

San Antonio Public Library
Monthly Operating Statement
October 1, 2019 to August 31, 2020
Percent of FY Elapsed: 92%

	REVISED Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
City General Fund--Personnel Services					
Car Exp Allowance	18,000	16,500	-	1,500	92%
Cell Phone Reimburse	7,370	6,660	-	710	90%
Civ Cloth/Boot Allowance	2,600	100	-	2,500	4%
Civil Actv Healthcr	2,444,896	2,241,155	-	203,741	92%
Def Comp-Executives	23,482	20,412	-	3,070	87%
FICA & Medicare Exp	1,444,041	1,275,630	-	168,411	88%
Language Skill Pay	38,800	35,050	-	3,750	90%
Life Insurance	13,457	10,150	-	3,307	75%
Overtime Salaries	2,521	6,147	-	(3,626)	244%
Pers Leave Buy Back	318,611	318,611	-	0	100%
Regular Salaries	18,846,557	16,941,607	-	1,904,950	90%
Retiree Hlth Assess	424,439	389,070	-	35,369	92%
Retiree Payout Sal	25,516	46,685	-	(21,169)	183%
Retirement Exp	1,929,611	1,756,111	-	173,500	91%
Shift Differential	41,362	27,512	-	13,850	67%
Temp FICA & Medicare	793	1,006	-	(213)	127%
Temporary Salaries	10,157	13,042	-	(2,885)	128%
Total General Fund Personal Services	25,592,213	23,105,446	-	2,486,767	90%
City General Fund--Contractual Services					
Adv and Publications	11,450	7,036	-	4,414	61%
Alarm and Sec. Serv.	92,748	88,807	24,073	(20,132)	122%
Binding & Printing	38,665	17,275	1,255	20,135	48%
Cleaning Services	1,048,882	841,805	92,522	114,555	89%
Computer Software Maint.	509,645	506,620	-	3,025	99%
Contractual Services	863,178	628,625	1,703	232,851	73%
Construction Cost	21,587	25,478	-	(3,891)	118%
Credit Card Fees	19,569	10,046	-	9,523	51%
Disposal Services	34	34	-	(0)	101%
Fees to Prof Contr.	877,608	890,665	-	(13,057)	101%
Freight and Storage	31,269	13,993	106	17,170	45%
Inspection Fees	72	-	-	72	0%
Mail and Parcel Post	27,647	21,716	-	5,931	79%
Maint - Buildings	1,059,690	961,155	143,660	(45,125)	104%
Maint & Rep - Cmrc	4,611	2,348	-	2,263	51%
Maint. - M&E	40,420	31,141	18,378	(9,100)	123%
Maint.- Repair Auto	20,507	17,668	-	2,839	86%
Membership Dues	16,389	3,082	-	13,307	19%
Other Contract Svcs	24,471	24,471	-	(0)	100%
Participation-Booth Fees	2,087	1,587	-	500	76%
Public Copy/Print	245,586	170,356	-	75,230	69%
Rental of Equipment	9,275	12,075	3,507	(6,307)	168%
Rental Office Equipment	15,103	11,311	-	3,792	75%
Subscriptions to Computer Svcs	203,642	169,748	-	33,894	83%
Temporary Services	217,343	202,828	14,166	348	100%
Transportation Fees	114,086	86,414	-	27,672	76%
Total General Fund Contractual Services	5,515,564	4,746,286	299,370	469,908	91%
City General Fund--Commodities					
Clothing and Linen	9,242	6,396	1,229	1,618	82%
Computer Software	8,224	4,224	-	4,000	51%
Food	9,449	5,147	-	4,302	54%
Janitorial Supplies	43,310	41,570	480	1,260	97%
Library Materials	155,711	74,315	674	80,721	48%
Library Resources	5,192,944	4,143,314	294,328	755,302	85%
M&R Material Bldg/Imp	66,014	46,566	1,274	18,175	72%

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M&R Material Mach/Eq	22,497	8,912	-	13,585	40%
M&R Parts Automotive	5,747	4,578	-	1,169	80%
Office Supplies	125,296	63,026	3,195	59,075	53%
Other Commodities	35,991	24,415	37	11,539	68%
Total General Fund Commodities	5,674,425	4,422,462	301,217	950,746	83%
City General Fund Other Expenditures					
Automotive Admin Chg	1,551	1,422	-	129	92%
Build. Maint. Chg	253,152	232,056	-	21,096	92%
Gas and Electricity	984,448	843,361	-	141,087	86%
General Liab. Assess	62,994	57,745	-	5,250	92%
Mail & Delivery Svcs	9,973	9,142	-	831	92%
Unemploy Comp Assess	542	407	-	136	75%
Motor Fuel and Lub.	18,460	14,807	-	3,653	80%
Rent of City Equip. (Vehicle Replacement Fund)	108,584	99,535	-	9,049	92%
Water and Sewer	273,486	272,659	-	827	100%
Workers Comp Assess	60,238	55,218	-	5,020	92%
Total General Fund Other Expenditures	1,773,428	1,586,351	-	187,077	89%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	1,293	1,507	-	(214)	117%
CAP Admin Cost-Indir	626	727	-	(101)	116%
Cell Phone Services	7,857	6,332	-	1,525	81%
Communications Radio	12	1,241	-	(1,229)	10342%
Interfnd Transf Out	138,106	126,597	-	11,509	92%
IT Assessment Fee	2,629,923	2,410,763	-	219,160	92%
Procurement Fee	164,767	151,036	-	13,731	92%
Wireless Data Communications	1,332	1,351	-	(19)	101%
Total General Fund Scheduled Line Items	2,943,916	2,699,554	-	244,362	92%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	43,216	23,683	16,957	2,576	94%
Cap<5000 - Furn &Fix	195,650	153,408	35,979	6,263	97%
Cap<5000 - M&E Other	5,261	5,261	-	0	100%
Cap<5000 - PC Replct	550,091	488,206	3,891	57,994	89%
M&E Computer Equipment	24,614	24,614	-	-	100%
M&E (Modified)	5,570	5,570	-	0	100%
Total General Fund Capital Outlay	824,402	700,741	56,826	66,834	92%
Total City General Fund	42,323,948	37,260,840	657,414	4,405,695	90%
Major Gifts					
Friends of the Library	50,000	4,832	-	45,168	10%
Library Foundation	220,930	131,287	22,295	67,347	70%
Total Major Gifts	270,930	136,119	22,295	112,515	58%