

**San Antonio Public Library**  
**Monthly Operating Statement**  
**October 1, 2021 to September 30, 2022**  
**Percent of FY Elapsed: 100%**

	REVISED Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
<b>City General Fund--Personnel Services</b>					
Car Exp Allowance	18,000	18,000	-	-	100%
Cell Phone Reimburse	3,050	3,100	-	(50)	102%
Civ Cloth/Boot Allowance	2,425	2,525	-	(100)	104%
Civil Actv Healthcr	3,032,742	3,032,741	-	1	100%
Def Comp-Executives	21,258	21,257	-	1	100%
FICA & Medicare Exp	1,497,682	1,479,526	-	18,156	99%
Hol.Pay-Hourly Sal.	8,978	12,891	-	(3,913)	144%
Language Skill Pay	45,650	35,200	-	10,450	77%
Life Insurance	14,169	11,380	-	2,789	80%
Overtime Salaries	35,148	54,856	-	(19,708)	156%
Pers Leave Buy Back	348,164	348,164	-	(0)	100%
Regular Salaries	19,364,731	18,992,082	-	372,649	98%
Reserve for Pay Plan	30,007	-	-	30,007	0%
Retiree Hlth Assess	336,503	336,504	-	(1)	100%
Retiree Payout Sal	68,850	81,865	-	(13,015)	119%
Retirement Exp	2,066,650	2,098,696	-	(32,046)	102%
Shift Differential	41,684	42,706	-	(1,022)	102%
Temp FICA & Medicare	27,916	8,352	-	19,564	30%
Temporary Salaries	315,197	106,303	-	208,894	34%
Transportation Allowance	-	325	-	(325)	
<b>Total General Fund Personal Services</b>	<b>27,278,804</b>	<b>26,686,474</b>	<b>-</b>	<b>592,330</b>	<b>98%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,450	13,826	-	(2,376)	121%
Alarm and Sec. Serv.	129,443	138,965	28,831	(38,353)	130%
Binding & Printing	52,585	50,722	1,993	(130)	100%
Cleaning Services	1,200,125	1,067,062	-	133,063	89%
Computer Software Maint.	500,925	543,654	-	(42,729)	109%
Contractual Services	881,895	800,435	4,650	76,810	91%
Credit Card Fees	15,115	12,483	-	2,632	83%
Disposal Services	7,390	7,396	-	(6)	100%
Education - Classes	3,623	2,130	-	1,493	59%
Fees to Prof Contr.	1,249,578	1,370,426	-	(120,848)	110%
Freight and Storage	31,817	25,310	-	6,507	80%
Mail and Parcel Post	26,948	21,419	-	5,529	79%
Maint - Buildings	1,163,809	1,409,414	81,950	(327,554)	128%
Maint & Rep - Cmrc	3,393	5,549	-	(2,156)	164%
Maint. - M&E	40,420	24,449	-	15,971	60%
Maint.- Repair Auto	18,637	22,428	-	(3,791)	120%
Membership Dues	15,300	16,073	-	(773)	105%
Other Contract Svcs	23,000	26,055	-	(3,055)	113%
Participation-Booth Fees	-	688	-	(688)	
Public Copy/Print	268,292	248,359	-	19,933	93%
Rental of Equipment	5,000	23,328	-	(18,328)	467%
Rental Office Equipment	9,000	9,596	-	(596)	107%
Subscriptions to Computer Svcs	297,711	302,712	-	(5,001)	102%
Temporary Services	14,534	29,203	-	(14,669)	201%
Transportation Fees	89,485	94,158	-	(4,673)	105%
Travel-Official	1,000	-	-	1,000	0%
<b>Total General Fund Contractual Services</b>	<b>6,060,475</b>	<b>6,265,838</b>	<b>117,424</b>	<b>(322,786)</b>	<b>105%</b>
<b>City General Fund--Commodities</b>					
Clothing and Linen	6,092	13,550	-	(7,458)	222%
Computer Software	18,300	-	-	18,300	0%
Expense Allowance	1,000	-	-	1,000	0%
Food	5,495	8,092	-	(2,597)	147%
Janitorial Supplies	42,585	22,777	-	19,808	53%
Library Materials	111,072	95,639	10,800	4,633	96%
Library Resources	5,592,944	5,651,332	2,527	(60,915)	101%
M&R Material Bldg/Imp	64,761	59,658	2,427	2,677	96%
M&R Material Mach/Eq	28,608	12,627	-	15,981	44%
M&R Parts Automotive	7,741	7,874	-	(133)	102%
Office Supplies	124,328	115,074	-	9,254	93%
Other Commodities	80,147	156,994	-	(76,847)	196%
<b>Total General Fund Commodities</b>	<b>6,083,073</b>	<b>6,143,617</b>	<b>15,754</b>	<b>(76,298)</b>	<b>101%</b>

