## San Antonio Public Library Monthly Operating Statement October 1, 2017 to July 31, 2018

Percent of FY Elapsed: 83%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018
City General FundPersonnel Services					
Car Exp Allowance	18,000	15,000	-	3,000	83%
Cell Phone Reimburse	6,720	5,650	-	1,070	849
Civl Actv Healthcr	2,629,117	2,190,932	-	438,185	83%
Def Comp-Executives	6,200	7,741	-	(1,541)	125%
FICA & Medicare Exp	1,412,950	1,100,218	-	312,732	789
Hol.Pay-Hourly Sal.	-	7,809	-	(7,809)	
Language Skill Pay	34,200	29,100	-	5,100	859
Life Insurance	15,303	8,885	-	6,418	589
Overtime Salaries	1,737	35,302	-	(33,565)	20329
Pers Leave Buy Back	199,688	316,783	-	(117,095)	1599
Regular Salaries	18,414,347	14,609,773	-	3,804,574	799
Reserve COLA	216,693	-	-	216,693	09
Reserve for Pay Plan	264,498	-	-	264,498	09
Reserve Performance Pay	254,478	-	-	254,478	09
Retiree HIth Assess	337,113	280,928	_	56,185	839
Retiree Payout Sal	-	38,444		(38,444)	00,
Retirement Exp	1,780,579	1,501,650	_	278,929	849
Salary Turnover Targ	(413,663)	1,301,030	-	(413,663)	09
Shift Differential	19,300	44,733	-	(25,433)	2329
Temp FICA & Medicare	19,300	4,188	-	· · /	232
Temporary Salaries	-	54,291		(4,188)	
			-	(54,291)	220
Transportation Allowance	286	65	-	221	239
Total General Fund Personal Services	25,197,546	20,251,491	-	4,946,055	809
City General FundContractual Services					
Adv and Publications	11,450	15,639	-	(4,189)	1379
Alarm and Sec. Serv.	65,055	74,202	-	(9,147)	1149
Binding & Printing	52,585	28,210	15,979	8,396	849
Cleaning Services	1,086,322	964,527	-	121,795	899
Computer Software Maint.	560,811	545,919	-	14,892	979
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Contractual Services	908 513	1 686 273 1	178508	43 732	950
Construction Cost	908,513	686,273	178,508 5 957	43,732	95
Construction Cost	-	3,313	5,957	(9,270)	
Construction Cost Credit Card Fees	24,000	3,313 23,560	·	(9,270) 440	989
Construction Cost Credit Card Fees Education - Classes	24,000 3,623	3,313 23,560 3,925	·	(9,270) 440 (302)	95° 98° 108°
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr.	24,000 3,623 751,721	3,313 23,560 3,925 743,994	5,957 - - -	(9,270) 440 (302) 7,727	98° 108° 99°
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage	24,000 3,623 751,721 31,817	3,313 23,560 3,925 743,994 23,555	·	(9,270) 440 (302) 7,727 985	989 1089 999 979
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post	24,000 3,623 751,721 31,817 14,526	3,313 23,560 3,925 743,994 23,555 12,984	5,957 - - - - 7,276	(9,270) 440 (302) 7,727 985 1,542	98° 108° 99° 97° 89°
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings	24,000 3,623 751,721 31,817 14,526 544,267	3,313 23,560 3,925 743,994 23,555 12,984 562,018	5,957 - - -	(9,270) 440 (302) 7,727 985 1,542 (131,859)	98° 108° 99° 97° 89° 124°
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl	24,000 3,623 751,721 31,817 14,526 544,267 3,393	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952	5,957 - - - 7,276 - 114,108	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559)	98° 108° 99° 97° 89° 124° 205°
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542	5,957 - - - - 7,276	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642)	98° 108° 99° 97° 89° 124° 205° 221°
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420 12,595	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542 13,295	5,957 - - - 7,276 - 114,108	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642) (700)	984 1084 999 974 899 1244 2054 2214
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542	5,957 - - - 7,276 - 114,108	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642)	98° 108° 99° 97° 89° 124° 205° 221° 106° 104°
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Other Contract Srvcs	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420 12,595	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542 13,295	5,957 - - - 7,276 - 114,108	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642) (700)	98° 108° 99° 97° 89° 124° 205° 221° 106° 104°
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420 12,595 15,300	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542 13,295 15,931	5,957 - - - 7,276 - 114,108	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642) (700) (631)	98' 108' 99' 97' 89' 124' 205' 221' 106' 104'
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420 12,595 15,300	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542 13,295 15,931 23,406	5,957 - - - 7,276 - 114,108	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642) (700) (631) (406)	989 1089 999 979 899 1249 2059 2219 1069 1049
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420 12,595 15,300 23,000	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542 13,295 15,931 23,406 11,487	5,957 7,276 - 114,108 - 520	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642) (700) (631) (406) (11,487)	98° 108° 99° 97° 89° 124° 205° 221° 106° 104° 102°
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print Rental of Equipment	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420 12,595 15,300 23,000	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542 13,295 15,931 23,406 11,487 146,789	5,957 7,276 - 114,108 - 520	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642) (700) (631) (406) (11,487) 140,224	98' 108' 99' 97' 89' 124' 205' 221' 106' 104' 102' 52' 91'
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print Rental of Equipment Rental Office Equipment	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420 12,595 15,300 23,000 - 292,263 5,000	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542 13,295 15,931 23,406 11,487 146,789 4,564	5,957 7,276 - 114,108 - 520 5,250	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642) (700) (631) (406) (11,487) 140,224 436	98' 108' 99' 97' 89' 124' 205' 221' 106' 104' 102' 52' 91'
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print Rental of Equipment Subscriptions to Computer Svcs	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420 12,595 15,300 23,000 - 292,263 5,000	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542 13,295 15,931 23,406 11,487 146,789 4,564 8,853	5,957 7,276 - 114,108 - 520 5,250	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642) (700) (631) (406) (11,487) 140,224 436 7	98' 108' 99' 97' 89' 124' 205' 221' 106' 104' 102' 52' 91'
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print Rental of Equipment Rental Office Equipment Subscriptions to Computer Svcs Temporary Services	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420 12,595 15,300 23,000 - 292,263 5,000 9,000	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542 13,295 15,931 23,406 11,487 146,789 4,564 8,853 1,815	5,957 7,276 - 114,108 - 520 5,250 - 140 -	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642) (700) (631) (406) (11,487) 140,224 436 7 (1,815)	98' 108' 99' 97' 89' 124' 205' 221' 106' 104' 102' 52' 91' 100'
Construction Cost Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage	24,000 3,623 751,721 31,817 14,526 544,267 3,393 20,420 12,595 15,300 23,000 - 292,263 5,000 9,000 - 340,000	3,313 23,560 3,925 743,994 23,555 12,984 562,018 6,952 44,542 13,295 15,931 23,406 11,487 146,789 4,564 8,853 1,815 277,802	5,957 7,276 - 114,108 - 520 5,250 - 140 -	(9,270) 440 (302) 7,727 985 1,542 (131,859) (3,559) (24,642) (700) (631) (406) (11,487) 140,224 436 7 (1,815) (37,327)	989 1089 999 979

