

<b>Nyack Library</b>	July 2023 Performance Report			8.33%		
	FYE 2024		Prior	% of		FYE 2024
<b>Revenue</b>	JUL 23	YTD	YTD	Budget	Balance	Budget
Property Taxes*	268,797	268,797	263,552	8.33%	2,956,762	3,225,558
PILOT	-	-	-	0.00%	6,000	6,000
Library Fines and Fees	990	990	1,041	9.00%	10,010	11,000
Copier/Fax/Internet	741	741	722	9.26%	7,259	8,000
Interest Income	11,442	11,442	621	228.84%	(6,442)	5,000
Meeting Room Rentals	-	-	150	0.00%	2,500	2,500
Parking Lot Income	-	-	-	0.00%	5,000	5,000
Miscellaneous	244	244	113	10.21%	2,141	2,384
RCLS Local Aid & MTA Grant	-	-	-	0.00%	4,200	4,200
<i>Total Revenue</i>	282,213	282,213	266,198	8.63%	2,987,429	3,269,642
<b>Expense</b>						
<i>Workforce</i>	WF % budget 7.69					
Wages	108,148	108,148	106,529	7.01%	1,435,707	1,543,855
Benefits*	39,677	39,677	33,554	8.23%	442,509	482,186
<i>Total Workforce Expense</i>	147,825	147,825	140,083	7.30%	1,878,216	2,026,042
<i>Administrative</i>						
Advertising/Promotion	145	145	125	1.04%	13,855	14,000
Audit & Legal Fees	-	-	1,368	0.00%	50,000	50,000
Banking Fees	36	36	207	2.37%	1,464	1,500
Conference & Training	-	-	-	0.00%	4,500	4,500
Contracted Services	1,261	1,261	9,072	7.42%	15,739	17,000
Property & Liability Insurance*	2,167	2,167	2,000	8.33%	23,833	26,000
Memberships	255	255	1,313	10.20%	2,245	2,500
Miscellaneous	-	-	115	0.00%	4,700	4,700
RCLS Service Fees	-	-	-	0.00%	4,000	4,000
Sewer Tax*	360	360	329	8.33%	3,965	4,325
Travel	92	92	67	15.33%	508	600
<i>Total Administrative Expense</i>	4,316	4,316	14,596	3.34%	124,809	129,125
<i>Operations</i>						
Computer Systems Maintenance	7,388	7,388	11,361	12.74%	50,613	58,000
Computer Systems Software	1,712	1,712	2,982	22.24%	5,988	7,700
Computer Systems Hardware	973	973	310	5.90%	15,527	16,500
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	955	955	1,337	8.29%	10,570	11,525
Cleaning Services	4,691	4,691	4,731	7.45%	58,309	63,000
Custodial Supplies	2,560	2,560	1,227	17.07%	12,440	15,000
Office and Library Supplies	973	973	1,241	5.12%	18,027	19,000
Furniture & Equipment <\$2,500	-	-	-	0.00%	7,500	7,500
Postage	2,500	2,500	5,527	33.33%	5,000	7,500
Bldg Repairs & Maintenance	4,430	4,430	6,182	5.91%	70,571	75,000
Landscaping	-	-	643	0.00%	13,000	13,000
Security Services	3,570	3,570	-	7.60%	43,430	47,000

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<i>Operations, cont.</i>	JUL 23	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	-	-	0.00%	8,000	8,000
Telecommunications	888	888	693	6.57%	12,612	13,500
Utilities	8,555	8,555	8,011	12.77%	58,445	67,000
<i>Total Operations Expense</i>	39,194	39,194	44,245	8.88%	402,081	441,275
<b>Programming &amp; Collection</b>						
Adult Programming	302	302	638	3.02%	9,698	10,000
Children's Programming	604	604	384	10.06%	5,396	6,000
Young Adult Programming	81	81	1,100	4.06%	1,919	2,000
<i>Total Programming</i>	987	987	2,121	5.49%	17,013	18,000
Periodicals - Print	9,505	9,505	454	95.05%	495	10,000
Periodicals - Digital	90	90	103	11.99%	660	750
E-Books	2,245	2,245	1,886	9.51%	21,355	23,600
Electronic Databases	4,236	4,236	4,175	18.42%	18,764	23,000
Streaming and Digital Media	2,410	2,410	1,702	10.95%	19,590	22,000
<i>Total Collection Expensed</i>	18,486	18,486	8,320	23.30%	60,864	79,350
Capital Investment						
Audio Visual	1,456	1,456	1,347	8.37%	15,944	17,400
Adult Books	3,678	3,678	2,386	6.70%	51,172	54,850
Children's Books	295	295	336	2.13%	13,530	13,825
Young Adult Books	74	74	266	1.18%	6,151	6,225
<i>Total Collection Capitalized</i>	5,502	5,502	4,335	5.96%	86,798	92,300
<i>Total Programming &amp; Collection</i>	24,976	24,976	14,776	13.17%	164,674	189,650
<b>Other Capital Investment</b>						
Automation	-	-	-	0.00%	9,025	9,025
Furniture and Equipment	-	-	-	0.00%	11,400	11,400
<i>Total Other Capital Investment</i>	-	-	-	0.00%	20,425	20,425
<b>Financial</b>						
General Reserve*	2,083	2,083	2,083	8.33%	22,917	25,000
Bank Credit Line Interest	-	-	-	0.00%	250	250
Bond Trustee Fees	-	-	-	0.00%	2,000	2,000
Bond Interest	14,635	14,635	15,210	8.63%	154,995	169,630
Bond Principal	21,688	21,688	21,113	8.15%	244,557	266,245
<i>Total Library Financials</i>	38,406	38,406	38,406	8.29%	424,719	463,125
<i>Total Expense</i>	254,717	254,717	252,105			3,269,642
Net Library Surplus(Deficit)	27,496	27,497	14,093			

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DePew House	JUL 23	YTD	YTD	Budget	Balance	Budget
<b>Revenue</b>						
Rental Income	7,237	7,237	7,238	8.37%	79,263	86,500
Interest Income	<u>41</u>	<u>41</u>	<u>18</u>	<u>20.61%</u>	<u>159</u>	<u>200</u>
<i>Total Revenue</i>	7,278	7,278	7,257	8.39%	79,422	86,700
<b>Expense</b>						
Wages and Benefits	2,091	2,091	625	27.42%	5,534	7,625
Contracted Services	-	-	-	0.00%	1,000	1,000
Custodial Supplies	-	-	-	0.00%	1,000	1,000
Property and Liability Ins. *	438	438	417	8.33%	4,813	5,250
Real Estate Taxes*	3,028	3,028	2,916	8.33%	33,312	36,340
Repairs and Maintenance	112	112	2,482	0.78%	14,373	14,485
Landscaping	-	-	-	0.00%	12,000	12,000
Telecommunication	200	200	197	7.99%	2,300	2,500
Utilities	<u>164</u>	<u>164</u>	<u>220</u>	<u>2.53%</u>	<u>6,336</u>	<u>6,500</u>
<i>Total DePew House Expense</i>	6,033	6,033	6,857	6.96%	80,667	86,700
Net DePew House Surplus(Deficit)	1,204	1,204	382			
<i>Bond Expenses prepaid with defeasement</i>						
<b>Financial Performance Summary YTD</b>						
Library	27,497					
DePew House	<u>1,204</u>					
Net Surplus(Deficit)	<b>\$ 28,700</b>					
<i>*Prorated Monthly</i>						