San Antonio Public Library Monthly Operating Statement October 1, 2018 to Aug 31, 2019 Percent of FY Elapsed: 92%

	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	16,500	-	1,500	929
Cell Phone Allowance	2,520	-	-	2,520	00
Cell Phone Reimburse	4,200	6,360	-	(2,160)	1519
Civ Cloth/Boot Allowance	-	250	-	(250)	
Civl Actv Healthcr	2,502,340	2,293,813	-	208,527	929
Def Comp-Executives	15,300	12,300	-	3,000	809
FICA & Medicare Exp	1,457,401	1,265,377	-	192,024	879
Hol.Pay-Hourly Sal.	-	1,892	-	(1,892)	
Language Skill Pay	36,000	31,450	-	4,550	879
Life Insurance	15,714	10,146	-	5,568	659
Overtime Salaries	1,737	4,285	-	(2,548)	2479
Pers Leave Buy Back	199,688	315,760	-	(116,072)	1589
Regular Salaries	18,988,316	16,816,074	-	2,172,242	899
Reserve COLA	225,872	-	-	225,872	09
Reserve for Pay Plan	315,937	-	-	315,937	09
Reserve Performance Pay	257,235	-	-	257,235	09
Retiree Hlth Assess	417,091	382,333	-	34,758	929
Retiree Payout Sal	-	61,801	-	(61,801)	
Retirement Exp	1,836,515	1,721,127	-	115,388	949
Salary Turnover Targ	(413,663)	-	-	(413,663)	0,
Shift Differential	19,300	44,870	-	(25,570)	2329
Temp FICA & Medicare	-	2,988	-	(2,988)	
Temporary Salaries	_	38,995	-	(38,995)	
. ,	25 000 502	23,026,322	-	2,873,181	899
Total General Fund Personal Services	23,099,303	23,020,322		2,013,101	
Total General Fund Personal Services	25,899,503	23,026,322		2,073,101	
Total General Fund Personal Services City General FundContractual Services	25,699,503	23,026,322		2,073,101	
City General FundContractual Services	11,450	10,896	-	554	
City General FundContractual Services Adv and Publications	11,450	10,896	-	554	95°
City General FundContractual Services Adv and Publications Alarm and Sec. Serv.	11,450 65,055	10,896 85,920	- 510	554 (21,375)	95 ⁰ 133 ⁰
City General FundContractual Services Adv and Publications Alarm and Sec. Serv. Binding & Printing	11,450 65,055 56,662	10,896 85,920 36,863	-	554 (21,375) 17,300	95° 133° 69°
City General FundContractual Services Adv and Publications Alarm and Sec. Serv. Binding & Printing Cleaning Services	11,450 65,055 56,662 1,139,245	10,896 85,920 36,863 1,142,638	- 510	554 (21,375) 17,300 (3,393)	95° 133° 69° 100°
City General FundContractual Services Adv and Publications Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint.	11,450 65,055 56,662 1,139,245 568,304	10,896 85,920 36,863 1,142,638 558,105	- 510 2,499 -	554 (21,375) 17,300 (3,393) 10,199	95° 133° 69° 100° 98°
City General FundContractual Services Adv and Publications Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services	11,450 65,055 56,662 1,139,245 568,304 924,763	10,896 85,920 36,863 1,142,638 558,105 845,257	- 510	554 (21,375) 17,300 (3,393) 10,199 62,201	959 1339 699 1009 989 939
City General FundContractual Services Adv and Publications Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees	11,450 65,055 56,662 1,139,245 568,304 924,763 24,000	10,896 85,920 36,863 1,142,638 558,105	- 510 2,499 - - - 17,305	554 (21,375) 17,300 (3,393) 10,199 62,201 (231)	95° 133° 69° 100° 98° 93°
City General FundContractual Services Adv and Publications Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees Education - Classes	11,450 65,055 56,662 1,139,245 568,304 924,763 24,000 3,623	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231	- 510 2,499 -	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623	95° 133° 69° 100° 98° 93° 101°
City General FundContractual Services Adv and Publications Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr.	11,450 65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231	- 510 2,499 - - - 17,305 - -	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117)	95° 133° 69° 100° 98° 93° 101° 0° 131°
City General FundContractual Services Adv and Publications 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	11,450 65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231	- 510 2,499 - - - 17,305	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942)	95° 133° 69° 100° 98° 93° 101° 0° 131°
City General FundContractual Services Adv and Publications 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	11,450 65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354	- 510 2,499 - - 17,305 - - - - 8,337	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828)	95° 133° 69° 100° 98° 93° 101° 0° 131° 116° 168°
