

**San Antonio Public Library
Monthly Operating Statement
October 1, 2023 to June 30, 2024
Percent of FY Elapsed: 75%**

	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	14,500	-	4,500	76%
Civ Cloth/Boot Allowance	2,350	2,350	-	-	100%
Civil Actv Healthcr	3,273,055	2,454,791	-	818,264	75%
Def Comp-Executives	22,766	23,225	-	(459)	102%
FICA & Medicare Exp	1,752,347	1,271,835	-	480,512	73%
Hol.Pay-Hourly Sal.	15,807	6,611	-	9,196	42%
Language Skill Pay	33,600	24,250	-	9,350	72%
Life Insurance	16,442	10,050	-	6,392	61%
Overtime Salaries	74,660	27,042	-	47,618	36%
Pers Leave Buy Back	382,571	382,571	-	(0)	100%
Regular Salaries	22,586,540	16,681,740	-	5,904,800	74%
EE Benefits - Safety Merit Program	-	79	-	(79)	
Retiree Hlth Assess	334,338	250,754	-	83,584	75%
Retiree Payout Sal	108,132	70,527	-	37,605	65%
Retirement Exp	2,660,686	1,985,538	-	675,149	75%
Shift Differential	42,682	31,884	-	10,798	75%
Temp FICA & Medicare	9,264	4,160	-	5,104	45%
Temporary Salaries	114,000	52,286	-	61,714	46%
Total General Fund Personal Services	31,448,240	23,294,192	-	8,154,048	74%
City General Fund--Contractual Services					
Adv and Publications	13,450	5,136	-	8,314	38%
Alarm and Sec. Serv.	105,254	72,696	6,920	25,638	76%
Binding & Printing	56,585	35,595	2,529	18,461	67%
Cleaning Services	1,236,331	912,912	-	323,419	74%
Computer Software Maint.	416,888	183,577	-	233,311	44%
Contractual Services	1,027,606	702,326	179,643	145,637	86%
Contractual Services for Public Programming	-	7,735	-	(7,735)	
Construction Cost	-	38,693	-	(38,693)	
Credit Card Fees	23,211	14,695	-	8,516	63%
Disposal Services	33,035	24,775	-	8,260	75%
Education - Classes	3,623	1,256	-	2,367	35%
Fees to Prof Contr.	1,174,876	688,451	-	486,425	59%
Freight and Storage	24,119	16,653	-	7,466	69%
Inspection Fees	-	1,060	-	(1,060)	
Mail and Parcel Post	36,686	22,041	-	14,645	60%
Maint - Buildings	1,090,017	831,804	248,118	10,095	99%
Maint & Rep - Cmrc	6,931	3,374	-	3,557	49%
Maint. - M&E	33,632	24,768	1,500	7,364	78%
Maint.- Repair Auto	27,055	20,719	-	6,336	77%
Membership Dues	17,260	16,148	-	1,113	94%
Other Contract Svcs	28,288	28,288	-	0	100%
Participation-Booth Fees	978	978	-	1	100%
Public Copy/Print	273,560	179,711	8,800	85,049	69%
Rental of Equipment	59,508	25,092	-	34,416	42%
Rental Office Equipment	16,276	11,825	26	4,426	73%
Subscriptions to Computer Svcs	875,519	862,198	-	13,321	98%
Transportation Fees	115,271	79,965	-	35,306	69%
Travel-Official	1,000	-	-	1,000	0%
Total General Fund Contractual Services	6,696,959	4,812,469	447,535	1,436,956	79%
City General Fund--Commodities					
Clothing and Linen	15,548	9,176	6,660	(288)	102%
Computer Software	5,901	901	-	5,000	15%
Expense Allowance	448	448	-	(0)	100%
Food	13,252	9,713	135	3,404	74%
Janitorial Supplies	42,870	45,288	-	(2,418)	106%
Library Materials	162,232	72,672	1,460	88,100	46%
Library Resources	7,448,915	5,270,924	326,755	1,851,236	75%

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M&R Material Bldg/Imp	50,629	36,025	1,841	12,763	75%
M&R Material Mach/Eq	21,365	12,185	1,981	7,200	66%
M&R Parts Automotive	9,168	10,912	-	(1,744)	119%
Office Supplies	146,677	96,828	1,574	48,276	67%
Other Commodities	56,271	39,379	-	16,892	70%
Other Commodities for Programming	125,000	20,315	464	104,221	17%
Total General Fund Commodities	8,098,276	5,624,766	340,868	2,132,642	74%
City General Fund Other Expenditures					
Automotive Admin Chg	1,980	1,485	-	495	75%
Build. Maint. Chg	354,851	266,138	-	88,713	75%
Gas and Electricity	1,300,911	806,101	-	494,810	62%
General Liab. Assess	568,485	426,364	-	142,121	75%
Mail & Delivery Svcs	15,128	11,346	-	3,782	75%
Unemploy Comp Assess	1,648	1,236	-	412	75%
Motor Fuel and Lub.	23,583	18,161	-	5,422	77%
Rent of City Equip. (Vehicle Replacement Fund)	28,016	21,012	-	7,004	75%
Water and Sewer	241,012	169,999	-	71,013	71%
Workers Comp Assess	94,619	70,964	-	23,655	75%
Total General Fund Other Expenditures	2,630,233	1,792,807	-	837,426	68%
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	17,886	-	9,438	65%
Communications Radio	1,484	1,668	-	(184)	112%
Interfnd Transf Out	141,004	105,753	-	35,251	75%
IT Assessment Fee	2,832,785	2,124,589	-	708,196	75%
Procurement Fee	258,389	193,792	-	64,597	75%
Wireless Data Communications	15,812	551	-	15,261	3%
Total General Fund Scheduled Line Items	3,287,164	2,444,603	-	842,561	74%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	113,569	32,091	-	81,478	28%
Cap<5000 - Furn & Fix	265,260	84,737	97,908	82,616	69%
Cap<5000 - M&E Other	213,791	99,966	105,676	8,148	96%
Cap<5000 - PC Replct	1,578,015	287,212	745,359	545,444	65%
M&E Auto (BudgetOnly)	74,575	-	74,575	-	100%
Total General Fund Capital Outlay	2,245,210	504,006	1,023,519	717,686	68%
Total City General Fund	54,406,082	38,472,843	1,811,921	14,121,318	74%
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	85,168	84,346	61,339	73%
Friends of the San Antonio Public Library (pledged in November 2023)	35,000	-	-	35,000	0%
Total 2024 Major Gifts	265,853	85,168	84,346	96,339	64%

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Library General Fund % Spent

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

