

**San Antonio Public Library  
Monthly Operating Statement  
October 1, 2022 to Dec 31, 2022  
Percent of FY Elapsed: 25%**

	APPROVED 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	4,500	-	13,500	25%
Civ Cloth/Boot Allowance	-	2,400	-	(2,400)	
Civil Actv Healthcr	3,040,255	760,064	-	2,280,191	25%
Def Comp-Executives	21,258	-	-	21,258	0%
FICA & Medicare Exp	1,577,645	415,897	-	1,161,748	26%
Hol.Pay-Hourly Sal.	-	294	-	(294)	
Language Skill Pay	35,400	8,700	-	26,700	25%
Life Insurance	16,823	3,211	-	13,612	19%
Overtime Salaries	1,737	7,196	-	(5,459)	414%
Pers Leave Buy Back	199,688	354,885	-	(155,197)	178%
Regular Salaries	20,627,501	5,312,586	-	15,314,915	26%
Reserve COLA	2,454,092	-	-	2,454,092	0%
Retiree Hlth Assess	325,681	81,420	-	244,261	25%
Retiree Payout Sal	-	4,375	-	(4,375)	
Retirement Exp	2,178,999	598,835	-	1,580,164	27%
Salary Turnover Targ	(690,960)	-	-	(690,960)	0%
Shift Differential	19,300	9,187	-	10,113	48%
Temp FICA & Medicare	-	6,361	-	(6,361)	
Temporary Salaries	20,248	80,863	-	(60,615)	399%
<b>Total General Fund Personal Services</b>	<b>29,845,667</b>	<b>7,650,775</b>	<b>-</b>	<b>22,194,892</b>	<b>26%</b>
<b>City General Fund--Contractual Services</b>					
Adv and Publications	11,950	4,276	-	7,674	36%
Alarm and Sec. Serv.	92,287	29,295	8,923	54,069	41%
Binding & Printing	52,585	12,691	-	39,894	24%
Cleaning Services	1,239,747	259,373	-	980,374	21%
Computer Software Maint.	558,104	154,976	-	403,128	28%
Contractual Services	946,403	208,020	676,371	62,012	93%
Credit Card Fees	24,000	2,872	-	21,128	12%
Disposal Services	30,178	7,466	-	22,712	25%
Education - Classes	3,623	435	-	3,188	12%
Fees to Prof Contr.	1,241,615	520,179	-	721,436	42%
Freight and Storage	31,817	5,827	-	25,990	18%
Mail and Parcel Post	14,526	11,784	-	2,742	81%
Maint - Buildings	963,335	266,950	416,240	280,145	71%
Maint & Rep - Cmrc	3,393	3,709	-	(316)	109%
Maint. - M&E	40,420	3,680	-	36,740	9%
Maint.- Repair Auto	12,595	8,920	-	3,675	71%
Membership Dues	15,300	-	-	15,300	0%
Other Contract Svcs	23,000	-	-	23,000	0%
Participation-Booth Fees	-	2,845	-	(2,845)	
Public Copy/Print	306,218	61,889	-	244,329	20%
Rental of Equipment	5,000	26,852	757	(22,608)	552%
Rental Office Equipment	9,000	2,959	-	6,041	33%
Subscriptions to Computer Svcs	297,711	205,438	-	92,273	69%
Temporary Services	123,262	9,496	3,504	110,262	11%
Transportation Fees	89,485	25,247	-	64,238	28%
Travel-Official	1,000	1,295	-	(295)	129%
<b>Total General Fund Contractual Services</b>	<b>6,136,554</b>	<b>1,836,471</b>	<b>1,105,795</b>	<b>3,194,288</b>	<b>48%</b>
<b>City General Fund--Commodities</b>					
Clothing and Linen	6,092	3,864	-	2,228	63%
Computer Software	18,300	-	488	17,812	3%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	19,752	-	(19,752)	
Janitorial Supplies	36,452	7,140	-	29,313	20%
Library Materials	184,257	6,006	-	178,251	3%
Library Resources	6,699,194	1,321,229	187,314	5,190,651	23%
M&R Material Bldg/Imp	60,854	13,352	1,808	45,695	25%
M&R Material Mach/Eq	28,608	649	329	27,629	3%
M&R Parts Automotive	7,741	1,382	-	6,359	18%

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	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Office Supplies	136,577	51,247	8,206	77,124	44%
Other Commodities	53,000	19,450	6,760	26,790	49%
<b>Total General Fund Commodities</b>	<b>7,232,075</b>	<b>1,444,070</b>	<b>204,905</b>	<b>5,583,100</b>	<b>23%</b>
<b>City General Fund Other Expenditures</b>					
Automotive Admin Chg	2,016	504	-	1,512	25%
Build. Maint. Chg	319,121	79,780	-	239,341	25%
Gas and Electricity	1,073,940	275,457	-	798,483	26%
General Liab. Assess	415,352	103,838	-	311,514	25%
Mail & Delivery Svcs	12,428	3,107	-	9,321	25%
Unemploy Comp Assess	2,254	564	-	1,691	25%
Motor Fuel and Lub.	30,693	5,094	-	25,599	17%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	6,449	-	19,348	25%
Water and Sewer	300,830	38,818	-	262,012	13%
Workers Comp Assess	84,311	21,078	-	63,233	25%
<b>Total General Fund Other Expenditures</b>	<b>2,266,742</b>	<b>534,688</b>	<b>-</b>	<b>1,732,054</b>	<b>24%</b>
<b>City General Fund Scheduled Line Items</b>					
CAP Admin Cost-Dir	-	1,163	-	(1,163)	
CAP Admin Cost-Indir	-	588	-	(588)	
Cell Phone Services	44,585	3,991	-	40,594	9%
Communications Radio	2,034	927	-	1,107	46%
Interfnd Transf Out	138,106	34,526	-	103,580	25%
IT Assessment Fee	2,623,268	655,817	-	1,967,451	25%
Procurement Fee	170,192	42,548	-	127,644	25%
Wireless Data Communications	13,595	381	-	13,214	3%
<b>Total General Fund Scheduled Line Items</b>	<b>2,991,780</b>	<b>739,941</b>	<b>-</b>	<b>2,251,839</b>	<b>25%</b>
<b>City General Fund Capital Outlay</b>					
Cap<5000 - Comp Equ.	61,859	16,418	3,460	41,981	32%
Cap<5000 - Furn &Fix	155,139	13,101	11,564	130,474	16%
Cap<5000 - M&E Other	56,480	20,156	4,588	31,736	44%
Cap<5000 - PC Replct	342,200	-	132,703	209,497	39%
M&E (BudgetOnly)	55,500	-	-	55,500	0%
<b>Total General Fund Capital Outlay</b>	<b>671,178</b>	<b>49,675</b>	<b>152,315</b>	<b>469,188</b>	<b>30%</b>
<b>Total City General Fund</b>	<b>49,143,996</b>	<b>12,255,621</b>	<b>1,463,015</b>	<b>35,425,360</b>	<b>28%</b>
<b>2022 Major Gifts</b>					
Friends of the San Antonio Public Library	10,000	-	-	10,000	0%
Library Foundation	226,533	165,047	58,856	2,630	99%