San Antonio Public Library Monthly Operating Statement October 1, 2018 to July 31, 2019 Percent of FY Elapsed: 83%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019
City General FundPersonnel Services					
Car Exp Allowance	18,000	15,000	-	3,000	83%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	4,200	5,750		(1,550)	137%
Civ Cloth/Boot Allowance	-	250	-	(250)	
Civl Actv Healthcr	2,502,340	2,085,284	-	417,056	83%
Def Comp-Executives	15,300	12,300	-	3,000	80%
FICA & Medicare Exp	1,457,401	1,151,028	-	306,373	79%
Hol.Pay-Hourly Sal.	-	1,892	-	(1,892)	
Language Skill Pay	36,000	28,450	-	7,550	79%
Life Insurance	15,714	9,218	-	6,496	59%
Overtime Salaries	1,737	4,283	-	(2,546)	247%
Pers Leave Buy Back	199,688	315,760	-	(116,072)	158%
Regular Salaries	18,988,316	15,269,715	_	3,718,601	80%
Reserve COLA	225,872	10,200,710		225,872	0%
Reserve for Pay Plan	315,937	_		315,937	0%
Reserve Performance Pay	257,235	_		257,235	0%
Retiree Hith Assess		247.575	-		
	417,091	347,575	-	69,516	83%
Retiree Payout Sal	- 4 000 545	56,044	-	(56,044)	050/
Retirement Exp	1,836,515	1,568,443	-	268,072	85%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	40,878	-	(21,578)	212%
Temp FICA & Medicare	-	2,726	-	(2,726)	
Temporary Salaries	-	35,557	-	(35,557)	
Total General Fund Personal Services	25,899,503	20,950,155	-	4,949,348	81%
City General FundContractual Services					
Adv and Publications					
	11 /50	10 004	_	1 356	QQ0/
	11,450	10,094	1 500	1,356	
Alarm and Sec. Serv.	65,055	82,702	1,583	(19,230)	130%
Alarm and Sec. Serv. Binding & Printing	65,055 56,662	82,702 30,740	1,583 6,729	(19,230) 19,193	130% 66%
Alarm and Sec. Serv. Binding & Printing Cleaning Services	65,055 56,662 1,139,245	82,702 30,740 1,039,156		(19,230) 19,193 100,089	130% 66% 91%
Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint.	65,055 56,662 1,139,245 568,304	82,702 30,740 1,039,156 558,105	6,729	(19,230) 19,193 100,089 10,199	88% 130% 66% 91% 98%
Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services	65,055 56,662 1,139,245 568,304 924,763	82,702 30,740 1,039,156 558,105 664,531		(19,230) 19,193 100,089 10,199 76,909	130% 66% 91% 98% 92%
Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees	65,055 56,662 1,139,245 568,304 924,763 24,000	82,702 30,740 1,039,156 558,105 664,531 22,044	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956	130% 66% 91% 98% 92% 92%
Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees Education - Classes	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623	82,702 30,740 1,039,156 558,105 664,531 22,044 340	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283	130% 66% 91% 98% 92% 92% 9%
Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr.	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308	6,729 - - 183,323 - -	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751)	130% 66% 91% 98% 92% 92% 9% 102%
Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805)	130% 66% 91% 98% 92% 92% 9% 102% 153%
Alarm and Sec. Serv. 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	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308	6,729 - 183,323 - - - 27,556	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751)	130% 66% 91% 98% 92% 92% 96 102% 153%
Alarm and Sec. Serv. 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	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065	6,729 - - 183,323 - -	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805)	130% 66% 91% 98% 92% 92% 9% 102% 153%
Alarm and Sec. Serv. 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	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589	6,729 - 183,323 - - - 27,556	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063)	130% 66% 91% 98% 92% 92% 96 102% 153%
Alarm and Sec. Serv. 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	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730	6,729 - 183,323 - - - 27,556	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674)	130% 66% 91% 98% 92% 92% 97 102% 153% 142%
