## San Antonio Public Library Monthly Operating Statement October 1, 2014 to June 30, 2015 Percent of FY Budget Spent: 74%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 14-15	FY 14-15	FY 14-15	FY 14-15	FY 14-15
City General FundPersonnel					
Services	40.000	40.500		4.500	750
Car Exp Allowance	18,000	13,500	-	4,500	75%
Cell Phone Allowance	4,080			4,080	0%
Cell Phone Reimburse		2,990	-	(2,990)	09
Civ Cloth/Boot Allowance		650	-	(650)	09
Civl Actv Healthcr Def Comp-Executives	2,359,594	1,769,696	-	589,899	75%
· ·	1,600	3,719	-	(2,119)	232% 69%
FICA & Medicare Exp	1,196,599	826,385	-	370,214	097
Hol.Pay-Hourly Sal.		272	-	(272)	
HOPE Prog Benefits		500	-	(500)	
Language Skill Pay	37,800	25,050	-	12,750	669
Life Insurance	13,229	9,319	-	3,910	709
Overtime Salaries	1,737	533	-	1,204	319
Pers Leave Buy Back	199,688	308,140	-	(108,452)	1549
Regular Salaries	15,640,834	10,877,466	-	4,763,368	709
Reserve Performance Pay Retiree HIth Assess	274,078 325,312	243,984	-	274,078 81,328	759
Reserve COLA	181,199	243,964	-	181,199	09
Retiree Payout Sal	-	42,711	-	(42,711)	
Retirement Exp	1,428,892	1,083,594	-	345,299	769
Salary Turnover Targ	(413,663)	-	-	(413,663)	09
Shift Differential	19,300	33,999	-	(14,699)	1769
Temp FICA & Medicare		21,863	-	(21,863)	
Temporary Salaries		282,913	-	(282,913)	
Total General Fund Personal					
Services	21,288,279	15,547,283	-	5,740,996	739
City General Fund					
Contractual Services					
Adv and Publications	11,450	2,457	-	8,993	219
Alarm and Sec. Serv.	72,227	60,925	6,872	4,430	949
Binding & Printing	56,991	34,026	4,701	18,264	689
Cleaning Services	1,230,722	765,993	5,345	459,384	639
Computer Software Maint.	414,117	417,419	-	(3,302)	1019
Construction Cost	24,772				1017
		53.862 [	624	(29.714)	2209
Contractual Services		53,862 801 112	624 278 852	(29,714)	
Contractual Services Credit Card Fees	1,211,468	801,112	278,852	131,504	220° 89°
Credit Card Fees	1,211,468	801,112 14,727		131,504 (14,727)	899
Credit Card Fees Education - Classes	1,211,468 - 6,623	801,112 14,727 3,642	278,852	131,504 (14,727) 2,981	89° 55°
Credit Card Fees Education - Classes Fees to Prof Contr.	1,211,468 - 6,623 367,085	801,112 14,727 3,642 310,890	278,852 - - - 7,501	131,504 (14,727) 2,981 48,695	55° 87°
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage	1,211,468 - 6,623	801,112 14,727 3,642 310,890 15,709	278,852	131,504 (14,727) 2,981 48,695 (7,759)	
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees	1,211,468 - 6,623 367,085 20,612	801,112 14,727 3,642 310,890	278,852 - - - 7,501	131,504 (14,727) 2,981 48,695 (7,759) (220)	55° 87° 138°
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv	1,211,468 - 6,623 367,085 20,612 - 1,000	801,112 14,727 3,642 310,890 15,709 220	278,852 - - 7,501 12,662 - -	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000	89° 55° 87° 138°
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526	801,112 14,727 3,642 310,890 15,709 220 - 15,349	278,852 - - 7,501 12,662 - -	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823)	55° 87° 138° 0°
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526 334,225	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065	278,852 - - 7,501 12,662 - -	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586)	55° 87° 138° 0° 106°
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526 334,225 3,393	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065 1,195	278,852 - - 7,501 12,662 - - 54,745	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586) 2,198	55° 87° 138° 0° 106° 138°
