

San Antonio Public Library  
Monthly Operating Statement  
October 1, 2015 to May 31, 2016  
Percent of FY Budget Spent: 65%

	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
<b>City General Fund--Personnel Services</b>					
Car Exp Allowance	18,000	12,000	-	6,000	67%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	1,200	4,330	-	(3,130)	0%
Civ Cloth/Boot Allowance	-	400	-	(400)	0%
Civil Actv Healthcr	2,263,292	1,508,861	-	754,431	67%
Def Comp-Executives	5,638	4,271	-	1,367	76%
FICA & Medicare Exp	1,260,833	812,420	-	448,413	64%
Hol.Pay-Hourly Sal.	-	4,346	-	(4,346)	
Language Skill Pay	33,600	23,200	-	10,400	69%
Life Insurance	13,936	7,460	-	6,476	54%
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	10,681,675	-	5,802,558	65%
Reserve Performance Pay	226,359	-	-	226,359	0%
Retiree Hlth Assess	409,296	272,864	-	136,432	67%
Reserve COLA	595,560	-	-	595,560	0%
Retiree Payout Sal	-	37,632	-	(37,632)	
Retirement Exp	1,473,941	1,021,915	-	452,026	69%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	31,624	-	(12,324)	164%
Temp FICA & Medicare	-	122	-	(122)	
Temporary Salaries	-	1,578	-	(1,578)	
Transportation Allowance	-	45	-	(45)	0%
<b>Total General Fund Personal Services</b>	<b>22,595,470</b>	<b>14,742,462</b>	<b>-</b>	<b>7,853,008</b>	<b>65%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,450	4,185	-	7,265	37%
Alarm and Sec. Serv.	63,608	50,863	-	12,745	80%
Binding & Printing	52,585	31,593	1,172	19,820	62%
Cleaning Services	1,221,822	640,964	-	580,858	52%
Computer Software Maint.	495,086	391,998	-	103,088	79%
Public Copy/Print	259,759	89,284	-	170,475	34%
Contractual Services	1,226,518	634,712	494,009	97,797	92%
Credit Card Fees	24,000	17,454	-	6,546	
Education - Classes	3,623	1,509	-	2,114	42%
Fees to Prof Contr.	479,751	411,375	11,336	57,040	88%
Freight and Storage	30,220	17,682	14,952	(2,414)	108%
Inspection Fees	-	2,260	-	(2,260)	
Linen & Laundry Serv	1,000	-	-	1,000	0%
Mail and Parcel Post	14,526	22,436	-	(7,910)	154%
Maint - Buildings	347,596	403,345	49,832	(105,581)	130%
Maint & Rep - Cmrc	3,393	772	-	2,621	23%
Maint. - M&E	20,420	18,236	-	2,184	89%
Maint. - Repair Auto	12,595	13,764	-	(1,169)	109%
Membership Dues	15,300	16,037	-	(737)	105%
Other Contract Svcs	17,379	516	-	16,863	
Rent City Motor Pool	5,000	-	-	5,000	0%
Rental of Equipment	10,000	-	-	10,000	0%
Rental Office Equipment	9,000	1,492	-	7,508	17%
Transportation Fees	89,485	77,878	-	11,607	87%
Travel-Official	1,000	2,871	-	(1,871)	287%
<b>Total General Fund Contractual Services</b>	<b>4,415,116</b>	<b>2,851,225</b>	<b>571,302</b>	<b>992,589</b>	<b>78%</b>

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<b>City General Fund--Commodities</b>					
Clothing and Linen	6,092	5,399	6,570	(5,877)	196%
Computer Software	60,000	17,303	-	42,697	29%
Expense Allowance	1,000	1,368	-	(368)	137%
Food	-	1,785	-	(1,785)	
Janitorial Supplies	36,452	35,417	-	1,035	97%
Library Materials	236,841	43,498	4,788	188,555	20%
Library Resources	4,049,839	2,497,916	232,433	1,319,490	67%
M&R Material Mach/Eq	20,608	15,484	560	4,564	78%
M&R Material Bldg/Imp	66,188	42,999	2,842	20,346	69%
M&R Parts Automotive	7,741	5,526	-	2,215	71%
Office Supplies	135,877	78,810	188	56,879	58%
Other Commodities	38,834	27,788	3,640	7,406	81%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	6,943	-	(6,943)	
<b>Total General Fund Commodities</b>	<b>4,660,872</b>	<b>2,780,237</b>	<b>251,022</b>	<b>1,629,613</b>	<b>65%</b>
<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	1,680	1,120	-	560	67%
Build. Maint. Chg	255,291	170,194	-	85,097	67%
Gas and Electricity	950,000	586,458	-	363,542	62%
General Liab. Assess	130,190	86,793	-	43,397	67%
Mail & Delivery Svcs	7,821	5,214	-		
Motor Fuel and Lub.	15,376	9,338	-	6,038	61%
Other Expenditures	-	-	2,663	(2,663)	
Rent of City Equip.	25,637	17,091	-	8,546	67%
Unemploy Comp Assess	3,115	1,558	-	1,558	50%
Water and Sewer	130,000	119,359	-	10,641	92%
Workers Comp Assess	110,469	73,646	-	36,823	67%
<b>Total General Fund Other Expenditures</b>	<b>1,629,579</b>	<b>1,070,771</b>	<b>2,663</b>	<b>553,538</b>	<b>66%</b>
<b>City General Fund Scheduled Line Items</b>					
Procurement Fee	355,342	236,895	-	118,447	67%
Cell Phone Services	7,618	3,682	-	3,936	48%
Communications Radio	902	225	-	677	25%
Domain Names	-	342	-		
IT Assessment Fee	2,038,608	1,359,072	-	679,536	67%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,345	2,452	910	(2,017)	250%
Interfnd Transf Out	111,137	74,091	-	37,046	
<b>Total General Fund Scheduled Line Items</b>	<b>2,515,950</b>	<b>1,676,760</b>	<b>910</b>	<b>801,577</b>	<b>67%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	1,390,000	231,901	179,883	978,216	30%
Cap<5000 - PC Replct	109,050	-	-	109,050	
Cap<5000 - Furn & Fix	124,990	130,556	-	(5,566)	104%
Computer (Budget Only)	-	8,901	-	(8,901)	
<b>Total General Fund Capital Outlay</b>	<b>1,624,040</b>	<b>371,358</b>	<b>179,883</b>	<b>1,072,799</b>	<b>34%</b>
<b>Total City General Fund</b>	<b>37,441,027</b>	<b>23,492,813</b>	<b>1,005,779</b>	<b>12,942,435</b>	<b>65%</b>
<b>Major Gifts</b>					
Library Foundation	283,478	100,165		183,313	35%
Friends of the Library	55,000	30,925		24,075	56%
<b>Total General Fund and Major Gifts</b>	<b>38,107,706</b>	<b>23,623,903</b>	<b>1,005,779</b>	<b>13,478,024</b>	<b>65%</b>

# Library General Fund % Spent

FY 13 Budget \$33.3M, FY 14 Budget \$33.7M, FY15 \$34.9M & FY 2016 37.7M

