

**San Antonio Public Library**  
**Monthly Operating Statement**  
**October 1, 2021 to Jun 30, 2022**  
**Percent of FY Elapsed: 75%**

	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	13,500	-	4,500	75%
Cell Phone Reimburse	3,050	2,200	-	850	72%
Civ Cloth/Boot Allowance	2,425	2,425	-	-	100%
Civil Actv Healthcr	3,032,742	2,274,556	-	758,186	75%
Def Comp-Executives	21,258	21,130	-	128	99%
FICA & Medicare Exp	1,497,682	1,116,901	-	380,781	75%
Hol.Pay-Hourly Sal.	8,978	4,150	-	4,828	46%
Language Skill Pay	45,650	26,400	-	19,250	58%
Life Insurance	14,169	8,470	-	5,699	60%
Overtime Salaries	35,148	31,268	-	3,880	89%
Pers Leave Buy Back	348,164	348,164	-	(0)	100%
Regular Salaries	19,364,731	14,126,114	-	5,238,617	73%
Reserve for Pay Plan	30,007	-	-	30,007	0%
Retiree Hlth Assess	336,503	252,378	-	84,125	75%
Retiree Payout Sal	68,850	65,313	-	3,538	95%
Retirement Exp	2,066,650	1,584,493	-	482,157	77%
Shift Differential	41,684	31,751	-	9,933	76%
Temp FICA & Medicare	27,916	1,375	-	26,541	5%
Temporary Salaries	315,197	16,954	-	298,243	5%
Transportation Allowance	-	130	-	(130)	
<b>Total General Fund Personal Services</b>	<b>27,278,804</b>	<b>19,927,672</b>	<b>-</b>	<b>7,351,132</b>	<b>73%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,450	9,565	-	1,885	84%
Alarm and Sec. Serv.	129,443	97,446	33,050	(1,053)	101%
Binding & Printing	52,585	39,606	4,369	8,610	84%
Cleaning Services	1,200,125	855,691	-	344,434	71%
Computer Software Maint.	500,925	356,425	-	144,500	71%
Contractual Services	881,895	583,482	206,282	92,131	90%
Credit Card Fees	15,115	9,037	-	6,078	60%
Disposal Services	7,390	5,308	-	2,082	72%
Education - Classes	3,623	-	-	3,623	0%
Fees to Prof Contr.	1,249,578	848,649	507,859	(106,930)	109%
Freight and Storage	31,817	19,228	-	12,589	60%
Mail and Parcel Post	26,948	12,028	-	14,920	45%
Maint - Buildings	1,163,809	844,994	298,435	20,379	98%
Maint & Rep - Cmrcl	3,393	2,565	-	828	76%
Maint. - M&E	40,420	23,201	2,040	15,179	62%
Maint.- Repair Auto	18,637	12,397	-	6,240	67%
Membership Dues	15,300	15,889	-	(589)	104%
Other Contract Svcs	23,000	26,055	-	(3,055)	113%
Participation-Booth Fees	-	688	-	(688)	
Public Copy/Print	268,292	186,804	-	81,488	70%
Rental of Equipment	5,000	8,667	1,404	(5,071)	201%
Rental Office Equipment	9,000	7,955	-	1,045	88%
Subscriptions to Computer Svcs	297,711	267,437	43,875	(13,601)	105%
Temporary Services	14,534	15,422	17,027	(17,915)	223%
Transportation Fees	89,485	63,099	-	26,386	71%
Travel-Official	1,000	20	-	980	2%
<b>Total General Fund Contractual Services</b>	<b>6,060,475</b>	<b>4,311,657</b>	<b>1,114,342</b>	<b>634,476</b>	<b>90%</b>
<b>City General Fund--Commodities</b>					
Clothing and Linen	6,092	11,391	210	(5,508)	190%
Computer Software	18,300	-	-	18,300	0%
Expense Allowance	1,000	-	-	1,000	0%
Food	5,495	5,562	-	(67)	101%

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	REVISED Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
Janitorial Supplies	42,585	19,052	-	23,533	45%
Library Materials	111,072	48,324	910	61,838	44%
Library Resources	5,592,944	3,976,250	184,491	1,432,203	74%
M&R Material Bldg/Imp	64,761	50,044	1,503	13,215	80%
M&R Material Mach/Eq	28,608	10,922	1,705	15,981	44%
M&R Parts Automotive	7,741	5,028	-	2,713	65%
Office Supplies	124,328	70,616	840	52,873	57%
Other Commodities	80,147	71,807	1,381	6,959	91%
<b>Total General Fund Commodities</b>	<b>6,083,073</b>	<b>4,268,995</b>	<b>191,039</b>	<b>1,623,040</b>	<b>73%</b>
<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	1,584	1,188	-	396	75%
Build. Maint. Chg	262,354	196,765	-	65,589	75%
Gas and Electricity	1,038,522	820,959	-	217,563	79%
General Liab. Assess	287,713	215,785	-	71,928	75%
Mail & Delivery Svcs	11,822	8,867	-	2,955	75%
Unemploy Comp Assess	1,404	1,053	-	351	75%
Motor Fuel and Lub.	31,112	23,144	-	7,968	74%
Rent of City Equip. (Vehicle Replacement Fund)	49,214	39,183	-	10,031	80%
Water and Sewer	253,797	169,045	-	84,752	67%
Workers Comp Assess	78,806	59,105	-	19,701	75%
Registrations, Renewals	-	585	-	(585)	
<b>Total General Fund Other Expenditures</b>	<b>2,016,328</b>	<b>1,535,678</b>	<b>-</b>	<b>480,650</b>	<b>76%</b>
<b>City General Fund Scheduled Line Items</b>					
CAP Admin Cost-Dir	-	1,849	-	(1,849)	
CAP Admin Cost-Indir	-	490	-	(490)	
Cell Phone Services	29,063	15,556	-	13,507	54%
Communications Radio	874	1,492	-	(618)	171%
Interfnd Transf Out	138,106	103,579	-	34,527	75%
IT Assessment Fee	2,075,601	1,556,701	-	518,900	75%
Procurement Fee	138,743	104,057	-	34,686	75%
Wireless Data Communications	5,284	1,579	-	3,705	30%
<b>Total General Fund Scheduled Line Items</b>	<b>2,387,671</b>	<b>1,785,304</b>	<b>-</b>	<b>602,367</b>	<b>75%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	240,109	196,749	506	42,854	82%
Cap<5000 - Furn & Fix	183,846	70,881	19,958	93,007	49%
Cap<5000 - M&E Other	71,167	41,041	3,539	26,587	63%
Cap<5000 - PC Replct	1,009,259	481,901	-	527,358	48%
Computer (BudgetOnly)	6,000	-	-	6,000	0%
<b>Total General Fund Capital Outlay</b>	<b>1,510,381</b>	<b>790,571</b>	<b>24,003</b>	<b>695,806</b>	<b>54%</b>
<b>Total City General Fund</b>	<b>45,336,732</b>	<b>32,619,877</b>	<b>1,329,384</b>	<b>11,387,471</b>	<b>75%</b>
<b>2022 Major Gifts</b>					
Friends of the San Antonio Public Library	10,000	-	-	10,000	0%
Library Foundation	226,533	32,204	64,315	130,014	43%
<b>Total Major Gifts</b>	<b>236,533</b>	<b>32,204</b>	<b>64,315</b>	<b>140,014</b>	<b>41%</b>

# Library General Fund % Spent

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

