

San Antonio Public Library
Monthly Operating Statement
October 1, 2021 to Aug 31, 2022
Percent of FY Elapsed: 92%

	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	16,500	-	1,500	92%
Cell Phone Reimburse	3,050	2,800	-	250	92%
Civ Cloth/Boot Allowance	2,425	2,525	-	(100)	104%
Civil Actv Healthcr	3,032,742	2,780,013	-	252,729	92%
Def Comp-Executives	21,258	21,257	-	1	100%
FICA & Medicare Exp	1,497,682	1,358,681	-	139,001	91%
Hol.Pay-Hourly Sal.	8,978	7,110	-	1,868	79%
Language Skill Pay	45,650	32,250	-	13,400	71%
Life Insurance	14,169	10,410	-	3,759	73%
Overtime Salaries	35,148	48,726	-	(13,578)	139%
Pers Leave Buy Back	348,164	348,164	-	(0)	100%
Regular Salaries	19,364,731	17,388,838	-	1,975,893	90%
Reserve for Pay Plan	30,007	-	-	30,007	0%
Retiree Hlth Assess	336,503	308,462	-	28,041	92%
Retiree Payout Sal	68,850	68,055	-	795	99%
Retirement Exp	2,066,650	1,925,673	-	140,977	93%
Shift Differential	41,684	38,240	-	3,444	92%
Temp FICA & Medicare	27,916	6,552	-	21,364	23%
Temporary Salaries	315,197	83,227	-	231,970	26%
Training Instructor Certification Pay	-	450	-	(450)	
Transportation Allowance	-	260	-	(260)	
Total General Fund Personal Services	27,278,804	24,448,192	-	2,830,612	90%
City General Fund--Contractual Services					
Adv and Publications	11,450	11,217	-	233	98%
Alarm and Sec. Serv.	129,443	126,466	31,650	(28,673)	122%
Binding & Printing	52,585	44,269	6,796	1,521	97%
Cleaning Services	1,200,125	979,214	-	220,911	82%
Computer Software Maint.	500,925	543,654	-	(42,729)	109%
Contractual Services	881,895	603,802	32,946	245,148	72%
Credit Card Fees	15,115	11,419	-	3,696	76%
Disposal Services	7,390	6,700	-	690	91%
Education - Classes	3,623	2,130	-	1,493	59%
Fees to Prof Contr.	1,249,578	1,232,741	344,929	(328,092)	126%
Freight and Storage	31,817	23,727	-	8,090	75%
Mail and Parcel Post	26,948	17,231	-	9,717	64%
Maint - Buildings	1,163,809	1,226,688	236,951	(299,830)	126%
Maint & Rep - Cmrcl	3,393	3,507	-	(114)	103%
Maint. - M&E	40,420	23,476	1,850	15,094	63%
Maint.- Repair Auto	18,637	18,850	-	(213)	101%
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	228,049	-	40,243	85%
Rental of Equipment	5,000	17,456	651	(13,107)	362%
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	22,790	8,590	(16,846)	216%
Transportation Fees	89,485	80,966	-	8,519	90%
Travel-Official	1,000	-	-	1,000	0%
Total General Fund Contractual Services	6,060,475	5,537,242	705,512	(182,280)	103%
City General Fund--Commodities					
Clothing and Linen	6,092	12,621	5,093	(11,622)	291%
Computer Software	18,300	-	-	18,300	0%
Expense Allowance	1,000	-	-	1,000	0%
Food	5,495	6,361	-	(866)	116%
Janitorial Supplies	42,585	20,423	1,373	20,789	51%
Library Materials	111,072	52,389	11,021	47,662	57%
Library Resources	5,592,944	4,928,956	43,040	620,947	89%
M&R Material Bldg/Imp	64,761	56,896	213	7,652	88%
M&R Material Mach/Eq	28,608	12,627	-	15,981	44%
M&R Parts Automotive	7,741	7,553	-	188	98%
Office Supplies	124,328	101,048	1,269	22,012	82%

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Other Commodities	80,147	115,437	7,461	(42,751)	153%
Total General Fund Commodities	6,083,073	5,314,312	69,471	699,290	89%
City General Fund Other Expenditures					
Automotive Admin Chg	1,584	1,452	-	132	92%
Build. Maint. Chg	262,354	240,491	-	21,863	92%
Gas and Electricity	1,038,522	1,078,780	-	(40,258)	104%
General Liab. Assess	287,713	263,737	-	23,976	92%
Mail & Delivery Svcs	11,822	10,837	-	985	92%
Unemploy Comp Assess	1,404	1,053	-	351	75%
Motor Fuel and Lub.	31,112	27,051	-	4,061	87%
Rent of City Equip. (Vehicle Replacement Fund)	49,214	45,870	-	3,344	93%
Water and Sewer	253,797	233,142	-	20,655	92%
Workers Comp Assess	78,806	72,239	-	6,567	92%
Registrations, Renewals	-	585	-	(585)	
Total General Fund Other Expenditures	2,016,328	1,975,237	-	41,091	98%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	6,750	-	(6,750)	
CAP Admin Cost-Indir	-	3,557	-	(3,557)	
Cell Phone Services	29,063	21,389	-	7,674	74%
Communications Radio	874	1,676	-	(802)	192%
Interfnd Transf Out	138,106	126,597	-	11,509	92%
IT Assessment Fee	2,075,601	1,902,634	-	172,967	92%
Procurement Fee	138,743	127,181	-	11,562	92%
Wireless Data Communications	5,284	1,954	-	3,330	37%
Total General Fund Scheduled Line Items	2,387,671	2,191,738	-	195,933	92%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	240,109	199,076	10,435	30,598	87%
Cap<5000 - Furn & Fix	183,846	81,987	64,635	37,223	80%
Cap<5000 - M&E Other	71,167	42,466	5,050	23,651	67%
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	817,659	80,120	612,602	59%
Total City General Fund	45,336,732	40,284,381	855,103	4,197,248	91%
2022 Major Gifts					
Friends of the San Antonio Public Library	10,000	-	-	10,000	0%
Library Foundation	226,533	104,206	100,647	21,680	90%
Total Major Gifts	236,533	104,206	100,647	31,680	87%

Library General Fund % Spent

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

