## San Antonio Public Library Monthly Operating Statement October 1, 2022 to March 31, 2023 Percent of FY Elapsed: 50%

City General Fund-Personnel Services         9,000		REVISED Budget FY 2023	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
Can Espa Allowance			FY 2023	FY 2023	FY 2023	
CA-CHARTON CANADROPE   CA-CHARTON CANADROPE						
Col Alax Hashber   3.040,255   1.520,127   1.520,128		18,000	9,000	-	9,000	50%
Del Comper Executives		-	·	-		
FIGA & Medicare Exp				-		50%
No. Paych Journs   Sale	•					97%
Language SMIP Pay   15,000   17,200   10,200   10,200   10,200   10,200   10,200   10,200   10,441	·	1,577,645		-		51%
Use Insurance		-	,	-	( ' '	
Overtime Salaries         1,737         39,205         . (37,468)         2           Peros Leave By Bock         198,868         354,865         (155,197)         1           Regular Salaries         20,627,501         10,468,130         . 10,199,371         1           Retirce Payout Sal         2,245,902         . 25,179         . (25,709)         162,840           Retirce Payout Sal         . 2,178,998         1,194,232         . 984,767         162,840           Retirce Payout Sal         . 2,178,998         1,194,232         . 984,767         169,9900           Salary Tumover Targ         (89,9900)         (690,990)			·	-		49%
Pens Laure Buy Back						38%
Regular Salarias   20.027,501   10.489,130   10.159,371			·			22579
Reserve COLA						1789
Retires Philh Assess   325,681   102,841   .   102,840   .			10,468,130	-		519
Retireme Payout Sail Retirement Exp			162 941			50%
Retirement Exp		323,001				507
Salary Turnover Targ	•				, , ,	
Shift Differential	· · · · · · · · · · · · · · · · · · ·					55%
Temps FICA & Medicare	, ,				` '	0%
Total General Fund Personal Services   29,845,667   14,797,792   15,047,875		19,300			, ,	1029
City General Fund Contractual Services	· · · · · · · · · · · · · · · · · · ·	-				
City General FundContractual Services			133,621	-		660%
Adv and Publications         11,950         7,107         - 4,843           Alam and Sec. Serv.         119,297         73,561         11,693         34,043           Binding & Printing         52,585         25,517         7,469         19,99           Cleaning Services         1,239,747         538,881         - 701,066           Computer Software Maint.         558,104         184,873         42,226         369,005           Contractual Services         951,053         483,153         485,792         2,107           Construction Cost         55,386         (55,386)         (55,386)           Credit Card Fees         24,000         6,457         - 17,543           Disposal Services         30,178         14,932         - 175,246           Education - Classees         3,623         1,382         - 2,241           Fees to Prof Contr.         1,241,615         901,889         - 339,826           Freight and Storage         31,817         12,158         - 19,659           Mail and Parcel Post         14,526         24,908         - (10,382)           Mail and Parcel Post         14,526         24,908         - (10,382)           Mail Rep - Currel         3,383         5,466         - (2,09	Total General Fund Personal Services	29,845,667	14,797,792	-	15,047,875	50%
Adv and Publications         11,950         7,107         - 4,843           Alam and Sec. Serv.         119,297         73,561         11,693         34,043           Binding & Printing         52,585         25,517         7,469         19,99           Cleaning Services         1,239,747         538,881         - 701,066           Computer Software Maint.         558,104         184,873         42,226         369,005           Contractual Services         951,053         483,153         485,792         2,107           Construction Cost         55,386         (55,386)         (55,386)           Credit Card Fees         24,000         6,457         - 17,543           Disposal Services         30,178         14,932         - 175,246           Education - Classees         3,623         1,382         - 2,241           Fees to Prof Contr.         1,241,615         901,889         - 339,826           Freight and Storage         31,817         12,158         - 19,659           Mail and Parcel Post         14,526         24,908         - (10,382)           Mail and Parcel Post         14,526         24,908         - (10,382)           Mail Rep - Currel         3,383         5,466         - (2,09						
Alarm and Sec. Serv. 1119.297 73.561 11.693 34.043   Binding & Printing						
Binding & Printing		<u> </u>		-	,	59%
Cleaning Services				·		719