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint - M&E	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526 334,225 3,393 21,444	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065 1,195 40,833	278,852 - - 7,501 12,662 - -	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586) 2,198 (20,910)	55° 87° 138° 0° 106° 138° 35°
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526 334,225 3,393 21,444 12,595	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065 1,195 40,833 4,640	278,852 - - 7,501 12,662 - - 54,745	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586) 2,198 (20,910) 7,955	55° 87° 138° 0° 106° 138° 35° 198°
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526 334,225 3,393 21,444 12,595 15,300	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065 1,195 40,833	278,852 - 7,501 12,662 - - 54,745 - 1,521	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586) 2,198 (20,910) 7,955 2,803	55' 87' 138' 0' 106' 138' 35' 198' 37'
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Rent City Motor Pool	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526 334,225 3,393 21,444 12,595 15,300 5,000	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065 1,195 40,833 4,640 12,497	278,852 - - 7,501 12,662 - - 54,745	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586) 2,198 (20,910) 7,955 2,803 5,000	55' 87' 138' 0' 106' 138' 35' 198' 37' 82'
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Rental of Equipment	1,211,468	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065 1,195 40,833 4,640 12,497 -	278,852 - 7,501 12,662 - - 54,745 - 1,521	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586) 2,198 (20,910) 7,955 2,803 5,000 8,280	89 555 87 138 0 106 138 35 198 37 82 0
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Rent City Motor Pool Rental of Equipment Rental Office Equipment	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526 334,225 3,393 21,444 12,595 15,300 5,000	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065 1,195 40,833 4,640 12,497	278,852 - 7,501 12,662 - - 54,745 - 1,521	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586) 2,198 (20,910) 7,955 2,803 5,000	89' 55' 87' 138' 0' 106' 138' 35' 198' 37' 82' 0' 17' 48'
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings Maint - M&E Maint - Repair Auto Membership Dues Rent City Motor Pool Rental Of Equipment Rental Office Equipment Subs-Comp. Serv.	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526 334,225 3,393 21,444 12,595 15,300 5,000 10,000 9,000	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065 1,195 40,833 4,640 12,497 - 1,720 4,291	278,852 7,501 12,662 54,745 - 1,521	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586) 2,198 (20,910) 7,955 2,803 5,000 8,280 4,709	89° 55° 87° 138° 0° 106° 1388° 35° 198° 37° 82° 0° 17° 48°
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint M&E Maint Repair Auto Membership Dues Rent City Motor Pool Rental Of Equipment Rental Office Equipment Subs-Comp. Serv. Transportation Fees	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526 334,225 3,393 21,444 12,595 15,300 5,000 10,000 9,000 4,700	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065 1,195 40,833 4,640 12,497 - 1,720 4,291 1,608 94,118	278,852 7,501 12,662 54,745 - 1,521	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586) 2,198 (20,910) 7,955 2,803 5,000 8,280 4,709 3,092 (4,633)	89° 55° 87° 138° 0° 106° 1388° 35° 198° 37° 82° 0° 17° 48° 34°
Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings Maint & Rep - Cmrcl Maint - M&E	1,211,468 - 6,623 367,085 20,612 - 1,000 14,526 334,225 3,393 21,444 12,595 15,300 5,000 10,000 9,000 4,700 89,485	801,112 14,727 3,642 310,890 15,709 220 - 15,349 405,065 1,195 40,833 4,640 12,497 - 1,720 4,291 1,608	278,852 7,501 12,662 54,745 - 1,521	131,504 (14,727) 2,981 48,695 (7,759) (220) 1,000 (823) (125,586) 2,198 (20,910) 7,955 2,803 5,000 8,280 4,709 3,092	55° 87° 138° 0° 106° 138°

## San Antonio Public Library Monthly Operating Statement October 1, 2014 to June 30, 2015 Percent of FY Budget Spent: 74%

	Budget	Expended to Date	Encumbered to	Remaining	% Spent to
-	FY 14-15	FY 14-15	Date FY 14-15	Budget FY 14-15	Date* FY 14-15
City General Fund					
Commodities					
Clothing and Linen	6,570	6,394	4,443	(4,268)	165%
Computer Software	60,000	39,512	10,000	10,488	83%
Expense Allowance	1,000	1,464	-	(464)	146%
Food	-	3,086	-	(3,086)	
Janitorial Supplies	36,452	40,455	9,589	(13,592)	137%
Library Materials	204,758	24,891	14,584	165,283	19%
Library Resources	4,117,756	2,824,867	197,508	1,095,381	73%
M&R Material Mach/Eq	13,090	15,694	1,105	(3,710)	128%
M&R MaterialBldg/Imp	79,789	45,844	2,794	31,151	61%
M&R Parts Automotive	7,741	2,184	-	5,557	28%
Office Supplies	131,237	102,925	4,369	23,943	82%
Other Commodities	30,500	17,639	360	12,501	59%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus  Total General Fund	-	3,717	-	(3,717)	
Commodities	4,690,292	3,128,674	244,751	1,316,867	72%
	.,,	5,1=5,51	,	1,010,001	
City General Fund Other					
Expenditures					
Automotive Admin Chg	2,022	1,517	-	506	75%
Build. Maint. Chg	253,148	189,861	-	63,287	75%
Gas and Electricity	1,088,120	707,668	-	380,452	65%
General Liab. Assess	89,370	67,028	-	22,343	75%
Mail & Delivery Svcs	9,068	6,801	-		
Motor Fuel and Lub. Other Expenditures	23,827 684	12,245 684	1.713	11,582 (1,713)	51%
Rent of City Equip.	21,861	16,396	1,710	5,465	75%
Unemploy Comp Assess	6,895	5,171	-	1,724	75%
Water and Sewer	207,835	105,655	-	102,181	51%
Workers Comp Assess	149,648	112,236	-	37,412	75%
Total General Fund Other	149,046	112,230	-	37,412	1376
Expenditures	1,852,478	1,225,261	1,713	623,237	66%
City General Fund Scheduled					
Line Items					
CAP Admin Cost-Dir	-	4,531	-		
CAP Admin Cost-Indir	-	2,447	-		
Procurement Fee	464,715	348,536	-	116,179	75%
Cell Phone Services	6,148	3,872	100	2,176	65%
Communications Radio	902	77	-	826	8%
IT Assessment Fee	2,038,608	1,528,956	-	509,652	75%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications  Total General Fund Scheduled	1,796	2,374	758	(1,336)	174%
Line Items	2,513,167	1,890,793	858	628,494	75%
	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,100		525,151	
City General Fund Capital					
Outlay Cap<5000 - Comp Equ.	525,400	72,606	226,380	226,413	57%
Cap<5000 - Comp Equ.  Cap<5000 - Furn &Fix	100,000	21,791	220,300	78,209	22%
Cap<5000 - Full &FIX  Cap<5000 - M&E Other	100,000	500		(500)	22%
Computer (Budget Only)		12,132	-	(12,132)	
Total General Fund Capital		12,102	-	(12,102)	
Outlay	625,400	107,029	226,380	291,991	53%
Total City Con! From !	24 007 051	04.000.051	940 500	0.007.474	-,
Total City General Fund	34,907,351	24,963,651	846,526	9,097,174	74%
Maior Citto					
Major Gifts	011.055	24.4:5	+	0.10.005	2
Library Foundation	311,328	64,448		246,880	21%
Friends of the Library**	45,000	36,752		8,248	82%
Total General Fund and Major					
Gifts	35,591,881	25,064,851	846,526	9,680,503	73%

<sup>\*</sup>Budget line overages are allowable. Budget control is at the Department level. \*\*Cash gift \$45,000, Direct expenditure for Donna Brazile program \$5,000.