

**San Antonio Public Library**  
**Monthly Operating Statement**  
**October 1, 2021 to April 30, 2022**  
**Percent of FY Elapsed: 58%**

	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	10,500	-	7,500	58%
Cell Phone Reimburse	4,200	1,550	-	2,650	37%
Civ Cloth/Boot Allowance	-	2,425	-	(2,425)	
Civil Actv Healthcr	3,032,742	1,769,099	-	1,263,643	58%
Def Comp-Executives	20,413	20,290	-	123	99%
FICA & Medicare Exp	1,532,921	838,125	-	694,796	55%
Hol.Pay-Hourly Sal.	-	3,964	-	(3,964)	
Language Skill Pay	36,600	20,450	-	16,150	56%
Life Insurance	16,386	6,569	-	9,817	40%
Overtime Salaries	1,737	19,601	-	(17,864)	1128%
Pers Leave Buy Back	199,688	348,164	-	(148,476)	174%
Regular Salaries	20,039,352	10,907,087	-	9,132,265	54%
Reserve COLA	1,170,716	-	-	1,170,716	0%
Retiree Hlth Assess	336,503	196,294	-	140,209	58%
Retiree Payout Sal	-	55,776	-	(55,776)	
Retirement Exp	2,034,501	1,214,813	-	819,688	60%
Salary Turnover Targ	(861,002)	-	-	(861,002)	0%
Shift Differential	19,300	25,615	-	(6,315)	133%
Temp FICA & Medicare	-	501	-	(501)	
Temporary Salaries	-	5,614	-	(5,614)	
<b>Total General Fund Personal Services</b>	<b>27,602,057</b>	<b>15,446,437</b>	<b>-</b>	<b>12,155,620</b>	<b>56%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,450	8,970	-	2,480	78%
Alarm and Sec. Serv.	104,083	80,539	28,269	(4,725)	105%
Binding & Printing	52,585	23,836	9,516	19,233	63%
Cleaning Services	1,239,747	673,543	-	566,204	54%
Computer Software Maint.	521,604	356,425	-	165,179	68%
Contractual Services	943,903	396,960	389,822	157,121	83%
Credit Card Fees	24,000	6,757	-	17,243	28%
Disposal Services	-	3,917	-	(3,917)	
Education - Classes	3,623	1,023	-	2,600	28%
Fees to Prof Contr.	924,828	608,786	1,960	314,082	66%
Freight and Storage	31,817	14,777	-	17,040	46%
Mail and Parcel Post	14,526	12,028	-	2,498	83%
Maint - Buildings	1,014,553	594,051	394,760	25,743	97%
Maint & Rep - Cmrcl	3,393	2,234	-	1,159	66%
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	3,606	-	11,695	24%
Other Contract Svcs	23,000	26,055	-	(3,055)	113%
Participation-Booth Fees	-	500	-	(500)	
Public Copy/Print	306,218	145,352	-	160,866	47%
Rental of Equipment	5,000	7,777	2,035	(4,812)	196%
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	4,984	103,744	16%
Transportation Fees	89,485	49,060	-	40,425	55%
Travel-Official	1,000	1,000	-	(0)	100%
<b>Total General Fund Contractual Services</b>	<b>5,813,103</b>	<b>3,282,796</b>	<b>833,642</b>	<b>1,696,665</b>	<b>71%</b>
<b>City General Fund--Commodities</b>					
Clothing and Linen	6,092	8,956	144	(3,008)	149%
Computer Software	18,300	-	-	18,300	0%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	3,999	-	(3,999)	

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	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
Janitorial Supplies	36,452	11,863	-	24,589	33%
Library Materials	184,895	43,411	1,795	139,690	24%
Library Resources	5,542,944	3,021,023	280,487	2,241,435	60%
M&R Material Bldg/Imp	76,392	36,877	1,555	37,960	50%
M&R Material Mach/Eq	28,608	10,108	1,705	16,795	41%
M&R Parts Automotive	7,741	1,675	-	6,066	22%
Office Supplies	135,877	52,232	463	83,182	39%
Other Commodities	80,147	57,200	4,135	18,812	77%
<b>Total General Fund Commodities</b>	<b>6,118,448</b>	<b>3,247,343</b>	<b>290,284</b>	<b>2,580,822</b>	<b>58%</b>
<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	1,584	924	-	660	58%
Build. Maint. Chg	262,354	153,040	-	109,314	58%
Gas and Electricity	1,203,500	512,541	-	690,959	43%
General Liab. Assess	287,713	167,833	-	119,880	58%
Mail & Delivery Svcs	11,822	6,896	-	4,926	58%
Unemploy Comp Assess	1,404	702	-	702	50%
Motor Fuel and Lub.	21,140	16,322	-	4,818	77%
Rent of City Equip. (Vehicle Replacement Fund)	40,125	32,495	-	7,630	81%
Water and Sewer	326,900	120,367	-	206,533	37%
Workers Comp Assess	78,806	45,970	-	32,836	58%
Registrations, Renewals	-	585	-	(585)	
<b>Total General Fund Other Expenditures</b>	<b>2,235,348</b>	<b>1,057,675</b>	<b>-</b>	<b>1,177,673</b>	<b>47%</b>
<b>City General Fund Scheduled Line Items</b>					
CAP Admin Cost-Dir	-	561	-	(561)	
CAP Admin Cost-Indir	-	322	-	(322)	
Cell Phone Services	22,887	13,542	-	9,345	59%
Communications Radio	874	997	-	(123)	114%
Interfnd Transf Out	138,106	80,562	-	57,544	58%
IT Assessment Fee	2,075,601	1,210,767	-	864,834	58%
Procurement Fee	138,743	80,933	-	57,810	58%
Wireless Data Communications	5,284	1,204	-	4,080	23%
<b>Total General Fund Scheduled Line Items</b>	<b>2,381,495</b>	<b>1,388,889</b>	<b>-</b>	<b>992,606</b>	<b>58%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	240,109	190,635	506	48,968	80%
Cap<5000 - Furn &Fix	172,238	39,358	19,528	113,352	34%
Cap<5000 - M&E Other	71,167	33,339	3,112	34,716	51%
Cap<5000 - PC Replct	1,009,259	481,901	121,696	405,662	60%
Computer (BudgetOnly)	6,000	-	-	6,000	0%
M&E (Budget Only)	14,000	-	-	14,000	0%
<b>Total General Fund Capital Outlay</b>	<b>1,512,773</b>	<b>745,233</b>	<b>144,842</b>	<b>622,698</b>	<b>59%</b>
<b>Total City General Fund</b>	<b>45,663,224</b>	<b>25,168,373</b>	<b>1,268,767</b>	<b>19,226,083</b>	<b>58%</b>
<b>2022 Major Gifts</b>					
Friends of the San Antonio Public Library	10,000	-	-	10,000	0%
Library Foundation	226,533	10,474	57,033	159,025	30%
<b>Total Major Gifts</b>	<b>236,533</b>	<b>10,474</b>	<b>57,033</b>	<b>169,025</b>	<b>29%</b>

# Library General Fund % Spent

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

