## San Antonio Public Library Monthly Operating Statement October 1, 2018 to June 30, 2019 Percent of FY Elapsed: 75%

	Budget FY 2019	Expended to Date FY 2019	Encumbered to Date FY 2019	Remaining Budget FY 2019	% Spent to Date* FY 2019
City General FundPersonnel Services					
Car Exp Allowance	18,000	13,500	-	4,500	75%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	4,200	5,140	-	(940)	122%
Civ Cloth/Boot Allowance	-	250	-	(250)	
Civl Actv Healthcr	2,502,340	1,876,756	-	625,584	75%
Def Comp-Executives	15,300	12,300	-	3,000	80%
FICA & Medicare Exp	1,457,401	1,033,464	-	423,937	71%
Hol.Pay-Hourly Sal.	-	1,892	-	(1,892)	
Language Skill Pay	36,000	25,450	-	10,550	71%
Life Insurance	15,714	8,292	-	7,422	53%
Overtime Salaries	1,737	3,328	-	(1,591)	192%
Pers Leave Buy Back	199,688	315,760	-	(116,072)	158%
Regular Salaries	18,988,316	13,675,332	-	5,312,984	72%
Reserve COLA	225,872	-	-	225,872	0%
Reserve for Pay Plan	315,937	-	-	315,937	0%
Reserve Performance Pay	257,235	-	-	257,235	0%
Retiree Hlth Assess	417,091	312,818	-	104,273	75%
Retiree Payout Sal	-	52,203	-	(52,203)	
Retirement Exp	1,836,515	1,405,892	-	430,623	77%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	37,136	-	(17,836)	192%
Temp FICA & Medicare	-	2,326	-	(2,326)	
Temporary Salaries	-	30,336	-	(30,336)	
Total General Fund Personal Services	25,899,503	18,812,175	-	7,087,328	73%
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City General FundContractual Services					
Adv and Publications	11,450	7,376	-	4,074	64%
Alarmand Cas. Carri	65,055	78,726	1,073	(14,744)	123%
Alarm and Sec. Serv.	00.000				
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Binding & Printing	56,662	28,098	3,487	25,077	56%
Binding & Printing Cleaning Services	56,662 1,139,245	28,098 936,644		25,077 202,601	56% 82%
Binding & Printing Cleaning Services Computer Software Maint.	56,662 1,139,245 568,304	28,098 936,644 558,105	3,487 - -	25,077 202,601 10,199	56% 82% 98%
Binding & Printing Cleaning Services Computer Software Maint. Contractual Services	56,662 1,139,245 568,304 924,763	28,098 936,644 558,105 632,802		25,077 202,601 10,199 108,638	56% 82% 98% 88%
Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees	56,662 1,139,245 568,304 924,763 24,000	28,098 936,644 558,105 632,802 19,846	3,487 - - 183,323 -	25,077 202,601 10,199 108,638 4,154	56% 82% 98% 88% 83%
Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees Education - Classes	56,662 1,139,245 568,304 924,763 24,000 3,623	28,098 936,644 558,105 632,802 19,846 190	3,487 - - 183,323 - -	25,077 202,601 10,199 108,638 4,154 3,433	56% 82% 98% 88% 83% 5%
Binding & Printing   Cleaning Services   Computer Software Maint.   Contractual Services   Credit Card Fees   Education - Classes   Fees to Prof Contr.	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557	28,098 936,644 558,105 632,802 19,846 190 657,809	3,487 - - 183,323 - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748	56% 82% 98% 88% 83% 5% 92%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and Storage	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065	3,487 - - 183,323 - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804)	56% 82% 98% 88% 83% 5% 92% 112%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel Post	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063)	56% 82% 98% 88% 83% 5% 92% 112% 142%
Binding & Printing   Cleaning Services   Computer Software Maint.   Contractual Services   Credit Card Fees   Education - Classes   Fees to Prof Contr.   Freight and Storage   Mail and Parcel Post   Maint - Buildings	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134	3,487 - - 183,323 - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973)	56% 82% 98% 88% 83% 5% 92% 112% 142% 124%
Binding & Printing   Cleaning Services   Computer Software Maint.   Contractual Services   Credit Card Fees   Education - Classes   Fees to Prof Contr.   Freight and Storage   Mail and Parcel Post   Maint - Buildings   Maint & Rep - Cmrcl	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184)	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223%
