

San Antonio Public Library
Monthly Operating Statement
October 1, 2021 to February 28, 2023
Percent of FY Elapsed: 42%

	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	7,500	-	10,500	42%
Civ Cloth/Boot Allowance	-	2,400	-	(2,400)	
Civl Actv Healthcr	3,040,255	1,266,773	-	1,773,482	42%
Def Comp-Executives	21,258	17,949	-	3,309	84%
FICA & Medicare Exp	1,577,645	667,023	-	910,622	42%
Hol.Pay-Hourly Sal.	-	8,526	-	(8,526)	
Language Skill Pay	35,400	14,400	-	21,000	41%
Life Insurance	16,823	5,330	-	11,493	32%
Overtime Salaries	1,737	28,847	-	(27,110)	1661%
Pers Leave Buy Back	199,688	354,885	-	(155,197)	178%
Regular Salaries	20,627,501	8,646,360	-	11,981,141	42%
Reserve COLA	2,454,092	-	-	2,454,092	0%
Retiree Hlth Assess	325,681	135,701	-	189,980	42%
Retiree Payout Sal	-	8,673	-	(8,673)	
Retirement Exp	2,178,999	993,050	-	1,185,949	46%
Salary Turnover Targ	(690,960)	-	-	(690,960)	0%
Shift Differential	19,300	14,939	-	4,361	77%
Temp FICA & Medicare	-	9,133	-	(9,133)	
Temporary Salaries	20,248	113,773	-	(93,525)	562%
Total General Fund Personal Services	29,845,667	12,295,261	-	17,550,406	41%
City General Fund--Contractual Services					
Adv and Publications	11,950	6,912	-	5,038	58%
Alarm and Sec. Serv.	119,297	60,078	6,093	53,126	55%
Binding & Printing	52,585	17,001	2,095	33,489	36%
Cleaning Services	1,239,747	435,223	-	804,524	35%
Computer Software Maint.	558,104	184,873	-	373,231	33%
Contractual Services	951,053	279,559	509,383	162,110	83%
Credit Card Fees	24,000	5,160	-	18,840	22%
Disposal Services	30,178	12,443	-	17,735	41%
Education - Classes	3,623	855	-	2,768	24%
Fees to Prof Contr.	1,241,615	793,492	-	448,123	64%
Freight and Storage	31,817	11,428	-	20,389	36%
Mail and Parcel Post	14,526	14,141	-	385	97%
Maint - Buildings	1,036,850	383,059	355,074	298,716	71%
Maint & Rep - Cmrc	3,393	5,474	-	(2,081)	161%
Maint. - M&E	40,420	4,050	16,235	20,135	50%
Maint.- Repair Auto	12,595	13,667	-	(1,072)	109%
Membership Dues	15,300	1,751	-	13,549	11%
Other Contract Svcs	23,000	27,357	-	(4,357)	119%
Participation-Booth Fees	-	2,845	-	(2,845)	
Public Copy/Print	306,218	101,459	-	204,759	33%
Rental of Equipment	5,000	38,824	-	(33,824)	776%
Rental Office Equipment	9,000	5,483	-	3,517	61%
Subscriptions to Computer Svcs	297,711	205,438	34,000	58,273	80%
Temporary Services	123,262	9,496	3,504	110,262	11%
Transportation Fees	89,485	41,314	-	48,171	46%
Travel-Official	1,000	3,181	-	(2,181)	318%
Total General Fund Contractual Services	6,241,729	2,664,566	926,385	2,650,778	58%
City General Fund--Commodities					
Clothing and Linen	6,092	5,503	329	259	96%
Computer Software	18,300	9,817	-	8,483	54%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	22,041	-	(22,041)	
Janitorial Supplies	36,452	15,829	485	20,139	45%
Library Materials	195,057	22,755	4,419	167,883	14%
Library Resources	6,701,721	2,493,002	206,605	4,002,114	40%
M&R Material Bldg/Imp	63,281	18,650	1,003	43,628	31%
M&R Material Mach/Eq	28,608	2,139	1,111	25,358	11%
M&R Parts Automotive	7,741	2,609	-	5,132	34%

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Office Supplies	136,577	70,396	9,621	56,560	59%
Other Commodities	53,000	30,610	826	21,564	59%
Total General Fund Commodities	7,247,829	2,693,350	224,399	4,330,079	40%
City General Fund Other Expenditures					
Automotive Admin Chg	2,016	840	-	1,176	42%
Build. Maint. Chg	319,121	132,967	-	186,154	42%
Gas and Electricity	1,073,940	369,324	-	704,616	34%
General Liab. Assess	415,352	173,063	-	242,289	42%
Mail & Delivery Svcs	12,428	5,178	-	7,250	42%
Unemploy Comp Assess	2,254	564	-	1,691	25%
Motor Fuel and Lub.	30,693	8,757	-	21,936	29%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	10,749	-	15,048	42%
Water and Sewer	300,830	66,953	-	233,877	22%
Workers Comp Assess	84,311	35,130	-	49,181	42%
Total General Fund Other Expenditures	2,266,742	803,524	-	1,463,218	35%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	1,939	-	(1,939)	
CAP Admin Cost-Indir	-	1,038	-	(1,038)	
Cell Phone Services	44,585	8,613	-	35,972	19%
Communications Radio	2,034	375	-	1,659	18%
Interfnd Transf Out	138,106	57,544	-	80,562	42%
IT Assessment Fee	2,623,268	1,093,028	-	1,530,240	42%
Procurement Fee	170,192	70,913	-	99,279	42%
Wireless Data Communications	13,595	17,087	-	(3,492)	126%
Total General Fund Scheduled Line Items	2,991,780	1,250,537	-	1,741,243	42%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	90,670	31,772	904	57,994	36%
Cap<5000 - Furn & Fix	170,693	51,595	14,714	104,383	39%
Cap<5000 - M&E Other	74,301	39,557	3,402	31,342	58%
Cap<5000 - PC Replct	856,568	225,178	180,739	450,650	47%
M&E (BudgetOnly)	55,500	-	-	55,500	0%
Total General Fund Capital Outlay	1,247,731	348,102	199,760	699,869	44%
Total City General Fund	49,841,477	20,055,341	1,350,544	28,435,593	43%
2023 Major Gifts					
Library Foundation (received in March 2023)	212,610			212,610	0%
Friends of the San Antonio Public Library (pledged In November 2022)	40,000			40,000	0%
Total Major Gifts	252,610	-	-	252,610	0%

Library General Fund % Spent

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

