

**San Antonio Public Library
Monthly Operating Statement
October 1, 2024 to May 31, 2025
Percent of FY Elapsed: 67%**

	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	12,500	-	5,500	69%
Civ Cloth/Boot Allowance	2,350	2,250	-	100	96%
Civil Actv Healthcr	3,350,070	2,233,380	-	1,116,690	67%
Def Comp-Executives	17,639	13,124	-	4,515	74%
FICA & Medicare Exp	1,807,831	1,171,428	-	636,403	65%
Hol.Pay-Hourly Sal.	14,214	189	-	14,025	1%
Language Skill Pay	36,050	24,000	-	12,050	67%
Life Insurance	17,195	9,284	-	7,911	54%
Overtime Salaries	32,262	8,995	-	23,267	28%
Pers Leave Buy Back	372,272	372,272	-	0	100%
Regular Salaries	23,444,885	15,388,188	-	8,056,697	66%
Retiree Hlth Assess	403,493	268,995	-	134,498	67%
Retiree Payout Sal	36,476	19,054	-	17,422	52%
Retirement Exp	2,842,661	1,902,133	-	940,528	67%
Shift Differential	46,130	28,242	-	17,888	61%
Temp FICA & Medicare	6,120	2,250	-	3,870	37%
Temporary Salaries	80,000	27,415	-	52,585	34%
Total General Fund Personal Services	32,527,648	21,483,699	-	11,043,949	66%
City General Fund--Contractual Services					
Adv and Publications	17,808	5,631	-	12,177	32%
Alarm and Sec. Serv.	111,590	70,643	-	40,947	63%
Binding & Printing	53,929	34,477	917	18,535	66%
Cleaning Services	1,500,000	917,861	-	582,139	61%
Computer Software Maint.	274,064	252,901	-	21,163	92%
Contractual Services	967,290	682,981	169,367	114,942	88%
Contractual Services for Public Programming	40,162	9,816	8,800	21,546	46%
Construction Cost	26,270	4,303	21,968	-	100%
Credit Card Fees	18,642	11,085	-	7,557	59%
Disposal Services	33,033	10,947	-	22,086	33%
Education - Classes	3,623	3,729	-	(106)	103%
Fees to Prof Contr.	1,192,423	642,865	-	549,558	54%
Freight and Storage	22,667	17,171	-	5,496	76%
Mail and Parcel Post	31,511	34,307	1,203	(3,999)	113%
Maint - Buildings	1,265,388	786,380	147,771	331,237	74%
Maint & Rep - Cmrc	11,657	10,717	-	940	92%
Maint. - M&E	21,844	4,762	1,790	15,292	30%
Maint.- Repair Auto	27,061	12,751	-	14,310	47%
Membership Dues	15,300	11,080	-	4,220	72%
Other Contract Svcs	29,108	28,884	-	224	99%
Participation-Booth Fees	1,500	1,000	-	500	67%
Public Copy/Print	247,676	160,748	-	86,928	65%
Rental of Equipment	120,700	139,207	659	(19,166)	116%
Rental Office Equipment	19,381	12,155	38	7,187	63%
Subscriptions to Computer Svcs	812,549	769,972	360	42,218	95%
Temporary Services	5,049	5,049	-	(0)	100%
Transportation Fees	115,039	65,849	-	49,190	57%
Travel-Official	6,548	6,544	-	4	100%
Total General Fund Contractual Services	6,991,812	4,713,815	352,874	1,925,124	72%
City General Fund--Commodities					
Clothing and Linen	12,956	7,460	7,472	(1,976)	115%
Computer Software	2,622	2,106	-	516	80%
Expense Allowance	1,000	-	-	1,000	0%
Food	16,249	12,488	923	2,838	83%
Janitorial Supplies	72,863	40,309	777	31,777	56%
Library Materials	121,925	91,031	-	30,894	75%

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

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Library Resources	7,452,274	4,804,750	240,742	2,406,782	68%
M&R Material Bldg/Imp	61,149	33,334	-	27,816	55%
M&R Material Mach/Eq	20,728	15,601	321	4,806	77%
M&R Parts Automotive	8,014	3,517	-	4,497	44%
Office Supplies	149,177	65,897	1,882	81,398	45%
Other Commodities	58,900	39,935	-	18,965	68%
Other Commodities for Programming	77,934	47,176	774	29,984	62%
Total General Fund Commodities	8,055,791	5,163,602	252,892	2,639,297	67%
City General Fund Other Expenditures					
Automotive Admin Chg	1,848	1,232	-	616	67%
Build. Maint. Chg	366,614	244,409	-	122,205	67%
Gas and Electricity	1,226,663	752,703	-	473,960	61%
General Liab. Assess	512,406	341,604	-	170,802	67%
Mail & Delivery Svcs	7,915	5,277	-	2,638	67%
Unemploy Comp Assess	2,677	1,339	-	1,339	50%
Motor Fuel and Lub.	30,945	14,523	-	16,422	47%
Rent of City Equip. (Vehicle Replacement Fund)	29,782	19,855	-	9,927	67%
Water and Sewer	274,519	120,001	-	154,518	44%
Workers Comp Assess	103,633	69,089	-	34,544	67%
Total General Fund Other Expenditures	2,557,002	1,570,030	-	986,972	61%
City General Fund Scheduled Line Items					
Cell Phone Services	27,061	15,816	-	11,245	58%
Communications Radio	5,461	1,832	-	3,629	34%
Interfnd Transf Out	140,421	93,614	-	46,807	67%
IT Assessment Fee	2,931,932	1,954,621	-	977,311	67%
Procurement Fee	198,439	132,293	-	66,146	67%
Wireless Data Communications	752	466	-	286	62%
Total General Fund Scheduled Line Items	3,304,066	2,198,642	-	1,105,424	67%
City General Fund Capital Outlay					
Cap<5000 - Comp Equ.	37,800	13,852	-	23,948	37%
Cap<5000 - Furn &Fix	327,718	146,963	19,824	160,931	51%
Cap<5000 - M&E Other	261,288	52,510	161,397	47,381	82%
Cap<5000 - PC Replct	391,170	62,954	-	328,216	16%
Cap<5000 - MD Replct	235,302	1,626	214,168	19,507	92%
M&E (BudgetOnly)	41,686	20,312	-	21,374	49%
Total General Fund Capital Outlay	1,294,964	298,217	395,389	601,358	54%
Total City General Fund	54,731,283	35,428,004	1,001,155	18,302,124	67%
2025 Major Gifts					
Library Foundation	309,187	89,740	65,881	153,566	50%
Friends of the San Antonio Public Library	35,000	-	35,000	-	100%
Total 2025 Major Gifts	344,187	89,740	100,881	153,566	55%

Library General Fund % Spent

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

