

San Antonio Public Library
Monthly Operating Statement
October 1, 2015 to July 31, 2016
Percent of FY Elapsed: 83%

	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	15,000	-	3,000	83%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	1,200	5,400	-	(4,200)	0%
Civ Cloth/Boot Allowance	-	500	-	(500)	0%
Civl Actv Healthcr	2,263,292	1,886,077	-	377,216	83%
Def Comp-Executives	5,638	4,271	-	1,367	76%
FICA & Medicare Exp	1,260,833	1,010,079	-	250,754	80%
Hol.Pay-Hourly Sal.	-	4,354	-	(4,354)	
Language Skill Pay	33,600	28,850	-	4,750	86%
Life Insurance	13,936	9,122	-	4,814	65%
Overtime Salaries	1,737	7,530	-	(5,793)	434%
Pers Leave Buy Back	199,688	310,337	-	(110,649)	155%
Regular Salaries	16,484,233	13,338,910	-	3,145,323	81%
Reserve Performance Pay	226,359	-	-	226,359	0%
Retiree Hlth Assess	409,296	341,080	-	68,216	83%
Reserve COLA	595,560	-	-	595,560	0%
Retiree Payout Sal	-	42,043	-	(42,043)	
Retirement Exp	1,473,941	1,262,556	-	211,385	86%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	40,819	-	(21,519)	211%
Temp FICA & Medicare	-	1,760	-	(1,760)	
Temporary Salaries	-	22,755	-	(22,755)	
Total General Fund Personal Services	22,595,470	18,331,487	-	4,263,984	81%
City General Fund--Contractual Services					
Adv and Publications	11,450	7,180	-	4,270	63%
Alarm and Sec. Serv.	63,608	60,099	4,621	(1,112)	102%
Binding & Printing	52,585	38,916	586	13,083	75%
Cleaning Services	1,221,822	827,899	6,720	387,203	68%
Computer Software Maint.	495,086	391,998	-	103,088	79%
Public Copy/Print	259,759	137,486	132	122,141	53%
Contractual Services	1,226,518	899,383	273,029	54,107	96%
Credit Card Fees	24,000	23,129	-	871	
Education - Classes	3,623	1,549	-	2,074	43%
Fees to Prof Contr.	479,751	545,638	7,004	(72,891)	115%
Freight and Storage	30,220	22,346	9,991	(2,117)	107%
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	483,198	50,197	(185,799)	153%
Maint & Rep - Cmrc	3,393	2,209	-	1,184	65%
Maint. - M&E	20,420	20,111	1,307	(998)	105%
Maint.- Repair Auto	12,595	16,679	-	(4,084)	132%
Membership Dues	15,300	19,735	-	(4,435)	129%
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	1,828	-	7,172	20%
Transportation Fees	89,485	95,969	-	(6,484)	107%
Travel-Official	1,000	1,363	-	(363)	136%
Total General Fund Contractual Services	4,415,116	3,631,359	353,587	430,170	90%

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City General Fund--Commodities					
Clothing and Linen	6,092	6,907	4,915	(5,731)	194%
Computer Software	60,000	57,611	35,000	(32,611)	154%
Expense Allowance	1,000	1,753	-	(753)	175%
Food	-	2,105	-	(2,105)	
Janitorial Supplies	36,452	48,409	2,986	(14,943)	141%
Library Materials	236,841	74,215	7,651	154,975	35%
Library Resources	4,049,839	3,047,485	223,328	779,026	81%
M&R Material Mach/Eq	20,608	19,492	-	1,116	95%
M&R Material Bldg/Imp	66,188	74,190	20,834	(28,837)	144%
M&R Parts Automotive	7,741	6,122	-	1,619	79%
Office Supplies	135,877	97,296	420	38,161	72%
Other Commodities	38,834	40,694	3,413	(5,273)	114%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	8,670	95	(8,765)	
Total General Fund Commodities	4,660,872	3,484,950	298,643	877,280	81%
City General Fund Other Expenditures					
Automotive Admin Chg	1,680	1,400	-	280	83%
Build. Maint. Chg	255,291	212,743	-	42,549	83%
Gas and Electricity	950,000	671,672	-	278,328	71%
General Liab. Assess	130,190	108,492	-	21,698	83%
Mail & Delivery Svcs	7,821	6,518	-		
Motor Fuel and Lub.	15,376	12,787	-	2,589	83%
Other Expenditures	-	-	2,700	(2,700)	
Rent of City Equip.	25,637	21,364	-	4,273	83%
Unemploy Comp Assess	3,115	2,336	-	779	75%
Water and Sewer	130,000	137,908	-	(7,908)	106%
Workers Comp Assess	110,469	92,058	-	18,412	83%
Total General Fund Other Expenditures	1,629,579	1,267,277	2,700	358,298	78%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	910	-		
CAP Admin Cost-Indir	-	335	-		
Procurement Fee	355,342	296,118	-	59,224	83%
Cell Phone Services	7,618	4,670	-	2,948	61%
Communications Radio	902	233	-	669	26%
Domain Names	-	342	-		
IT Assessment Fee	2,038,608	1,698,840	-	339,768	83%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,345	8,013	455	(7,123)	630%
Interfnd Transf Out	111,137	92,614	-	18,523	
Total General Fund Scheduled Line Items	2,515,950	2,102,076	455	396,484	84%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	1,470,000	313,851	116,784	1,039,366	29%
Cap<5000 - PC Replct	109,050	-	-	109,050	
Cap<5000 - Furn &Fix	124,990	130,556	-	(5,566)	104%
Cap<5000 - M&E Other	-	145	-	(145)	
Computer (Budget Only)	-	17,801	-	(17,801)	
Total General Fund Capital Outlay	1,704,040	462,354	116,784	1,124,903	34%
Total City General Fund	37,521,027	29,279,502	772,168	7,469,357	80%
Major Gifts					
Library Foundation	283,478	116,829		166,649	41%
Friends of the Library	55,000	35,749		19,251	65%
Total General Fund and Major Gifts	38,187,706	29,432,080	772,168	7,983,457	79%

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