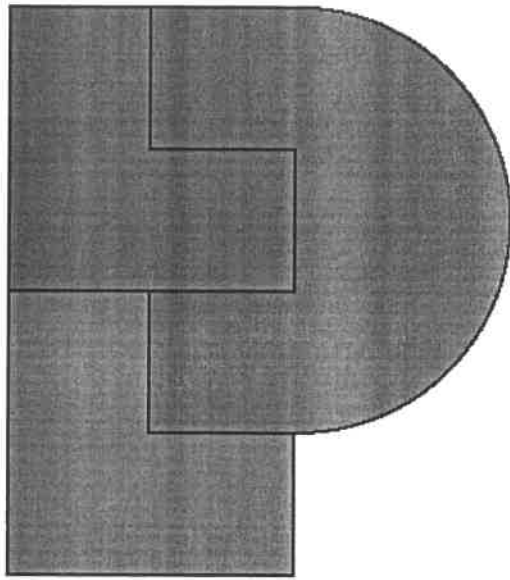




**TWO
RIVERS**
WISCONSIN

Lester Public Library

June 2023

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

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	631,287	631,287	0	100.00	631,287
	TOTAL TAXES	0	631,287	631,287	0	100.00	631,287
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519	COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720	COUNTY FUNDS	0	175,877	175,877	0	100.00	171,601
	TOTAL INTERGOVERNMENTAL REVE	0	175,877	175,877	0	100.00	171,601
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	205	4,000	1,393	(2,607)	34.81	1,232
	TOTAL FINES & FORFEITURES	205	4,000	1,393	(2,607)	34.81	1,232
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	383	8,500	2,828	(5,672)	33.27	2,540
	TOTAL CHARGES FOR SERVICE	383	8,500	2,828	(5,672)	33.27	2,540
	<u>MISCELLANEOUS REVENUE</u>						
280-48200	RENT-CITY PROPERTY	0	0	0	0	.00	34
280-48300	SALE OF PROP & EQUIP	95	5,000	879	(4,121)	17.58	1,066
280-48500	DONATIONS	0	65,653	16,500	(49,153)	25.13	15,000
280-48900	OTHER REVENUES	30	2,500	868	(1,632)	34.74	845
	TOTAL MISCELLANEOUS REVENUE	125	73,153	18,247	(54,906)	24.94	16,945
	<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	713	892,817	829,632	(63,185)	92.92	823,606

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JUNE 30, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 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	22,404	271,829	135,171 (136,658)	49.73	131,076
280-55110-1220	WAGES - FULLTIME	2,914	35,370	17,175 (18,195)	48.56	17,065
280-55110-1270	WAGES - PART TIME	11,334	129,375	65,209 (64,166)	50.40	63,563
280-55110-1280	WAGES-LONGEVITY PAY	0	6,620	0 (6,620)	.00	0
280-55110-1290	WAGES-OVERTIME	0	510	0 (510)	.00	0
280-55110-1310	WI RETIREMENT	1,989	24,739	11,999 (12,740)	48.50	11,134
280-55110-1320	FICA	2,740	34,326	15,851 (18,475)	46.18	15,870
280-55110-1330	HEALTH INSURANCE	6,550	84,364	39,298 (45,066)	46.58	27,510
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0 0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	577	5,000	2,500 (2,500)	50.00	4,615
280-55110-1340	LIFE INSURANCE	130	1,500	715 (785)	47.70	662
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,200	1,122 (78)	93.49	1,650
TOTAL PERSONNEL SERVICES		48,638	594,833	289,040 (305,793)	48.59	273,146
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	4,248	48,909	25,523 (23,386)	52.19	21,940
280-55110-2130	PROFESSIONAL SERVICES	1,529	6,000	4,221 (1,779)	70.36	2,649
280-55110-2200	TELEPHONE EXPENSE	96	1,200	578 (622)	48.15	576
280-55110-2210	ELECTRICITY	1,717	23,000	13,504 (9,496)	58.71	9,756
280-55110-2220	NATURAL GAS/HEAT	245	11,000	8,194 (2,806)	74.49	8,401
280-55110-2230	WATER EXPENSE	169	2,000	1,061 (939)	53.06	968
280-55110-2240	SEWER EXPENSE	67	750	466 (284)	62.13	325
280-55110-2250	STORMWATER EXPENSE	80	960	480 (480)	49.96	480
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,002	25,000	8,936 (16,064)	35.74	6,216
280-55110-2430	EQUIPMENT REPAIRS	0	0	0 0	.00	0
280-55110-2450	EQUIPMENT NEW	0	7,500	4,072 (3,428)	54.30	0
280-55110-2910	PRINTING/ADVERTISING	0	1,000	508 (492)	50.80	616
280-55110-2930	TECHNOLOGY	526	16,000	8,858 (7,142)	55.36	4,057
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,075	6,455	6,454 (1)	99.98	5,378
TOTAL CONTRACTUAL SERVICES		10,755	149,774	82,855 (66,919)	55.32	61,361