Computer Software Maint.         558,104         184,873         4,226         369,005           Contractual Services         951,053         463,153         485,792         2,107           Construction Cost         -         -         55,386         (55,386)           Credit Card Fees         24,000         6,457         -         17,543           Disposal Services         30,178         14,932         -         15,246           Education - Classes         3,623         1,382         -         2,241           Fees to Prof Contr.         1,241,615         901,989         -         339,826           Freight and Storage         31,817         12,158         -         19,659           Mail and Parcel Post         14,526         24,900         -         (10,382)           Maint - Buildings         1,038,850         485,192         362,924         188,733           Maint - M&E         40,420         18,090         2,295         20,035           Maint - Repair Auto         12,595         15,267         -         (2,672)           Membership Dues         15,300         1,910         -         13,399           Other Contract Srvcs         23,000         27,357         -				7,469		63%
Contractual Services         951,053         463,153         485,792         2,107           Construction Cost         -         -         55,386         (55,386)           Credit Card Fees         24,000         6,457         -         17,543           Disposal Services         30,178         14,932         -         15,246           Education - Classee         3,623         1,382         -         2,241           Fees to Prof Contr.         1,241,615         901,988         -         2,241           Fees to Prof Contr.         1,241,615         901,988         -         139,659           Mail and Parcel Post         14,526         24,908         -         (10,382)           Mail and Parcel Post         1,308,650         485,192         362,924         188,733           Maint - Buildings         1,338,950         485,192         362,924         188,733           Maint - Repair Auto         12,595         15,267         -         (2,693)           Meint- M&E         40,420         19,090         2,295         20,035           Membership Dues         15,300         1,901         -         13,399           Other Contract Srvcs         23,000         27,357         -				-		43%
Construction Cost         -         55,386         (55,386)           Credit Card Fees         24,000         6,457         -         17,543           Disposal Services         30,178         14,932         -         15,246           Education - Classes         3,623         1,382         -         2,241           Fees to Prof Contr.         1,241,615         901,989         -         333,626           Freight and Storage         31,817         12,158         -         19,659           Mail and Parcel Post         14,526         24,908         -         (10,382)           Maint - Buildings         1,036,850         485,192         362,924         188,733           Maint - Buildings         1,036,850         485,192         362,924         188,733           Maint - Repair Auto         12,595         15,267         -         (2,672)           Membership Dues         15,300         1,901         -         13,399           Other Contract Sives         23,000         27,357         -         (2,672)           Membership Dues         15,300         1,911         -         13,399           Other Contract Sives         23,000         27,357         -         (2,675) <td>·</td> <td></td> <td></td> <td>·</td> <td>-</td> <td>34%</td>	·			·	-	34%
Credit Card Fees         24,000         6,457         -         17,543           Disposal Services         30,178         14,932         -         15,246           Education - Classes         3,623         1,382         -         2,241           Fees to Prof Contr.         1,241,615         901,989         -         339,626           Freight and Storage         31,817         12,158         -         19,659           Mail and Parcel Post         14,526         24,908         -         10,382)           Maint - Buildings         1,036,850         485,192         362,924         188,733           Maint - Rep - Crord         3,393         5,486         -         (2,093)           Maint - Repair Auto         12,585         15,267         -         (2,672)           Membership Dues         15,300         1,901         -         13,399           Other Contract Strvs         23,000         27,357         -         (4,357)           Participation-Booth Fees         -         2,845         -         (2,845)           Public CopyPrint         306,218         121,436         -         184,782           Rental of Equipment         5,000         42,515         -         (37,5		951,053	403,153	·		100%
Disposal Services   30,178   14,932   - 15,246		-	-	55,386		
Education - Classes         3,623         1,382         -         2,241           Fees to Prof Contr.         1,241,615         901,989         -         339,626           Freight and Storage         31,817         12,158         -         19,659           Mail and Parcel Post         14,526         24,908         -         (10,382)           Maint - Buildings         1,036,850         485,192         362,924         188,733           Maint & Rep - Cmrcl         3,393         5,486         -         (2,093)           Maint - M&E         40,420         18,090         2,295         20,035           Maint - Repair Auto         12,595         15,267         -         (2,672)           Membership Dues         15,300         1,901         -         13,399           Other Contract Srvcs         23,000         27,357         -         (4,357)           Participation-Booth Fees         -         2,845         -         (2,845)           Public Copy/Print         306,218         121,436         -         184,782           Rental Office Equipment         5,000         42,515         -         (37,515)           Rental Office Equipment Services         123,262         9,496         3			·	-		27%
