

**San Antonio Public Library
Monthly Operating Statement
October 1, 2024 to February 28, 2025
Percent of FY Elapsed: 42%**

	REVISED Budget	Expended to Date	Encumbered to Date	Remaining Budget	% Spent to Date*
	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025
City General Fund--Personnel Services					
Car Exp Allowance	18,000	7,500	-	10,500	42%
Civ Cloth/Boot Allowance	-	2,250	-	(2,250)	
Civil Actv Healthcr	3,350,070	1,395,862	-	1,954,208	42%
Def Comp-Executives	17,639	9,672	-	7,967	55%
FICA & Medicare Exp	1,823,755	739,536	-	1,084,219	41%
Language Skill Pay	32,400	14,700	-	17,700	45%
Life Insurance	19,513	5,784	-	13,729	30%
Overtime Salaries	385,847	4,141	-	381,706	1%
Pers Leave Buy Back	369,080	372,272	-	(3,192)	101%
Regular Salaries	23,847,853	9,568,544	-	14,279,309	40%
Retiree Hlth Assess	403,493	168,122	-	235,371	42%
Retiree Payout Sal	-	12,407	-	(12,407)	
Retirement Exp	2,768,330	1,204,069	-	1,564,261	43%
Salary Turnover Targ	(803,592)	-	-	(803,592)	0%
Shift Differential	19,300	17,564	-	1,736	91%
Temp FICA & Medicare	2,183	1,399	-	784	
Temporary Salaries	48,779	16,769	-	32,010	34%
Total General Fund Personal Services	33,170,925	13,540,591	-	19,630,334	41%
City General Fund--Contractual Services					
Adv and Publications	15,950	3,572	-	12,378	22%
Alarm and Sec. Serv.	92,287	50,569	-	41,718	55%
Binding & Printing	61,585	18,307	1,477	41,801	32%
Cleaning Services	1,500,000	549,072	-	950,928	37%
Computer Software Maint.	280,064	260,999	999	18,066	94%
Contractual Services	950,903	464,253	333,734	152,916	84%
Contractual Services for Public Programming	-	4,327	-	(4,327)	
Credit Card Fees	24,000	5,950	-	18,050	25%
Disposal Services	30,178	10,947	-	19,231	36%
Education - Classes	3,623	2,220	-	1,403	61%
Fees to Prof Contr.	1,241,615	406,774	-	834,841	33%
Freight and Storage	25,817	10,721	-	15,096	42%
Inspection Fees	-	-	-	-	
Mail and Parcel Post	14,526	33,926	1,604	(21,004)	245%
Maint - Buildings	1,066,651	508,770	249,234	308,647	71%
Maint & Rep - Cmrc	3,393	10,200	-	(6,807)	301%
Maint. - M&E	40,420	3,616	-	36,804	9%
Maint.- Repair Auto	12,595	8,667	-	3,928	69%
Membership Dues	15,300	10,990	-	4,310	72%
Other Contract Svcs	28,725	36,161	-	(7,436)	126%
Participation-Booth Fees	-	1,000	-	(1,000)	
Public Copy/Print	306,218	99,739	-	206,479	33%
Rental of Equipment	5,000	51,321	15,600	(61,921)	1338%
Rental Office Equipment	9,000	6,957	45	1,998	78%
Subscriptions to Computer Svcs	818,771	847,601	-	(28,830)	104%
Temporary Services	-	5,049	-	(5,049)	
Transportation Fees	89,485	39,955	-	49,530	45%
Travel-Official	1,000	6,590	-	(5,590)	659%
Total General Fund Contractual Services	6,637,106	3,458,253	628,964	2,549,889	62%
City General Fund--Commodities					
Clothing and Linen	6,092	4,313	10,329	(8,550)	240%
Computer Software	21,300	2,106	-	19,194	10%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	8,635	709	(9,344)	
Janitorial Supplies	36,452	27,612	121	8,719	76%
Library Materials	134,257	71,455	-	62,802	53%
Library Resources	7,211,715	3,051,109	147,133	4,013,473	44%
M&R Material Bldg/Imp	60,854	20,877	-	39,977	34%

*Budget Line overages are allowable. Budget control is at the Department level.

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	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025
M&R Material Mach/Eq	28,608	10,237	-	18,371	36%
M&R Parts Automotive	7,741	2,172	-	5,569	28%
Office Supplies	149,177	45,462	79	103,636	31%
Other Commodities	58,900	21,715	-	37,185	37%
Other Commodities for Programming	-	17,075	2,855	(19,930)	
Total General Fund Commodities	7,716,096	3,282,769	161,226	4,272,101	45%
City General Fund Other Expenditures					
Automotive Admin Chg	1,848	770	-	1,078	42%
Build. Maint. Chg	366,614	152,756	-	213,858	42%
Gas and Electricity	1,287,950	464,873	-	823,077	36%
General Liab. Assess	512,406	213,503	-	298,904	42%
Mail & Delivery Svcs	7,915	3,298	-	4,617	42%
Unemploy Comp Assess	2,677	669	-	2,008	25%
Motor Fuel and Lub.	24,163	9,540	-	14,623	39%
Rent of City Equip. (Vehicle Replacement Fund)	29,782	12,409	-	17,373	42%
Water and Sewer	268,460	78,280	-	190,180	29%
Workers Comp Assess	103,633	43,180	-	60,453	42%
Total General Fund Other Expenditures	2,605,448	979,279	-	1,626,169	38%
City General Fund Scheduled Line Items					
Cell Phone Services	26,984	9,069	-	17,915	34%
Communications Radio	3,869	1,105	-	2,764	29%
Interfnd Transf Out	140,421	58,509	-	81,912	42%
IT Assessment Fee	2,931,932	1,221,638	-	1,710,294	42%
Procurement Fee	198,439	82,683	-	115,756	42%
Wireless Data Communications	654	252	-	402	39%
Total General Fund Scheduled Line Items	3,302,299	1,373,256	-	1,929,043	42%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	37,800	6,121	1,939	29,739	21%
Cap<5000 - Furn &Fix	274,017	122,712	21,148	130,157	53%
Cap<5000 - M&E Other	259,687	10,608	2,245	246,834	5%
Cap<5000 - PC Replct	357,933	21,237	-	336,696	6%
Cap<5000 - Mob	235,302	-	-	235,302	0%
M&E (BudgetOnly)	27,346	-	5,972	21,374	
Total General Fund Capital Outlay	1,192,085	175,018	31,304	985,763	17%
Total City General Fund	54,623,959	22,809,165	821,494	30,993,301	43%
2025 Major Gifts					
Library Foundation	309,187	3,691	1,161	304,334	2%
Friends of the San Antonio Public Library	35,000	-	-	35,000	0%
Total 2025 Major Gifts	344,187	3,691	1,161	339,334	1%

Library General Fund % Spent

FY23 Budget \$49.1M, FY24 \$53.5M, FY25 \$54.6M

