

San Antonio Public Library
Monthly Operating Statement
October 1, 2022 to May 31, 2023
Percent of FY Elapsed: 67%

	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	12,000	-	6,000	67%
Civ Cloth/Boot Allowance	2,400	2,625	-	(225)	109%
Civil Actv Healthcr	3,040,255	2,026,836	-	1,013,419	67%
Def Comp-Executives	22,766	22,016	-	750	97%
FICA & Medicare Exp	1,635,975	1,065,970	-	570,005	65%
Hol.Pay-Hourly Sal.	13,526	10,779	-	2,747	80%
Language Skill Pay	35,400	22,650	-	12,750	64%
Life Insurance	15,254	8,595	-	6,659	56%
Overtime Salaries	50,047	47,475	-	2,572	95%
Pers Leave Buy Back	354,885	354,885	-	(0)	100%
Regular Salaries	21,269,297	13,971,841	-	7,297,456	66%
Retiree Hlth Assess	325,681	217,121	-	108,560	67%
Retiree Payout Sal	35,173	36,333	-	(1,160)	103%
Retirement Exp	2,360,857	1,579,493	-	781,364	67%
Shift Differential	37,339	26,453	-	10,886	71%
Temp FICA & Medicare	17,098	13,120	-	3,978	77%
Temporary Salaries	203,773	164,989	-	38,784	81%
Total General Fund Personal Services	29,437,726	19,583,182	-	9,854,544	67%
City General Fund--Contractual Services					
Adv and Publications	13,776	8,052	-	5,724	58%
Alarm and Sec. Serv.	120,834	107,211	18,216	(4,593)	104%
Binding & Printing	55,962	46,029	4,355	5,577	90%
Cleaning Services	1,134,584	737,192	-	397,392	65%
Computer Software Maint.	557,100	249,068	4,226	303,806	45%
Contractual Services	991,179	518,665	281,651	190,863	81%
Construction Cost	-	30,135	46,651	(76,786)	
Credit Card Fees	14,760	8,796	-	5,964	60%
Disposal Services	29,866	19,909	-	9,957	67%
Education - Classes	3,623	1,330	-	2,293	37%
Fees to Prof Contr.	1,685,381	1,150,338	-	535,043	68%
Freight and Storage	22,428	15,187	-	7,241	68%
Mail and Parcel Post	30,641	26,537	-	4,104	87%
Maint - Buildings	1,045,323	651,092	329,125	65,106	94%
Maint & Rep - Cmrcl	8,974	8,484	-	490	95%
Maint. - M&E	30,930	19,383	2,040	9,507	69%
Maint.- Repair Auto	27,667	24,707	-	2,960	89%
Membership Dues	16,751	2,419	-	14,332	14%
Other Contract Svcs	27,357	27,357	-	(0)	100%
Participation-Booth Fees	2,845	2,845	-	-	100%
Public Copy/Print	252,396	161,368	-	91,028	64%
Rental of Equipment	44,824	56,837	-	(12,013)	127%
Rental Office Equipment	17,483	7,477	-	10,006	43%
Subscriptions to Computer Svcs	288,856	241,356	-	47,500	84%
Temporary Services	9,496	9,496	-	(0)	100%
Transportation Fees	98,414	69,934	-	28,480	71%
Travel-Official	3,181	3,837	-	(656)	121%
Total General Fund Contractual Services	6,534,631	4,205,044	686,264	1,643,323	75%
City General Fund--Commodities					
Clothing and Linen	13,297	7,966	975	4,357	67%
Computer Software	17,812	9,817	-	7,995	55%
Food	29,041	25,805	-	3,236	89%

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

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Janitorial Supplies	36,452	32,146	2,463	1,843	95%
Library Materials	127,174	40,928	3,014	83,233	35%
Library Resources	6,701,721	3,999,807	329,371	2,372,542	65%
M&R Material Bldg/Imp	53,616	22,014	1,671	29,930	44%
M&R Material Mach/Eq	17,250	3,493	-	13,757	20%
M&R Parts Automotive	7,741	4,204	-	3,537	54%
Office Supplies	139,028	106,946	8,269	23,813	83%
Other Commodities	53,000	50,421	7,942	(5,363)	110%
Total General Fund Commodities	7,196,132	4,303,547	353,704	2,538,881	65%
City General Fund Other Expenditures					
Automotive Admin Chg	2,016	1,344	-	672	67%
Build. Maint. Chg	319,121	212,747	-	106,374	67%
Gas and Electricity	1,300,649	716,829	-	583,820	55%
General Liab. Assess	415,352	276,901	-	138,451	67%
Mail & Delivery Svcs	12,428	8,285	-	4,143	67%
Unemploy Comp Assess	2,254	1,127	-	1,127	50%
Motor Fuel and Lub.	24,334	14,151	-	10,183	58%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	17,198	-	8,599	67%
Water and Sewer	240,519	131,241	-	109,278	55%
Workers Comp Assess	84,311	56,207	-	28,104	67%
Total General Fund Other Expenditures	2,426,781	1,436,031	-	990,750	59%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	5,939	3,811	-	2,128	64%
CAP Admin Cost-Indir	3,538	2,157	-	1,381	61%
Cell Phone Services	28,613	15,616	-	12,997	55%
Communications Radio	2,034	813	-	1,221	40%
Interfnd Transf Out	138,106	92,071	-	46,035	67%
IT Assessment Fee	2,623,268	1,748,845	-	874,423	67%
Procurement Fee	170,192	113,461	-	56,731	67%
Wireless Data Communications	26,787	23,948	-	2,839	89%
Total General Fund Scheduled Line Items	2,998,477	2,000,723	-	997,754	67%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	90,670	43,678	3,098	43,894	52%
Cap<5000 - Furn &Fix	170,693	67,333	6,567	96,794	43%
Cap<5000 - M&E Other	74,301	47,038	10,221	17,042	77%
Cap<5000 - PC Replct	856,568	280,122	59,957	516,489	40%
M&E (BudgetOnly)	55,500	-	40,229	15,271	72%
Total General Fund Capital Outlay	1,247,732	438,170	120,073	689,489	45%
Total City General Fund	49,841,478	31,966,697	1,160,041	16,714,740	66%
2023 Major Gifts					
Library Foundation (received in March 2023)	212,610	13,683	40,909	158,018	26%
Friends of the San Antonio Public Library (pledged In November 2022)	40,000	8,000	-	32,000	20%
Total Major Gifts	252,610	21,683	40,909	190,018	25%

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Library General Fund % Spent

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