Fees to Prof Contr.  1,241,615 901,989 - 339,626 Freight and Storage 31,817 12,158 - 19,659 Mail and Parcel Post 14,526 24,908 - (10,382) Maint - Buildings 1,036,850 485,192 362,924 188,733 Maint & Rep - Cmrcl 3,393 5,486 - (2,093) Maint M&E 40,420 18,090 2,295 20,035 Maint Buildings 15,300 1,901 - 13,399 Other Contract Srvcs 23,000 27,357 - (4,357) Participation-Booth Fees - 2,845 - (2,845) Public Copy/Print 306,218 121,436 - 184,782 Rental Office Equipment 5,000 42,515 - (37,515) Rental Office Equipment 9,000 6,018 - 2,982 Subscriptions to Computer Svcs 123,262 Transportation Fees 123,262 143,262 143,263 140,00 150,263 150,264 110,262 17ansportation Fees 17atel-Official 1,000		· · · · · · · · · · · · · · · · · · ·	·	-		49%
Freight and Storage			·	-		38%
Mail and Parcel Post         14,526         24,908         -         (10,382)           Maint - Buildings         1,036,850         485,192         362,924         188,733           Maint - Report Corncl         3,393         5,486         -         (2,093)           Maint - MRE         40,420         18,090         2,295         20,035           Maint - Repair Auto         12,595         15,267         -         (2,672)           Membership Dues         15,300         1,901         -         13,399           Other Contract Srvos         23,000         27,357         -         (4,357)           Participation-Booth Fees         -         2,845         -         (2,845)           Public CopylPrint         306,218         121,436         -         184,782           Rental of Equipment         5,000         42,515         -         (37,515)           Rental Office Equipment         9,000         6,018         -         2,982           Subscriptions to Computer Svcs         297,711         207,356         34,000         56,355           Temporary Services         123,262         9,496         3,504         110,262           Transportation Fees         89,485         50,248					•	73%
Maint - Buildings         1,036,850         485,192         362,924         188,733           Maint & Rep - Cmrcl         3,333         5,486         -         (2,093)           Maint M&E         40,420         18,090         2,295         20,035           Maint Repair Auto         12,595         15,267         -         (2,672)           Membership Dues         15,300         1,901         -         13,399           Other Contract Strvcs         23,000         27,357         -         (4,357)           Participation-Booth Fees         -         2,845         -         (2,845)           Public Copy/Print         306,218         121,436         -         184,782           Rental Office Equipment         5,000         42,515         -         (37,515)           Rental Office Equipment         9,000         6,018         -         2,982           Subscriptions to Computer Svcs         297,711         207,356         34,000         56,355           Temporary Services         123,262         9,496         3,504         110,262           Transportation Fees         89,485         50,248         -         39,237           Travel-Official         1,000         3,568 <th< td=""><td>3</td><td></td><td></td><td></td><td>•</td><td>171%</td></th<>	3				•	171%
Maint & Rep - Cmrcl         3,393         5,486         -         (2,093)           Maint - M&E         40,420         18,090         2,295         20,035           Maint - Repair Auto         12,595         15,267         -         (2,672)           Membership Dues         15,300         1,901         -         13,399           Other Contract Srvcs         23,000         27,357         -         (4,357)           Participation-Booth Fees         -         2,845         -         (2,845)           Public Copy/Print         306,218         121,436         -         184,782           Rental Office Equipment         5,000         42,515         -         (37,515)           Rental Office Equipment         9,000         6,018         -         2,982           Subscriptions to Computer Svcs         297,711         207,356         34,000         56,355           Temporary Services         123,262         9,496         3,504         110,262           Trasportation Fees         89,485         50,248         -         39,237           Travel-Official         1,000         3,568         -         (2,568)           Total General Fund Contractual Services         6,241,729					, , ,	82%