Alarm and Sec. Serv. 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	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009 3,393	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604	6,729 - 183,323 - - - 27,556 - 158,953	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211)	130% 66% 91% 98% 92% 92% 102% 153% 142% 131% 224%
Alarm and Sec. Serv. 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	65,055 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	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348	6,729 - 183,323 - - - 27,556 - 158,953	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468)	130% 66% 91% 98% 92% 92% 102% 153% 142% 131% 224% 190%
Alarm and Sec. Serv. 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 Maint Repair Auto	65,055 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	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348 16,842	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468) (4,247)	130% 66% 91% 98% 92% 92% 9% 102% 153% 142% 131% 224% 190% 134%
Alarm and Sec. Serv. 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 Maint Repair Auto Membership Dues	65,055 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	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348 16,842 18,002	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468) (4,247) (2,702)	130% 66% 91% 98% 92% 92% 9% 102% 153% 142% 131% 224% 190% 134%
Alarm and Sec. Serv. 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 Maint Repair Auto Membership Dues Other Contract Srvcs	65,055 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	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348 16,842 18,002 23,921	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468) (4,247) (2,702) (921)	130% 66% 91% 98% 92% 92% 102% 153% 142% 131% 224% 190% 134% 118% 104%
Alarm and Sec. Serv. 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 Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees	65,055 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	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348 16,842 18,002 23,921 1,450	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468) (4,247) (2,702) (921) (1,450)	130% 66% 91% 98% 92% 92% 94% 102% 153% 142% 131% 224% 190% 134% 118% 104%
Alarm and Sec. Serv. 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 Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print	65,055 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	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348 16,842 18,002 23,921 1,450 205,409	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468) (4,247) (2,702) (921) (1,450) 97,372	130% 66% 91% 98% 92% 92% 92% 102% 153% 142% 131% 224% 190% 134% 1189 104%
Alarm and Sec. Serv. 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 Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print Rental of Equipment	65,055 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	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348 16,842 18,002 23,921 1,450 205,409 8,564	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468) (4,247) (2,702) (921) (1,450) 97,372 (4,609)	130% 66% 91% 98% 92% 92% 92% 102% 153% 142% 131% 224% 190% 134% 118% 104%
Alarm and Sec. Serv. 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 Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print Rental of Equipment Rental Office Equipment	65,055 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	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348 16,842 18,002 23,921 1,450 205,409 8,564 10,826 16,798	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468) (4,247) (2,702) (921) (1,450) 97,372 (4,609) (1,826) 33,202	130% 66% 91% 98% 92% 92% 92% 102% 153% 142% 131% 224% 190% 134% 1189 104% 68% 192% 120% 34%
Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Maint - Buildings 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	65,055 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	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348 16,842 18,002 23,921 1,450 205,409 8,564 10,826 16,798 197,972	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468) (4,247) (2,702) (921) (1,450) 97,372 (4,609) (1,826) 33,202 44,169	130% 66% 91% 98% 92% 92% 92% 102% 153% 142% 131% 224% 190% 134% 118% 104% 68% 192% 120% 34% 87%
