

<b>Nyack Library</b>		February 2025 Performance Report					
		FYE 2025	Prior	66.67%		FYE 2025	
<b>Revenue</b>	Feb 2025	YTD	YTD	Budget	Balance	Budget	
Property Taxes*	274,146	2,193,167	2,150,480	66.67%	1,096,583	3,289,750	
PILOT	-	6,291	5,610	108.46%	(491)	5,800	
Library Fines and Fees	460	6,283	6,669	73.83%	2,227	8,510	
Copier/Fax/Internet	739	7,837	5,781	87.08%	1,163	9,000	
Interest Income	19,654	82,983	36,722	184.41%	(37,983)	45,000	
Meeting Room Rentals	210	1,470	1,725	29.40%	3,530	5,000	
Parking Lot Income	-	-	14,730	0.00%	8,000	8,000	
Miscellaneous	272	1,469	1,587	36.72%	2,531	4,000	
RCLS Local Aid & MTA Grant	<u>752</u>	<u>27,306</u>	<u>3,946</u>	<u>273.06%</u>	<u>(17,306)</u>	<u>10,000</u>	
<i>Total Revenue</i>	296,232	2,326,806	2,227,250	68.74%	1,058,254	3,385,060	
<b>Expense</b>							
<i>Workforce</i>							
Wages	114,919	1,035,134	942,562	65.73%	539,606	1,574,740	
Benefits*	<u>43,320</u>	<u>267,756</u>	<u>351,149</u>	<u>56.10%</u>	<u>209,494</u>	<u>477,250</u>	
<i>Total Workforce Expense</i>	158,239	1,302,889	1,293,711	63.49%	749,101	2,051,990	
<i>Administrative</i>							
Advertising/Promotion	5,950	10,593	11,189	75.66%	3,407	14,000	
Audit & Legal Fees	-	14,950	13,000	29.90%	35,050	50,000	
Banking Fees	28	659	926	38.76%	1,041	1,700	
Conferences	650	1,100	190	24.44%	3,400	4,500	
Contracted Services	25	25,210	13,675	148.29%	(8,210)	17,000	
Property & Liability Insurance*	-	30,465	22,827	105.05%	(1,465)	29,000	
Memberships	-	2,192	2,446	109.58%	(192)	2,000	
Miscellaneous	40	6,201	5,833	124.01%	(1,201)	5,000	
RCLS Service Fees	-	3,322	3,337	83.05%	678	4,000	
Sewer Tax*	329	2,633	4,162	66.66%	1,317	3,950	
Employee Training	<u>82</u>	<u>1,047</u>	<u>2,486</u>	<u>0.00%</u>	<u>2,500</u>	<u>2,500</u>	
Travel	-	460	599	76.73%	140	600	
<i>Total Administrative Expense</i>	7,103	98,830	80,671	73.62%	36,466	134,250	
<i>Operations</i>							
Computer Systems Maintenance	3,080	31,544	40,312	53.32%	27,616	59,160	
Computer Systems Software	1,746	5,017	8,737	62.71%	2,983	8,000	
Computer Systems Hardware	-	10,001	5,520	60.61%	6,499	16,500	
Copier Expense	713	6,156	7,658	43.97%	7,844	14,000	
Cleaning Services	5,116	45,630	40,504	71.01%	18,630	64,260	
Custodial Supplies	-	5,963	9,231	45.87%	7,037	13,000	
Office and Library Supplies	517	9,831	10,252	54.61%	8,169	18,000	
Furniture & Equipment <\$2,500	-	4,133	-	55.11%	3,367	7,500	
Postage	1,421	4,895	4,535	48.95%	5,105	10,000	
Bldg Repairs & Maintenance	306	91,102	29,325	113.88%	(11,102)	80,000	
Landscaping	-	1,975	6,334	13.17%	13,025	15,000	
Security Services	3,423	23,944	28,953	47.89%	26,056	50,000	
Snow Removal	-	-	4,800	0.00%	7,000	7,000	
<b>Nyack Library</b>							
		February 2025 Performance Report					
		FYE 2025	Prior	58.33%		FYE 2025	
<i>Operations, cont.</i>	Feb. 2025	YTD	YTD	Budget	Balance	Budget	
Telecommunications	849	7,159	6,993	55.07%	5,841	13,000	
Utilities	<u>6,355</u>	<u>57,757</u>	<u>53,826</u>	<u>77.01%</u>	<u>17,243</u>	<u>75,000</u>	

