

**San Antonio Public Library
Monthly Operating Statement
October 1, 2022 to August 31, 2023
Percent of FY Elapsed: 92%**

	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	16,500	-	1,500	92%
Civ Cloth/Boot Allowance	2,400	2,625	-	(225)	109%
Civil Actv Healthcr	3,040,255	2,786,900	-	253,355	92%
Def Comp-Executives	22,766	22,766	-	(0)	100%
FICA & Medicare Exp	1,635,975	1,464,964	-	171,011	90%
Hol.Pay-Hourly Sal.	13,526	12,202	-	1,324	90%
Language Skill Pay	35,400	30,450	-	4,950	86%
Life Insurance	15,254	11,829	-	3,425	78%
Overtime Salaries	50,047	48,928	-	1,119	98%
Pers Leave Buy Back	354,885	354,885	-	(0)	100%
Regular Salaries	21,269,297	19,350,196	-	1,919,101	91%
Retiree Hlth Assess	325,681	298,541	-	27,140	92%
Retiree Payout Sal	35,173	56,518	-	(21,345)	161%
Retirement Exp	2,360,857	2,175,338	-	185,519	92%
Shift Differential	37,339	35,706	-	1,633	96%
Temp FICA & Medicare	17,098	16,003	-	1,095	94%
Temporary Salaries	203,773	200,834	-	2,939	99%
Total General Fund Personal Services	29,437,726	26,885,185	-	2,552,541	91%
City General Fund--Contractual Services					
Adv and Publications	13,776	8,052	-	5,724	58%
Alarm and Sec. Serv.	120,834	131,722	23,474	(34,362)	128%
Binding & Printing	55,962	56,736	3,631	(4,404)	108%
Cleaning Services	1,134,584	1,035,224	-	99,360	91%
Computer Software Maint.	557,100	504,828	-	52,272	91%
Contractual Services	991,179	701,361	15,939	273,879	72%
Credit Card Fees	14,760	12,471	-	2,289	84%
Disposal Services	29,866	27,375	-	2,491	92%
Education - Classes	3,623	1,330	-	2,293	37%
Fees to Prof Contr.	1,685,381	1,582,819	-	102,562	94%
Freight and Storage	22,428	18,362	-	4,066	82%
Mail and Parcel Post	30,641	31,537	-	(896)	103%
Maint - Buildings	1,045,323	954,648	123,130	(32,455)	103%
Maint & Rep - Cmrc	8,974	9,754	-	(780)	109%
Maint. - M&E	30,930	24,756	1,020	5,154	83%
Maint.- Repair Auto	27,667	28,774	-	(1,107)	104%
Membership Dues	16,751	2,461	-	14,290	15%
Other Contract Svcs	27,357	27,357	-	(0)	100%
Participation-Booth Fees	2,845	2,845	-	-	100%
Public Copy/Print	252,396	220,975	-	31,421	88%
Rental of Equipment	44,824	84,290	-	(39,466)	188%
Rental Office Equipment	17,483	11,601	-	5,882	66%
Subscriptions to Computer Svcs	288,856	285,771	109,600	(106,515)	137%
Temporary Services	9,496	9,496	-	(0)	100%
Transportation Fees	98,414	101,083	-	(2,669)	103%
Travel-Official	3,181	3,575	-	(394)	112%
Total General Fund Contractual Services	6,534,631	5,879,203	276,793	378,635	94%
City General Fund--Commodities					
Clothing and Linen	13,297	10,279	1,169	1,848	86%
Computer Software	17,812	10,024	-	7,789	56%
Food	29,041	31,360	-	(2,319)	108%
Janitorial Supplies	36,452	45,204	95	(8,847)	124%
Library Materials	127,174	51,969	2,990	72,215	43%
Library Resources	6,701,721	5,884,724	351,167	465,830	93%
M&R Material Bldg/Imp	53,616	30,102	279	23,235	57%
M&R Material Mach/Eq	17,250	5,253	-	11,997	30%
M&R Parts Automotive	7,741	5,462	-	2,279	71%

*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
Office Supplies	139,028	145,234	1,205	(7,411)	105%
Other Commodities	53,000	57,940	197	(5,137)	110%
Total General Fund Commodities	7,196,132	6,277,550	357,101	561,481	92%
City General Fund Other Expenditures					
Automotive Admin Chg	2,016	1,848	-	168	92%
Build. Maint. Chg	319,121	292,528	-	26,593	92%
Gas and Electricity	1,300,649	1,038,887	-	261,762	80%
General Liab. Assess	415,352	380,739	-	34,613	92%
Mail & Delivery Svcs	12,428	11,392	-	1,036	92%
Unemploy Comp Assess	2,254	1,691	-	564	75%
Motor Fuel and Lub.	24,334	20,604	-	3,730	85%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	23,647	-	2,150	92%
Water and Sewer	240,519	170,061	-	70,458	71%
Workers Comp Assess	84,311	77,285	-	7,026	92%
Total General Fund Other Expenditures	2,426,781	2,018,682	-	408,099	83%
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	22,588	-	6,025	79%
Communications Radio	2,034	1,334	-	700	66%
Interfnd Transf Out	138,106	126,597	-	11,509	92%
IT Assessment Fee	2,623,268	2,404,662	-	218,606	92%
Procurement Fee	170,192	156,009	-	14,183	92%
Wireless Data Communications	26,787	25,583	-	1,204	96%
Total General Fund Scheduled Line Items	2,998,477	2,746,796	-	251,681	92%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	90,670	48,470	3,324	38,876	57%
Cap<5000 - Furn &Fix	170,693	84,650	36,565	49,478	71%
Cap<5000 - M&E Other	74,301	52,824	43	21,434	71%
Cap<5000 - PC Replct	856,568	298,038	48,036	510,494	40%
M&E (BudgetOnly)	55,500	40,229	-	15,271	72%
Total General Fund Capital Outlay	1,247,732	524,211	87,969	635,552	49%
Total City General Fund	49,841,478	44,331,628	721,863	4,787,987	90%
2023 Major Gifts					
Library Foundation (received in March 2023)	212,610	122,951	31,903	57,756	73%
Friends of the San Antonio Public Library (pledged In November 2022)	40,000	21,000		19,000	53%
Total Major Gifts	252,610	143,951	31,903	76,756	70%

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Library General Fund % Spent

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