Maint M&E       40,420       18,090       2,295       20,035         Maint Repair Auto       12,595       15,267       -       (2,672)         Membership Dues       15,300       1,901       -       13,399         Other Contract Srvcs       23,000       27,357       -       (4,357)         Participation-Booth Fees       -       2,845       -       (2,845)         Public Copy/Print       306,218       121,436       -       184,782         Rental of Equipment       5,000       42,515       -       (37,515)         Rental Office Equipment       9,000       6,018       -       2,982         Subscriptions to Computer Svcs       297,711       207,356       34,000       56,355         Temporary Services       123,262       9,496       3,504       110,262         Transportation Fees       89,485       50,248       -       39,237         Travel-Official       1,000       3,568       -       (2,568)         City General Fund Contractual Services       6,241,729       3,251,493       967,290       2,022,945         City General Fund-Commodities         City General Fund-Commodities       -       -       2,04<	<u> </u>			-	· · · · · · · · · · · · · · · · · · ·	1629
Maint Repair Auto         12,595         15,267         - (2,672)           Membership Dues         15,300         1,901         - 13,399           Other Contract Srvcs         23,000         27,357         - (4,357)           Participation-Booth Fees         - 2,845         - (2,845)           Public Copy/Print         306,218         121,436         - 184,782           Rental of Equipment         5,000         42,515         - (37,515)           Rental Office Equipment         9,000         6,018         - 2,982           Subscriptions to Computer Svcs         297,711         207,356         34,000         56,355           Temporary Services         123,262         9,496         3,504         110,262           Transportation Fees         89,485         50,248         - 39,237           Travel-Official         1,000         3,568         - (2,568)           Total General Fund Contractual Services         6,241,729         3,251,493         967,290         2,022,945           City General Fund-Commodities           Clothing and Linen         6,092         6,440         2,701         (3,048)           Computer Software         18,300         9,817         - 8,483           Expense All	·			2.295	, ,	50%
Membership Dues         15,300         1,901         -         13,399           Other Contract Srvcs         23,000         27,357         -         (4,357)           Participation-Booth Fees         -         2,845         -         (2,845)           Public Copy/Print         306,218         121,436         -         184,782           Rental Of Equipment         5,000         42,515         -         (37,515)           Rental Office Equipment         9,000         6,018         -         2,982           Subscriptions to Computer Svcs         297,711         207,356         34,000         56,355           Temporary Services         123,262         9,496         3,504         110,262           Transportation Fees         89,485         50,248         -         39,237           Travel-Official         1,000         3,568         -         (2,568)           Total General Fund Contractual Services         6,241,729         3,251,493         967,290         2,022,945           City General Fund-Commodities           City General Fund-Commodities           Clothing and Linen         6,092         6,440         2,701         (3,048)           Computer Software         18					•	1219
Other Contract Srvcs         23,000         27,357         - (4,357)           Participation-Booth Fees         - 2,845         - (2,845)           Public Copy/Print         306,218         121,436         - 184,782           Rental of Equipment         5,000         42,515         - (37,515)           Rental Office Equipment         9,000         6,018         - 2,982           Subscriptions to Computer Svcs         297,711         207,356         34,000         56,355           Temporary Services         123,262         9,496         3,504         110,262           Transportation Fees         89,485         50,248         - 39,237           Travel-Official         1,000         3,568         - (2,568)           Total General Fund Contractual Services         6,241,729         3,251,493         967,290         2,022,945           City General Fund-Commodities           Clothing and Linen         6,092         6,440         2,701         (3,048)           Computer Software         18,300         9,817         - 8,483           Expense Allowance         1,000         - 2,3535         - (23,535)           Janitorial Supplies         36,452         24,899         556         10,997				-		12%
Participation-Booth Fees - 2,845 - (2,845) Public Copy/Print 306,218 121,436 - 184,782 Rental of Equipment 5,000 42,515 - (37,515) Rental Office Equipment 9,000 6,018 - 2,982 Subscriptions to Computer Svcs 297,711 207,356 34,000 56,355 Temporary Services 123,262 9,496 3,504 110,262 Transportation Fees 8,9485 50,248 - 39,237 Travel-Official 1,000 3,568 - (2,568)  Total General Fund Contractual Services 6,241,729 3,251,493 967,290 2,022,945  City General Fund-Commodities 6,092 6,440 2,701 (3,048) Computer Software 18,300 9,817 - 8,483 Expense Allowance 1,000 - 1,000 Food - 23,535 - (23,535) Janitorial Supplies 36,452 24,899 556 10,997 Library Materials 195,057 26,215 2,720 166,122 Library Resources 6,701,721 2,973,010 191,712 3,536,999	,			-	•	1199
