

**San Antonio Public Library
Monthly Operating Statement
October 1, 2023 to September 30, 2024
Percent of FY Elapsed: 100%**

	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	19,000	-	-	100%
Civ Cloth/Boot Allowance	2,350	2,350	-	-	100%
Civl Actv Healthcr	3,273,055	3,273,055	-	(0)	100%
Def Comp-Executives	22,766	23,678	-	(912)	104%
FICA & Medicare Exp	1,752,347	1,690,526	-	61,821	96%
Hol.Pay-Hourly Sal.	15,807	13,800	-	2,007	87%
Language Skill Pay	33,600	32,600	-	1,000	97%
Life Insurance	16,442	13,379	-	3,063	81%
Overtime Salaries	74,660	34,915	-	39,745	47%
Pers Leave Buy Back	382,571	382,571	-	(0)	100%
Regular Salaries	22,586,540	22,274,829	-	311,711	99%
EE Benefits - Safety Merit Program	-	79	-	(79)	
Retiree Hlth Assess	334,338	334,338	-	(0)	100%
Retiree Payout Sal	108,132	81,518	-	26,614	75%
Retirement Exp	2,660,686	2,636,578	-	24,108	99%
Shift Differential	42,682	44,078	-	(1,396)	103%
Temp FICA & Medicare	9,264	6,025	-	3,239	65%
Temporary Salaries	114,000	76,543	-	37,457	67%
Total General Fund Personal Services	31,448,240	30,939,863	-	508,377	98%
City General Fund--Contractual Services					
Adv and Publications	13,450	18,687	-	(5,237)	139%
Alarm and Sec. Serv.	105,254	96,703	3,081	5,470	95%
Binding & Printing	56,585	53,286	-	3,299	94%
Cleaning Services	1,236,331	1,224,540	-	11,791	99%
Computer Software Maint.	416,888	376,701	-	40,187	90%
Contractual Services	1,027,606	951,135	35,359	41,112	96%
Contractual Services for Public Programming	-	8,625	-	(8,625)	
Construction Cost	-	57,851	-	(57,851)	
Credit Card Fees	23,211	19,022	-	4,189	82%
Disposal Services	33,035	33,033	-	2	100%
Education - Classes	3,623	1,406	-	2,217	39%
Fees to Prof Contr.	1,174,876	1,092,910	-	81,966	93%
Freight and Storage	24,119	22,066	-	2,053	91%
Inspection Fees	-	1,060	-	(1,060)	
Mail and Parcel Post	36,686	18,213	-	18,473	50%
Maint - Buildings	1,090,017	1,310,036	91,820	(311,839)	129%
Maint & Rep - Cmrc	6,931	3,488	-	3,443	50%
Maint. - M&E	33,632	26,054	177	7,400	78%
Maint.- Repair Auto	27,055	27,949	-	(894)	103%
Membership Dues	17,260	19,177	-	(1,917)	111%
Other Contract Svcs	28,288	28,288	-	0	100%
Participation-Booth Fees	978	1,500	-	(522)	153%
Public Copy/Print	273,560	239,698	8,800	25,062	91%
Rental of Equipment	59,508	88,887	-	(29,379)	149%
Rental Office Equipment	16,276	16,525	-	(249)	102%
Subscriptions to Computer Svcs	875,519	1,292,537	-	(417,018)	148%
Temporary Services	-	6,066	-	(6,066)	
Transportation Fees	115,271	113,044	-	2,228	98%
Travel-Official	1,000	188	-	812	19%
Total General Fund Contractual Services	6,696,959	7,148,671	139,238	(590,950)	109%
City General Fund--Commodities					
Clothing and Linen	15,548	12,197	3,824	(473)	103%
Computer Software	5,901	2,228	1,950	1,723	71%
Expense Allowance	448	448	-	(0)	100%
Food	13,252	11,831	-	1,421	89%
Janitorial Supplies	42,870	70,179	-	(27,309)	164%
Library Materials	162,232	127,185	-	35,047	78%

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

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	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Library Resources	7,448,915	7,390,038	125,766	(66,889)	101%
M&R Material Bldg/Imp	50,629	46,586	2,662	1,381	97%
M&R Material Mach/Eq	21,365	21,536	-	(171)	101%
M&R Parts Automotive	9,168	14,046	-	(4,878)	153%
Office Supplies	146,677	129,953	191	16,533	89%
Other Commodities	56,271	50,673	260	5,338	91%
Other Commodities for Programming	125,000	49,822	65	75,114	40%
Total General Fund Commodities	8,098,276	7,926,721	134,717	36,838	100%
City General Fund Other Expenditures					
Automotive Admin Chg	1,980	1,980	-	-	100%
Build. Maint. Chg	354,851	354,851	-	(0)	100%
Gas and Electricity	1,300,911	1,139,479	-	161,432	88%
General Liab. Assess	568,485	568,485	-	-	100%
Mail & Delivery Svcs	15,128	15,128	-	(0)	100%
Unemploy Comp Assess	1,648	1,648	-	-	100%
Motor Fuel and Lub.	23,583	25,654	-	(2,071)	109%
Rent of City Equip. (Vehicle Replacement Fund)	28,016	28,016	-	(0)	100%
Water and Sewer	241,012	246,865	-	(5,853)	102%
Workers Comp Assess	94,619	94,619	-	(0)	100%
Total General Fund Other Expenditures	2,630,233	2,476,725	-	153,508	94%
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	26,931	-	393	99%
Communications Radio	1,484	3,260	-	(1,776)	220%
Interfnd Transf Out	141,004	141,004	-	0	100%
IT Assessment Fee	2,832,785	2,832,785	-	0	100%
Procurement Fee	258,389	258,389	-	(0)	100%
Wireless Data Communications	15,812	13,024	-	2,788	82%
Total General Fund Scheduled Line Items	3,287,164	3,275,759	-	11,405	100%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	113,569	45,531	-	68,038	40%
Cap<5000 - Furn & Fix	265,260	191,688	53,701	19,871	93%
Cap<5000 - M&E Other	213,791	202,479	17,504	(6,192)	103%
Cap<5000 - PC Replct	1,578,015	1,207,847	21,237	348,931	78%
M&E Automotive	74,575	74,575	-	-	100%
Total General Fund Capital Outlay	2,245,210	1,722,121	92,441	430,648	81%
Total City General Fund	54,406,082	53,489,860	366,396	549,826	99%
2023 Major Gifts					
Library Foundation (received in March 2023)	212,610	183,036	8,780	20,794	90%
Total 2023 Major Gifts	212,610	183,036	8,780	20,794	90%
2024 Major Gifts					
Library Foundation	230,853	137,941	88,125	4,788	98%
Friends of the San Antonio Public Library (pledged in November 2023)	35,000	-	35,000	-	100%
Total 2024 Major Gifts	265,853	137,941	123,125	4,788	98%

Library General Fund % Spent

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

