

San Antonio Public Library
Monthly Operating Statement
October 1, 2022 to October 31, 2022
Percent of FY Elapsed: 8%

	APPROVED Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
City General Fund--Personnel Services					
Car Exp Allowance	18,000	1,500	-	16,500	8%
Civ Cloth/Boot Allowance	-	2,400	-	(2,400)	
Civil Actv Healthcr	3,040,255	253,355	-	2,786,900	8%
Def Comp-Executives	21,258	-	-	21,258	0%
FICA & Medicare Exp	1,577,645	127,015	-	1,450,630	8%
Language Skill Pay	35,400	2,850	-	32,550	8%
Life Insurance	16,823	1,072	-	15,751	6%
Overtime Salaries	1,737	4,902	-	(3,165)	282%
Pers Leave Buy Back	199,688	-	-	199,688	0%
Regular Salaries	20,627,501	1,726,002	-	18,901,499	8%
Reserve COLA	2,454,092	-	-	2,454,092	0%
Retiree Hlth Assess	325,681	27,140	-	298,541	8%
Retiree Payout Sal	-	1,532	-	(1,532)	
Retirement Exp	2,178,999	180,690	-	1,998,309	8%
Salary Turnover Targ	(690,960)	-	-	(690,960)	0%
Shift Differential	19,300	2,850	-	16,450	15%
Temp FICA & Medicare	-	2,766	-	(2,766)	
Temporary Salaries	20,248	34,986	-	(14,738)	173%
Total General Fund Personal Services	29,845,667	2,369,059	-	27,476,608	8%
City General Fund--Contractual Services					
Adv and Publications	11,950	830	-	11,120	7%
Alarm and Sec. Serv.	92,287	18,170	-	74,117	20%
Binding & Printing	52,585	1,118	7,513	43,955	16%
Cleaning Services	1,239,747	92,777	-	1,146,970	7%
Computer Software Maint.	558,104	65,962	8,893	483,249	13%
Contractual Services	946,403	6,913	749,218	190,272	80%
Credit Card Fees	24,000	1,044	-	22,956	4%
Disposal Services	30,178	2,489	-	27,689	8%
Education - Classes	3,623	435	-	3,188	12%
Fees to Prof Contr.	1,241,615	171,452	-	1,070,163	14%
Freight and Storage	31,817	1,738	-	30,079	5%
Mail and Parcel Post	14,526	11,784	-	2,742	81%
Maint - Buildings	963,335	128,603	505,885	328,847	66%
Maint & Rep - Cmrc	3,393	1,629	-	1,764	48%
Maint. - M&E	40,420	3,080	-	37,340	8%
Maint.- Repair Auto	12,595	-	-	12,595	0%
Membership Dues	15,300	-	-	15,300	0%
Other Contract Svcs	23,000	-	-	23,000	0%
Public Copy/Print	306,218	19,708	-	286,510	6%
Rental of Equipment	5,000	6,678	-	(1,678)	134%
Rental Office Equipment	9,000	-	-	9,000	0%
Subscriptions to Computer Svcs	297,711	3,839	-	293,872	1%
Temporary Services	123,262	4,380	7,551	111,331	10%
Transportation Fees	89,485	550	-	88,935	1%
Travel-Official	1,000	-	-	1,000	0%
Total General Fund Contractual Services	6,136,554	543,179	1,279,059	4,314,315	30%
City General Fund--Commodities					
Clothing and Linen	6,092	920	-	5,172	15%
Computer Software	18,300	-	-	18,300	0%

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

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	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Expense Allowance	1,000	-	-	1,000	0%
Food	-	18,039	-	(18,039)	
Janitorial Supplies	36,452	4,297	-	32,155	12%
Library Materials	184,257	4,186	-	180,072	2%
Library Resources	6,699,194	425,116	207,152	6,066,926	9%
M&R Material Bldg/Imp	60,854	6,027	2,510	52,317	14%
M&R Material Mach/Eq	28,608	-	649	27,959	2%
M&R Parts Automotive	7,741	-	-	7,741	0%
Office Supplies	136,577	14,779	8,155	113,643	17%
Other Commodities	53,000	6,716	3,683	42,601	20%
Total General Fund Commodities	7,232,075	480,080	222,149	6,529,846	10%
City General Fund Other Expenditures					
Automotive Admin Chg	2,016	168	-	1,848	8%
Build. Maint. Chg	319,121	26,593	-	292,528	8%
Gas and Electricity	1,073,940	102,477	-	971,463	10%
General Liab. Assess	415,352	34,613	-	380,739	8%
Mail & Delivery Svcs	12,428	1,036	-	11,392	8%
Unemploy Comp Assess	2,254	-	-	2,254	0%
Motor Fuel and Lub.	30,693	1,822	-	28,871	6%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	2,150	-	23,647	8%
Water and Sewer	300,830	23,358	-	277,472	8%
Workers Comp Assess	84,311	7,026	-	77,285	8%
Total General Fund Other Expenditures	2,266,742	199,242	-	2,067,500	9%
City General Fund Scheduled Line Items					
Cell Phone Services	44,585	66	-	44,519	0%
Communications Radio	2,034	-	-	2,034	0%
Interfnd Transf Out	138,106	11,509	-	126,597	8%
IT Assessment Fee	2,623,268	218,606	-	2,404,662	8%
Procurement Fee	170,192	14,183	-	156,009	8%
Wireless Data Communications	13,595	6	-	13,589	0%
Total General Fund Scheduled Line Items	2,991,780	244,369	-	2,747,411	8%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	61,859	8,183	904	52,772	15%
Cap<5000 - Furn &Fix	155,139	-	-	155,139	0%
Cap<5000 - M&E Other	56,480	13,253	1,216	42,011	26%
Cap<5000 - PC Replct	342,200	-	132,703	209,497	39%
M&E (BudgetOnly)	55,500	-	-	55,500	0%
Total General Fund Capital Outlay	671,178	21,436	134,823	514,919	23%
Total City General Fund	49,143,996	3,857,364	1,636,032	43,650,600	11%
2022 Major Gifts					
Friends of the San Antonio Public Library	10,000	-	-	10,000	0%
Library Foundation	226,533	135,899	84,517	6,117	97%
Total Major Gifts	236,533	135,899	84,517	16,117	93%

Library General Fund % Spent

FY21 Budget \$42.2M, FY22 \$44.2M, FY23 \$49.1M