Public Copy/Print         306,218         121,436         -         184,782           Rental of Equipment         5,000         42,515         -         (37,515)           Rental Office Equipment         9,000         6,018         -         2,982           Subscriptions to Computer Svcs         297,711         207,356         34,000         56,355           Temporary Services         123,262         9,496         3,504         110,262           Transportation Fees         89,485         50,248         -         39,237           Travel-Official         1,000         3,568         -         (2,568)           Total General Fund Contractual Services         6,241,729         3,251,493         967,290         2,022,945           City General Fund-Commodities           City General Fund-Commodities <td< td=""><td>Participation-Booth Fees</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>2 845</td><td>_</td><td></td><td></td></td<>	Participation-Booth Fees	· · · · · · · · · · · · · · · · · · ·	2 845	_		
Rental of Equipment         5,000         42,515         -         (37,515)           Rental Office Equipment         9,000         6,018         -         2,982           Subscriptions to Computer Svcs         297,711         207,356         34,000         56,355           Temporary Services         123,262         9,496         3,504         110,262           Transportation Fees         89,485         50,248         -         39,237           Travel-Official         1,000         3,568         -         (2,568)           Total General Fund Contractual Services           6,241,729         3,251,493         967,290         2,022,945           City General FundCommodities           Clothing and Linen         6,092         6,440         2,701         (3,048)           Computer Software         18,300         9,817         -         8,483           Expense Allowance         1,000         -         -         1,000           Food         -         23,535         -         (23,535)           Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122	·	306.218		-		40%
Rental Office Equipment         9,000         6,018         -         2,982           Subscriptions to Computer Svcs         297,711         207,356         34,000         56,355           Temporary Services         123,262         9,496         3,504         110,262           Transportation Fees         89,485         50,248         -         39,237           Travel-Official         1,000         3,568         -         (2,568)           Total General Fund Contractual Services         6,241,729         3,251,493         967,290         2,022,945           City General FundCommodities	1.1			-		850%
Subscriptions to Computer Svcs         297,711         207,356         34,000         56,355           Temporary Services         123,262         9,496         3,504         110,262           Transportation Fees         89,485         50,248         -         39,237           Travel-Official         1,000         3,568         -         (2,568)           Total General Fund Contractual Services         6,241,729         3,251,493         967,290         2,022,945           City General Fund-Commodities           Clothing and Linen         6,092         6,440         2,701         (3,048)           Computer Software         18,300         9,817         -         8,483           Expense Allowance         1,000         -         -         1,000           Food         -         23,535         -         (23,535)           Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999	, ,			-		67%
Temporary Services   123,262   9,496   3,504   110,262     Transportation Fees   89,485   50,248   - 39,237     Travel-Official   1,000   3,568   - (2,568)     Total General Fund Contractual Services   6,241,729   3,251,493   967,290   2,022,945     City General Fund-Commodities				34,000		819
Transportation Fees         89,485         50,248         -         39,237           Travel-Official         1,000         3,568         -         (2,568)           Total General Fund Contractual Services         6,241,729         3,251,493         967,290         2,022,945           City General FundCommodities           Clothing and Linen         6,092         6,440         2,701         (3,048)           Computer Software         18,300         9,817         -         8,483           Expense Allowance         1,000         -         -         1,000           Food         -         23,535         -         (23,535)           Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999				·		119
Total General Fund Contractual Services         6,241,729         3,251,493         967,290         2,022,945           City General FundCommodities           Clothing and Linen         6,092         6,440         2,701         (3,048)           Computer Software         18,300         9,817         -         8,483           Expense Allowance         1,000         -         -         1,000           Food         -         23,535         -         (23,535)           Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999		89,485	50,248	-	39,237	569
