

San Antonio Public Library
Monthly Operating Statement
October 1, 2021 to February 28, 2022
Percent of FY Elapsed: 42%

	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	7,500	-	10,500	42%
Cell Phone Reimburse	4,200	1,100	-	3,100	26%
Civ Cloth/Boot Allowance	-	2,425	-	(2,425)	
Civil Actv Healthcr	3,032,742	1,263,642	-	1,769,100	42%
Def Comp-Executives	20,413	17,031	-	3,382	83%
FICA & Medicare Exp	1,532,921	597,268	-	935,653	39%
Hol.Pay-Hourly Sal.	-	2,978	-	(2,978)	
Language Skill Pay	36,600	14,650	-	21,950	40%
Life Insurance	16,386	4,667	-	11,719	28%
Overtime Salaries	1,737	6,648	-	(4,911)	383%
Pers Leave Buy Back	199,688	348,164	-	(148,476)	174%
Regular Salaries	20,039,352	7,685,445	-	12,353,907	38%
Reserve COLA	1,170,716	-	-	1,170,716	0%
Retiree Hlth Assess	336,503	140,210	-	196,293	42%
Retiree Payout Sal	-	48,850	-	(48,850)	
Retirement Exp	2,034,501	874,762	-	1,159,739	43%
Salary Turnover Targ	(861,002)	-	-	(861,002)	0%
Shift Differential	19,300	17,184	-	2,116	89%
Temp FICA & Medicare	-	404	-	(404)	
Temporary Salaries	-	4,333	-	(4,333)	
Total General Fund Personal Services	27,602,057	11,037,264	-	16,564,793	40%
City General Fund--Contractual Services					
Adv and Publications	11,450	5,291	-	6,159	46%
Alarm and Sec. Serv.	104,083	58,294	50,260	(4,470)	104%
Binding & Printing	52,585	18,548	3,238	30,799	41%
Cleaning Services	1,239,747	476,876	-	762,871	38%
Computer Software Maint.	521,604	356,425	-	165,179	68%
Contractual Services	943,903	202,735	369,009	372,160	61%
Credit Card Fees	24,000	4,615	-	19,385	19%
Disposal Services	-	2,525	-	(2,525)	
Education - Classes	3,623	-	-	3,623	0%
Fees to Prof Contr.	924,828	442,309	-	482,519	48%
Freight and Storage	31,817	10,283	-	21,534	32%
Mail and Parcel Post	14,526	11,948	-	2,578	82%
Maint - Buildings	1,014,553	418,127	517,292	79,135	92%
Maint & Rep - Cmrcl	3,393	2,183	-	1,210	64%
Maint. - M&E	40,420	20,802	3,119	16,498	59%
Maint.- Repair Auto	12,595	4,652	-	7,943	37%
Membership Dues	15,300	3,153	-	12,147	21%
Other Contract Svcs	23,000	26,055	26,055	(29,109)	227%
Participation-Booth Fees	-	500	-	(500)	
Public Copy/Print	306,218	105,354	-	200,864	34%
Rental of Equipment	5,000	188	2,035	2,778	44%
Rental Office Equipment	9,000	4,782	-	4,218	53%
Subscriptions to Computer Svcs	297,711	215,720	-	81,991	72%
Temporary Services	123,262	14,534	4,984	103,744	16%
Transportation Fees	89,485	34,551	-	54,934	39%
Travel-Official	1,000	387	-	613	39%
Total General Fund Contractual Services	5,813,103	2,440,836	975,991	2,396,276	59%
City General Fund--Commodities					
Clothing and Linen	6,092	5,991	2,930	(2,829)	146%
Computer Software	18,300	-	-	18,300	0%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	2,340	-	(2,340)	

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Janitorial Supplies	36,452	9,557	-	26,895	26%
Library Materials	184,895	3,273	8,640	172,982	6%
Library Resources	5,542,944	2,195,374	199,237	3,148,333	43%
M&R Material Bldg/Imp	76,392	30,392	370	45,630	40%
M&R Material Mach/Eq	28,608	658	11,155	16,795	41%
M&R Parts Automotive	7,741	1,579	-	6,162	20%
Office Supplies	135,877	36,855	331	98,691	27%
Other Commodities	80,147	40,722	6,357	33,068	59%
Tools & Apparatus	-	225	-	(225)	
Total General Fund Commodities	6,118,448	2,326,967	229,019	3,562,462	42%
City General Fund Other Expenditures					
Automotive Admin Chg	1,584	660	-	924	42%
Build. Maint. Chg	262,354	109,314	-	153,040	42%
Gas and Electricity	1,203,500	380,865	-	822,635	32%
General Liab. Assess	287,713	119,880	-	167,833	42%
Mail & Delivery Svcs	11,822	4,926	-	6,896	42%
Unemploy Comp Assess	1,404	351	-	1,053	25%
Motor Fuel and Lub.	21,140	10,219	-	10,921	48%
Rent of City Equip. (Vehicle Replacement Fund)	40,125	16,719	-	23,406	42%
Water and Sewer	326,900	90,816	-	236,084	28%
Workers Comp Assess	78,806	32,836	-	45,970	42%
Registrations, Renewals	-	585	-	(585)	
Total General Fund Other Expenditures	2,235,348	767,170	-	1,468,178	34%
City General Fund Scheduled Line Items					
Cell Phone Services	22,887	9,063	-	13,824	40%
Communications Radio	874	863	-	11	99%
Interfnd Transf Out	138,106	57,544	-	80,562	42%
IT Assessment Fee	2,075,601	864,834	-	1,210,767	42%
Procurement Fee	138,743	57,810	-	80,933	42%
Wireless Data Communications	5,284	846	-	4,438	16%
Total General Fund Scheduled Line Items	2,381,495	990,959	-	1,390,536	42%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	240,109	190,635	506	48,968	80%
Cap<5000 - Furn & Fix	172,238	33,075	6,919	132,243	23%
Cap<5000 - M&E Other	71,167	32,524	3,112	35,531	50%
Cap<5000 - PC Replct	1,009,259	321,618	160,283	527,358	48%
Computer (BudgetOnly)	6,000	-	-	6,000	0%
M&E (Budget Only)	14,000	-	-	14,000	0%
Total General Fund Capital Outlay	1,512,773	577,852	170,820	764,101	49%
Total City General Fund	45,663,224	18,141,048	1,375,830	26,146,346	43%
2022 Major Gifts					
Friends of the San Antonio Public Library	10,000	-	-	10,000	0%
Library Foundation	226,533	1,012	9,192	216,329	5%
Total Major Gifts	236,533	1,012	9,192	226,329	4%