Alarm and Sec. Serv. 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 Maint Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print Rental of Equipment Subscriptions to Computer Svcs Temporary Services Transportation Fees	65,055 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 89,485	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348 16,842 18,002 23,921 1,450 205,409 8,564 10,826 16,798	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468) (4,247) (2,702) (921) (1,450) 97,372 (4,609) (1,826) 33,202 44,169 (6,070)	130% 66% 91% 98% 92% 92% 92% 102% 153% 142% 131% 224% 190% 134% 118% 104% 68% 192% 120% 34% 87%
Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Maint - Buildings 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	65,055 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	82,702 30,740 1,039,156 558,105 664,531 22,044 340 727,308 21,065 20,589 932,730 7,604 35,348 16,842 18,002 23,921 1,450 205,409 8,564 10,826 16,798 197,972	6,729	(19,230) 19,193 100,089 10,199 76,909 1,956 3,283 (13,751) (16,805) (6,063) (256,674) (4,211) (18,468) (4,247) (2,702) (921) (1,450) 97,372 (4,609) (1,826) 33,202 44,169	130% 66% 91% 98% 92% 92% 102% 153% 142% 131% 224%

San Antonio Public Library Monthly Operating Statement October 1, 2018 to July 31, 2019 Percent of FY Elapsed: 83%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019
City General FundCommodities					
Clothing and Linen	6,092	6,454	4,536	(4,898)	180%
Computer Software	65,100	2,663	-	62,437	4%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	10,613	-	(10,613)	
Janitorial Supplies	36,452	35,875	218	359	99%
Library Materials	226,634	117,787	646	108,201	52%
Library Resources	5,192,944	4,364,402	100,707	727,836	86%
M&R Material Bldg/Imp	71,854	58,254	4,977	8,623	88%
M&R Material Mach/Eq	37,608	5,996	463	31,148	17%
M&R Parts Automotive	7,741	5,599	-	2,142	72%
Office Supplies	135,877	101,600	995	33,282	76%
Other Commodities	62,927	33,722	2,991	26,215	58%
Tools & Apparatus	-	171	-	(171)	
Total General Fund Commodities	5,844,229	4,743,136	115,532	985,561	83%
City General Fund Other Expenditures					
Automotive Admin Chg	1,485	1,238	-	248	83%
Software Licenses	-	4,433	-	(4,433)	
Build. Maint. Chg	313,881	261,568	-	52,314	83%
Gas and Electricity	919,801	801,623	-	118,178	87%
General Liab. Assess	62,387	51,989	-	10,398	83%
Mail & Delivery Svcs	10,949	9,124	-	1,825	83%
Motor Fuel and Lub.	23,581	17,920	-	5,661	76%
Rent of City Equip. (Vehicle Replacement Fund)	31,182	25,985	-	5,197	83%
Water and Sewer	207,224	203,524	-	3,700	98%
Workers Comp Assess	56,908	47,424	-	9,484	83%
Registrations, Renewals	-	117	-	(117)	
Total General Fund Other Expenditures	1,627,398	1,424,944	-	202,454	88%
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City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	2,715	-	(2,715)	
CAP Admin Cost-Indir	-	1,253	-	(1,253)	
Cell Phone Services	6,599	5,782	-	817	88%
Communications Radio	585	60	-	525	10%
Interfnd Transf Out	138,106	115,088	-	23,018	83%
IT Assessment Fee	2,481,059	2,067,549	_	413,510	83%
Procurement Fee	153,685	128,071	_	25,614	83%
Wireless Data Communications	6,419	1,026	-	5,393	16%
Total General Fund Scheduled Line Items	2,786,453	2,321,544	-	464,909	83%
Total Ceneral Fund Concurred Line Rents	2,700,433	2,321,344		404,303	0370
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	78,430	31,392	-	47,038	40%
Cap<5000 - Other Imp	70,730	- 01,032	27,564	(27,564)	70 /0
Cap<5000 - Furn &Fix	461,350	406,976	21,004	54,374	88%
Cap<5000 - M&E Other	-	17,047	<u> </u>	(17,047)	00 /0
Cap<5000 - MAZ Other Cap<5000 - PC Replct	195,156	165,486	<u> </u>	29,670	85%
Total General Fund Capital Outlay	734,936	620,901	27,564	86,471	88%
Total General Fully Capital Outlay	1 34,330	020,301	21,304	50,471	0070
Total City General Fund	42,155,941	34,808,376	627,121	6,720,444	84%
Total only delicial fullu	72,133,341	34,000,370	021,121	5,720,444	04 /
Major Gifts					
Friends of the Library	50,000	29,350	1,992	18,658	63%
Library Foundation	225,559	58,947		79,622	
Library I Outluation	220,009	58,947	86,991	19,022	65%
Total Major Gifts	275 550	00 007	00.000	00.000	6404
i otal wajor Gifts	275,559	88,297	88,983	98,280	64%