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

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<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	1,584	1,584	-	-	100%
Build. Maint. Chg	262,354	262,354	-	0	100%
Gas and Electricity	1,038,522	1,205,928	-	(167,406)	116%
General Liab. Assess	287,713	287,713	-	(0)	100%
Mail & Delivery Svcs	11,822	11,822	-	(0)	100%
Unemploy Comp Assess	1,404	1,404	-	-	100%
Motor Fuel and Lub.	31,112	30,878	-	234	99%
Rent of City Equip. (Vehicle Replacement Fund)	49,214	40,125	-	9,089	82%
Water and Sewer	253,797	250,658	-	3,139	99%
Workers Comp Assess	78,806	78,806	-	(0)	100%
Registrations, Renewals	-	585	-	(585)	
<b>Total General Fund Other Expenditures</b>	<b>2,016,328</b>	<b>2,171,857</b>	<b>-</b>	<b>(155,529)</b>	<b>108%</b>
<b>City General Fund Scheduled Line Items</b>					
CAP Admin Cost-Dir	-	7,163	-	(7,163)	
CAP Admin Cost-Indir	-	3,799	-	(3,799)	
Cell Phone Services	29,063	21,536	-	7,527	74%
Communications Radio	874	1,676	-	(802)	192%
Interfnd Transf Out	138,106	138,106	-	0	100%
IT Assessment Fee	2,075,601	2,075,601	-	0	100%
Procurement Fee	138,743	138,743	-	(0)	100%
Wireless Data Communications	5,284	2,142	-	3,142	41%
<b>Total General Fund Scheduled Line Items</b>	<b>2,387,671</b>	<b>2,388,765</b>	<b>-</b>	<b>(1,094)</b>	<b>100%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	240,109	205,677	29,427	5,006	98%
Cap<5000 - Furn &Fix	183,846	86,922	69,630	27,293	85%
Cap<5000 - M&E Other	71,167	53,581	20,108	(2,522)	104%
Cap<5000 - PC Replct	1,009,259	481,901	527,358	0	100%
M&E Automotive	-	9,089	-	(9,089)	
M&E (Modified)	-	12,229	-	(12,229)	
Computer (BudgetOnly)	6,000	-	-	6,000	0%
<b>Total General Fund Capital Outlay</b>	<b>1,510,381</b>	<b>849,398</b>	<b>646,523</b>	<b>14,459</b>	<b>99%</b>
<b>Total City General Fund</b>	<b>45,336,732</b>	<b>44,505,951</b>	<b>779,700</b>	<b>51,081</b>	<b>100%</b>
<b>2022 Major Gifts</b>					
Friends of the San Antonio Public Library	10,000	-	-	10,000	0%
Library Foundation	226,533	113,116	105,440	7,976	96%
<b>Total Major Gifts</b>	<b>236,533</b>	<b>113,116</b>	<b>105,440</b>	<b>17,976</b>	<b>92%</b>

### Library General Fund % Spent

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