<i>Total Operations Expense</i>		23,525	305,106	256,982	67.74%	145,314	450,420
<b>Programming &amp; Collection</b>							
Adult Programming		175	10,676	6,672	71.18%	4,324	15,000
Children's Programming		15	4,027	3,929	50.34%	3,973	8,000
Young Adult Programming		<u>32</u>	<u>470</u>	<u>666</u>	<u>15.67%</u>	<u>2,530</u>	<u>3,000</u>
<i>Total Programming</i>		222	15,173	11,265	58.36%	10,827	26,000
Periodicals - Print		420	10,075	9,919	111.95%	(1,075)	9,000
Periodicals - Digital		-	327	463	5.64%	5,473	5,800
E-Books		265	12,661	11,845	63.30%	7,339	20,000
Electronic Databases		240	15,310	13,823	95.69%	690	16,000
Streaming and Digital Media		-	<u>8,143</u>	<u>4,709</u>	<u>32.57%</u>	<u>16,857</u>	<u>25,000</u>
<i>Total Collection Expensed</i>		925	46,516	40,759	61.37%	29,284	75,800
Capital Investment							
Audio Visual		138	14,803	21,364	123.36%	(2,803)	12,000
Adult Books		78	24,202	33,337	39.03%	37,798	62,000
Children's Books		-	2,340	8,066	15.60%	12,660	15,000
Young Adult Books		-	<u>75</u>	<u>898</u>	<u>1.07%</u>	<u>6,925</u>	<u>7,000</u>
<i>Total Collection Capitalized</i>		216	41,420	63,665	43.15%	54,580	96,000
<i>Total Programming &amp; Collection</i>		1,363	103,108	115,689	52.13%	94,692	197,800
<b>Other Capital Investment</b>							
Automation		-	-	-	0.00%	90,000	90,000
Furniture and Equipment		-	<u>4,076</u>	-	<u>35.75%</u>	7,324	<u>11,400</u>
<i>Total Other Capital Investment</i>		-	4,076	-	4.02%	97,324	101,400
<b>Financial</b>							
General Reserve*		3,750	26,250	14,583	58.33%	18,750	45,000
Lease - Principal (Self Checkout Lease)		-	13,255	13,255	101.96%		13,000
Lease - Interest		-	-	-	0.00%		1,000
Bank Credit Line Interest		-	-	-	0.00%	-	0
Bond Trustee Fees		-	1,102	1,145	55.12%	898	2,000
Bond Interest		13,746	105,461	112,146.07	64.81%	57,269	162,730
Bond Principal		<u>22,577</u>	<u>158,038</u>	<u>179,177</u>	<u>57.85%</u>	<u>115,162</u>	<u>273,200</u>
<i>Total Library Financials</i>		40,073	304,106	208,160	61.20%	192,079	496,930
<i>Total Expense</i>		230,303	2,118,116	1,955,212			
<i>Net Library Surplus(Deficit)</i>		65,929	208,690	272,038			
<b>Nyack Library February 2025 Performance Report</b>							
			FYE 2025	Prior	66.67%		FYE 2025
<b>DePew House</b>	<b>Feb 2025</b>		<b>YTD</b>	<b>YTD</b>	<b>Budget</b>	<b>Balance</b>	<b>Budget</b>
<b>Revenue</b>							
Rental Income		6,206	35,420	39,992	40.95%	51,080	86,500
Interest Income		<u>24</u>	<u>182</u>	<u>203</u>	<u>90.99%</u>	<u>18</u>	<u>200</u>
<i>Total Revenue</i>		6,230	35,602	40,195	41.06%	51,098	86,700
<b>Expense</b>							
Wages and Benefits		1,350	10,800.00	16,726	66.67%	5,400	16,200
Contracted Services		-	8,292	-	829.20%	(7,292)	1,000

Custodial Supplies	-	-	-	0.00%	1,000	1,000
Property and Liability Ins. *	-	-	5,250	0.00%	5,500	5,500
Real Estate Taxes*	3,083	24,667	24,667	66.67%	12,333	37,000
Repairs and Maintenance	675	15,862	1,594	132.18%	(3,862)	12,000
Landscaping	-	5,466	4,609	109.32%	(466)	5,000
Telecommunication	242	1,768	1,571	70.72%	732	2,500
Utilities	<u>1,340</u>	<u>4,943</u>	<u>3,681</u>	<u>76.04%</u>	<u>1,557</u>	<u>6,500</u>
<i>Total DePew House Expense</i>	6,690	71,797	58,099	82.81%	14,903	86,700
Net DePew House Surplus(Deficit)	(484)	(36,377)	(18,106)			
<i>Bond Expenses prepaid with defeasement</i>						
<b>Financial Performance Summary YTD</b>						
Library	208,690					
DePew House	<u>(36,377)</u>					
Net Surplus(Deficit)	<b>\$ 172,313</b>					
<i>*Prorated Monthly</i>						