

**San Antonio Public Library
Monthly Operating Statement
October 1, 2021 to Jul 31, 2022
Percent of FY Elapsed: 83%**

	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	15,000	-	3,000	83%
Cell Phone Reimburse	3,050	2,500	-	550	82%
Civ Cloth/Boot Allowance	2,425	2,525	-	(100)	104%
Civil Actv Healthcr	3,032,742	2,527,284	-	505,458	83%
Def Comp-Executives	21,258	21,257	-	1	100%
FICA & Medicare Exp	1,497,682	1,235,392	-	262,290	82%
Hol.Pay-Hourly Sal.	8,978	6,738	-	2,240	75%
Language Skill Pay	45,650	29,350	-	16,300	64%
Life Insurance	14,169	9,434	-	4,735	67%
Overtime Salaries	35,148	42,950	-	(7,802)	122%
Pers Leave Buy Back	348,164	348,164	-	(0)	100%
Regular Salaries	19,364,731	15,719,414	-	3,645,317	81%
Reserve for Pay Plan	30,007	-	-	30,007	0%
Retiree Hlth Assess	336,503	280,420	-	56,083	83%
Retiree Payout Sal	68,850	66,307	-	2,543	96%
Retirement Exp	2,066,650	1,753,228	-	313,422	85%
Shift Differential	41,684	34,939	-	6,745	84%
Temp FICA & Medicare	27,916	3,963	-	23,953	14%
Temporary Salaries	315,197	50,369	-	264,828	16%
Transportation Allowance	-	195	-	(195)	
Total General Fund Personal Services	27,278,804	22,149,429	-	5,129,375	81%
City General Fund--Contractual Services					
Adv and Publications	11,450	9,955	-	1,495	87%
Alarm and Sec. Serv.	129,443	115,587	24,901	(11,046)	109%
Binding & Printing	52,585	41,964	4,787	5,835	89%
Cleaning Services	1,200,125	881,956	-	318,169	73%
Computer Software Maint.	500,925	543,654	-	(42,729)	109%
Contractual Services	881,895	598,689	201,846	81,360	91%
Credit Card Fees	15,115	10,181	-	4,934	67%
Disposal Services	7,390	6,004	-	1,386	81%
Education - Classes	3,623	-	-	3,623	0%
Fees to Prof Contr.	1,249,578	964,227	290,144	(4,793)	100%
Freight and Storage	31,817	21,223	-	10,594	67%
Mail and Parcel Post	26,948	17,199	-	9,749	64%
Maint - Buildings	1,163,809	1,072,254	277,413	(185,858)	116%
Maint & Rep - Cmrc	3,393	3,426	-	(33)	101%
Maint. - M&E	40,420	23,221	2,360	14,839	63%
Maint.- Repair Auto	18,637	16,620	-	2,017	89%
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	207,972	590	59,729	78%
Rental of Equipment	5,000	12,484	3,486	(10,970)	319%
Rental Office Equipment	9,000	8,513	-	487	95%
Subscriptions to Computer Svcs	297,711	261,562	41,151	(5,001)	102%
Temporary Services	14,534	19,584	12,866	(17,915)	223%
Transportation Fees	89,485	73,026	-	16,459	82%
Travel-Official	1,000	-	-	1,000	0%
Total General Fund Contractual Services	6,060,475	4,952,117	859,543	248,815	96%
City General Fund--Commodities					
Clothing and Linen	6,092	11,977	5,809	(11,695)	292%
Computer Software	18,300	-	-	18,300	0%
Expense Allowance	1,000	-	-	1,000	0%
Food	5,495	6,071	-	(576)	110%
Janitorial Supplies	42,585	19,052	-	23,533	45%
Library Materials	111,072	48,469	11,582	51,021	54%
Library Resources	5,592,944	4,379,602	268,796	944,546	83%
M&R Material Bldg/Imp	64,761	53,274	2,977	8,510	87%
M&R Material Mach/Eq	28,608	12,627	-	15,981	44%
M&R Parts Automotive	7,741	5,618	-	2,123	73%
Office Supplies	124,328	79,538	1,282	43,508	65%

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

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	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
Other Commodities	80,147	79,485	35,143	(34,482)	143%
Total General Fund Commodities	6,083,073	4,695,713	325,591	1,061,769	83%
City General Fund Other Expenditures					
Automotive Admin Chg	1,584	1,320	-	264	83%
Build. Maint. Chg	262,354	218,628	-	43,726	83%
Gas and Electricity	1,038,522	955,087	-	83,435	92%
General Liab. Assess	287,713	239,761	-	47,952	83%
Mail & Delivery Svcs	11,822	9,852	-	1,970	83%
Unemploy Comp Assess	1,404	1,053	-	351	75%
Motor Fuel and Lub.	31,112	25,629	-	5,483	82%
Rent of City Equip. (Vehicle Replacement Fund)	49,214	42,527	-	6,688	86%
Water and Sewer	253,797	206,094	-	47,703	81%
Workers Comp Assess	78,806	65,672	-	13,134	83%
Registrations, Renewals	-	585	-	(585)	
Total General Fund Other Expenditures	2,016,328	1,766,207	-	250,121	88%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	1,849	-	(1,849)	
CAP Admin Cost-Indir	-	490	-	(490)	
Cell Phone Services	29,063	19,368	-	9,695	67%
Communications Radio	874	1,592	-	(718)	182%
Interfnd Transf Out	138,106	115,088	-	23,018	83%
IT Assessment Fee	2,075,601	1,729,667	-	345,934	83%
Procurement Fee	138,743	115,619	-	23,124	83%
Wireless Data Communications	5,284	1,767	-	3,517	33%
Total General Fund Scheduled Line Items	2,387,671	1,985,440	-	402,231	83%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	240,109	196,948	1,623	41,539	83%
Cap<5000 - Furn &Fix	183,846	63,332	60,691	59,823	67%
Cap<5000 - M&E Other	71,167	42,466	2,763	25,938	64%
Cap<5000 - PC Replct	1,009,259	481,901	-	527,358	48%
M&E (Modified)	-	12,229	-	(12,229)	
Computer (BudgetOnly)	6,000	-	-	6,000	0%
Total General Fund Capital Outlay	1,510,381	796,875	65,076	648,429	57%
Total City General Fund	45,336,732	36,345,780	1,250,211	7,740,742	83%
2022 Major Gifts					
Friends of the San Antonio Public Library	10,000	-	-	10,000	0%
Library Foundation	226,533	71,069	71,080	84,384	63%
Total Major Gifts	236,533	71,069	71,080	94,384	60%