

San Antonio Public Library
Monthly Operating Statement
October 1, 2022 to April 30, 2023
Percent of FY Elapsed: 58%

	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	10,500	-	7,500	58%
Civ Cloth/Boot Allowance	-	2,400	-	(2,400)	
Civil Actv Healthcr	3,040,255	1,773,482	-	1,266,773	58%
Def Comp-Executives	21,258	21,596	-	(338)	102%
FICA & Medicare Exp	1,577,645	929,153	-	648,492	59%
Hol.Pay-Hourly Sal.	-	10,334	-	(10,334)	
Language Skill Pay	35,400	19,950	-	15,450	56%
Life Insurance	16,823	7,520	-	9,303	45%
Overtime Salaries	1,737	44,517	-	(42,780)	2563%
Pers Leave Buy Back	199,688	354,885	-	(155,197)	178%
Regular Salaries	20,627,501	12,133,582	-	8,493,919	59%
Reserve COLA	2,454,092	-	-	2,454,092	0%
Retiree Hlth Assess	325,681	189,981	-	135,700	58%
Retiree Payout Sal	-	27,614	-	(27,614)	
Retirement Exp	2,178,999	1,378,336	-	800,663	63%
Salary Turnover Targ	(690,960)	-	-	(690,960)	0%
Shift Differential	19,300	23,185	-	(3,885)	120%
Temp FICA & Medicare	-	11,994	-	(11,994)	
Temporary Salaries	20,248	150,715	-	(130,467)	744%
Total General Fund Personal Services	29,845,667	17,089,742	-	12,755,925	57%
City General Fund--Contractual Services					
Adv and Publications	11,950	7,302	-	4,648	61%
Alarm and Sec. Serv.	119,297	87,365	6,093	25,839	78%
Binding & Printing	52,585	26,109	16,114	10,362	80%
Cleaning Services	1,239,747	637,875	-	601,872	51%
Computer Software Maint.	558,104	184,873	4,226	369,005	34%
Contractual Services	951,053	505,824	470,322	(25,093)	103%
Construction Cost	-	21,400	55,386	(76,786)	
Credit Card Fees	24,000	7,671	-	16,329	32%
Disposal Services	30,178	17,421	-	12,757	58%
Education - Classes	3,623	930	-	2,693	26%
Fees to Prof Contr.	1,241,615	1,029,301	-	212,314	83%
Freight and Storage	31,817	13,682	-	18,135	43%
Mail and Parcel Post	14,526	24,912	-	(10,386)	171%
Maint - Buildings	1,036,850	579,940	339,597	117,313	89%
Maint & Rep - Cmrcl	3,393	5,900	-	(2,507)	174%
Maint. - M&E	40,420	18,868	2,040	19,512	52%
Maint.- Repair Auto	12,595	21,620	-	(9,025)	172%
Membership Dues	15,300	2,207	-	13,093	14%
Other Contract Svcs	23,000	27,357	-	(4,357)	119%
Participation-Booth Fees	-	2,845	-	(2,845)	
Public Copy/Print	306,218	141,541	-	164,677	46%
Rental of Equipment	5,000	45,753	-	(40,753)	915%
Rental Office Equipment	9,000	7,265	-	1,735	81%
Subscriptions to Computer Svcs	297,711	207,356	34,000	56,355	81%
Temporary Services	123,262	9,496	3,504	110,262	11%
Transportation Fees	89,485	61,222	-	28,263	68%
Travel-Official	1,000	3,557	-	(2,557)	356%
Total General Fund Contractual Services	6,241,729	3,699,590	931,282	1,610,857	74%
City General Fund--Commodities					
Clothing and Linen	6,092	7,080	2,020	(3,008)	149%
Computer Software	18,300	9,817	-	8,483	54%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	25,301	-	(25,301)	

*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
Janitorial Supplies	36,452	28,847	949	6,657	82%
Library Materials	195,057	31,388	6,152	157,517	19%
Library Resources	6,701,721	3,485,691	197,506	3,018,524	55%
M&R Material Bldg/Imp	63,281	21,600	1,390	40,290	36%
M&R Material Mach/Eq	28,608	3,493	-	25,115	12%
M&R Parts Automotive	7,741	3,857	-	3,884	50%
Office Supplies	136,577	95,317	8,175	33,086	76%
Other Commodities	53,000	44,452	985	7,563	86%
Total General Fund Commodities	7,247,829	3,756,842	217,176	3,273,811	55%
City General Fund Other Expenditures					
Automotive Admin Chg	2,016	1,176	-	840	58%
Build. Maint. Chg	319,121	186,154	-	132,967	58%
Gas and Electricity	1,073,940	635,394	-	438,546	59%
General Liab. Assess	415,352	242,289	-	173,063	58%
Mail & Delivery Svcs	12,428	7,250	-	5,178	58%
Unemploy Comp Assess	2,254	1,127	-	1,127	50%
Motor Fuel and Lub.	30,693	12,607	-	18,086	41%
Rent of City Equip. (Vehicle Replacement Fund)	25,797	15,048	-	10,749	58%
Water and Sewer	300,830	113,219	-	187,611	38%
Workers Comp Assess	84,311	49,181	-	35,130	58%
Total General Fund Other Expenditures	2,266,742	1,263,445	-	1,003,297	56%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	3,038	-	(3,038)	
CAP Admin Cost-Indir	-	1,710	-	(1,710)	
Cell Phone Services	44,585	13,261	-	31,324	30%
Communications Radio	2,034	590	-	1,444	29%
Interfnd Transf Out	138,106	80,562	-	57,544	58%
IT Assessment Fee	2,623,268	1,530,239	-	1,093,029	58%
Procurement Fee	170,192	99,279	-	70,913	58%
Wireless Data Communications	13,595	19,789	-	(6,194)	146%
Total General Fund Scheduled Line Items	2,991,780	1,748,468	-	1,243,312	58%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	90,670	41,562	2,516	46,591	49%
Cap<5000 - Furn &Fix	170,693	57,446	11,656	101,591	40%
Cap<5000 - M&E Other	74,301	45,184	6,402	22,715	69%
Cap<5000 - PC Replct	856,568	280,122	59,957	516,489	40%
M&E (BudgetOnly)	55,500	-	40,229	15,271	72%
Total General Fund Capital Outlay	1,247,732	424,314	120,762	702,656	44%
Total City General Fund	49,841,478	27,982,401	1,269,220	20,589,857	59%
2023 Major Gifts					
Library Foundation (received in March 2023)	212,610	10,963	3,535	198,112	7%
Friends of the San Antonio Public Library (pledged In November 2022)	40,000	8,000		32,000	20%
Total Major Gifts	252,610	18,963	3,535	230,112	9%

Library General Fund % Spent

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