## San Antonio Public Library Monthly Operating Statement October 1, 2017 to July 31, 2018

Percent of FY Elapsed: 83%

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_	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
0	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018
City General FundCommodities	0.000	0.500	0.004	(5.004)	4050
Clothing and Linen	6,092	8,592	3,301	(5,801)	195%
Computer Software	63,300	28,358	1,815	33,128	48%
Expense Allowance	1,000		-	1,000	0%
Food		7,447	-	(7,447)	070
Janitorial Supplies	36,452	34,159	1,369	924	97%
Library Materials Library Resources	222,257	129,649	2,388	90,220	59%
M&R Material Bldg/Imp	4,512,944	3,743,979	4,400	764,565	83%
M&R Material Mach/Eq	71,854 37,608	44,427 27,810	2,779 1,556	24,647 8,242	66% 78%
M&R Parts Automotive	7,741	3,789	1,556	3,952	49%
Office Supplies	•	91,439	3,917	40,521	70%
Other Commodities	135,877 53,000	28,969	15,408	8,623	84%
Tools & Apparatus	55,000	3,587	15,406	(3,587)	047
Total General Fund Commodities	5,148,125	4,152,204	36,933	958,987	81%
Total General Lund Commodities	3,140,123	4,132,204	30,933	930,967	617
City General Fund Other Expenditures					
Automotive Admin Chg	1,353	1,128	_	226	83%
Software Licenses		113	_	(113)	
Build. Maint. Chg	359,513	299,594	_	59,919	83%
Gas and Electricity	975,350	803,069	-	172,281	82%
General Liab. Assess	92,078	76,732	-	15,346	83%
Mail & Delivery Svcs	11,065	9,221	-	1,844	83%
Motor Fuel and Lub.	21,959	18,428	-	3,531	84%
Rent of City Equip. (Vehicle Replacement Fund)	27,628	23,023	-	4,605	83%
Water and Sewer	213,802	154,241	-	59,561	72%
Workers Comp Assess	107,737	89,781	-	17,956	83%
Total General Fund Other Expenditures	1,810,485	1,475,329	-	335,156	81%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	=	1,028	-	(1,028)	
CAP Admin Cost-Indir	-	225	-	(225)	
Cell Phone Services	6,483	8,131	-	(1,648)	125%
Communications Radio	1,106	11	-	1,095	1%
Interfnd Transf Out	111,487	92,906	-	18,581	83%
IT Assessment Fee	2,370,434	1,975,362	-	395,072	83%
Procurement Fee	138,868	115,723	-	23,145	83%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	12,122	1,817	-	10,305	15%
Total General Fund Scheduled Line Items	2,641,498	2,195,202	-	446,296	83%
City General Fund Capital Outlay					
Cap<5000 - Furn &Fix	419,530	443,009	2,871	(26,351)	106%
Cap<5000 - PC Replct	502,762	426,813	-	75,949	85%
Total General Fund Capital Outlay	922,292	869,822	2,871	49,599	95%
Total City General Fund	40,586,092	33,280,650	467,068	6,838,374	83%
Total Oity General Fund	+0,550,032	33,200,030	407,000	0,000,014	037
Major Gifts					
Friends of the Library	60,000	60,000	-	-	100%
Library Foundation	280,094	121,633	101,390	57,071	80%
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Total General Fund, State/Federal Grants and					
Major Gifts	40,926,185	33,462,283	568,458	6,895,445	83%