

San Antonio Public Library
Monthly Operating Statement
October 1, 2015 to April 30, 2016
Percent of FY Budget Spent: 57%

	Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 15-16	FY 15-16	FY 15-16	FY 15-16	FY 15-16
City General Fund--Personnel Services					
Car Exp Allowance	18,000	10,500	-	7,500	58%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	1,200	3,720	-	(2,520)	0%
Civ Cloth/Boot Allowance	-	400	-	(400)	0%
Civil Actv Healthcr	2,441,772	1,424,367	-	1,017,405	58%
Def Comp-Executives	5,638	4,271	-	1,367	76%
FICA & Medicare Exp	1,260,833	712,172	-	548,661	56%
Hol.Pay-Hourly Sal.	-	4,346	-	(4,346)	
Language Skill Pay	33,600	20,300	-	13,300	60%
Life Insurance	13,936	6,631	-	7,305	48%
Overtime Salaries	1,737	7,381	-	(5,644)	425%
Pers Leave Buy Back	199,688	310,337	-	(110,649)	155%
Regular Salaries	16,484,233	9,320,713	-	7,163,520	57%
Reserve Performance Pay	226,359	-	-	226,359	0%
Retiree Hlth Assess	409,296	238,756	-	170,540	58%
Reserve COLA	595,560	-	-	595,560	0%
Retiree Payout Sal	-	36,580	-	(36,580)	
Retirement Exp	1,473,941	901,218	-	572,723	61%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	27,696	-	(8,396)	144%
Temp FICA & Medicare	-	47	-	(47)	
Temporary Salaries	-	611	-	(611)	
Transportation Allowance	-	45	-	(45)	0%
Total General Fund Personal Services	22,773,950	13,030,090	-	9,743,860	57%
City General Fund--Contractual Services					
Adv and Publications	11,450	4,185	-	7,265	37%
Alarm and Sec. Serv.	63,608	48,973	-	14,635	77%
Binding & Printing	52,585	28,863	2,264	21,458	59%
Cleaning Services	1,221,822	549,529	-	672,294	45%
Computer Software Maint.	495,086	391,998	-	103,088	79%
Public Copy/Print	259,759	64,301	-	195,458	25%
Contractual Services	1,232,928	608,693	513,302	110,933	91%
Credit Card Fees	24,000	15,284	-	8,716	
Education - Classes	3,623	1,259	-	2,364	35%
Fees to Prof Contr.	479,751	308,740	4,923	166,088	65%
Freight and Storage	30,220	14,990	17,135	(1,905)	106%
Inspection Fees	-	1,820	-	(1,820)	
Linen & Laundry Serv	1,000	-	-	1,000	0%
Mail and Parcel Post	14,526	22,436	-	(7,910)	154%
Maint - Buildings	347,596	323,758	67,282	(43,445)	112%
Maint & Rep - Cmrc	3,393	532	-	2,861	16%
Maint. - M&E	20,420	18,236	-	2,184	89%
Maint.- Repair Auto	12,595	9,557	-	3,038	76%
Membership Dues	15,300	14,817	-	483	97%
Other Contract Svcs	17,379	-	-	17,379	
Rent City Motor Pool	5,000	-	-	5,000	0%
Rental of Equipment	10,000	-	-	10,000	0%
Rental Office Equipment	9,000	1,133	-	7,867	13%
Transportation Fees	89,485	68,641	-	20,844	77%
Travel-Official	1,000	1,972	-	(972)	197%
Total General Fund Contractual Services	4,421,526	2,499,717	604,907	1,316,902	70%

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City General Fund--Commodities					
Clothing and Linen	6,092	4,814	6,849	(5,570)	191%
Computer Software	60,000	17,303	-	42,697	29%
Expense Allowance	1,000	1,342	-	(342)	134%
Janitorial Supplies	36,452	31,924	-	4,528	88%
Library Materials	236,841	39,607	5,582	191,653	19%
Library Resources	4,049,839	2,139,873	109,941	1,800,024	56%
M&R Material Mach/Eq	20,608	13,392	1,956	5,260	74%
M&R Material Bldg/Imp	66,188	38,517	-	27,671	58%
M&R Parts Automotive	7,741	4,418	-	3,323	57%
Office Supplies	135,877	66,976	826	68,075	50%
Other Commodities	38,834	25,044	2,566	11,223	71%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	5,687	-	(5,687)	
Total General Fund Commodities	4,660,872	2,390,402	127,720	2,142,750	54%
City General Fund Other Expenditures					
Automotive Admin Chg	1,680	980	-	700	58%
Build. Maint. Chg	255,291	148,920	-	106,371	58%
Gas and Electricity	992,460	513,538	-	478,922	52%
General Liab. Assess	130,190	75,944	-	54,246	58%
Mail & Delivery Svcs	7,821	4,562	-		
Motor Fuel and Lub.	18,508	7,870	-	10,639	43%
Rent of City Equip.	25,637	14,955	-	10,682	58%
Unemploy Comp Assess	3,115	1,558	-	1,558	50%
Water and Sewer	170,474	89,302	-	81,172	52%
Workers Comp Assess	110,469	64,440	-	46,029	58%
Total General Fund Other Expenditures	1,715,645	922,068	-	790,318	54%
City General Fund Scheduled Line Items					
Procurement Fee	355,342	207,283	-	148,059	58%
Cell Phone Services	7,618	3,234	-	4,384	42%
Communications Radio	902	223	-	679	25%
Domain Names	-	342	-		
IT Assessment Fee	2,038,608	1,189,188	-	849,420	58%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,345	2,341	910	(1,905)	242%
Interfnd Transf Out	-	64,830	-	(64,830)	
Total General Fund Scheduled Line Items	2,404,813	1,467,441	910	1,001,635	61%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	1,390,000	100,536	141,943	1,147,520	17%
Cap<5000 - PC Replct	109,050	-	-	109,050	
Cap<5000 - Furn & Fix	124,990	130,541	-	(5,551)	104%
Total General Fund Capital Outlay	1,624,040	239,978	141,943	1,242,119	24%
Total City General Fund	37,600,846	20,549,696	875,480	16,175,670	57%
Major Gifts					
Library Foundation	283,478	92,003		191,475	32%
Friends of the Library	55,000	26,934		28,066	49%
Total General Fund and Major Gifts	38,267,525	20,668,632	875,480	16,723,413	56%