San Antonio Public Library Monthly Operating Statement October 1, 2018 to Sep 30, 2019 Percent of FY Elapsed: 100%

	Budget FY 2019	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
		FY 2019	FY 2019	FY 2019	FY 2019
City General FundPersonnel Services	20.0	112010	2010	112010	1 1 2010
Car Exp Allowance	18,000	18,000	-	-	100%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	4,200	7,020	-	(2,820)	167%
Civ Cloth/Boot Allowance	-	2,600	-	(2,600)	
Civl Actv Healthcr	2,502,340	2,502,340	-	-	100%
Def Comp-Executives	15,300	16,724	-	(1,424)	109%
FICA & Medicare Exp	1,457,401	1,372,965	-	84,436	94%
Hol.Pay-Hourly Sal.	=	2,232	-	(2,232)	
Language Skill Pay	36,000	34,450	-	1,550	96%
Life Insurance	15,714	11,071	-	4,643	70%
Overtime Salaries	1,737	4,366	-	(2,629)	251%
Pers Leave Buy Back	199,688	315,760	-	(116,072)	158%
Regular Salaries	18,988,316	18,290,697	-	697,619	96%
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	417,091	-	-	100%
Retiree Payout Sal	-	61,801	-	(61,801)	
Retirement Exp	1,836,515	1,865,796	-	(29,281)	102%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	48,471	-	(29,171)	251%
Temp FICA & Medicare	-	3,036	-	(3,036)	
Temporary Salaries	-	39,606	-	(39,606)	
Total General Fund Personal Services	25,899,503	25,014,026	-	885,477	97%
City General FundContractual Services					
City General FundContractual Services Adv and Publications	11,450	11,133	-	317	97%
-	11,450 65,055	11,133 94,626	- 510	317 (30,081)	
Adv and Publications			- 510 172		146%
Adv and Publications Alarm and Sec. Serv.	65,055	94,626		(30,081)	97% 146% 74% 109%
Adv and Publications Alarm and Sec. Serv. Binding & Printing	65,055 56,662	94,626 42,019		(30,081) 14,471	146% 74% 109%
Adv and Publications Alarm and Sec. Serv. Binding & Printing Cleaning Services	65,055 56,662 1,139,245	94,626 42,019 1,246,633		(30,081) 14,471 (107,388)	146% 74% 109% 98%
Adv and Publications Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint.	65,055 56,662 1,139,245 568,304	94,626 42,019 1,246,633 558,105		(30,081) 14,471 (107,388) 10,199	146% 74%
Adv and Publications Alarm and Sec. Serv. Binding & Printing Cleaning Services Computer Software Maint. Contractual Services	65,055 56,662 1,139,245 568,304 924,763	94,626 42,019 1,246,633 558,105 897,672		(30,081) 14,471 (107,388) 10,199 27,091	146% 74% 109% 98% 97% 109%
Adv and Publications 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	94,626 42,019 1,246,633 558,105 897,672 26,168		(30,081) 14,471 (107,388) 10,199 27,091 (2,168)	146% 74% 109% 98% 97% 109%
Adv and Publications 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	94,626 42,019 1,246,633 558,105 897,672 26,168 250	172 - - - -	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373	146% 74% 109% 98% 97% 109% 7%
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.	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488	172 - - - - - - 66,541	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473)	146% 74% 109% 98% 97% 109% 7% 140%
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	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464	172 - - - - - - 66,541	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473)	146% 74% 109% 98% 97%
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	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554	172 - - - - - 66,541 2,973	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028)	146% 74% 109% 98% 97% 109% 7% 140% 99% 169%
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	65,055 56,662 1,139,245 568,304 924,763 24,000 3,623 713,557 31,817 14,526 835,009	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731	172 - - - - - 66,541 2,973	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086)	146% 74% 109% 98% 97% 109% 7% 140% 99% 1469%
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	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	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885	172 - - - - - 66,541 2,973 - 4,363	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492)	146% 74% 109% 98% 97% 109% 7% 140% 99% 148% 232%
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	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	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885 38,672	172 - - - - - 66,541 2,973 - 4,363	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492) (21,849)	146% 74% 109% 98% 97% 109% 7% 140% 99% 138% 232%
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	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	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885 38,672 20,640	172 - - - - - 66,541 2,973 - 4,363	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492) (21,849) (8,045)	146% 74% 109% 98% 97% 109% 7% 140% 99% 148% 232% 207%
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	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	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885 38,672 20,640 18,257	172 - - - - 66,541 2,973 - 4,363 - 3,597 -	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492) (21,849) (8,045) (2,957)	146% 74% 109% 98% 97% 109% 7% 140% 99% 148% 232% 207% 164% 119%
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	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	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885 38,672 20,640 18,257 23,921	172 - - - - - 66,541 2,973 - 4,363 - 3,597 -	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492) (21,849) (8,045) (2,957) (921)	146% 74% 109% 98% 97% 109% 7% 140% 99% 138% 232% 207% 164% 119% 104%
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	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	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885 38,672 20,640 18,257 23,921 1,525	172 - - - - - 66,541 2,973 - 4,363 - 3,597 - -	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492) (21,849) (8,045) (2,957) (921) (1,525)	146% 74% 109% 98% 97% 109% 7% 140% 99% 138% 232% 207% 164% 119% 104%
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	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	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885 38,672 20,640 18,257 23,921 1,525 232,317	172 - - - - - 66,541 2,973 - 4,363 - 3,597 - -	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492) (21,849) (8,045) (2,957) (921) (1,525) 73,901	146% 74% 109% 98% 97% 109% 7% 140% 99% 138% 232% 207% 164% 119% 104%
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	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	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885 38,672 20,640 18,257 23,921 1,525 232,317 9,474	172 66,541 2,973 - 4,363 - 3,597	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492) (21,849) (8,045) (2,957) (921) (1,525) 73,901 (4,474)	146% 744% 109% 98% 97% 109% 76% 140% 99% 169% 138% 232% 207% 164% 119% 104% 76% 189% 151%
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	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	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885 38,672 20,640 18,257 23,921 1,525 232,317 9,474 13,548	172 66,541 2,973 - 4,363 - 3,597	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492) (21,849) (8,045) (2,957) (921) (1,525) 73,901 (4,474) (4,548)	146% 74% 109% 98% 97% 109% 7% 140% 99% 138% 232% 207% 164% 119% 104%
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	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	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885 38,672 20,640 18,257 23,921 1,525 232,317 9,474 13,548 42,298	172 	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492) (21,849) (8,045) (2,957) (921) (1,525) 73,901 (4,474) (4,548) 7,702	146% 74% 109% 98% 97% 109% 7% 140% 99% 148% 232% 207% 164% 119%
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	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 50,000 340,000	94,626 42,019 1,246,633 558,105 897,672 26,168 250 932,488 28,464 24,554 1,148,731 7,885 38,672 20,640 18,257 23,921 1,525 232,317 9,474 13,548 42,298 239,770	172 	(30,081) 14,471 (107,388) 10,199 27,091 (2,168) 3,373 (285,473) 379 (10,028) (318,086) (4,492) (21,849) (8,045) (2,957) (921) (1,525) 73,901 (4,474) (4,548) 7,702 100,230	146% 74% 109% 98% 97% 109% 7% 140% 99% 169% 138% 232% 207% 164% 119% 104% 76% 189% 151% 85% 71%

