

San Antonio Public Library  
Monthly Operating Statement  
October 1, 2016 to August 31, 2017  
Percent of FY Elapsed: 92%

	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	16,500	-	1,500	92%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	6,000	6,210	-	(210)	104%
Civ Cloth/Boot Allowance	-	125	-	(125)	
Civil Actv Healthcr	2,742,729	2,514,167	-	228,562	92%
Def Comp-Executives	6,000	4,412	-	1,588	74%
FICA & Medicare Exp	1,382,337	1,151,356	-	230,981	83%
Hol.Pay-Hourly Sal.	-	7,378	-	(7,378)	
Language Skill Pay	35,400	31,050	-	4,350	88%
Life Insurance	15,063	9,278	-	5,785	62%
Overtime Salaries	165,827	54,609	-	111,218	33%
Pers Leave Buy Back	199,688	293,650	-	(93,962)	147%
Regular Salaries	17,383,292	15,260,280	-	2,123,012	88%
Reserve Performance Pay	248,314	-	-	248,314	0%
Retiree Hlth Assess	352,165	322,818	-	29,347	92%
Reserve COLA	210,737	-	-	210,737	0%
Retiree Payout Sal	-	47,039	-	(47,039)	
Retirement Exp	1,691,326	1,505,494	-	185,832	89%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	46,874	-	(27,574)	243%
Temp FICA & Medicare	-	4,252	-	(4,252)	
Temporary Salaries	-	55,077	-	(55,077)	
<b>Total General Fund Personal Services</b>	<b>24,065,035</b>	<b>21,330,569</b>	<b>-</b>	<b>2,734,466</b>	<b>89%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,450	6,686	3,000	1,764	85%
Alarm and Sec. Serv.	65,055	87,540	-	(22,485)	135%
Binding & Printing	52,585	36,511	1,416	14,658	72%
Subscriptions to Publications	-	-	-	-	
Subscriptions to Computer Svcs	-	740	-	(740)	
Cleaning Services	1,086,322	958,537	-	127,785	88%
Computer Software Maint.	496,898	475,333	-	21,565	96%
Public Copy/Print	292,263	176,463	40,363	75,437	74%
Temporary Services	346,399	296,593	85,851	(36,045)	110%
Contractual Services	962,114	714,795	183,257	64,062	93%
Credit Card Fees	24,000	27,592	-	(3,592)	115%
Education - Classes	3,623	1,847	-	1,776	51%
Fees to Prof Contr.	914,651	838,879	108,702	(32,930)	104%
Freight and Storage	31,817	27,072	5,285	(540)	102%
Mail and Parcel Post	14,526	27,379	-	(12,853)	188%
Maint - Buildings	664,267	609,372	275,517	(220,622)	133%
Maint & Rep - Cmrcl	3,393	3,719	-	(326)	110%
Maint. - M&E	20,420	34,877	75	(14,532)	171%
Maint.- Repair Auto	12,595	17,815	-	(5,220)	141%
Membership Dues	15,300	22,954	-	(7,654)	150%
Other Contract Svcs	23,000	26,553	-	(3,553)	115%
Rental of Equipment	5,000	169	-	4,831	3%
Rental Office Equipment	9,000	9,416	-	(416)	105%
Transportation Fees	89,485	99,315	-	(9,830)	111%
Travel-Official	1,000	486	-	514	49%
Participation-Booth Fees	-	2,245	-	(2,245)	
<b>Total General Fund Contractual Services</b>	<b>5,145,163</b>	<b>4,502,890</b>	<b>703,465</b>	<b>(61,192)</b>	<b>101%</b>
<b>City General Fund--Commodities</b>					
Clothing and Linen	6,092	8,617	3,565	(6,090)	200%
Computer Software	90,800	43,107	-	47,693	47%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	9,406	-	(9,406)	
Janitorial Supplies	36,452	38,738	5,104	(7,391)	120%

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Library Materials	272,257	126,978	5,570	139,709	49%
Library Resources	4,012,944	3,726,441	27,033	259,469	94%
M&R Material Mach/Eq	37,608	11,635	462	25,511	32%
M&R Material Bldg/Imp	71,854	47,970	6,508	17,376	76%
M&R Parts Automotive	7,741	4,902	-	2,839	63%
Office Supplies	135,877	123,399	2,531	9,946	93%
Other Commodities	53,000	40,889	4,423	7,688	85%
Tools & Apparatus	-	4,502	324	(4,826)	
<b>Total General Fund Commodities</b>	<b>4,725,625</b>	<b>4,186,585</b>	<b>55,521</b>	<b>483,519</b>	<b>90%</b>
<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	1,500	1,375	-	125	92%
Build. Maint. Chg	289,055	264,967	-	24,088	92%
Gas and Electricity	1,022,640	882,291	-	140,349	86%
General Liab. Assess	92,078	84,405	-	7,673	92%
Mail & Delivery Svcs	10,165	9,318	-	847	92%
Motor Fuel and Lub.	20,644	17,465	-	3,179	85%
Rent of City Equip.	24,730	22,669	-	2,061	92%
Water and Sewer	186,926	186,698	-	228	100%
Workers Comp Assess	107,737	98,759	-	8,978	92%
Other Expenditures	-	880	-	(880)	
<b>Total General Fund Other Expenditures</b>	<b>1,755,475</b>	<b>1,568,825</b>	<b>-</b>	<b>186,650</b>	<b>89%</b>
<b>City General Fund Scheduled Line Items</b>					
CAP Admin Cost-Dir	-	2,637	-	(2,637)	
CAP Admin Cost-Indir	-	1,182	-	(1,182)	
Procurement Fee	153,463	140,674	-	12,789	92%
Cell Phone Services	5,654	5,431	-	223	96%
Communications Radio	108	863	-	(755)	799%
IT Assessment Fee	2,154,940	1,975,362	-	179,578	92%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	3,833	6,546	-	(2,713)	171%
Interfnd Transf Out	111,137	104,252	-	6,885	94%
<b>Total General Fund Scheduled Line Items</b>	<b>2,430,133</b>	<b>2,236,948</b>	<b>-</b>	<b>193,185</b>	<b>92%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	280,000	81,708	-	198,292	29%
Cap<5000 - PC Replct	728,672	522,125	-	206,547	72%
Cap<5000 - Other Imp	70,000	70,757	1,500	(2,257)	103%
Cap<5000 - Furn &Fix	546,000	149,278	302,974	93,748	83%
Cap<5000 - M&E Other	-	991	5,240	(6,231)	
Computer Equipment (Modified)	-	26,362	-	(26,362)	
<b>Total General Fund Capital Outlay</b>	<b>1,624,672</b>	<b>851,221</b>	<b>309,714</b>	<b>463,738</b>	<b>71%</b>
<b>Total City General Fund</b>	<b>39,746,103</b>	<b>34,677,037</b>	<b>1,068,700</b>	<b>4,000,366</b>	<b>90%</b>
<b>Major Gifts</b>					
Library Foundation	194,600	167,240		27,360	86%
Friends of the Library	55,000	42,000		13,000	76%
<b>Total General Fund, State/Federal Grants and Major Gifts</b>	<b>39,995,703</b>	<b>34,886,277</b>	<b>1,068,700</b>	<b>4,040,726</b>	<b>90%</b>