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JUNE 30, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	523	6,000	3,013	(2,987)	50.22	1,684
280-55110-3110 POSTAGE	18	450	228	(222)	50.56	181
280-55110-3300 TRAVEL	296	1,000	608	(392)	60.80	584
280-55110-3560 LANDSCAPING	1,658	15,000	5,263	(9,737)	35.09	5,055
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	0
TOTAL OP SUPPLIES/EXP	2,496	22,450	9,112	(13,338)	40.59	7,504
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,230	13,800	7,380	(6,420)	53.47	7,024
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,440	1,440	0	100.00	1,440
TOTAL FIXED CHARGES	1,230	15,240	8,820	(6,420)	57.87	8,464
 TOTAL LIBRARY ADMINISTRATION	 63,118	 782,297	 389,826	 (392,471)	 49.83	 350,475
 ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	820	4,600	3,103	(1,497)	67.45	3,342
280-55111-3400 NON-FICTION BOOKS	916	17,000	5,069	(11,931)	29.82	6,529
280-55111-3420 FICTION BOOKS	2,269	17,000	7,348	(9,652)	43.22	7,255
280-55111-3430 LARGE PRINT BOOKS	671	12,000	4,512	(7,488)	37.60	5,464
280-55111-3450 MOVIES	394	4,500	1,202	(3,298)	26.71	1,935
280-55111-3470 AUDIOBOOKS	452	4,400	1,829	(2,571)	41.58	1,384
280-55111-3480 MUSIC CD'S	0	500	0	(500)	.00	11
280-55111-3510 PROGRAMS	0	3,000	766	(2,234)	25.52	1,015
TOTAL OP SUPPLIES/EXP	5,522	63,000	23,828	(39,172)	37.82	26,934
 TOTAL ADULT SERVICES	 5,522	 63,000	 23,828	 (39,172)	 37.82	 26,934

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JUNE 30, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	540	267	(273)	49.41	347
280-55112-3400 NON-FICTION BOOKS	497	7,000	2,758	(4,242)	39.39	5,060
280-55112-3420 FICTION BOOKS	717	3,800	2,431	(1,369)	63.96	2,639
280-55112-3440 PAPERBACKS	40	1,600	218	(1,382)	13.60	310
280-55112-3450 MOVIES	74	2,500	195	(2,305)	7.79	221
280-55112-3470 AUDIOBOOKS	0	1,700	28	(1,672)	1.65	10
280-55112-3510 PROGRAMS	1,885	11,980	6,192	(5,788)	51.69	7,051
280-55112-3530 JE BOOKS	819	6,000	3,217	(2,783)	53.61	3,735
TOTAL OP SUPPLIES/EXP	4,032	35,120	15,304	(19,816)	43.58	19,371
TOTAL CHILDREN'S SERVICES						
	4,032	35,120	15,304	(19,816)	43.58	19,371
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	1,278	1,650	372	129.10	742
280-55114-3490 MICROFILM	0	4,622	0	(4,622)	.00	75
TOTAL OP SUPPLIES/EXP	0	5,900	1,650	(4,250)	27.96	816
TOTAL REFERENCE						
	0	5,900	1,650	(4,250)	27.96	816

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JUNE 30, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 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	24
280-55115-3420 FICTION BOOKS	728	5,300	2,109	(3,191)	39.80	2,139
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	42
<i>TOTAL OP SUPPLIES/EXP</i>	728	6,500	2,109	(4,391)	32.45	2,205
TOTAL YOUNG ADULT SERVICES	728	6,500	2,109	(4,391)	32.45	2,205
TOTAL LESTER LIBRARY EXP	73,401	892,817	432,718	(460,099)	48.47	399,801
NET REV OVER EXP	(72,687)	0	396,914	396,914	.00	423,805