San Antonio Public Library Monthly Operating Statement October 1, 2015 to February 29, 2016 Percent of FY Budget Spent: 42%

	Budget	Expended to Date	Encumbered to Date	Remaining	% Spent to
<u> </u>	FY 15-16	FY 15-16	FY 15-16	Budget FY 15-16	Date* FY 15-16
City General FundPersonnel					
Services Car Exp Allowance	18,000	7,500	_	10.500	42%
Cell Phone Allowance	2,520	7,500	-	2,520	09
Cell Phone Reimburse		2.500	-	,	
Civ Cloth/Boot Allowance	1,200	2,500	-	(1,300)	09
Civ Ciotri/Boot Allowance Civl Actv Healthcr	2,441,772	300 1,017,405		(300) 1,424,367	09 429
Def Comp-Executives	5,638	4,271		1,367	769
FICA & Medicare Exp	1,260,833	509,798	-	751,035	40%
Hol.Pay-Hourly Sal.	1,200,000	4,346	_	(4,346)	407
Language Skill Pay	33,600	14,500	-	19,100	43%
Life Insurance	13,936	4,971	-	8,965	369
Overtime Salaries	1,737	7,100	-	(5,363)	409%
Pers Leave Buy Back	199,688	310,337	-	(110,649)	155%
Regular Salaries	16,484,233	6,597,195	-	9,887,038	40%
Reserve Performance Pay		0,597,195	-		
Retiree HIth Assess	226,359 409,296	170,540		226,359 238,756	09 429
Reserve COLA	595,560	-	-	595,560	0%
Retiree Payout Sal	-	10,792	-	(10,792)	
Retirement Exp	1,473,941	651,749	-	822,192	449
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	19,666	-	(366)	1029
Transportation Allowance	<u> </u>	45	-	(45)	09
Total General Fund Personal Services	22,773,950	9,333,013	_	13,440,937	419
GEI VICES	22,113,330	3,333,013	-	13,440,337	717
City General FundContractual					
Services					
Adv and Publications	11,450	2,723	-	8,728	24%
Alarm and Sec. Serv.	63,608	39,217	396	23,995	62%
Binding & Printing					
Diriding & Finding	52,585	16,169	11,698	24,718	53%
Cleaning Services	52,585 1,221,822	16,169 364,101	11,698	24,718 857,722	
	·		11,698		309
Cleaning Services	1,221,822	364,101	11,698 - - - 20,749	857,722	309 799
Cleaning Services Computer Software Maint.	1,221,822 495,086	364,101 391,998	-	857,722 103,088	309 799 199
Cleaning Services Computer Software Maint. Public Copy/Print	1,221,822 495,086 259,759	364,101 391,998 29,842	20,749	857,722 103,088 209,168	309 799 199
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services	1,221,822 495,086 259,759 1,232,928	364,101 391,998 29,842 365,907	20,749	857,722 103,088 209,168 157,628	30% 79% 19% 87%
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services Credit Card Fees	1,221,822 495,086 259,759 1,232,928 24,000	364,101 391,998 29,842 365,907 10,144	20,749	857,722 103,088 209,168 157,628 13,856	30% 79% 19% 87%
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services Credit Card Fees Education - Classes	1,221,822 495,086 259,759 1,232,928 24,000 3,623	364,101 391,998 29,842 365,907 10,144 229	20,749 709,393	857,722 103,088 209,168 157,628 13,856 3,394	30% 79% 19% 87% 6% 47%
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr.	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751	364,101 391,998 29,842 365,907 10,144 229 202,434	20,749 709,393 - - 21,496	857,722 103,088 209,168 157,628 13,856 3,394 255,821	30% 79% 19% 87% 6% 47%
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785	20,749 709,393 - - 21,496	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598)	309 799 199 879 69 479 1159
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785	20,749 709,393 - - 21,496	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750)	30° 79° 19° 87° 6° 47° 115°
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750	20,749 709,393 - - 21,496	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750)	309 799 199 879 69 479 1159
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000 14,526	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750 - 22,137	20,749 709,393 - - 21,496 22,033 - -	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750) 1,000 (7,611)	30° 79° 19° 87° 6° 47° 115° 0° 152°