City General FundContractual Services Adv and Publications 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	11,450 65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563	- 510 2,499 - - - 17,305 - -	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443)	95° 133° 69° 100° 98° 93° 101° 0° 131° 116° 168° 133°
City General FundContractual Services Adv and Publications 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	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610	- 510 2,499 - - 17,305 - - - 8,337 - 105,888	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217)	956 1333 699 1000 986 933 1014 06 1316 1166 1686 1333
City General FundContractual Services Adv and Publications 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	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732	- 510 2,499 - - 17,305 - - - - 8,337	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247)	956 1336 696 1006 986 936 1016 1316 1166 1336 2246 1946
City General FundContractual Services Adv and Publications 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	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663	- 510 2,499 - - 17,305 - - - 8,337 - 105,888	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068)	956 1336 699 1006 986 936 1016 06 1316 1686 1336 2246 1946
City General FundContractual Services Adv and Publications 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	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663 18,062	- 510 2,499 - - 17,305 - - - 8,337 - 105,888	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068) (2,762)	955 1335 699 1009 986 935 1019 09 1319 1169 1689 1339 2249 1949 1409
City General FundContractual Services Adv and Publications 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	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663 18,062 23,921	- 510 2,499 - - 17,305 - - - 8,337 - 105,888	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068) (2,762) (921)	956 1336 699 1006 986 936 1016 06 1316 1686 1336 2246 1946
City General FundContractual Services Adv and Publications 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	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663 18,062 23,921 1,450	510 2,499 - - 17,305 - - 8,337 - 105,888 - 2,935 - -	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068) (2,762) (921) (1,450)	95' 133' 69' 100' 98' 93' 101' 116' 168' 133' 224' 194' 140' 118' 104'
City General FundContractual Services Adv and Publications 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	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663 18,062 23,921 1,450 218,787	- 510 2,499 - - 17,305 - - - 8,337 - 105,888	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068) (2,762) (921) (1,450) 84,431	95' 133' 69' 100' 98' 93' 101' 116' 168' 133' 224' 194' 140' 118' 104'
City General FundContractual Services Adv and Publications 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	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663 18,062 23,921 1,450 218,787 9,474	510 2,499 - - 17,305 - - 8,337 - 105,888 - 2,935 - -	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068) (2,762) (921) (1,450) 84,431 (4,474)	95' 133' 69' 100' 98' 93' 101' 0' 131' 116' 168' 133' 224' 194' 140' 118' 104'
City General FundContractual Services Adv and Publications 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 Office Equipment	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663 18,062 23,921 1,450 218,787 9,474	510 2,499 - - 17,305 - - 8,337 - 105,888 - 2,935 - -	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068) (2,762) (921) (1,450) 84,431 (4,474) (3,100)	95' 133' 69' 100' 98' 93' 101' 0' 131' 116' 168' 133' 224' 194' 140' 118' 104' 72' 189'
City General FundContractual Services Adv and Publications 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 - Repair Auto Membership Dues Other Contract Srvcs Participation-Booth Fees Public Copy/Print Rental Office Equipment Subscriptions to Computer Svcs	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663 18,062 23,921 1,450 218,787 9,474 12,100 16,798	510 2,499 - - - 17,305 - - - 8,337 - 105,888 - 2,935 - - - - 3,000	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068) (2,762) (921) (1,450) 84,431 (4,474) (3,100) 33,202	95' 133' 69' 100' 98' 93' 101' 0' 131' 116' 168' 133' 224' 194' 140' 118' 104' 72' 189' 134' 34'
