

**San Antonio Public Library
Monthly Operating Statement
October 1, 2022 to September 30, 2023
Percent of FY Elapsed: 100%**

	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	18,000	-	-	100%
Civ Cloth/Boot Allowance	2,400	2,625	-	(225)	109%
Civil Actv Healthcr	3,040,255	2,865,316	-	174,939	94%
Def Comp-Executives	22,766	22,766	-	(0)	100%
FICA & Medicare Exp	1,635,975	1,595,439	-	40,536	98%
Hol.Pay-Hourly Sal.	13,526	18,762	-	(5,236)	139%
Language Skill Pay	35,400	33,750	-	1,650	95%
Life Insurance	15,254	12,904	-	2,350	85%
Student Loan Program	-	50	-	(50)	
Overtime Salaries	50,047	48,980	-	1,067	98%
Pers Leave Buy Back	354,885	354,885	-	(0)	100%
Regular Salaries	21,269,297	21,083,245	-	186,052	99%
Retiree Hlth Assess	325,681	306,930	-	18,751	94%
Retiree Payout Sal	35,173	65,541	-	(30,368)	186%
Retirement Exp	2,360,857	2,369,299	-	(8,442)	100%
Shift Differential	37,339	40,669	-	(3,330)	109%
Temp FICA & Medicare	17,098	16,545	-	553	97%
Temporary Salaries	203,773	207,214	-	(3,441)	102%
Total General Fund Personal Services	29,437,726	29,062,920	-	374,806	99%
City General Fund--Contractual Services					
Adv and Publications	13,776	8,052	-	5,724	58%
Alarm and Sec. Serv.	120,834	151,637	7,861	(38,664)	132%
Binding & Printing	55,962	61,129	-	(5,167)	109%
Cleaning Services	1,134,584	1,134,541	-	43	100%
Computer Software Maint.	557,100	504,828	-	52,272	91%
Contractual Services	991,179	881,376	-	109,803	89%
Credit Card Fees	14,760	13,600	-	1,160	92%
Disposal Services	29,866	29,864	-	2	100%
Education - Classes	3,623	1,430	-	2,193	39%
Fees to Prof Contr.	1,685,381	1,667,378	-	18,003	99%
Freight and Storage	22,428	18,968	2,110	1,350	94%
Mail and Parcel Post	30,641	26,030	-	4,611	85%
Maint - Buildings	1,045,323	1,042,037	2,161	1,124	100%
Maint & Rep - Cmrc	8,974	9,760	-	(786)	109%
Maint. - M&E	30,930	25,194	-	5,736	81%
Maint.- Repair Auto	27,667	28,975	-	(1,308)	105%
Membership Dues	16,751	2,811	-	13,940	17%
Other Contract Svcs	27,357	27,357	-	(0)	100%
Participation-Booth Fees	2,845	2,845	-	-	100%
Public Copy/Print	252,396	240,108	620	11,668	95%
Rental of Equipment	44,824	94,580	-	(49,756)	211%
Rental Office Equipment	17,483	14,175	-	3,308	81%
Subscriptions to Computer Svcs	288,856	285,921	109,600	(106,665)	137%
Temporary Services	9,496	9,496	-	(0)	100%
Transportation Fees	98,414	113,545	-	(15,131)	115%
Travel-Official	3,181	3,557	-	(376)	112%
Total General Fund Contractual Services	6,534,631	6,399,194	122,352	13,084	100%
City General Fund--Commodities					
Clothing and Linen	13,297	11,146	-	2,151	84%
Computer Software	17,812	10,024	-	7,789	56%
Food	29,041	33,373	-	(4,332)	115%
Janitorial Supplies	36,452	46,885	-	(10,433)	129%
Library Materials	127,174	98,205	-	28,969	77%
Library Resources	6,701,721	6,847,579	125,000	(270,858)	104%
M&R Material Bldg/Imp	53,616	31,461	-	22,155	59%
M&R Material Mach/Eq	17,250	7,191	-	10,059	42%
M&R Parts Automotive	7,741	5,462	-	2,279	71%
Office Supplies	139,028	140,628	-	(1,600)	101%

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

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	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Other Commodities	53,000	59,825	-	(6,825)	113%
Total General Fund Commodities	7,196,132	7,291,778	125,000	(220,647)	103%
City General Fund Other Expenditures					
Automotive Admin Chg	2,016	2,016	-	-	100%
Build. Maint. Chg	319,121	319,121	-	(0)	100%
Gas and Electricity	1,300,649	1,165,094	-	135,555	90%
General Liab. Assess	415,352	674,757	-	(259,405)	162%
Mail & Delivery Svcs	12,428	12,428	-	(0)	100%
Unemploy Comp Assess	2,254	2,254	-	-	100%
Motor Fuel and Lub.	24,334	22,877	-	1,457	94%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	25,797	-	-	100%
Water and Sewer	240,519	214,072	-	26,447	89%
Workers Comp Assess	84,311	84,311	-	0	100%
Total General Fund Other Expenditures	2,426,781	2,522,728	-	(95,947)	104%
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	24,619	-	3,994	86%
Communications Radio	2,034	1,334	-	700	66%
Interfnd Transf Out	138,106	138,106	-	0	100%
IT Assessment Fee	2,623,268	2,623,268	-	0	100%
Procurement Fee	170,192	170,192	-	(0)	100%
Wireless Data Communications	26,787	25,677	-	1,110	96%
Total General Fund Scheduled Line Items	2,998,477	2,993,218	-	5,259	0%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	90,670	53,279	34,220	3,171	97%
Cap<5000 - Furn & Fix	170,693	100,934	77,566	(7,807)	105%
Cap<5000 - M&E Other	74,301	56,062	4,166	14,073	81%
Cap<5000 - PC Replct	856,568	299,970	556,598	-	100%
M&E (Modified)	55,500	40,229	-	15,271	72%
Total General Fund Capital Outlay	1,247,732	550,475	672,550	24,707	98%
Total City General Fund	49,841,478	48,820,313	919,902	101,262	100%
2023 Major Gifts					
Library Foundation (received in March 2023)	212,610	137,618	35,111	39,882	81%
Friends of the San Antonio Public Library (pledged In November 2022)	40,000	21,000	-	19,000	53%
Total Major Gifts	252,610	158,618	35,111	58,882	77%

Library General Fund % Spent

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

