

**San Antonio Public Library**  
**Monthly Operating Statement**  
**October 1, 2022 to June 30, 2023**  
**Percent of FY Elapsed: 75%**

	REVISED Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
<b>City General Fund--Personnel Services</b>					
Car Exp Allowance	18,000	13,500	-	4,500	75%
Civ Cloth/Boot Allowance	2,400	2,625	-	(225)	109%
Civil Actv Healthcr	3,040,255	2,280,191	-	760,064	75%
Def Comp-Executives	22,766	22,436	-	330	99%
FICA & Medicare Exp	1,635,975	1,197,715	-	438,260	73%
Hol.Pay-Hourly Sal.	13,526	11,659	-	1,867	86%
Language Skill Pay	35,400	25,300	-	10,100	71%
Life Insurance	15,254	9,677	-	5,577	63%
Overtime Salaries	50,047	48,333	-	1,714	97%
Pers Leave Buy Back	354,885	354,885	-	(0)	100%
Regular Salaries	21,269,297	15,756,561	-	5,512,736	74%
Retiree Hlth Assess	325,681	244,261	-	81,420	75%
Retiree Payout Sal	35,173	38,098	-	(2,925)	108%
Retirement Exp	2,360,857	1,776,517	-	584,340	75%
Shift Differential	37,339	29,499	-	7,840	79%
Temp FICA & Medicare	17,098	14,161	-	2,937	83%
Temporary Salaries	203,773	177,899	-	25,874	87%
<b>Total General Fund Personal Services</b>	<b>29,437,726</b>	<b>22,003,318</b>	<b>-</b>	<b>7,434,408</b>	<b>75%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	13,776	8,052	-	5,724	58%
Alarm and Sec. Serv.	120,834	112,982	8,652	(800)	101%
Binding & Printing	55,962	48,864	2,044	5,054	91%
Cleaning Services	1,134,584	836,509	-	298,075	74%
Computer Software Maint.	557,100	249,068	-	308,032	45%
Contractual Services	991,179	704,385	202,395	84,400	91%
Construction Cost	-	30,135	46,651	(76,786)	
Credit Card Fees	14,760	9,991	-	4,769	68%
Disposal Services	29,866	22,398	-	7,468	75%
Education - Classes	3,623	1,330	-	2,293	37%
Fees to Prof Contr.	1,685,381	1,249,500	-	435,881	74%
Freight and Storage	22,428	16,063	-	6,365	72%
Mail and Parcel Post	30,641	26,537	-	4,104	87%
Maint - Buildings	1,045,323	742,555	246,438	56,330	95%
Maint & Rep - Cmrc	8,974	8,798	-	176	98%
Maint. - M&E	30,930	19,841	1,785	9,304	70%
Maint.- Repair Auto	27,667	25,781	-	1,886	93%
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	181,240	-	71,156	72%
Rental of Equipment	44,824	61,179	-	(16,355)	136%
Rental Office Equipment	17,483	10,061	-	7,422	58%
Subscriptions to Computer Svcs	288,856	241,356	-	47,500	84%
Temporary Services	9,496	9,496	-	(0)	100%
Transportation Fees	98,414	78,114	-	20,300	79%
Travel-Official	3,181	3,557	-	(376)	112%
<b>Total General Fund Contractual Services</b>	<b>6,534,631</b>	<b>4,730,414</b>	<b>507,964</b>	<b>1,296,252</b>	<b>80%</b>
<b>City General Fund--Commodities</b>					
Clothing and Linen	13,297	8,847	274	4,176	69%
Computer Software	17,812	10,024	-	7,789	56%
Food	29,041	27,168	-	1,873	94%
Janitorial Supplies	36,452	38,058	1,228	(2,833)	108%
Library Materials	127,174	42,576	-	84,598	33%
Library Resources	6,701,721	4,695,904	316,240	1,689,577	75%
M&R Material Bldg/Imp	53,616	25,658	585	27,372	49%
M&R Material Mach/Eq	17,250	4,829	-	12,421	28%
M&R Parts Automotive	7,741	4,760	-	2,981	61%
Office Supplies	139,028	126,495	163	12,370	91%

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	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Other Commodities	53,000	59,062	601	(6,663)	113%
<b>Total General Fund Commodities</b>	<b>7,196,132</b>	<b>5,043,381</b>	<b>319,091</b>	<b>1,833,659</b>	<b>75%</b>
<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	2,016	1,512	-	504	75%
Build. Maint. Chg	319,121	239,341	-	79,780	75%
Gas and Electricity	1,300,649	814,329	-	486,320	63%
General Liab. Assess	415,352	311,514	-	103,838	75%
Mail & Delivery Svcs	12,428	9,321	-	3,107	75%
Unemploy Comp Assess	2,254	1,691	-	564	75%
Motor Fuel and Lub.	24,334	16,401	-	7,933	67%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	19,348	-	6,449	75%
Water and Sewer	240,519	131,241	-	109,278	55%
Workers Comp Assess	84,311	63,233	-	21,078	75%
<b>Total General Fund Other Expenditures</b>	<b>2,426,781</b>	<b>1,607,931</b>	<b>-</b>	<b>818,850</b>	<b>66%</b>
<b>City General Fund Scheduled Line Items</b>					
CAP Admin Cost-Dir	5,939	6,325	-	(386)	107%
CAP Admin Cost-Indir	3,538	3,403	-	135	96%
Cell Phone Services	28,613	17,952	-	10,661	63%
Communications Radio	2,034	813	-	1,221	40%
Interfnd Transf Out	138,106	103,579	-	34,527	75%
IT Assessment Fee	2,623,268	1,967,451	-	655,817	75%
Procurement Fee	170,192	127,644	-	42,548	75%
Wireless Data Communications	26,787	26,936	-	(149)	101%
<b>Total General Fund Scheduled Line Items</b>	<b>2,998,477</b>	<b>2,254,104</b>	<b>-</b>	<b>744,373</b>	<b>75%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	90,670	46,776	-	43,894	52%
Cap<5000 - Furn &Fix	170,693	70,335	9,745	90,613	47%
Cap<5000 - M&E Other	74,301	47,036	5,319	21,946	70%
Cap<5000 - PC Replct	856,568	298,038	59,957	498,572	42%
M&E (BudgetOnly)	55,500	-	20,115	35,385	36%
<b>Total General Fund Capital Outlay</b>	<b>1,247,732</b>	<b>462,185</b>	<b>95,136</b>	<b>690,411</b>	<b>45%</b>
<b>Total City General Fund</b>	<b>49,841,478</b>	<b>36,101,333</b>	<b>922,192</b>	<b>12,817,953</b>	<b>74%</b>
<b>2023 Major Gifts</b>					
Library Foundation (received in March 2023)	212,610	96,322	36,191	80,097	62%
Friends of the San Antonio Public Library (pledged In November 2022)	40,000	8,000		32,000	20%
<b>Total Major Gifts</b>	<b>252,610</b>	<b>104,322</b>	<b>36,191</b>	<b>112,097</b>	<b>56%</b>

# Library General Fund % Spent

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

