

San Antonio Public Library  
Monthly Operating Statement  
October 1, 2015 to June 30, 2016  
Percent of FY Completed: 75%

	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	13,500	-	4,500	75%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	1,200	4,840	-	(3,640)	0%
Civ Cloth/Boot Allowance	-	600	-	(600)	0%
Civil Actv Healthcr	2,263,292	1,697,469	-	565,823	75%
Def Comp-Executives	5,638	4,271	-	1,367	76%
FICA & Medicare Exp	1,260,833	911,299	-	349,534	72%
Hol.Pay-Hourly Sal.	-	4,346	-	(4,346)	
Language Skill Pay	33,600	26,050	-	7,550	78%
Life Insurance	13,936	8,291	-	5,645	59%
Overtime Salaries	1,737	7,444	-	(5,707)	429%
Pers Leave Buy Back	199,688	310,337	-	(110,649)	155%
Regular Salaries	16,484,233	12,023,336	-	4,460,897	73%
Reserve Performance Pay	226,359	-	-	226,359	0%
Retiree Hlth Assess	409,296	306,972	-	102,324	75%
Reserve COLA	595,560	-	-	595,560	0%
Retiree Payout Sal	-	41,125	-	(41,125)	
Retirement Exp	1,473,941	1,143,694	-	330,247	78%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	35,265	-	(15,965)	183%
Temp FICA & Medicare	-	425	-	(425)	
Temporary Salaries	-	5,158	-	(5,158)	
Transportation Allowance	-	45	-	(45)	0%
<b>Total General Fund Personal Services</b>	<b>22,595,470</b>	<b>16,544,466</b>	<b>-</b>	<b>6,051,005</b>	<b>73%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,450	4,280	-	7,170	37%
Alarm and Sec. Serv.	63,608	56,826	4,621	2,161	97%
Binding & Printing	52,585	37,248	1,172	14,165	73%
Cleaning Services	1,221,822	733,280	-	488,543	60%
Computer Software Maint.	495,086	391,998	-	103,088	79%
Public Copy/Print	259,759	125,252	-	134,507	48%
Contractual Services	1,226,518	834,318	283,465	108,735	91%
Credit Card Fees	24,000	20,322	-	3,678	
Education - Classes	3,623	1,549	-	2,074	43%
Fees to Prof Contr.	479,751	480,622	6,944	(7,814)	102%
Freight and Storage	30,220	22,346	12,471	(4,598)	115%
Inspection Fees	-	2,260	-	(2,260)	
Linen & Laundry Serv	1,000	-	-	1,000	0%
Mail and Parcel Post	14,526	32,384	-	(17,858)	223%
Maint - Buildings	347,596	437,143	47,488	(137,035)	139%
Maint & Rep - Cmrc	3,393	838	-	2,555	25%
Maint. - M&E	20,420	18,236	1,875	309	98%
Maint.- Repair Auto	12,595	15,618	-	(3,023)	124%
Membership Dues	15,300	18,545	-	(3,245)	121%
Other Contract Svcs	17,379	1,034	-	16,346	
Rent City Motor Pool	5,000	-	-	5,000	0%
Rental of Equipment	10,000	-	-	10,000	0%
Rental Office Equipment	9,000	1,907	-	7,093	21%
Transportation Fees	89,485	87,206	-	2,279	97%
Travel-Official	1,000	1,704	772	(1,476)	248%
<b>Total General Fund Contractual Services</b>	<b>4,415,116</b>	<b>3,324,915</b>	<b>358,808</b>	<b>731,393</b>	<b>83%</b>

San Antonio Public Library  
Monthly Operating Statement  
October 1, 2015 to June 30, 2016  
Percent of FY Completed: 75%

	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--Commodities</b>					
Clothing and Linen	6,092	5,968	5,348	(5,224)	186%
Computer Software	60,000	57,611	-	2,389	96%
Expense Allowance	1,000	1,601	-	(601)	160%
Food	-	1,939	-	(1,939)	
Janitorial Supplies	36,452	38,938	-	(2,486)	107%
Library Materials	236,841	45,694	29,433	161,715	32%
Library Resources	4,049,839	2,738,237	104,882	1,206,720	70%
M&R Material Mach/Eq	20,608	18,607	885	1,116	95%
M&R Material Bldg/Imp	66,188	43,775	44,376	(21,963)	133%
M&R Parts Automotive	7,741	5,999	-	1,742	77%
Office Supplies	135,877	87,592	2,077	46,208	66%
Other Commodities	38,834	30,550	4,575	3,708	90%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	8,197	95	(8,292)	
<b>Total General Fund Commodities</b>	<b>4,660,872</b>	<b>3,084,707</b>	<b>191,671</b>	<b>1,384,494</b>	<b>70%</b>
<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	1,680	1,260	-	420	75%
Build. Maint. Chg	255,291	191,468	-	63,823	75%
Gas and Electricity	950,000	671,672	-	278,328	71%
General Liab. Assess	130,190	97,643	-	32,547	75%
Mail & Delivery Svcs	7,821	5,866	-		
Motor Fuel and Lub.	15,376	11,261	-	4,115	73%
Other Expenditures	-	-	2,663	(2,663)	
Rent of City Equip.	25,637	19,228	-	6,409	75%
Unemploy Comp Assess	3,115	2,336	-	779	75%
Water and Sewer	130,000	119,359	-	10,641	92%
Workers Comp Assess	110,469	82,852	-	27,617	75%
<b>Total General Fund Other Expenditures</b>	<b>1,629,579</b>	<b>1,202,944</b>	<b>2,663</b>	<b>422,016</b>	<b>74%</b>
<b>City General Fund Scheduled Line Items</b>					
Procurement Fee	355,342	266,506	-	88,836	75%
Cell Phone Services	7,618	4,155	-	3,463	55%
Communications Radio	902	233	-	669	26%
Domain Names	-	342	-		
IT Assessment Fee	2,038,608	1,528,956	-	509,652	75%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,345	2,756	758	(2,169)	261%
Interfnd Transf Out	111,137	83,353	-	27,784	
<b>Total General Fund Scheduled Line Items</b>	<b>2,515,950</b>	<b>1,886,302</b>	<b>758</b>	<b>601,448</b>	<b>75%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	1,390,000	252,082	144,824	993,094	29%
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>391,539</b>	<b>144,824</b>	<b>1,087,677</b>	<b>33%</b>
<b>Total City General Fund</b>	<b>37,441,027</b>	<b>26,434,873</b>	<b>698,724</b>	<b>10,307,430</b>	<b>72%</b>
<b>Major Gifts</b>					
Library Foundation	283,478	107,836		175,641	38%
Friends of the Library	55,000	35,076		19,924	64%
<b>Total General Fund, State/Federal Grants and Major Gifts</b>	<b>38,107,706</b>	<b>26,577,786</b>	<b>698,724</b>	<b>10,831,196</b>	<b>72%</b>

\*Budget line overages are allowable. Budget control is at the Department level.