

**San Antonio Public Library
Monthly Operating Statement
October 1, 2023 to July 31, 2024
Percent of FY Elapsed: 83%**

	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	16,000	-	3,000	84%
Civ Cloth/Boot Allowance	2,350	2,350	-	-	100%
Civil Actv Healthcr	3,273,055	2,727,546	-	545,509	83%
Def Comp-Executives	22,766	23,645	-	(879)	104%
FICA & Medicare Exp	1,752,347	1,413,905	-	338,442	81%
Hol.Pay-Hourly Sal.	15,807	7,544	-	8,263	48%
Language Skill Pay	33,600	27,000	-	6,600	80%
Life Insurance	16,442	11,156	-	5,286	68%
Overtime Salaries	74,660	27,402	-	47,258	37%
Pers Leave Buy Back	382,571	382,571	-	(0)	100%
Regular Salaries	22,586,540	18,599,062	-	3,987,478	82%
EE Benefits - Safety Merit Program	-	79	-	(79)	
Retiree Hlth Assess	334,338	278,615	-	55,723	83%
Retiree Payout Sal	108,132	73,241	-	34,891	68%
Retirement Exp	2,660,686	2,208,503	-	452,183	83%
Shift Differential	42,682	35,487	-	7,195	83%
Temp FICA & Medicare	9,264	4,921	-	4,343	53%
Temporary Salaries	114,000	62,180	-	51,820	55%
Total General Fund Personal Services	31,448,240	25,901,206	-	5,547,034	82%
City General Fund--Contractual Services					
Adv and Publications	13,450	5,136	-	8,314	38%
Alarm and Sec. Serv.	105,254	80,150	6,920	18,184	83%
Binding & Printing	56,585	38,173	2,481	15,931	72%
Cleaning Services	1,236,331	1,015,433	-	220,898	82%
Computer Software Maint.	416,888	183,577	-	233,311	44%
Contractual Services	1,027,606	745,580	226,129	55,897	95%
Contractual Services for Public Programming	-	8,125	-	(8,125)	
Construction Cost	-	57,851	-	(57,851)	
Credit Card Fees	23,211	16,161	-	7,050	70%
Disposal Services	33,035	27,528	-	5,508	83%
Education - Classes	3,623	1,331	-	2,292	37%
Fees to Prof Contr.	1,174,876	911,798	-	263,078	78%
Freight and Storage	24,119	18,813	-	5,306	78%
Inspection Fees	-	1,060	-	(1,060)	
Mail and Parcel Post	36,686	22,042	-	14,644	60%
Maint - Buildings	1,090,017	1,044,883	145,334	(100,200)	109%
Maint & Rep - Cmrc	6,931	3,404	-	3,527	49%
Maint. - M&E	33,632	24,654	1,500	7,478	78%
Maint.- Repair Auto	27,055	23,863	-	3,192	88%
Membership Dues	17,260	16,148	-	1,113	94%
Other Contract Svcs	28,288	28,288	-	0	100%
Participation-Booth Fees	978	1,500	-	(522)	153%
Public Copy/Print	273,560	199,691	8,800	65,069	76%
Rental of Equipment	59,508	49,341	-	10,167	83%
Rental Office Equipment	16,276	13,175	26	3,075	81%
Subscriptions to Computer Svcs	875,519	862,198	-	13,321	98%
Transportation Fees	115,271	91,291	-	23,980	79%
Travel-Official	1,000	1,225	-	(225)	122%
Total General Fund Contractual Services	6,696,959	5,492,416	391,190	813,353	88%
City General Fund--Commodities					
Clothing and Linen	15,548	10,595	5,426	(473)	103%
Computer Software	5,901	1,662	565	3,673	38%
Expense Allowance	448	448	-	(0)	100%
Food	13,252	10,467	259	2,526	81%
Janitorial Supplies	42,870	53,058	62	(10,251)	124%
Library Materials	162,232	74,132	5,025	83,076	49%
Library Resources	7,448,915	5,959,109	249,300	1,240,506	83%

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	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
M&R Material Bldg/Imp	50,629	40,962	1,841	7,827	85%
M&R Material Mach/Eq	21,365	13,505	1,781	6,079	72%
M&R Parts Automotive	9,168	12,151	-	(2,983)	133%
Office Supplies	146,677	109,418	325	36,935	75%
Other Commodities	56,271	41,624	-	14,647	74%
Other Commodities for Programming	125,000	26,485	1,013	97,502	22%
Total General Fund Commodities	8,098,276	6,353,615	265,597	1,479,064	82%
City General Fund Other Expenditures					
Automotive Admin Chg	1,980	1,650	-	330	83%
Build. Maint. Chg	354,851	295,709	-	59,142	83%
Gas and Electricity	1,300,911	920,933	-	379,978	71%
General Liab. Assess	568,485	473,738	-	94,748	83%
Mail & Delivery Svcs	15,128	12,607	-	2,521	83%
Unemploy Comp Assess	1,648	1,236	-	412	75%
Motor Fuel and Lub.	23,583	21,000	-	2,583	89%
Rent of City Equip. (Vehicle Replacement Fund)	28,016	23,347	-	4,669	83%
Water and Sewer	241,012	203,501	-	37,511	84%
Workers Comp Assess	94,619	78,849	-	15,770	83%
Total General Fund Other Expenditures	2,630,233	2,032,569	-	597,664	77%
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	20,132	-	7,192	74%
Communications Radio	1,484	3,246	-	(1,762)	219%
Interfnd Transf Out	141,004	117,503	-	23,501	83%
IT Assessment Fee	2,832,785	2,360,654	-	472,131	83%
Procurement Fee	258,389	215,324	-	43,065	83%
Wireless Data Communications	15,812	613	-	15,199	4%
Total General Fund Scheduled Line Items	3,287,164	2,717,838	-	569,326	83%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	113,569	35,618	-	77,951	31%
Cap<5000 - Furn &Fix	265,260	142,251	63,188	59,821	77%
Cap<5000 - M&E Other	213,791	172,369	33,274	8,148	96%
Cap<5000 - PC Replct	1,578,015	1,032,372	199	545,444	65%
M&E (BudgetOnly)	-	-	14,340	(14,340)	
M&E Auto (BudgetOnly)	74,575	74,575	-	-	100%
Total General Fund Capital Outlay	2,245,210	1,457,186	111,000	677,024	70%
Total City General Fund	54,406,082	43,954,831	767,787	9,683,464	82%
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	113,792	86,252	30,809	87%
Friends of the San Antonio Public Library (pledged in November 2023)	35,000	-	-	35,000	0%
Total 2024 Major Gifts	265,853	113,792	86,252	65,809	75%

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Library General Fund % Spent

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