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services Credit Card Fees Education - Classes Fees to Prof Contr. Freight and Storage Inspection Fees Linen & Laundry Serv Mail and Parcel Post Maint - Buildings	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000 14,526 347,596	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750 - 22,137 237,499	20,749 709,393 - - 21,496 22,033 - -	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750) 1,000 (7,611)	30° 79° 19° 87° 6° 47° 115° 0° 152° 95°
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services 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	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000 14,526 347,596 3,393	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750 - 22,137 237,499 510	20,749 709,393 - 21,496 22,033 - - - 91,074	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750) 1,000 (7,611) 19,022 2,883	30° 79° 19° 87° 6° 47° 115° 0° 152° 95° 15° 57°
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services 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	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000 14,526 347,596 3,393 20,420	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750 - 22,137 237,499 510 11,480	20,749 709,393 - 21,496 22,033 - - - 91,074	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750) 1,000 (7,611) 19,022 2,883 8,754	30° 79° 19° 87° 6° 47° 115° 0° 152° 95° 15° 64°
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services 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	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000 14,526 347,596 3,393 20,420 12,595	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750 - 22,137 237,499 510 11,480 8,020	20,749 709,393 - 21,496 22,033 - - 91,074 - 185	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750) 1,000 (7,611) 19,022 2,883 8,754 4,575	309 799 199 879 69 479 1159 09 1529 959 159 579
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services 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	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000 14,526 347,596 3,393 20,420 12,595 15,300	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750 - 22,137 237,499 510 11,480 8,020	20,749 709,393 - 21,496 22,033 - - 91,074 - 185	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750) 1,000 (7,611) 19,022 2,883 8,754 4,575 5,784	30° 79° 19° 87° 6° 47° 115° 0° 152° 95° 15° 64° 62°
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services 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 Other Contract Srvcs	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000 14,526 347,596 3,393 20,420 12,595 15,300 17,379	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750 - 22,137 237,499 510 11,480 8,020 9,516	20,749 709,393 - 21,496 22,033 91,074 - 185	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750) 1,000 (7,611) 19,022 2,883 8,754 4,575 5,784 17,379	30° 79° 19° 87° 6° 47° 115° 0° 152° 95° 64° 62°
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services 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 Other Contract Srvcs Rent City Motor Pool	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000 14,526 347,596 3,393 20,420 12,595 15,300 17,379 5,000	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750 - 22,137 237,499 510 11,480 8,020 9,516	20,749 709,393 - 21,496 22,033 91,074 - 185	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750) 1,000 (7,611) 19,022 2,883 8,754 4,575 5,784 17,379 5,000	30° 79° 87° 87° 6° 47° 115° 0° 152° 95° 156° 64° 62° 0°
