

**San Antonio Public Library
Monthly Operating Statement
October 1, 2021 to May 31, 2022
Percent of FY Elapsed: 67%**

	APPROVED 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	12,000	-	6,000	67%
Cell Phone Reimburse	3,050	1,900	-	1,150	62%
Civ Cloth/Boot Allowance	2,425	2,425	-	-	100%
Civl Actv Healthcr	3,032,742	2,021,828	-	1,010,914	67%
Def Comp-Executives	21,258	20,710	-	548	97%
FICA & Medicare Exp	1,497,682	957,250	-	540,432	64%
Hol.Pay-Hourly Sal.	8,978	3,964	-	5,014	44%
Language Skill Pay	45,650	23,400	-	22,250	51%
Life Insurance	14,169	7,521	-	6,648	53%
Overtime Salaries	35,148	26,337	-	8,811	75%
Pers Leave Buy Back	348,164	348,164	-	(0)	100%
Regular Salaries	19,364,731	12,513,460	-	6,851,271	65%
Reserve for Pay Plan	30,007	-	-	30,007	0%
Retiree Hlth Assess	336,503	224,336	-	112,167	67%
Retiree Payout Sal	68,850	55,776	-	13,074	81%
Retirement Exp	2,066,650	1,378,921	-	687,729	67%
Shift Differential	41,684	28,824	-	12,860	69%
Temp FICA & Medicare	27,916	594	-	27,322	2%
Temporary Salaries	315,197	6,802	-	308,395	2%
Transportation Allowance	-	65	-	(65)	
Total General Fund Personal Services	27,278,804	17,634,278	-	9,644,526	65%
City General Fund--Contractual Services					
Adv and Publications	11,450	9,515	-	1,935	83%
Alarm and Sec. Serv.	129,443	89,622	31,400	8,421	93%
Binding & Printing	52,585	32,103	5,621	14,862	72%
Cleaning Services	1,200,125	766,095	-	434,030	64%
Computer Software Maint.	500,925	356,425	-	144,500	71%
Contractual Services	881,895	403,703	211,019	267,174	70%
Credit Card Fees	15,115	7,668	-	7,447	51%
Disposal Services	7,390	4,613	-	2,777	62%
Education - Classes	3,623	1,023	-	2,600	28%
Fees to Prof Contr.	1,249,578	736,000	620,768	(107,190)	109%
Freight and Storage	31,817	16,958	-	14,859	53%
Mail and Parcel Post	26,948	12,028	-	14,920	45%
Maint - Buildings	1,163,809	704,980	375,838	82,991	93%
Maint & Rep - Cmrcl	3,393	2,514	-	879	74%
Maint. - M&E	40,420	23,201	2,040	15,179	62%
Maint.- Repair Auto	18,637	8,719	-	9,918	47%
Membership Dues	15,300	15,889	-	(589)	104%
Other Contract Svcs	23,000	26,055	-	(3,055)	113%
Participation-Booth Fees	-	500	-	(500)	
Public Copy/Print	268,292	165,588	-	102,704	62%
Rental of Equipment	5,000	7,777	552	(3,329)	167%
Rental Office Equipment	9,000	7,121	-	1,879	79%
Subscriptions to Computer Svcs	297,711	217,687	-	80,024	73%
Temporary Services	14,534	14,534	4,984	(4,984)	134%
Transportation Fees	89,485	56,130	-	33,355	63%
Travel-Official	1,000	802	-	198	80%
Total General Fund Contractual Services	6,060,475	3,687,247	1,252,222	1,121,006	82%
City General Fund--Commodities					
Clothing and Linen	6,092	10,076	1,206	(5,189)	185%
Computer Software	18,300	-	-	18,300	0%
Expense Allowance	1,000	-	-	1,000	0%

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

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Food	5,495	4,295	-	1,200	78%
Janitorial Supplies	42,585	16,856	1,288	24,441	43%
Library Materials	111,072	47,974	145	62,953	43%
Library Resources	5,592,944	3,496,340	454,943	1,641,661	71%
M&R Material Bldg/Imp	64,761	46,624	1,503	16,634	74%
M&R Material Mach/Eq	28,608	10,922	1,705	15,981	44%
M&R Parts Automotive	7,741	2,247	-	5,494	29%
Office Supplies	124,328	60,129	800	63,399	49%
Other Commodities	80,147	62,788	8,179	9,180	89%
Tools & Apparatus	-	45	-	(45)	
Total General Fund Commodities	6,083,073	3,758,296	469,767	1,855,009	70%
City General Fund Other Expenditures					
Automotive Admin Chg	1,584	1,056	-	528	67%
Build. Maint. Chg	262,354	174,903	-	87,451	67%
Gas and Electricity	1,038,522	582,184	-	456,338	56%
General Liab. Assess	287,713	191,809	-	95,904	67%
Mail & Delivery Svcs	11,822	7,881	-	3,941	67%
Unemploy Comp Assess	1,404	702	-	702	50%
Motor Fuel and Lub.	31,112	19,537	-	11,575	63%
Rent of City Equip. (Vehicle Replacement Fund)	49,214	41,898	-	7,316	85%
Water and Sewer	253,797	120,367	-	133,430	47%
Workers Comp Assess	78,806	52,537	-	26,269	67%
Registrations, Renewals	-	585	-	(585)	
Total General Fund Other Expenditures	2,016,328	1,193,459	-	822,869	59%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	1,561	-	(1,561)	
CAP Admin Cost-Indir	-	322	-	(322)	
Cell Phone Services	29,063	15,609	-	13,454	54%
Communications Radio	874	1,477	-	(603)	169%
Interfnd Transf Out	138,106	92,071	-	46,035	67%
IT Assessment Fee	2,075,601	1,383,734	-	691,867	67%
Procurement Fee	138,743	92,495	-	46,248	67%
Wireless Data Communications	5,284	1,392	-	3,892	26%
Total General Fund Scheduled Line Items	2,387,671	1,588,660	-	799,011	67%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	240,109	196,749	506	42,854	82%
Cap<5000 - Furn &Fix	183,846	43,677	47,722	92,447	50%
Cap<5000 - M&E Other	71,167	33,339	5,266	32,561	54%
Cap<5000 - PC Replct	1,009,259	481,901	-	527,358	48%
Computer (BudgetOnly)	6,000	-	-	6,000	0%
Total General Fund Capital Outlay	1,510,381	755,666	53,494	701,221	54%
Total City General Fund	45,336,732	28,617,606	1,775,484	14,943,642	67%
2022 Major Gifts					
Friends of the San Antonio Public Library	10,000	-	-	10,000	0%
Library Foundation	226,533	21,466	55,488	149,579	34%
Total Major Gifts	236,533	21,466	55,488	159,579	33%

Library General Fund % Spent

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

