

San Antonio Public Library
Monthly Operating Statement
October 1, 2022 to March 31, 2023
Percent of FY Elapsed: 50%

	REVISED 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	9,000	-	9,000	50%
Civ Cloth/Boot Allowance	-	2,400	-	(2,400)	
Civil Actv Healthcr	3,040,255	1,520,127	-	1,520,128	50%
Def Comp-Executives	21,258	20,674	-	584	97%
FICA & Medicare Exp	1,577,645	804,989	-	772,656	51%
Hol.Pay-Hourly Sal.	-	8,526	-	(8,526)	
Language Skill Pay	35,400	17,200	-	18,200	49%
Life Insurance	16,823	6,382	-	10,441	38%
Overtime Salaries	1,737	39,205	-	(37,468)	2257%
Pers Leave Buy Back	199,688	354,885	-	(155,197)	178%
Regular Salaries	20,627,501	10,468,130	-	10,159,371	51%
Reserve COLA	2,454,092	-	-	2,454,092	0%
Retiree Hlth Assess	325,681	162,841	-	162,840	50%
Retiree Payout Sal	-	25,179	-	(25,179)	
Retirement Exp	2,178,999	1,194,232	-	984,767	55%
Salary Turnover Targ	(690,960)	-	-	(690,960)	0%
Shift Differential	19,300	19,694	-	(394)	102%
Temp FICA & Medicare	-	10,707	-	(10,707)	
Temporary Salaries	20,248	133,621	-	(113,373)	660%
Total General Fund Personal Services	29,845,667	14,797,792	-	15,047,875	50%
City General Fund--Contractual Services					
Adv and Publications	11,950	7,107	-	4,843	59%
Alarm and Sec. Serv.	119,297	73,561	11,693	34,043	71%
Binding & Printing	52,585	25,517	7,469	19,599	63%
Cleaning Services	1,239,747	538,681	-	701,066	43%
Computer Software Maint.	558,104	184,873	4,226	369,005	34%
Contractual Services	951,053	463,153	485,792	2,107	100%
Construction Cost	-	-	55,386	(55,386)	
Credit Card Fees	24,000	6,457	-	17,543	27%
Disposal Services	30,178	14,932	-	15,246	49%
Education - Classes	3,623	1,382	-	2,241	38%
Fees to Prof Contr.	1,241,615	901,989	-	339,626	73%
Freight and Storage	31,817	12,158	-	19,659	38%
Mail and Parcel Post	14,526	24,908	-	(10,382)	171%
Maint - Buildings	1,036,850	485,192	362,924	188,733	82%
Maint & Rep - Cmrc	3,393	5,486	-	(2,093)	162%
Maint. - M&E	40,420	18,090	2,295	20,035	50%
Maint.- Repair Auto	12,595	15,267	-	(2,672)	121%
Membership Dues	15,300	1,901	-	13,399	12%
Other Contract Svcs	23,000	27,357	-	(4,357)	119%
Participation-Booth Fees	-	2,845	-	(2,845)	
Public Copy/Print	306,218	121,436	-	184,782	40%
Rental of Equipment	5,000	42,515	-	(37,515)	850%
Rental Office Equipment	9,000	6,018	-	2,982	67%
Subscriptions to Computer Svcs	297,711	207,356	34,000	56,355	81%
Temporary Services	123,262	9,496	3,504	110,262	11%
Transportation Fees	89,485	50,248	-	39,237	56%
Travel-Official	1,000	3,568	-	(2,568)	357%
Total General Fund Contractual Services	6,241,729	3,251,493	967,290	2,022,945	68%
City General Fund--Commodities					
Clothing and Linen	6,092	6,440	2,701	(3,048)	150%
Computer Software	18,300	9,817	-	8,483	54%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	23,535	-	(23,535)	
Janitorial Supplies	36,452	24,899	556	10,997	70%
Library Materials	195,057	26,215	2,720	166,122	15%
Library Resources	6,701,721	2,973,010	191,712	3,536,999	47%
M&R Material Bldg/Imp	63,281	21,404	1,390	40,487	36%
M&R Material Mach/Eq	28,608	3,493	-	25,115	12%

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M&R Parts Automotive	7,741	3,270	-	4,471	42%
Office Supplies	136,577	83,258	8,249	45,071	67%
Other Commodities	53,000	39,199	2,456	11,345	79%
Total General Fund Commodities	7,247,829	3,214,541	209,783	3,823,505	47%
City General Fund Other Expenditures					
Automotive Admin Chg	2,016	1,008	-	1,008	50%
Build. Maint. Chg	319,121	159,561	-	159,560	50%
Gas and Electricity	1,073,940	550,456	-	523,484	51%
General Liab. Assess	415,352	207,676	-	207,676	50%
Mail & Delivery Svcs	12,428	6,214	-	6,214	50%
Unemploy Comp Assess	2,254	1,127	-	1,127	50%
Motor Fuel and Lub.	30,693	10,941	-	19,752	36%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	12,899	-	12,899	50%
Water and Sewer	300,830	93,161	-	207,669	31%
Workers Comp Assess	84,311	42,155	-	42,156	50%
Total General Fund Other Expenditures	2,266,742	1,085,197	-	1,181,545	48%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	2,610	-	(2,610)	
CAP Admin Cost-Indir	-	1,441	-	(1,441)	
Cell Phone Services	44,585	10,908	-	33,677	24%
Communications Radio	2,034	375	-	1,659	18%
Interfnd Transf Out	138,106	69,053	-	69,053	50%
IT Assessment Fee	2,623,268	1,311,634	-	1,311,634	50%
Procurement Fee	170,192	85,096	-	85,096	50%
Wireless Data Communications	13,595	19,664	-	(6,069)	145%
Total General Fund Scheduled Line Items	2,991,780	1,500,781	-	1,490,999	50%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	90,670	41,063	2,516	47,090	48%
Cap<5000 - Furn &Fix	170,693	51,595	11,020	108,078	37%
Cap<5000 - M&E Other	74,301	45,055	3,402	25,844	65%
Cap<5000 - PC Replct	856,568	280,122	59,957	516,489	40%
M&E (BudgetOnly)	55,500	-	-	55,500	0%
Total General Fund Capital Outlay	1,247,732	417,835	76,896	753,001	40%
Total City General Fund	49,841,478	24,267,639	1,253,969	24,319,869	51%
2023 Major Gifts					
Library Foundation (received in March 2023)	212,610	4,539	1,695	206,376	3%
Friends of the San Antonio Public Library (pledged In November 2022)	40,000	8,000		32,000	20%
Total Major Gifts	252,610	12,539	1,695	238,376	6%

Library General Fund % Spent

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