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services 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 Other Contract Srvcs Rent City Motor Pool Rental of Equipment	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000 14,526 347,596 3,393 20,420 12,595 15,300 17,379 5,000	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750 - 22,137 237,499 510 11,480 8,020 9,516	20,749 709,393 - 21,496 22,033 91,074 - 185	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750) 1,000 (7,611) 19,022 2,883 8,754 4,575 5,784 17,379 5,000 10,000	309 799 199 879 69 479 1159 09 1529 959 159 649 629
Cleaning Services Computer Software Maint. Public Copy/Print Contractual Services 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 Other Contract Srvcs Rent City Motor Pool Rental Office Equipment Rental Office Equipment	1,221,822 495,086 259,759 1,232,928 24,000 3,623 479,751 30,220 - 1,000 14,526 347,596 3,393 20,420 12,595 15,300 17,379 5,000 10,000 9,000	364,101 391,998 29,842 365,907 10,144 229 202,434 12,785 1,750 - 22,137 237,499 510 11,480 8,020 9,516 1,133	20,749 709,393 - 21,496 22,033 91,074 - 185	857,722 103,088 209,168 157,628 13,856 3,394 255,821 (4,598) (1,750) 1,000 (7,611) 19,022 2,883 8,754 4,575 5,784 17,379 5,000 10,000 7,867	539 309 799 199 879 69 479 1159 09 1529 959 159 649 629 09 139 549 2009

San Antonio Public Library Monthly Operating Statement October 1, 2015 to February 29, 2016 Percent of FY Budget Spent: 42%

	Budget FY 15-16	Expended to Date	Encumbered to Date FY 15-16	Remaining Budget FY 15-16	% Spent to Date* FY 15-16
City General Fund	1113-10	1113-10	11 13-10	11 13-10	11 13-10
Commodities				(5.500)	
Clothing and Linen	6,092	3,426	8,400	(5,733)	194%
Commods. for Resale	-	- 1040	-	55.454	00/
Computer Software Expense Allowance	60,000	4,846	-	55,154	8%
'	1,000	585 999	-	415	59%
Food Janitorial Supplies	36,452	22,749	107	(999) 13,596	63%
Library Materials	236.841	37.699	228	198,914	16%
Library Resources	4,049,839	1,425,484	199,096	2,425,259	40%
M&R Material Mach/Eq	20,608	8,534	3,832	8,242	60%
M&R MaterialBldg/Imp	66,188	22,630	6,441	37,117	44%
M&R Parts Automotive	7,741	4,311		3,430	56%
Office Supplies	135,877	48,141	1,570	86,166	37%
Other Commodities	38,834	15,300	8,346	15,188	61%
Photographic Supply	1.400	- 10,000	-	1,400	0%
Tools & Apparatus	,	3,624	_	(3,624)	0,0
Total General Fund				, ,	
Commodities	4,660,872	1,598,329	228,020	2,834,523	39%
City General Fund Other				T	
Expenditures					
Automotive Admin Chg	1,680	700	-	980	42%
Build. Maint. Chg	255,291	106,371	-	148,920	42%
Gas and Electricity	992,460	374,109	-	618,351	38%
General Liab. Assess	130,190	54,246	-	75,944	42%
Mail & Delivery Svcs	7,821	3,259	-		
Motor Fuel and Lub.	18,508	5,147	-	13,361	28%
Rent of City Equip.	25,637	10,682	-	14,955	42%
Unemploy Comp Assess	3,115	779	-	2,336	25%
Water and Sewer	170,474	61,915	-	108,559	36%
Workers Comp Assess	110,469	46,029	-	64,440	42%
Total General Fund Other Expenditures	1,715,645	663,237	-	1,047,846	39%
City General Fund Scheduled Line Items					
Procurement Fee	355.342	148,059	_	207,283	42%
Cell Phone Services	7,618	2,298	_	5,320	30%
Communications Radio	902	184	_	718	20%
IT Assessment Fee	2,038,608	849.420	_	1,189,188	42%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,345	1,480	1,061	(1,196)	189%
Interfnd Transf Out	111,137	46,307	-	64,830	
Total General Fund Scheduled				,	
Line Items	2,515,950	1,047,748	1,061	1,402,311	42%
City General Fund Capital		I			
Outlay					
Cap<5000 - Comp Equ. Cap<5000 - PC Replct	1,390,000 109,050	52,653	152,403	1,184,944 109,050	15%
Cap<5000 - Furn &Fix	124,990	111,482	16,797	(3,289)	103%
Computer (Budget Only)	124,990	8,901	10,797	(8,901)	103%
Total General Fund Capital		0,901	-	(0,901)	
Outlay	1,624,040	173,035	169,200	1,281,804	21%
Total City General Fund	37,711,983	14,593,126	1,275,307	21,843,550	42%
Major Oiffe					
Major Gifts	202 472	20.052	+	015.000	0.00
Library Foundation	283,478	68,258		215,220	24%
Friends of the Library	55,000	13,357		41,643	24%
Total General Fund and Major					
Gifts	38,378,662	14,674,742	1,275,307	22,428,613	42%