

San Antonio Public Library  
Monthly Operating Statement  
October 1, 2015 to August 31, 2016  
Percent of FY Elapsed: 92%

	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	16,500	-	1,500	92%
Cell Phone Allowance	2,520	-	-	2,520	0%
Cell Phone Reimburse	1,200	5,960	-	(4,760)	0%
Civ Cloth/Boot Allowance	-	500	-	(500)	0%
Civil Actv Healthcr	2,263,292	2,074,684	-	188,608	92%
Def Comp-Executives	5,638	4,271	-	1,367	76%
FICA & Medicare Exp	1,260,833	1,112,835	-	147,998	88%
Hol.Pay-Hourly Sal.	-	4,494	-	(4,494)	
Language Skill Pay	33,600	31,700	-	1,900	94%
Life Insurance	13,936	9,946	-	3,990	71%
Overtime Salaries	1,737	7,534	-	(5,797)	434%
Pers Leave Buy Back	199,688	310,337	-	(110,649)	155%
Regular Salaries	16,484,233	14,734,944	-	1,749,289	89%
Reserve Performance Pay	226,359	-	-	226,359	0%
Retiree Hlth Assess	409,296	375,188	-	34,108	92%
Reserve COLA	595,560	-	-	595,560	0%
Retiree Payout Sal	-	45,262	-	(45,262)	
Retirement Exp	1,473,941	1,387,702	-	86,239	94%
Salary Turnover Targ	(413,663)	-	-	(413,663)	0%
Shift Differential	19,300	44,854	-	(25,554)	232%
Temp FICA & Medicare	-	3,162	-	(3,162)	
Temporary Salaries	-	40,797	-	(40,797)	
Transportation Allowance	-	45	-	(45)	0%
<b>Total General Fund Personal Services</b>	<b>22,595,470</b>	<b>20,210,715</b>	<b>-</b>	<b>2,384,755</b>	<b>89%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,450	7,680	-	3,770	67%
Alarm and Sec. Serv.	63,608	64,499	4,621	(5,512)	109%
Binding & Printing	52,585	40,311	2,409	9,866	81%
Cleaning Services	1,221,822	920,253	6,791	294,778	76%
Computer Software Maint.	495,086	391,998	-	103,088	79%
Public Copy/Print	259,759	143,092	29,784	86,883	67%
Contractual Services	1,226,518	935,047	242,911	48,560	96%
Credit Card Fees	24,000	25,750	-	(1,750)	
Education - Classes	3,623	1,939	-	1,684	54%
Fees to Prof Contr.	479,751	597,268	5,533	(123,050)	126%
Freight and Storage	30,220	27,031	7,786	(4,598)	115%
Inspection Fees	-	2,450	-	(2,450)	
Linen & Laundry Serv	1,000	-	-	1,000	0%
Mail and Parcel Post	14,526	32,387	-	(17,861)	223%
Maint - Buildings	347,596	550,543	34,090	(237,037)	168%
Maint & Rep - Cmrcl	3,393	2,213	-	1,180	65%
Maint. - M&E	20,420	21,418	0	(998)	105%
Maint.- Repair Auto	12,595	17,474	-	(4,879)	139%
Membership Dues	15,300	20,815	-	(5,515)	136%
Other Contract Svcs	17,379	600	-	16,779	
Rent City Motor Pool	5,000	-	-	5,000	0%
Rental of Equipment	10,000	-	-	10,000	0%
Rental Office Equipment	9,000	2,050	-	6,950	23%
Transportation Fees	89,485	110,466	-	(20,981)	123%
Travel-Official	1,000	1,363	-	(363)	136%
<b>Total General Fund Contractual Services</b>	<b>4,415,116</b>	<b>3,916,647</b>	<b>333,925</b>	<b>164,544</b>	<b>96%</b>

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<b>City General Fund--Commodities</b>					
Clothing and Linen	6,092	7,530	3,989	(5,426)	189%
Computer Software	60,000	57,611	35,000	(32,611)	154%
Expense Allowance	1,000	2,023	-	(1,023)	202%
Food	-	2,525	-	(2,525)	
Janitorial Supplies	36,452	50,891	665	(15,104)	141%
Library Materials	236,841	104,298	7,246	125,296	47%
Library Resources	4,049,839	3,522,420	148,664	378,755	91%
M&R Material Mach/Eq	20,608	20,377	-	231	99%
M&R Material Bldg/Imp	66,188	95,823	1,333	(30,968)	147%
M&R Parts Automotive	7,741	6,331	-	1,410	82%
Office Supplies	135,877	105,665	692	29,519	78%
Other Commodities	38,834	42,833	1,702	(5,701)	115%
Photographic Supply	1,400	-	-	1,400	0%
Tools & Apparatus	-	9,412	95	(9,507)	
<b>Total General Fund Commodities</b>	<b>4,660,872</b>	<b>4,027,740</b>	<b>199,386</b>	<b>433,746</b>	<b>91%</b>
<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	1,680	1,540	-	140	92%
Build. Maint. Chg	255,291	234,017	-	21,274	92%
Gas and Electricity	950,000	860,300	-	89,700	91%
General Liab. Assess	130,190	119,341	-	10,849	92%
Mail & Delivery Svcs	7,821	7,169	-		
Motor Fuel and Lub.	15,376	14,429	-	947	94%
Other Expenditures	-	37	2,663	(2,700)	
Rent of City Equip.	25,637	23,501	-	2,136	92%
Unemploy Comp Assess	3,115	2,336	-	779	75%
Water and Sewer	130,000	181,050	-	(51,050)	139%
Workers Comp Assess	110,469	101,263	-	9,206	92%
<b>Total General Fund Other Expenditures</b>	<b>1,629,579</b>	<b>1,544,983</b>	<b>2,663</b>	<b>81,281</b>	<b>95%</b>
<b>City General Fund Scheduled Line Items</b>					
CAP Admin Cost-Dir	-	1,335	-		
CAP Admin Cost-Indir	-	492	-		
Procurement Fee	355,342	325,730	-	29,612	92%
Cell Phone Services	7,618	5,134	-	2,484	67%
Communications Radio	902	240	-	662	27%
IT Assessment Fee	2,038,608	1,868,724	-	169,884	92%
Rental of Pagers	998	-	-	998	0%
Wireless Data Communications	1,345	11,890	303	(10,848)	907%
Interfnd Transf Out	111,137	101,876	-	9,261	
<b>Total General Fund Scheduled Line Items</b>	<b>2,515,950</b>	<b>2,315,763</b>	<b>303</b>	<b>192,792</b>	<b>92%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	1,470,000	577,734	237,744	654,522	55%
Cap<5000 - PC Replct	109,050	40,305	-	68,745	
Cap<5000 - Furn &Fix	124,990	130,556	-	(5,566)	104%
<b>Total General Fund Capital Outlay</b>	<b>1,704,040</b>	<b>766,397</b>	<b>237,744</b>	<b>699,899</b>	<b>59%</b>
<b>Total City General Fund</b>	<b>37,521,027</b>	<b>32,782,245</b>	<b>774,022</b>	<b>3,964,760</b>	<b>89%</b>
<b>Major Gifts</b>					
Library Foundation	283,478	132,772		150,705	47%
Friends of the Library	55,000	39,925		15,075	73%
<b>Total General Fund and Major Gifts</b>	<b>38,187,706</b>	<b>32,954,942</b>	<b>774,022</b>	<b>4,458,742</b>	<b>88%</b>