

**San Antonio Public Library
Monthly Operating Statement
October 1, 2023 to August 31, 2024
Percent of FY Elapsed: 92%**

	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	19,000	17,500	-	1,500	92%
Civ Cloth/Boot Allowance	2,350	2,350	-	-	100%
Civil Actv Healthcr	3,273,055	3,000,301	-	272,754	92%
Def Comp-Executives	22,766	23,678	-	(912)	104%
FICA & Medicare Exp	1,752,347	1,557,327	-	195,020	89%
Hol.Pay-Hourly Sal.	15,807	7,544	-	8,263	48%
Language Skill Pay	33,600	29,800	-	3,800	89%
Life Insurance	16,442	12,268	-	4,174	75%
Overtime Salaries	74,660	33,547	-	41,113	45%
Pers Leave Buy Back	382,571	382,571	-	(0)	100%
Regular Salaries	22,586,540	20,490,373	-	2,096,167	91%
EE Benefits - Safety Merit Program	-	79	-	(79)	
Retiree Hlth Assess	334,338	306,477	-	27,861	92%
Retiree Payout Sal	108,132	78,146	-	29,986	72%
Retirement Exp	2,660,686	2,429,796	-	230,890	91%
Shift Differential	42,682	40,913	-	1,769	96%
Temp FICA & Medicare	9,264	5,519	-	3,745	60%
Temporary Salaries	114,000	69,969	-	44,031	61%
Total General Fund Personal Services	31,448,240	28,488,158	-	2,960,082	91%
City General Fund--Contractual Services					
Adv and Publications	13,450	5,136	2,998	5,316	60%
Alarm and Sec. Serv.	105,254	95,019	3,081	7,154	93%
Binding & Printing	56,585	44,641	772	11,173	80%
Cleaning Services	1,236,331	1,118,287	-	118,044	90%
Computer Software Maint.	416,888	376,701	-	40,187	90%
Contractual Services	1,027,606	768,535	216,681	42,389	96%
Contractual Services for Public Programming	-	8,325	-	(8,325)	
Construction Cost	-	57,851	-	(57,851)	
Credit Card Fees	23,211	16,162	-	7,049	70%
Disposal Services	33,035	30,280	-	2,755	92%
Education - Classes	3,623	1,331	-	2,292	37%
Fees to Prof Contr.	1,174,876	997,835	-	177,041	85%
Freight and Storage	24,119	20,362	-	3,757	84%
Inspection Fees	-	1,060	-	(1,060)	
Mail and Parcel Post	36,686	22,042	-	14,644	60%
Maint - Buildings	1,090,017	1,109,408	196,480	(215,872)	120%
Maint & Rep - Cmrc	6,931	3,446	-	3,485	50%
Maint. - M&E	33,632	25,304	1,125	7,203	79%
Maint.- Repair Auto	27,055	25,014	-	2,041	92%
Membership Dues	17,260	16,273	-	988	94%
Other Contract Svcs	28,288	28,288	-	0	100%
Participation-Booth Fees	978	1,500	-	(522)	153%
Public Copy/Print	273,560	219,678	8,800	45,082	84%
Rental of Equipment	59,508	69,398	-	(9,890)	117%
Rental Office Equipment	16,276	13,286	19	2,971	82%
Subscriptions to Computer Svcs	875,519	877,193	-	(1,674)	100%
Temporary Services	-	1,260	-	(1,260)	
Transportation Fees	115,271	99,576	-	15,695	86%
Travel-Official	1,000	-	-	1,000	0%
Total General Fund Contractual Services	6,696,959	6,053,190	429,957	213,812	97%
City General Fund--Commodities					
Clothing and Linen	15,548	11,491	4,325	(268)	102%
Computer Software	5,901	1,662	1,950	2,289	61%
Expense Allowance	448	448	-	(0)	100%
Food	13,252	10,915	235	2,102	84%
Janitorial Supplies	42,870	68,321	1,011	(26,463)	162%
Library Materials	162,232	82,100	1,500	78,632	52%

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Library Resources	7,448,915	6,669,697	375,095	404,122	95%
M&R Material Bldg/Imp	50,629	41,367	1,059	8,202	84%
M&R Material Mach/Eq	21,365	17,382	2,670	1,313	94%
M&R Parts Automotive	9,168	13,210	-	(4,042)	144%
Office Supplies	146,677	126,518	465	19,694	87%
Other Commodities	56,271	44,561	2,957	8,753	84%
Other Commodities for Programming	125,000	40,288	5,143	79,569	36%
Total General Fund Commodities	8,098,276	7,127,961	396,411	573,904	93%
City General Fund Other Expenditures					
Automotive Admin Chg	1,980	1,815	-	165	92%
Build. Maint. Chg	354,851	325,280	-	29,571	92%
Gas and Electricity	1,300,911	1,035,394	-	265,517	80%
General Liab. Assess	568,485	521,111	-	47,374	92%
Mail & Delivery Svcs	15,128	13,867	-	1,261	92%
Unemploy Comp Assess	1,648	1,236	-	412	75%
Motor Fuel and Lub.	23,583	23,442	-	141	99%
Rent of City Equip. (Vehicle Replacement Fund)	28,016	25,681	-	2,335	92%
Water and Sewer	241,012	224,865	-	16,147	93%
Workers Comp Assess	94,619	86,734	-	7,885	92%
Total General Fund Other Expenditures	2,630,233	2,259,427	-	370,806	86%
City General Fund Scheduled Line Items					
CAP Admin Cost-Dir	7,227	227	-	7,000	3%
CAP Admin Cost-Indir	3,139	139	-	3,000	4%
Cell Phone Services	27,324	22,380	-	4,944	82%
Communications Radio	1,484	3,260	-	(1,776)	220%
Interfrnd Transf Out	141,004	129,254	-	11,750	92%
IT Assessment Fee	2,832,785	2,596,720	-	236,065	92%
Procurement Fee	258,389	236,857	-	21,532	92%
Wireless Data Communications	15,812	676	-	15,136	4%
Total General Fund Scheduled Line Items	3,287,164	2,989,511	-	297,653	91%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	113,569	37,158	7,608	68,803	39%
Cap<5000 - Furn &Fix	265,260	158,491	81,398	25,371	90%
Cap<5000 - M&E Other	213,791	172,909	47,074	(6,192)	103%
Cap<5000 - PC Replct	1,578,015	1,032,372	175,475	370,168	77%
M&E Automotive	74,575	74,575	-	-	100%
Total General Fund Capital Outlay	2,245,210	1,475,505	311,555	458,150	80%
Total City General Fund	54,406,082	48,393,752	1,137,923	4,874,408	91%
2023 Major Gifts					
Library Foundation (received in March 2023)	212,610	169,781	22,809	20,021	91%
Total 2023 Major Gifts	212,610	169,781	22,809	20,021	91%
2024 Major Gifts					
Library Foundation	230,853	123,240	85,946	21,667	91%
Friends of the San Antonio Public Library (pledged in November 2023)	35,000	-	35,000	-	100%
Total 2024 Major Gifts	265,853	123,240	120,946	21,667	92%

Library General Fund % Spent

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

