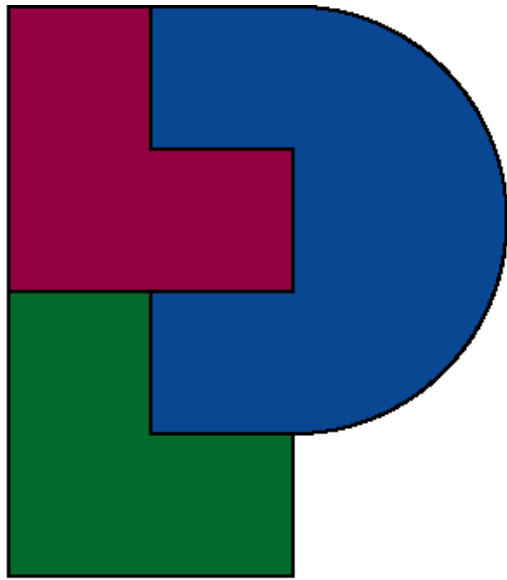




**TWO
RIVERS**
WISCONSIN

Lester Public Library

March 2025

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIBRARY FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>TAXES</u>						
280-41110	GENERAL PROPERTY TAX	0	681,790	681,790	0	100.00	681,790
	TOTAL TAXES	0	681,790	681,790	0	100.00	681,790
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720	COUNTY FUNDS	6,020	226,835	226,835	0	100.00	188,025
	TOTAL INTERGOVERNMENTAL REVE	6,020	226,835	226,835	0	100.00	188,025
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	353	3,100	981	(2,119)	31.65	771
	TOTAL FINES & FORFEITURES	353	3,100	981	(2,119)	31.65	771
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	802	9,000	1,971	(7,029)	21.89	1,664
	TOTAL CHARGES FOR SERVICE	802	9,000	1,971	(7,029)	21.89	1,664
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	158	4,000	487	(3,513)	12.18	736
280-48500	DONATIONS	0	74,000	10	(73,990)	.01	400
280-48900	OTHER REVENUES	10	3,000	90	(2,910)	2.99	334
	TOTAL MISCELLANEOUS REVENUE	167	81,000	587	(80,413)	.72	1,470
	<u>OTHER FINANCING SOURCES</u>						
280-49223	TRANS FROM OTHER FUNDS	0	0	0	0	.00	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	.00	0
	TOTAL FUND REVENUE	7,342	1,001,725	912,163	(89,562)	91.06	873,720

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
MARCH 31, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	26,135	328,037	79,171 (248,866)	24.13	77,322
280-55110-1200	WAGES - FULLTIME	108	0	523 523	.00	162
280-55110-1220	WAGES - FULLTIME	168	42,224	3,966 (38,258)	9.39	10,203
280-55110-1270	WAGES - PART TIME	12,379	161,838	37,418 (124,420)	23.12	40,281
280-55110-1280	WAGES-LONGEVITY PAY	0	8,139	0 (8,139)	.00	0
280-55110-1290	WAGES-OVERTIME	0	487	0 (487)	.00	0
280-55110-1310	WI RETIREMENT	2,117	29,954	6,752 (23,202)	22.54	6,970
280-55110-1320	FICA	2,787	41,366	8,780 (32,586)	21.22	9,330
280-55110-1330	HEALTH INSURANCE	8,496	112,162	25,487 (86,675)	22.72	23,320
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	0	1,154 1,154	.00	1,000
280-55110-1340	LIFE INSURANCE	134	1,679	402 (1,277)	23.92	391
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,320 1,320	.00	467
TOTAL PERSONNEL SERVICES		52,708	725,886	164,973 (560,913)	22.73	169,445
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	4,009	51,900	15,713 (36,187)	30.27	15,558
280-55110-2130	PROFESSIONAL SERVICES	682	6,500	1,439 (5,061)	22.14	454
280-55110-2200	TELEPHONE EXPENSE	82	1,200	250 (950)	20.82	285
280-55110-2210	ELECTRICITY	1,360	25,000	4,884 (20,116)	19.54	4,114
280-55110-2220	NATURAL GAS/HEAT	1,038	13,500	4,579 (8,921)	33.92	3,982
280-55110-2230	WATER EXPENSE	174	2,160	523 (1,637)	24.20	531
280-55110-2240	SEWER EXPENSE	58	891	174 (717)	19.55	181
280-55110-2250	STORMWATER EXPENSE	80	960	240 (720)	24.98	240
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	912	25,000	2,945 (22,055)	11.78	1,842
280-55110-2450	EQUIPMENT NEW	0	7,500	0 (7,500)	.00	320
280-55110-2910	PRINTING/ADVERTISING	0	200	0 (200)	.00	0
280-55110-2930	TECHNOLOGY	227	15,000	1,936 (13,064)	12.91	1,081
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	0
TOTAL CONTRACTUAL SERVICES		8,622	149,811	32,683 (117,128)	21.82	28,589
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	170	6,000	1,752 (4,248)	29.19	1,852
280-55110-3110	POSTAGE	0	450	52 (398)	11.53	107
280-55110-3300	TRAVEL	277	1,000	517 (483)	51.73	360
280-55110-3560	LANDSCAPING	0	17,000	0 (17,000)	.00	0
280-55110-3960	TECH PROC SUPPLIES	0	0	0 0	.00	52
TOTAL OP SUPPLIES/EXP		447	24,450	2,321 (22,129)	9.49	2,371

