The Nyack Library	February 2020 Performance Report		66.67%				
		FYE 2020	Prior	% of	Budget	Projected	FYE 2020
Revenue	FEB 2020	YTD	YTD	Budget	Variance	FYE 2020	Budget
Property Taxes*	255,445	2,043,660	2,023,425	66.67%	-	3,065,336	3,065,336
Library Fines and Fees	1,268	10,771	10,718	71.81%	771	15,000	15,000
Copier/Fax/Internet	970	9,229	9,165	70.99%	562	13,000	13,000
Interest Income	764	4,374	4,865	87.48%	1,040	6,000	5,000
Meeting Room Rentals	150	2,155	1,590	71.83%	155	3,000	3,000
Parking Lot Income*	708	5,667	5,667	66.67%	-	8,500	8,500
Miscellaneous	119	1,960	842	130.66%	960	2,500	1,500
RCLS Local Aid & MTA Grant		7,908	4,637	158.16%		7,908	5,000
Total Revenue	259,425	2,085,724	2,060,910	66.93%	3,488	3,121,244	3,116,336
Expense							
Workforce	1		V	VF % budget 69.2	3		
Wages	104,731	966,307	923,470	64.87%	65,028	1,489,706	1,489,706
Benefits*	25,719	233,975	239,320	59.21%	39,594	395,156	395,156
Total Workforce Expense	130,450	1,200,282	1,162,790	63.68%	104,622	1,884,862	1,884,862
Administrative							
Advertising/Promotion	95	5,780	4,895	52.55%	1,553	11,000	11,000
Audit	-	12,000	10,150	104.35%	(500)	12,000	11,500
Banking Fees	34	555	1,524	37.00%	445	1,500	1,500
Conference	-	-	1,484	0.00%	3,334	5,000	5,000
Contracted Services	198	32,978	31,687	106.38%	(12,311)	31,000	31,000
Property & Liability Insurance*	2,166	17,334	17,334	66.67%	-	26,000	26,000
Memberships	20	2,500	1,318	83.32%	-	3,000	3,000
Miscellaneous	503	2,905	3,608	48.42%	1,095	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	292	2,336	2,400	64.89%	-	3,504	3,600
Training	-	1,658	305	66.32%	9	2,500	2,500
Travel	66	342	544	17.08%	992	2,000	2,000
Total Administrative Expense	3,374	78,388	75,249	73.36%	(5,383)	107,254	106,850
Operations							
Computer Systems Maintenance-Anser	30	40,011	39,792	66.68%	-	60,000	60,000
Computer Systems Hardware	-	14,467	5,478	72.33%	(1,133)	20,000	20,000
Computer Systems Software	85	8,342	4,227	128.34%	(4,008)	6,500	6,500
Copier Expense	239	16,042	15,338	71.30%		22,500	22,500
Cleaning Services	3,851	33,434	4,621	66.87%	(99)	50,000	50,000
Custodial Supplies	232	8,323	8,140	64.02%	344	13,000	13,000
Office and Library Supplies	1,124	11,854	13,705	51.33%	3,543	23,095	23,095
Furniture & Equipment <\$2,500	299	874	5,494	14.57%	3,126	6,000	6,000
Postage	23	5,276	2,912	47.96%	2,058	11,000	11,000
Repairs and Maintenance	2,264	44,164	25,998	64.47%	1,505	68,500	68,500

The Nyack Library	February 2020 Performance Report		66.67%				
Operations Expense, cont.	FEB 2020	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Landscaping	-	6,652	5,244	73.91%	-	9,000	9,000
Snow Removal	-	1,750	1,000	29.17%	-	6,000	6,000
Telecommunications	745	5,558	9,338	46.31%	2,443	12,000	12,000
Utilities	4,677	45,686	43,703	65.27%	983	70,000	70,000
Total Operations Expense	13,569	242,433	184,990	64.20%	8,761	377,595	377,595
Library Programming & Materials							
Adult Programming	875	5,234	6,411	45.52%	2,433	11,500	11,500
