206	-	538,734	75%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	3,833	6,103	1,213	(3,482)	191%
Interfnd Transf Out	111,137	85,729	-	25,408	77%
Total General Fund Scheduled Line Items	2,430,133	1,832,114	1,213	575,217	75%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	280,000	80,485	-	199,515	29%
Cap<5000 - PC Replct	728,672	202,764	-	525,908	28%
Cap<5000 - Other Imp	70,000	-	72,257	(2,257)	103%
Cap<5000 - Furn & Fix	546,000	35,288	82,110	428,602	22%
Cap<5000 - M&E Other	-	991	-	(991)	
Total General Fund Capital Outlay	1,624,672	319,529	154,367	1,150,776	29%
Total City General Fund	39,746,103	28,040,850	639,070	11,066,182	72%
Major Gifts					
Library Foundation	194,600	130,305		64,295	67%
Friends of the Library	55,000	27,000		28,000	49%
Total General Fund, State/Federal Grants and Major Gifts	39,995,703	28,198,156	639,070	11,158,477	72%