San Antonio Public Library Monthly Operating Statement October 1, 2018 to Sep 30, 2019

Percent of FY Elapsed: 100% Encumbered to Remaining % Spent to Budget **Expended to Date** Date Budget Date* FY 2019 FY 2019 FY 2019 FY 2019 FY 2019

	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019
Clothing and Linen	6,092	7,793	-	(1,701)	128%
Computer Software	65,100	2,663	-	62,437	4%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	12,848	-	(12,848)	
Janitorial Supplies	36,452	46,249	1,586	(11,383)	131%
Library Materials	226,634	166,489	-	60,145	73%
Library Resources	5,192,944	5,262,903	-	(69,959)	101%
M&R Material Bldg/Imp	71,854	73,938	-	(2,084)	103%
M&R Material Mach/Eq	37,608	9,801	-	27,807	26%
M&R Parts Automotive	7,741	7,356	-	385	95%
Office Supplies	135,877	126,703	890	8,284	94%
Other Commodities	62,927	48,731	-	14,197	77%
Tools & Apparatus	-	171	-	(171)	
Total General Fund Commodities	5,844,229	5,765,645	2,476	76,109	99%
City General Fund Other Expenditures					
Automotive Admin Chg	1,485	1,485	-	-	100%
Software Licenses	-	4,433	-	(4,433)	
Build. Maint. Chg	313,881	313,881	-	-	100%
Gas and Electricity	919,801	1,003,041	-	(83,240)	109%
General Liab. Assess	62,387	62,387	-	-	100%
Mail & Delivery Svcs	10,949	10,949	-	-	100%
Motor Fuel and Lub.	23,581	21,378	-	2,203	91%
Rent of City Equip. (Vehicle Replacement Fund)	31,182	31,182	-	-	100%
Water and Sewer	207,224	249,923	-	(42,699)	121%
Workers Comp Assess	56,908	56,908	-	-	100%
Registrations, Renewals	-	117	-	(117)	
Total General Fund Other Expenditures	1,627,398	1,755,684	-	(128,286)	108%
0					
City General Fund Scheduled Line Items		0.004		(0.00.1)	
CAP Admin Cost-Dir	-	3,634	-	(3,634)	
CAP Admin Cost-Indir		1,689	-	(1,689)	1010/
Cell Phone Services	6,599	6,680	-	(81)	101%
Communications Radio	585	95	-	490	16%
Interfnd Transf Out	138,106	138,106	-	0	100%
IT Assessment Fee	2,481,059	2,481,059	-	-	100%
Procurement Fee	153,685	153,685	-		100%
Wireless Data Communications	6,419	1,254	-	5,165	20%
Total General Fund Scheduled Line Items	2,786,453	2,786,201	-	252	100%
City Conoral Fund Conital Outland					
Con 5000 Comp Fgu	70.400	07.700		40.707	000/
Cap 5000 - Comp Equ.	78,430	67,723	-	10,707	86%
Cap<5000 - Other Imp	- 404.050	27,564	-	(27,564)	000/
Cap<5000 - Furn &Fix	461,350	412,326	-	49,024	89%
Cap<5000 - M&E Other	- 105.450	17,047	-	(17,047)	050/
Cap<5000 - PC Replct	195,156	165,605	-	29,551	85%
Total General Fund Capital Outlay	734,936	690,265	-	44,671	94%
Total City General Fund	42,155,941	41,799,310	80,632	275,998	99%
Major Gifts					
Friends of the Library	50,000	31,436	3,840	14,724	71%
Library Foundation	225,559	62,934	100,258	62,367	72%
Total Major Gifts	275,559	94,370	104,098	77,091	72%