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
MARCH 31, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u><i>FIXED CHARGES</i></u>						
280-55110-5200 INSURANCES	1,450	14,400	4,349	(10,051)	30.20	3,809
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	2,706	3,300	594	121.95	1,440
<i>TOTAL FIXED CHARGES</i>	1,450	17,106	7,649	(9,457)	44.72	5,249
 TOTAL LIBRARY ADMINISTRATION	 63,227	 917,253	 207,626	 (709,627)	 22.64	 205,654
 ADULT SERVICES						
<u><i>OPERATING SUPPLIES/EXPENSES</i></u>						
280-55111-3230 PERIODICALS	127	2,900	1,455	(1,445)	50.18	2,575
280-55111-3400 NON-FICTION BOOKS	1,763	14,000	2,741	(11,259)	19.58	2,785
280-55111-3420 FICTION BOOKS	1,582	14,000	2,815	(11,185)	20.10	2,890
280-55111-3430 LARGE PRINT BOOKS	785	10,000	1,830	(8,170)	18.30	2,744
280-55111-3450 MOVIES	358	1,900	734	(1,166)	38.61	382
280-55111-3470 AUDIOBOOKS	371	3,200	578	(2,622)	18.06	736
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	52	2,000	113	(1,887)	5.64	1,002
<i>TOTAL OP SUPPLIES/EXP</i>	5,039	48,000	10,265	(37,735)	21.39	13,114
 TOTAL ADULT SERVICES	 5,039	 48,000	 10,265	 (37,735)	 21.39	 13,114

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
MARCH 31, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	5	300	154	(146)	51.29	219
280-55112-3400 NON-FICTION BOOKS	355	6,138	1,013	(5,125)	16.51	1,204
280-55112-3420 FICTION BOOKS	409	1,000	1,198	198	119.81	1,005
280-55112-3440 PAPERBACKS	119	700	162	(538)	23.14	138
280-55112-3450 MOVIES	0	1,200	94	(1,106)	7.81	109
280-55112-3470 AUDIOBOOKS	0	1,700	0	(1,700)	.00	0
280-55112-3510 PROGRAMS	905	10,000	1,684	(8,316)	16.84	1,516
280-55112-3530 JE BOOKS	269	6,000	776	(5,224)	12.94	1,209
TOTAL OP SUPPLIES/EXP	2,060	27,038	5,081	(21,957)	18.79	5,398
TOTAL CHILDREN'S SERVICES	2,060	27,038	5,081	(21,957)	18.79	5,398
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55114-3490 MICROFILM	0	5,200	1,875	(3,325)	36.06	1,800
TOTAL OP SUPPLIES/EXP	0	5,200	1,875	(3,325)	36.06	1,800
TOTAL REFERENCE	0	5,200	1,875	(3,325)	36.06	1,800

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
MARCH 31, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	131	4,800	638	(4,162)	13.29	611
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
TOTAL OP SUPPLIES/EXP	131	5,500	638	(4,862)	11.60	111
TOTAL YOUNG ADULT SERVICES	131	5,500	638	(4,862)	11.60	111
TOTAL LESTER LIBRARY EXP	70,457	1,002,991	225,485	(777,506)	22.48	226,076
NET REV OVER EXP	(63,116)	(1,266)	686,678	687,944	54,239.99	647,643