

**San Antonio Public Library
Monthly Operating Statement
October 1, 2023 to April 30, 2024
Percent of FY Elapsed: 58%**

	REVISED Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
City General Fund--Personnel Services					
Car Exp Allowance	18,000	11,500	-	6,500	64%
Civ Cloth/Boot Allowance	-	2,350	-	(2,350)	
Civil Actv Healthcr	3,273,055	1,909,282	-	1,363,773	58%
Def Comp-Executives	22,766	22,385	-	381	98%
FICA & Medicare Exp	1,746,145	998,245	-	747,900	57%
Hol.Pay-Hourly Sal.	-	6,456	-	(6,456)	
Language Skill Pay	33,600	18,700	-	14,900	56%
Life Insurance	18,640	7,841	-	10,799	42%
Overtime Salaries	1,737	25,238	-	(23,501)	1453%
Pers Leave Buy Back	369,080	382,571	-	(13,491)	104%
Regular Salaries	22,832,565	12,996,208	-	9,836,357	57%
Reserve COLA	1,525,396	-	-	1,525,396	0%
Retiree Hlth Assess	334,338	195,031	-	139,307	58%
Retiree Payout Sal	-	60,386	-	(60,386)	
Retirement Exp	2,562,355	1,558,994	-	1,003,361	61%
Salary Turnover Targ	(803,592)	-	-	(803,592)	0%
Shift Differential	19,300	25,211	-	(5,911)	131%
Temp FICA & Medicare	2,183	3,617	-	(1,434)	166%
Temporary Salaries	48,779	45,572	-	3,207	93%
Total General Fund Personal Services	32,004,347	18,269,586	-	13,734,761	57%
City General Fund--Contractual Services					
Adv and Publications	13,450	5,123	-	8,327	38%
Alarm and Sec. Serv.	100,148	59,278	-	40,870	59%
Binding & Printing	56,585	19,129	9,329	28,127	50%
Cleaning Services	1,239,747	707,137	-	532,610	57%
Computer Software Maint.	592,864	164,407	-	428,457	28%
Contractual Services	953,903	512,776	355,427	85,700	91%
Contractual Services for Public Programming	-	625	-	(625)	
Credit Card Fees	24,000	11,739	-	12,261	49%
Disposal Services	30,178	19,269	-	10,909	64%
Education - Classes	3,623	1,181	-	2,442	33%
Fees to Prof Contr.	1,241,615	472,746	-	768,869	38%
Freight and Storage	31,817	13,914	-	17,903	44%
Inspection Fees	-	670	-	(670)	
Mail and Parcel Post	14,526	21,695	-	(7,169)	149%
Maint - Buildings	963,335	629,493	234,113	99,729	90%
Maint & Rep - Cmrcl	3,393	2,349	-	1,044	69%
Maint. - M&E	40,420	21,705	3,375	15,340	62%
Maint.- Repair Auto	12,595	13,069	-	(474)	104%
Membership Dues	15,300	2,340	-	12,960	15%
Other Contract Srvcs	28,725	28,793	-	(68)	100%
Participation-Booth Fees	-	978	-	(978)	
Public Copy/Print	306,218	139,586	8,800	157,832	48%
Rental of Equipment	5,000	20,240	-	(15,240)	405%
Rental Office Equipment	9,000	7,325	-	1,675	81%
Subscriptions to Computer Svcs	475,270	636,774	-	(161,504)	134%
Temporary Services	123,262	-	-	123,262	0%
Transportation Fees	89,485	63,014	-	26,471	70%
Travel-Official	1,000	-	-	1,000	0%
Total General Fund Contractual Services	6,375,459	3,575,355	611,044	2,189,060	66%
City General Fund--Commodities					
Clothing and Linen	6,092	6,944	8,672	(9,524)	256%
Computer Software	18,300	901	-	17,399	5%
Expense Allowance	1,000	448	-	552	45%
Food	-	7,330	-	(7,330)	
Janitorial Supplies	36,452	31,443	698	4,311	88%
Library Materials	184,257	67,403	-	116,854	37%
Library Resources	7,383,915	4,082,226	86,031	3,215,657	56%

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M&R Material Bldg/Imp	60,854	23,851	1,054	35,949	41%
M&R Material Mach/Eq	28,608	9,957	281	18,371	36%
M&R Parts Automotive	7,741	6,819	-	922	88%
Office Supplies	146,677	82,331	226	64,120	56%
Other Commodities	56,400	30,687	-	25,714	54%
Other Commodities for Programming	-	7,141	7,696	(14,837)	
Total General Fund Commodities	7,930,296	4,357,480	104,659	3,468,158	56%
City General Fund Other Expenditures					
Automotive Admin Chg	1,980	1,155	-	825	58%
Build. Maint. Chg	354,851	206,996	-	147,855	58%
Gas and Electricity	1,268,472	616,776	-	651,696	49%
General Liab. Assess	568,485	331,616	-	236,869	58%
Mail & Delivery Svcs	15,128	8,825	-	6,303	58%
Unemploy Comp Assess	1,648	824	-	824	50%
Motor Fuel and Lub.	23,750	13,537	-	10,213	57%
Rent of City Equip. (Vehicle Replacement Fund)	28,016	16,343	-	11,673	58%
Water and Sewer	290,010	117,524	-	172,486	41%
Workers Comp Assess	94,619	55,195	-	39,424	58%
Total General Fund Other Expenditures	2,646,959	1,368,791	-	1,278,168	52%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	-	227	-	(227)	
CAP Admin Cost-Indir	-	139	-	(139)	
Cell Phone Services	28,239	13,392	-	14,847	47%
Communications Radio	1,484	187	-	1,297	13%
Interfnd Transf Out	141,004	82,252	-	58,752	58%
IT Assessment Fee	2,832,785	1,652,458	-	1,180,327	58%
Procurement Fee	258,389	150,727	-	107,662	58%
Wireless Data Communications	1,500	433	-	1,067	29%
Total General Fund Scheduled Line Items	3,263,401	1,899,816	-	1,363,585	58%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	113,569	28,537	-	85,032	25%
Cap<5000 - Furn &Fix	265,260	61,068	46,281	157,912	40%
Cap<5000 - M&E Other	172,916	20,110	165,650	(12,845)	107%
Cap<5000 - PC Replct	1,578,015	276,989	-	1,301,026	18%
M&E Auto (BudgetOnly)	63,320	-	74,575	(11,255)	118%
Total General Fund Capital Outlay	2,193,080	386,704	286,506	1,519,870	31%
Total City General Fund	54,413,542	29,857,731	1,002,209	23,553,603	57%
2023 Major Gifts					
Library Foundation (received in March 2023)	212,610	169,781	22,809	20,021	91%
Friends of the San Antonio Public Library (pledged in November 2022)	40,500	40,500		-	100%
Total 2023 Major Gifts	253,110	210,281	22,809	20,021	92%
2024 Major Gifts					
Library Foundation (received in April 2024)	221,353	4,817	93,378	123,158	44%
Friends of the San Antonio Public Library (pledged in November 2023)	35,000			35,000	0%
Total 2024 Major Gifts	256,353	4,817	93,378	158,158	38%

Library General Fund % Spent

FY22 Budget \$44.2M, FY23 \$49.1M, FY24 \$53.5M