Binding & Printing   Cleaning Services   Computer Software Maint.   Contractual Services   Credit Card Fees   Education - Classes   Fees to Prof Contr.   Freight and Storage   Mail and Parcel Post   Maint - Buildings   Maint & Rep - Cmrcl   Maint M&E	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003)	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint & Rep - CmrclMaint M&EMaint Repair Auto	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275)	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint M&EMaint Repair AutoMembership Dues	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595 15,300	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870 5,732	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275) 9,569	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118% 37%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint & Rep - CmrclMaint M&EMaint Repair AutoMembership DuesOther Contract Srvcs	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870 5,732 23,921	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275) 9,569 (921)	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint & Rep - CmrclMaint M&EMaint Repair AutoMembership DuesOther Contract SrvcsParticipation-Booth Fees	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595 15,300 23,000	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870 5,732 23,921 1,400	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275) 9,569 (921) (1,400)	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118% 37% 104%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint M&EMaint Repair AutoMembership DuesOther Contract SrvcsParticipation-Booth FeesPublic Copy/Print	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595 15,300 23,000 - 306,218	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870 5,732 23,921 1,400 184,256	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275) 9,569 (921) (1,400) 121,345	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118% 37% 104%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint M&EMaint Repair AutoMembership DuesOther Contract SrvcsParticipation-Booth FeesPublic Copy/PrintRental of Equipment	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595 15,300 23,000 	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870 5,732 23,921 1,400 184,256 8,621	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275) 9,569 (921) (1,400) 121,345 (3,984)	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118% 37% 104% 60% 180%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint M&EMaint Repair AutoMembership DuesOther Contract SrvcsParticipation-Booth FeesPublic Copy/PrintRental of EquipmentRental Office Equipment	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595 15,300 23,000 - 306,218 5,000 9,000	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870 5,732 23,921 1,400 184,256 8,621 8,468	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275) 9,569 (921) (1,400) 121,345 (3,984) 532	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118% 37% 104% 60% 180% 94%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint M&EMaint Repair AutoMembership DuesOther Contract SrvcsParticipation-Booth FeesPublic Copy/PrintRental of EquipmentRental Office EquipmentSubscriptions to Computer Svcs	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595 15,300 23,000 - 306,218 5,000 9,000 50,000	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870 5,732 23,921 1,400 184,256 8,621 8,468 16,798	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275) 9,569 (921) (1,400) 121,345 (3,984) 532 33,202	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118% 37% 104% 60% 180% 94% 34%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint - Repair AutoMembership DuesOther Contract SrvcsParticipation-Booth FeesPublic Copy/PrintRental of EquipmentSubscriptions to Computer SvcsTemporary Services	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595 15,300 23,000 - 306,218 5,000 9,000 50,000	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870 5,732 23,921 1,400 184,256 8,621 8,468 16,798 180,474	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275) 9,569 (921) (1,400) 121,345 (3,984) 532 33,202 52,002	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118% 37% 104% 60% 180% 94% 34% 85%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint & Rep - CmrclMaint M&EMaint Repair AutoMembership DuesOther Contract SrvcsParticipation-Booth FeesPublic Copy/PrintRental Of EquipmentSubscriptions to Computer SvcsTemporary ServicesTransportation Fees	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595 15,300 23,000 - 306,218 5,000 9,000 50,000 340,000	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870 5,732 23,921 1,400 184,256 8,621 8,468 16,798	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275) 9,569 (921) (1,400) 121,345 (3,984) 532 33,202 52,002 2,887	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118% 37% 104% 60% 180% 94% 34% 85% 97%
Binding & PrintingCleaning ServicesComputer Software Maint.Contractual ServicesCredit Card FeesEducation - ClassesFees to Prof Contr.Freight and StorageMail and Parcel PostMaint - BuildingsMaint - Repair AutoMembership DuesOther Contract SrvcsParticipation-Booth FeesPublic Copy/PrintRental of EquipmentSubscriptions to Computer SvcsTemporary Services	56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393 20,420 12,595 15,300 23,000 - 306,218 5,000 9,000 50,000	28,098 936,644 558,105 632,802 19,846 190 657,809 21,065 20,589 814,134 7,577 34,778 14,870 5,732 23,921 1,400 184,256 8,621 8,468 16,798 180,474	3,487 - - - - - - - - - - - - - - - - - - -	25,077 202,601 10,199 108,638 4,154 3,433 55,748 (3,804) (6,063) (198,973) (4,184) (17,003) (2,275) 9,569 (921) (1,400) 121,345 (3,984) 532 33,202 52,002	56% 82% 98% 88% 83% 5% 92% 112% 142% 124% 223% 183% 118% 37% 104% 60% 180% 94% 34%

## San Antonio Public Library Monthly Operating Statement October 1, 2018 to June 30, 2019 Percent of FY Elapsed: 75%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019
Clothing and Linen	6,092	5,617	5,253	(4,778)	178%
Computer Software	65,100	2,663	-	62,437	4%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	8,530	-	(8,530)	
Janitorial Supplies	36,452	31,130	218	5,105	86%
Library Materials	226,634	94,923	17,610	114,101	50%
Library Resources	5,192,944	3,860,760	88,125	1,244,059	76%
M&R Material Bldg/Imp	71,854	43,095	9,063	19,697	73%
M&R Material Mach/Eq	37,608	5,996	463	31,148	17%
M&R Parts Automotive	7,741	5,169	-	2,572	67%
Office Supplies	135,877	92,099	1,957	41,821	69%
Other Commodities	62,927	30,242	2,991	29,694	53%
Tools & Apparatus	-	171	-	(171)	
Total General Fund Commodities	5,844,229	4,180,396	125,679	1,538,154	74%
City General Fund Other Expenditures					
Automotive Admin Chg	1,485	1,114	-	371	75%
Software Licenses	-	4,433	-	(4,433)	
Build. Maint. Chg	313,881	235,411	-	78,470	75%
Gas and Electricity	919,801	707,217	-	212,584	77%
General Liab. Assess	62,387	46,790	-	15,597	75%
Mail & Delivery Svcs	10,949	8,212	-	2,737	75%
Motor Fuel and Lub.	23,581	16,033	-	7,548	68%
Rent of City Equip. (Vehicle Replacement Fund)	31,182	23,387	-	7,796	75%
Water and Sewer	207,224	182,135	-	25,089	88%
Workers Comp Assess	56,908	42,681	-	14,227	75%
Registrations, Renewals	-	117	-	(117)	
Total General Fund Other Expenditures	1,627,398	1,267,529	-	359,869	78%
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City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	2,693	-	(2,693)	
CAP Admin Cost-Indir	-	1,243	-	(1,243)	
Cell Phone Services	6,599	4,768	-	1,831	72%
Communications Radio	585	59	-	526	10%
Interfnd Transf Out	138,106	103,579	-	34,527	75%
IT Assessment Fee	2,481,059	1,860,794	-	620,265	75%
Procurement Fee	153,685	115,264	-	38,421	75%
Wireless Data Communications	6,419	798	-	5,621	12%
Total General Fund Scheduled Line Items	2,786,453	2,089,198	-	697,255	75%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	78,430	31,392	-	47,038	40%
Cap<5000 - Other Imp	-	-	27,564	(27,564)	
Cap<5000 - Furn &Fix	461,350	397,848	1,354	62,148	87%
Cap<5000 - M&E Other	-	17,047	-	(17,047)	
Cap<5000 - PC Replct	195,156	149,525	-	45,631	77%
Total General Fund Capital Outlay	734,936	595,812	28,918	110,206	85%
Total City General Fund	42,155,941	31,293,988	688,032	10,173,920	76%
	72,133,341	51,233,300	000,032	10,173,920	1070
Major Gifts					
Friends of the Library	50,000	31,680	3,075	15,245	70%
Library Foundation	225,559	47,110	90,990	87,460	61%
Total Major Gifts	275,559	78,790	94,064	102,705	63%

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