Children's Programming	390	3,247	4,566	36.07%	2,754	9,000	9,000
Young Adult Programming	-	1,330	2,524	33.24%	1,337	4,000	4,000
Total Programming	1,265	9,811	13,501	40.04%	6,524	24,500	24,500
Periodicals - Print	637	7,336	7,576	81.52%		9,000	9,000
Periodicals - Digital	295	5,425	4,587	60.28%	575	9,000	9,000
E-Books	1,366	4,627	5,424	51.41%	1,373	9,000	9,000
Electronic Databases	1,300	10,083	12,732	43.84%	5,251	23,000	23,000
Streaming and Digital Media	729	6,047	5,197	60.47%	620	10,000	10,000
Total Collection Expensed  Capital Investment	3,027	33,519	35,517	55.86%	7,200	60,000	60,000
·		12.021	16.000	20.900/	0.402	35,000	35 000
Audio Visual Adult Books	-	13,931	16,098	39.80%	9,403	35,000	35,000
Children's Books	-	34,870	40,793 8,816	49.81%	11,799 7,045	70,000	70,000
Young Adult Books	-	3,956 2,435	2,467	32.46%	2,566	16,500 7,500	16,500 7,500
Total Collection Capitalized	- 4 202	55,192	68,175	42.78%	30,812	129,000	129,000
Total Materials & Programming	4,292	98,521	117,193	46.15%	44,536	213,500	213,500
Other Capital Investment				0.000/	5.000	7.500	7.500
Automation Furniture and Equipment	-	-	8,805	0.00%	5,000	7,500 10,000	7,500
Total Other Capital Investment			8,805	0.00%	<u>6,667</u> 11,667	17,500	10,000 17,500
•	-	-	8,803	0.00%	11,007	17,500	17,500
Financial General Reserve*	3,095	24,765	23,336	66.67%		37,145	37,145
Charge to Genl Res - self-check lease	3,095	24,705	13,431	00.07%		37,145	37,145
Bank Credit Line Interest		392	22	26.11%		1,500	1,500
Bond Trustee Fees		1,124	2,337	48.87%		2,300	2,300
Bond Interest	15,474	131,437	134,967	67.04%		196,061	196,061
Bond Principal	20,849	159,176	155,616	66.37%		239,814	239,814
Total Library Financials	39,418	316,893	329,709	66.46%		476,820	476,820
Total Expense	191,103	1,936,518	1,878,736	30.40/0		3,077,531	3,077,127
Net Library Surplus(Deficit)	68,322	149,206	182,174			43,713	39,209

The Nyack Library	February 2020 Performance Report			66.67%			
		FYE 2020	Prior	% of	Budget	Projected	FYE 20
DePew House	FEB 2020	YTD	YTD	Budget	Variance	FYE 20	Budget
Revenue							
Rental Income	9,769	77,784	62,560	67.64%	1,114	115,000	115,000
Expense							
Wages and Benefits	423	3,887	2,922	70.67%	(220)	5,500	5,500
Contracted Services	-	-	2,361			-	-
Custodial Supplies	-	541	800	63.68%	-	850	850
Property and Liability Ins. *	383	3,067	3,067	66.67%	-	4,600	4,600
Real Estate Taxes*	2,721	21,767	21,333	66.67%	-	32,650	32,650
Repairs and Maintenance - Building	585	2,468	1,353	32.91%	2,532	7,500	7,500
Landscaping	-	3,548	4,651	35.48%	3,119	10,000	10,000
Telecommunication	169	1,362	1,300	80.12%	(229)	1,700	1,700
Utilities	1,011	4,191	3,553	59.87%	476.07	7,000	<u>7,000</u>
Total DePew House Expense	5,292	40,831	41,341	58.50%	5,679	69,800	69,800
Net DePew House Surplus(Deficit)	4,477	36,953	21,219			45,200	45,200
Bond Expenses prepaid with defeasement							
Financial Performance Summary YTD							
Library	149,206						
DePew House	36,953						
Net Surplus(Deficit)	\$ 186,159						
*Prorated Monthly							