Total General Fund Contractual Services         6,241,729         3,251,493         967,290         2,022,945           City General FundCommodities           Clothing and Linen         6,092         6,440         2,701         (3,048)           Computer Software         18,300         9,817         -         8,483           Expense Allowance         1,000         -         -         1,000           Food         -         23,535         -         (23,535)           Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999		1,000		-	(2,568)	3579
Clothing and Linen         6,092         6,440         2,701         (3,048)           Computer Software         18,300         9,817         -         8,483           Expense Allowance         1,000         -         -         1,000           Food         -         23,535         -         (23,535)           Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999	Total General Fund Contractual Services	6,241,729	3,251,493	967,290	2,022,945	68%
Clothing and Linen         6,092         6,440         2,701         (3,048)           Computer Software         18,300         9,817         -         8,483           Expense Allowance         1,000         -         -         1,000           Food         -         23,535         -         (23,535)           Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999						
Computer Software         18,300         9,817         -         8,483           Expense Allowance         1,000         -         -         1,000           Food         -         23,535         -         (23,535)           Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999	City General FundCommodities					
Expense Allowance         1,000         -         -         1,000           Food         -         23,535         -         (23,535)           Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999	Clothing and Linen	6,092	6,440	2,701	(3,048)	1509
Food         -         23,535         -         (23,535)           Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999	Computer Software	18,300	9,817	-	8,483	54%
Janitorial Supplies         36,452         24,899         556         10,997           Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999	Expense Allowance	1,000	-	-	1,000	09
Library Materials         195,057         26,215         2,720         166,122           Library Resources         6,701,721         2,973,010         191,712         3,536,999		-	23,535	-	(23,535)	
Library Resources 6,701,721 2,973,010 191,712 3,536,999	Janitorial Supplies			556		709
	•					159
M&R Material Bldg/Imp   63,281   21.404   1.390   40.487						479
M&R Material Mach/Eq 28,608 3,493 - 25,115	M&R Material Bldg/Imp	63,281	21,404	1,390		36°

## San Antonio Public Library Monthly Operating Statement October 1, 2022 to March 31, 2023 Percent of FY Elapsed: 50%

	REVISED Budget FY 2023	Expended to Date	Encumbered to Date FY 2023	Remaining Budget FY 2023	% Spent to Date*
M&R Parts Automotive	7,741	3,270	-	4,471	42%
Office Supplies	136,577	83,258	8,249	45,071	67%
Other Commodities	53,000	39,199	2,456	11,345	79%
Total General Fund Commodities	7,247,829	3,214,541	209,783	3,823,505	47%
City General Fund Other Expenditures					
Automotive Admin Chg	2,016	1,008	-	1,008	50%
Build. Maint. Chg	319,121	159,561	-	159,560	50%
Gas and Electricity	1,073,940	550,456	-	523,484	51%
General Liab. Assess	415,352	207,676	-	207,676	50%
Mail & Delivery Svcs	12,428	6,214	-	6,214	50%
Unemploy Comp Assess	2,254	1,127	-	1,127	50%
Motor Fuel and Lub.	30,693	10,941	-	19,752	36%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	12,899	-	12,899	50%
Water and Sewer	300,830	93,161	-	207,669	31%
Workers Comp Assess	84,311	42,155	-	42,156	50%
Total General Fund Other Expenditures	2,266,742	1,085,197	-	1,181,545	48%
City Conord Fund Cohodulad Line Name					
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	2,610	-	(2,610)	
CAP Admin Cost-Indir	-	1,441	-	(1,441)	
Cell Phone Services	44,585	10,908	-	33,677	24%
Communications Radio	2,034	375	-	1,659	18%
Interfnd Transf Out	138,106	69,053	-	69,053	50%
IT Assessment Fee	2,623,268	1,311,634	-	1,311,634	50%
Procurement Fee	170,192	85,096	-	85,096	50%
Wireless Data Communications	13,595	19,664	-	(6,069)	145%
Total General Fund Scheduled Line Items	2,991,780	1,500,781	-	1,490,999	50%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	90,670	41,063	2,516	47,090	48%
Cap<5000 - Furn &Fix	170,693	51,595	11,020	108,078	37%
Cap<5000 - M&E Other	74,301	45,055	3,402	25,844	65%
Cap<5000 - PC Replct	856,568	280,122	59,957	516,489	40%
M&E (BudgetOnly)	55,500	-	-	55,500	0%
Total General Fund Capital Outlay	1,247,732	417,835	76,896	753,001	40%
Total City General Fund	40.044.470	04.007.000	4.050.000	04.040.000	F40/
Total City General Fund	49,841,478	24,267,639	1,253,969	24,319,869	51%
2023 Major Gifts					
Library Foundation (received in March 2023)	040.640	4 500	4 605	206 270	20/
Friends of the San Antonio Public Library (pledged In November	212,610	4,539	1,695	206,376	3%
2022)	40,000	8,000		32,000	20%
Total Major Gifts	252,610	12,539	1,695	238,376	6%

