

**San Antonio Public Library
Monthly Operating Statement
October 1, 2024 to April 30, 2025
Percent of FY Elapsed: 58%**

	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	11,000	-	7,000	61%
Civ Cloth/Boot Allowance	-	2,250	-	(2,250)	
Civil Actv Healthcr	3,350,070	1,954,207	-	1,395,863	58%
Def Comp-Executives	17,639	12,227	-	5,412	69%
FICA & Medicare Exp	1,823,755	1,025,310	-	798,445	56%
Language Skill Pay	32,400	21,000	-	11,400	65%
Life Insurance	19,513	8,113	-	11,400	42%
Overtime Salaries	385,847	7,355	-	378,492	2%
Pers Leave Buy Back	369,080	372,272	-	(3,192)	101%
Regular Salaries	23,847,853	13,417,249	-	10,430,604	56%
Reserve COLA	868,275	-	-	868,275	0%
Retiree Hlth Assess	403,493	235,371	-	168,122	58%
Retiree Payout Sal	-	17,267	-	(17,267)	
Retirement Exp	2,768,330	1,667,648	-	1,100,682	60%
Salary Turnover Targ	(803,592)	-	-	(803,592)	0%
Shift Differential	19,300	24,501	-	(5,201)	127%
Temp FICA & Medicare	2,183	1,915	-	268	88%
Temporary Salaries	48,779	23,380	-	25,399	48%
Total General Fund Personal Services	33,170,925	18,801,064	-	14,369,861	57%
City General Fund--Contractual Services					
Adv and Publications	15,950	3,789	-	12,161	24%
Alarm and Sec. Serv.	95,368	66,776	-	28,592	70%
Binding & Printing	62,357	26,465	3,972	31,919	49%
Cleaning Services	1,500,000	796,537	-	703,463	53%
Computer Software Maint.	280,064	252,901	-	27,163	90%
Contractual Services	982,891	513,349	338,734	130,808	87%
Contractual Services for Public Programming	-	9,816	-	(9,816)	
Construction Cost	-	4,303	21,968	(26,270)	
Credit Card Fees	24,000	9,404	-	14,596	39%
Disposal Services	30,178	10,947	-	19,231	36%
Education - Classes	3,623	3,429	-	194	95%
Fees to Prof Contr.	1,241,615	561,418	-	680,197	45%
Freight and Storage	25,817	15,119	-	10,698	59%
Mail and Parcel Post	14,526	33,906	1,604	(20,984)	244%
Maint - Buildings	1,133,719	664,627	50,571	418,520	63%
Maint & Rep - Cmrcd	3,393	10,693	-	(7,300)	315%
Maint. - M&E	40,597	4,702	-	35,895	12%
Maint.- Repair Auto	12,595	10,043	-	2,552	80%
Membership Dues	15,300	10,990	-	4,310	72%
Other Contract Svcs	28,725	28,884	-	(159)	101%
Participation-Booth Fees	-	1,000	-	(1,000)	
Public Copy/Print	306,218	140,219	-	165,999	46%
Rental of Equipment	5,000	103,367	659	(99,026)	2081%
Rental Office Equipment	9,000	8,642	38	319	96%
Subscriptions to Computer Svcs	818,771	752,191	-	66,580	92%
Temporary Services	-	5,049	-	(5,049)	
Transportation Fees	89,485	58,452	-	31,033	65%
Travel-Official	1,000	6,544	-	(5,544)	654%
Total General Fund Contractual Services	6,740,192	4,113,562	417,547	2,209,083	67%
City General Fund--Commodities					
Clothing and Linen	6,092	6,444	8,495	(8,847)	245%
Computer Software	21,300	2,106	-	19,194	10%
Expense Allowance	1,000	-	-	1,000	0%
Food	-	11,339	923	(12,263)	
Janitorial Supplies	36,452	34,779	331	1,343	96%

*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
Library Materials	134,257	87,423	-	46,834	65%
Library Resources	7,356,444	4,296,878	248,363	2,811,203	62%
M&R Material Bldg/Imp	63,516	31,110	-	32,406	49%
M&R Material Mach/Eq	28,608	15,550	321	12,737	55%
M&R Parts Automotive	7,741	2,672	-	5,069	35%
Office Supplies	149,177	58,885	2,304	87,988	41%
Other Commodities	58,900	35,616	1,174	22,110	62%
Other Commodities for Programming	-	24,963	11,748	(36,711)	
Total General Fund Commodities	7,863,487	4,607,765	273,659	2,982,063	62%
City General Fund Other Expenditures					
Automotive Admin Chg	1,848	1,078	-	770	58%
Build. Maint. Chg	366,614	213,858	-	152,756	58%
Gas and Electricity	1,287,950	642,932	-	645,018	50%
General Liab. Assess	512,406	298,904	-	213,503	58%
Mail & Delivery Svcs	7,915	4,617	-	3,298	58%
Unemploy Comp Assess	2,677	1,339	-	1,339	50%
Motor Fuel and Lub.	24,163	12,816	-	11,347	53%
Rent of City Equip. (Vehicle Replacement Fund)	29,782	17,373	-	12,409	58%
Water and Sewer	268,460	104,351	-	164,109	39%
Workers Comp Assess	103,633	60,453	-	43,180	58%
Total General Fund Other Expenditures	2,605,448	1,357,721	-	1,247,727	52%
City General Fund Scheduled Line Items					
Cell Phone Services	26,984	13,567	-	13,417	50%
Communications Radio	3,869	1,832	-	2,037	47%
Interfnd Transf Out	140,421	81,912	-	58,509	58%
IT Assessment Fee	2,931,932	1,710,293	-	1,221,639	58%
Procurement Fee	198,439	115,756	-	82,683	58%
Wireless Data Communications	654	377	-	277	58%
Total General Fund Scheduled Line Items	3,302,299	1,923,738	-	1,378,561	58%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	37,800	8,619	5,232	23,948	37%
Cap<5000 - Furn &Fix	327,718	131,517	30,466	165,735	49%
Cap<5000 - M&E Other	275,628	41,151	140,732	93,746	66%
Cap<5000 - PC Replct	391,170	62,954	-	328,216	16%
Cap<5000 - Mob	235,302	232	214,168	20,901	91%
M&E (Modified)	27,346	20,312	-	7,034	74%
Total General Fund Capital Outlay	1,294,964	264,785	390,598	639,581	51%
Total City General Fund	54,977,315	31,068,635	1,081,803	22,826,877	58%
2025 Major Gifts					
Library Foundation	309,187	27,552	89,845	191,790	38%
Friends of the San Antonio Public Library	35,000	-	35,000	-	100%
Total 2025 Major Gifts	344,187	27,552	124,845	191,790	44%

Library General Fund % Spent

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