City General FundContractual Services Adv and Publications 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	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663 18,062 23,921 1,450 218,787 9,474	510 2,499 - - 17,305 - - 8,337 - 105,888 - 2,935 - -	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068) (2,762) (921) (1,450) 84,431 (4,474) (3,100)	95' 133' 69' 100' 98' 93' 101' 0' 131' 116' 168' 133' 224' 194' 140' 118' 104' 72' 189' 134'
City General FundContractual Services Adv and Publications 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 Office Equipment Subscriptions to Computer Svcs Temporary Services Transportation Fees	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663 18,062 23,921 1,450 218,787 9,474 12,100 16,798	510 2,499 - - - 17,305 - - - 8,337 - 105,888 - 2,935 - - - - 3,000	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068) (2,762) (921) (1,450) 84,431 (4,474) (3,100) 33,202	95' 133' 69' 100' 98' 93' 101' 0' 131' 116' 168' 133' 224' 194' 140' 118' 104' 72' 189' 134' 34' 87'
City General FundContractual Services Adv and Publications 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	11,450 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	10,896 85,920 36,863 1,142,638 558,105 845,257 24,231 - 932,674 28,422 24,354 1,007,563 7,610 36,732 17,663 18,062 23,921 1,450 218,787 9,474 12,100 16,798 216,866	510 2,499 - - - 17,305 - - - 8,337 - 105,888 - 2,935 - - - - 3,000	554 (21,375) 17,300 (3,393) 10,199 62,201 (231) 3,623 (219,117) (4,942) (9,828) (278,443) (4,217) (19,247) (5,068) (2,762) (921) (1,450) 84,431 (4,474) (3,100) 33,202 43,624	956 1336 696 1006 986 936 1016 06 1316 1686 1336 2246 1946 1406

San Antonio Public Library Monthly Operating Statement October 1, 2018 to Aug 31, 2019 Percent of FY Elapsed: 92%

	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	7,027	3,962	(4,898)	180%
Computer Software	65,100	2,663	-	62,437	4%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	11,347	-	(11,347)	
Janitorial Supplies	36,452	43,703	775	(8,026)	122%
Library Materials	226,634	118,648	2,353	105,633	53%
Library Resources	5,192,944	4,743,557	165,281	284,106	95%
M&R Material Bldg/Imp	71,854	65,508	2,659	3,687	95%
M&R Material Mach/Eq	37,608	8,385	1,416	27,807	26%
M&R Parts Automotive	7,741	5,697	-	2,044	74%
Office Supplies	135,877	109,093	2,208	24,576	82%
Other Commodities	62,927	37,434	3,198	22,295	65%
Tools & Apparatus	02,021	171		(171)	0070
Total General Fund Commodities	5,844,229	5,153,235	181,853	509,142	91%
Total Celleral Falla Collinicatives	3,044,223	3,133,233	101,033	303,142	3170
City General Fund Other Expenditures					
Automotive Admin Chg	1,485	1,361	-	124	92%
Software Licenses	1,405	4,433	-	(4,433)	92 /0
Build. Maint. Chg	313,881	287,724	-	26,157	92%
Gas and Electricity	919,801	903,050		16,751	98%
General Liab. Assess	•	·		,	90%
Mail & Delivery Svcs	62,387	57,188	-	5,199	
Motor Fuel and Lub.	10,949	10,037		912	92%
	23,581	19,738	-	3,843	84%
Rent of City Equip. (Vehicle Replacement Fund)	31,182	28,584	-	2,599	92%
Water and Sewer	207,224	226,227	-	(19,003)	109%
Workers Comp Assess	56,908	52,166	-	4,742	92%
Registrations, Renewals	-	117	-	(117)	
Total General Fund Other Expenditures	1,627,398	1,590,625	-	36,773	98%
0. 0 15 10 1 11 11 11					
City General Fund Scheduled Line Items				(0.707)	
CAP Admin Cost-Dir	-	2,737	-	(2,737)	
CAP Admin Cost-Indir	-	1,263	-	(1,263)	
Cell Phone Services	6,599	6,008	-	591	91%
Communications Radio	585	87	-	498	15%
Interfnd Transf Out	138,106	126,597	-	11,509	92%
IT Assessment Fee	2,481,059	2,274,304	-	206,755	92%
Procurement Fee	153,685	140,878	-	12,807	92%
Wireless Data Communications	6,419	1,140	-	5,279	18%
Total General Fund Scheduled Line Items	2,786,453	2,553,014	-	233,439	92%
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	406,976	-	54,374	88%
Cap<5000 - M&E Other	-	17,047	-	(17,047)	
Cap<5000 - PC Replct	195,156	165,605	-	29,551	85%
Total General Fund Capital Outlay	734,936	648,584	-	86,352	88%
					020/
Total City General Fund	42,155,941	38,352,991	401,836	3,401,115	92%
Total City General Fund	42,155,941	38,352,991	401,836	3,401,115	92%
Total City General Fund Major Gifts	42,155,941	38,352,991	401,836	3,401,115	92%
	42,155,941 50,000	38,352,991 31,436	401,836 3,840	3,401,115 14,724	71%
Major Gifts					
Major Gifts Friends of the Library	50,000	31,436	3,840	14,724	71%