

**San Antonio Public Library
Monthly Operating Statement
October 1, 2022 to July 31, 2023
Percent of FY Elapsed: 83%**

	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	15,000	-	3,000	83%
Civ Cloth/Boot Allowance	2,400	2,625	-	(225)	109%
Civil Actv Healthcr	3,040,255	2,533,545	-	506,710	83%
Def Comp-Executives	22,766	22,766	-	(0)	100%
FICA & Medicare Exp	1,635,975	1,326,792	-	309,183	81%
Hol.Pay-Hourly Sal.	13,526	11,659	-	1,867	86%
Language Skill Pay	35,400	27,900	-	7,500	79%
Life Insurance	15,254	10,750	-	4,504	70%
Overtime Salaries	50,047	48,833	-	1,214	98%
Pers Leave Buy Back	354,885	354,885	-	(0)	100%
Regular Salaries	21,269,297	17,485,202	-	3,784,095	82%
Retiree Hlth Assess	325,681	271,401	-	54,280	83%
Retiree Payout Sal	35,173	53,280	-	(18,107)	151%
Retirement Exp	2,360,857	1,968,631	-	392,226	83%
Shift Differential	37,339	32,167	-	5,172	86%
Temp FICA & Medicare	17,098	15,249	-	1,849	89%
Temporary Salaries	203,773	191,465	-	12,308	94%
Total General Fund Personal Services	29,437,726	24,372,151	-	5,065,575	83%
City General Fund--Contractual Services					
Adv and Publications	13,776	8,052	-	5,724	58%
Alarm and Sec. Serv.	120,834	127,904	23,474	(30,544)	125%
Binding & Printing	55,962	52,794	974	2,195	96%
Cleaning Services	1,134,584	935,827	-	198,757	82%
Computer Software Maint.	557,100	313,263	-	243,837	56%
Contractual Services	991,179	685,349	310,060	(4,230)	100%
Credit Card Fees	14,760	11,192	-	3,568	76%
Disposal Services	29,866	24,887	-	4,979	83%
Education - Classes	3,623	1,330	-	2,293	37%
Fees to Prof Contr.	1,685,381	1,495,028	-	190,353	89%
Freight and Storage	22,428	17,029	-	5,399	76%
Mail and Parcel Post	30,641	31,537	-	(896)	103%
Maint - Buildings	1,045,323	832,422	145,906	66,995	94%
Maint & Rep - Cmrc	8,974	8,864	-	110	99%
Maint. - M&E	30,930	20,351	1,275	9,304	70%
Maint.- Repair Auto	27,667	28,433	-	(766)	103%
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	201,102	-	51,295	80%
Rental of Equipment	44,824	71,181	312	(26,669)	159%
Rental Office Equipment	17,483	10,351	-	7,132	59%
Subscriptions to Computer Svcs	288,856	241,356	103,836	(56,336)	120%
Temporary Services	9,496	9,496	-	(0)	100%
Transportation Fees	98,414	89,044	-	9,370	90%
Travel-Official	3,181	3,557	-	(376)	112%
Total General Fund Contractual Services	6,534,631	5,252,967	585,836	695,827	89%
City General Fund--Commodities					
Clothing and Linen	13,297	9,541	1,887	1,869	86%
Computer Software	17,812	10,024	-	7,789	56%
Food	29,041	29,937	-	(896)	103%
Janitorial Supplies	36,452	43,665	301	(7,515)	121%
Library Materials	127,174	46,672	-	80,502	37%
Library Resources	6,701,721	5,219,199	140,192	1,342,330	80%
M&R Material Bldg/Imp	53,616	29,506	35	24,074	55%
M&R Material Mach/Eq	17,250	4,960	-	12,290	29%
M&R Parts Automotive	7,741	5,387	-	2,354	70%
Office Supplies	139,028	131,123	714	7,192	95%

San Antonio Public Library
Monthly Operating Statement
October 1, 2022 to July 31, 2023
Percent of FY Elapsed: 83%

	REVISED Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Other Commodities	53,000	55,385	524	(2,910)	105%
Total General Fund Commodities	7,196,132	5,585,399	143,654	1,467,079	80%
City General Fund Other Expenditures					
Automotive Admin Chg	2,016	1,680	-	336	83%
Build. Maint. Chg	319,121	265,934	-	53,187	83%
Gas and Electricity	1,300,649	929,206	-	371,443	71%
General Liab. Assess	415,352	346,127	-	69,225	83%
Mail & Delivery Svcs	12,428	10,357	-	2,071	83%
Unemploy Comp Assess	2,254	1,691	-	564	75%
Motor Fuel and Lub.	24,334	18,316	-	6,018	75%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	21,498	-	4,300	83%
Water and Sewer	240,519	170,061	-	70,458	71%
Workers Comp Assess	84,311	70,259	-	14,052	83%
Total General Fund Other Expenditures	2,426,781	1,835,128	-	591,653	76%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	5,939	6,509	-	(570)	110%
CAP Admin Cost-Indir	3,538	3,515	-	23	99%
Cell Phone Services	28,613	20,270	-	8,343	71%
Communications Radio	2,034	1,007	-	1,027	50%
Interfnd Transf Out	138,106	115,088	-	23,018	83%
IT Assessment Fee	2,623,268	2,186,056	-	437,212	83%
Procurement Fee	170,192	141,827	-	28,365	83%
Wireless Data Communications	26,787	24,661	-	2,126	92%
Total General Fund Scheduled Line Items	2,998,477	2,498,933	-	499,544	83%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	90,670	47,690	-	42,980	53%
Cap<5000 - Furn & Fix	170,693	83,636	1,014	86,043	50%
Cap<5000 - M&E Other	74,301	51,195	3,282	19,824	73%
Cap<5000 - PC Replct	856,568	298,038	59,957	498,572	42%
M&E (Modified)	55,500	40,229	-	15,271	72%
Total General Fund Capital Outlay	1,247,732	520,788	64,253	662,690	47%
Total City General Fund	49,841,478	40,065,367	793,742	8,982,368	82%
2023 Major Gifts					
Library Foundation (received in March 2023)	212,610	122,858	28,150	61,602	71%
Friends of the San Antonio Public Library (pledged In November 2022)	40,000	16,000		24,000	40%
Total Major Gifts	252,610	138,858	28,150	85,602	66%

Library General Fund % Spent

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

