

San Antonio Public Library
Monthly Operating Statement
October 1, 2016 to July 31, 2017
Percent of FY Elapsed: 83%

	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	15,000	-	3,000	83%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	6,000	5,600	-	400	93%
Civ Cloth/Boot Allowance	-	125	-	(125)	
Civl Actv Healthcr	2,742,729	2,285,607	-	457,122	83%
Def Comp-Executives	6,000	4,412	-	1,588	74%
FICA & Medicare Exp	1,382,337	1,042,473	-	339,864	75%
Hol.Pay-Hourly Sal.	-	7,378	-	(7,378)	
Language Skill Pay	35,400	28,200	-	7,200	80%
Life Insurance	15,063	8,424	-	6,639	56%
Overtime Salaries	165,827	43,243	-	122,584	26%
Pers Leave Buy Back	199,688	293,650	-	(93,962)	147%
Regular Salaries	17,383,292	13,789,834	-	3,593,458	79%
Reserve Performance Pay	248,314	-	-	248,314	0%
Retiree Hlth Assess	352,165	293,471	-	58,694	83%
Reserve COLA	210,737	-	-	210,737	0%
Retiree Payout Sal	-	45,987	-	(45,987)	
Retirement Exp	1,691,326	1,360,725	-	330,601	80%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	42,631	-	(23,331)	221%
Temp FICA & Medicare	-	2,218	-	(2,218)	
Temporary Salaries	-	28,615	-	(28,615)	
Total General Fund Personal Services	24,065,035	19,297,592	-	4,767,443	80%
City General Fund--Contractual Services					
Adv and Publications	11,450	3,916	3,000	4,534	60%
Alarm and Sec. Serv.	65,055	83,770	398	(19,113)	129%
Binding & Printing	52,585	34,057	2,010	16,518	69%
Subscriptions to Publications	-	250	-	(250)	
Subscriptions to Computer Svcs	-	435	-	(435)	
Cleaning Services	1,086,322	863,213	-	223,109	79%
Computer Software Maint.	496,898	473,102	2,175	21,621	96%
Public Copy/Print	292,263	149,776	10,725	131,762	55%
Temporary Services	346,399	272,400	95,830	(21,831)	106%
Contractual Services	962,114	699,748	186,434	75,933	92%
Credit Card Fees	24,000	24,897	-	(897)	104%
Education - Classes	3,623	1,847	-	1,776	51%
Fees to Prof Contr.	914,651	772,573	14,047	128,031	86%
Freight and Storage	31,817	24,783	5,285	1,750	95%
Mail and Parcel Post	14,526	27,379	-	(12,853)	188%
Maint - Buildings	664,267	516,182	84,677	63,408	90%
Maint & Rep - Cmrcl	3,393	3,707	-	(314)	109%
Maint. - M&E	20,420	33,215	75	(12,870)	163%
Maint.- Repair Auto	12,595	16,175	-	(3,580)	128%
Membership Dues	15,300	22,919	-	(7,619)	150%
Other Contract Svcs	23,000	26,553	-	(3,553)	115%
Rental of Equipment	5,000	-	-	5,000	0%
Rental Office Equipment	9,000	8,289	-	711	92%
Transportation Fees	89,485	91,245	-	(1,760)	102%
Travel-Official	1,000	486	-	514	49%
Participation-Booth Fees	-	445	-	(445)	
Total General Fund Contractual Services	5,145,163	4,151,363	404,654	589,146	89%
City General Fund--Commodities					
Clothing and Linen	6,092	7,710	4,472	(6,090)	200%
Computer Software	90,800	43,107	-	47,693	47%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	8,560	-	(8,560)	

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Janitorial Supplies	36,452	36,853	49	(450)	101%
Library Materials	272,257	110,038	18,760	143,459	47%
Library Resources	4,012,944	3,320,369	7,254	685,321	83%
M&R Material Mach/Eq	37,608	11,329	415	25,864	31%
M&R Material Bldg/Imp	71,854	42,871	5,221	23,762	67%
M&R Parts Automotive	7,741	4,668	-	3,073	60%
Office Supplies	135,877	114,034	2,328	19,515	86%
Other Commodities	53,000	40,123	1,743	11,134	79%
Tools & Apparatus	-	4,362	324	(4,686)	
Total General Fund Commodities	4,725,625	3,744,024	40,566	941,036	80%
City General Fund Other Expenditures					
Automotive Admin Chg	1,500	1,250	-	250	83%
Build. Maint. Chg	289,055	240,879	-	48,176	83%
Gas and Electricity	1,022,640	781,083	-	241,557	76%
General Liab. Assess	92,078	76,732	-	15,346	83%
Mail & Delivery Svcs	10,165	8,471	-	1,694	83%
Motor Fuel and Lub.	20,644	15,783	-	4,861	76%
Rent of City Equip.	24,730	20,608	-	4,122	83%
Water and Sewer	186,926	169,231	-	17,695	91%
Workers Comp Assess	107,737	89,781	-	17,956	83%
Other Expenditures	-	880	-	(880)	
Total General Fund Other Expenditures	1,755,475	1,404,697	-	350,778	80%
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	127,886	-	25,577	83%
Cell Phone Services	5,654	4,843	-	811	86%
Communications Radio	108	859	-	(751)	795%
IT Assessment Fee	2,154,940	1,795,784	-	359,156	83%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	3,833	6,328	1,213	(3,707)	197%
Interfnd Transf Out	111,137	94,990	-	16,147	85%
Total General Fund Scheduled Line Items	2,430,133	2,034,509	1,213	394,411	84%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	280,000	80,485	1,223	198,292	29%
Cap<5000 - PC Replct	728,672	474,496	-	254,176	65%
Cap<5000 - Other Imp	70,000	40,263	31,994	(2,257)	103%
Cap<5000 - Furn & Fix	546,000	81,263	355,210	109,526	80%
Cap<5000 - M&E Other	-	991	-	(991)	
Computer Equipment (Modified)	-	26,362	-	(26,362)	
Total General Fund Capital Outlay	1,624,672	703,861	388,427	532,384	67%
Total City General Fund	39,746,103	31,336,046	834,860	7,575,197	81%
Major Gifts					
Library Foundation	194,600	149,061		45,539	77%
Friends of the Library	55,000	42,000		13,000	76%
Total General Fund, State/Federal Grants and Major Gifts	39,995,703	31,527,107	834,860	7,633,736	81%