

San Antonio Public Library
Monthly Operating Statement
October 1, 2021 to March 31, 2022
Percent of FY Elapsed: 50%

	REVISED Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
City General Fund--Personnel Services					
Car Exp Allowance	18,000	9,000	-	9,000	50%
Cell Phone Reimburse	4,200	1,300	-	2,900	31%
Civ Cloth/Boot Allowance	-	2,425	-	(2,425)	
Civil Actv Healthcr	3,032,742	1,516,371	-	1,516,371	50%
Def Comp-Executives	20,413	18,866	-	1,547	92%
FICA & Medicare Exp	1,532,921	721,522	-	811,399	47%
Hol.Pay-Hourly Sal.	-	3,760	-	(3,760)	
Language Skill Pay	36,600	17,550	-	19,050	48%
Life Insurance	16,386	5,612	-	10,774	34%
Overtime Salaries	1,737	13,811	-	(12,074)	795%
Pers Leave Buy Back	199,688	348,164	-	(148,476)	174%
Regular Salaries	20,039,352	9,347,829	-	10,691,523	47%
Reserve COLA	1,170,716	-	-	1,170,716	0%
Retiree Hlth Assess	336,503	168,252	-	168,251	50%
Retiree Payout Sal	-	52,982	-	(52,982)	
Retirement Exp	2,034,501	1,049,609	-	984,892	52%
Salary Turnover Targ	(861,002)	-	-	(861,002)	0%
Shift Differential	19,300	20,644	-	(1,344)	107%
Temp FICA & Medicare	-	452	-	(452)	
Temporary Salaries	-	4,982	-	(4,982)	
Total General Fund Personal Services	27,602,057	13,303,130	-	14,298,927	48%
City General Fund--Contractual Services					
Adv and Publications	11,450	5,582	-	5,868	49%
Alarm and Sec. Serv.	104,083	64,070	31,369	8,644	92%
Binding & Printing	52,585	22,233	5,271	25,080	52%
Cleaning Services	1,239,747	576,821	-	662,926	47%
Computer Software Maint.	521,604	356,425	-	165,179	68%
Contractual Services	943,903	375,326	359,533	209,044	78%
Credit Card Fees	24,000	5,769	-	18,231	24%
Disposal Services	-	2,525	-	(2,525)	
Education - Classes	3,623	1,023	-	2,600	28%
Fees to Prof Contr.	924,828	516,773	-	408,055	56%
Freight and Storage	31,817	12,803	-	19,014	40%
Mail and Parcel Post	14,526	12,002	-	2,524	83%
Maint - Buildings	1,014,553	498,448	531,106	(15,001)	101%
Maint & Rep - Cmrcl	3,393	2,198	-	1,195	65%
Maint. - M&E	40,420	22,626	2,295	15,499	62%
Maint.- Repair Auto	12,595	6,115	-	6,480	49%
Membership Dues	15,300	3,256	-	12,045	21%
Other Contract Svcs	23,000	26,055	-	(3,055)	113%
Participation-Booth Fees	-	500	-	(500)	
Public Copy/Print	306,218	125,287	338	180,592	41%
Rental of Equipment	5,000	801	2,035	2,164	57%
Rental Office Equipment	9,000	4,782	-	4,218	53%
Subscriptions to Computer Svcs	297,711	217,546	-	80,165	73%
Temporary Services	123,262	14,534	-	108,728	12%
Transportation Fees	89,485	41,492	-	47,993	46%
Travel-Official	1,000	387	-	613	39%
Total General Fund Contractual Services	5,813,103	2,915,378	931,948	1,965,777	66%
City General Fund--Commodities					
Clothing and Linen	6,092	7,848	938	(2,694)	144%
Computer Software	18,300	-	-	18,300	0%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	3,061	-	(3,061)	

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Janitorial Supplies	36,452	11,085	-	25,367	30%
Library Materials	184,895	11,972	29,143	143,780	22%
Library Resources	5,542,944	2,633,587	351,144	2,558,214	54%
M&R Material Bldg/Imp	76,392	32,583	777	43,032	44%
M&R Material Mach/Eq	28,608	658	11,155	16,795	41%
M&R Parts Automotive	7,741	1,675	-	6,066	22%
Office Supplies	135,877	42,716	1,890	91,271	33%
Other Commodities	80,147	48,169	2,022	29,957	63%
Total General Fund Commodities	6,118,448	2,793,353	397,069	2,928,026	52%
City General Fund Other Expenditures					
Automotive Admin Chg	1,584	792	-	792	50%
Build. Maint. Chg	262,354	131,177	-	131,177	50%
Gas and Electricity	1,203,500	446,597	-	756,903	37%
General Liab. Assess	287,713	143,856	-	143,857	50%
Mail & Delivery Svcs	11,822	5,911	-	5,911	50%
Unemploy Comp Assess	1,404	702	-	702	50%
Motor Fuel and Lub.	21,140	13,544	-	7,596	64%
Rent of City Equip. (Vehicle Replacement Fund)	40,125	29,152	-	10,974	73%
Water and Sewer	326,900	103,300	-	223,600	32%
Workers Comp Assess	78,806	39,403	-	39,403	50%
Registrations, Renewals	-	585	-	(585)	
Total General Fund Other Expenditures	2,235,348	915,019	-	1,320,329	41%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	561	-	(561)	
CAP Admin Cost-Indir	-	322	-	(322)	
Cell Phone Services	22,887	11,303	-	11,584	49%
Communications Radio	874	906	-	(32)	104%
Interfnd Transf Out	138,106	69,053	-	69,053	50%
IT Assessment Fee	2,075,601	1,037,800	-	1,037,801	50%
Procurement Fee	138,743	69,372	-	69,371	50%
Wireless Data Communications	5,284	1,017	-	4,267	19%
Total General Fund Scheduled Line Items	2,381,495	1,190,334	-	1,191,161	50%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	240,109	190,635	506	48,968	80%
Cap<5000 - Furn & Fix	172,238	33,075	19,528	119,635	31%
Cap<5000 - M&E Other	71,167	32,524	3,112	35,531	50%
Cap<5000 - PC Replct	1,009,259	334,480	121,696	553,082	45%
Computer (Budget Only)	6,000	-	-	6,000	0%
M&E (Budget Only)	14,000	-	-	14,000	0%
Total General Fund Capital Outlay	1,512,773	590,715	144,842	777,217	49%
Total City General Fund	45,663,224	21,707,928	1,473,859	22,481,437	51%
2022 Major Gifts					
Friends of the San Antonio Public Library	10,000	-	-	10,000	0%
Library Foundation	226,533	2,618	54,712	169,202	25%
Total Major Gifts	236,533	2,618	54,712	179,202	24%

Library General Fund % Spent

FY20 Budget \$42.2M, FY21 \$42.2M, FY22 \$44.2M

