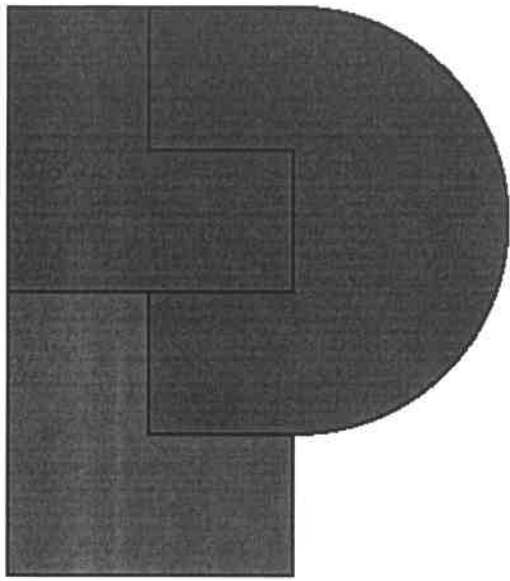




**TWO
RIVERS**
WISCONSIN

Lester Public Library
November 2022
Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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	607,007
	TOTAL TAXES	0	631,287	631,287	0	100.00	607,007
<u>INTERGOVERNMENTAL REVENUE</u>							
280-43519	COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720	COUNTY FUNDS	0	171,579	171,601	22	100.01	172,339
	TOTAL INTERGOVERNMENTAL REVE	0	171,579	171,601	22	100.01	172,339
<u>FINES & FORFEITURES</u>							
280-45300	LIBRARY BOOK FINES	117	2,000	2,082	82	104.10	1,782
	TOTAL FINES & FORFEITURES	117	2,000	2,082	82	104.10	1,782
<u>CHARGES FOR SERVICE</u>							
280-46712	COPIER SERVICE FEES	358	6,500	4,792	(1,708)	73.72	2,337
	TOTAL CHARGES FOR SERVICE	358	6,500	4,792	(1,708)	73.72	2,337
<u>MISCELLANEOUS REVENUE</u>							
280-48300	SALE OF PROP & EQUIP	98	2,500	2,318	(182)	92.71	1,928
280-48500	DONATIONS	47,286	48,845	62,286	13,441	127.52	10,038
280-48900	OTHER REVENUES	127	2,000	1,989	(11)	99.45	1,545
	TOTAL MISCELLANEOUS REVENUE	47,512	53,345	66,593	13,248	124.83	13,511
<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	47,986	864,711	876,355	11,644	101.35	796,976

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 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	8,700	263,910	228,955 (34,955)	86.76	229,267
280-55110-1220	WAGES - FULLTIME	1,132	34,341	29,801 (4,540)	86.78	30,588
280-55110-1270	WAGES - PART TIME	4,177	129,272	110,219 (19,053)	85.26	107,166
280-55110-1280	WAGES-LONGEVITY PAY	0	6,427	0 (6,427)	.00	0
280-55110-1290	WAGES-OVERTIME	0	495	0 (495)	.00	185
280-55110-1310	WI RETIREMENT	732	22,962	19,366 (3,596)	84.34	20,624
280-55110-1320	FICA	1,018	33,618	27,423 (6,195)	81.57	27,660
280-55110-1330	HEALTH INSURANCE	6,113	55,020	55,020 0	100.00	56,132
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0 0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	10,000	7,692 (2,308)	76.92	7,077
280-55110-1340	LIFE INSURANCE	117	1,337	1,247 (90)	93.28	1,113
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,650 1,650	.00	311
TOTAL PERSONNEL SERVICES		22,375	557,382	481,373 (76,009)	86.36	480,124
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	0	47,484	34,906 (12,578)	73.51	41,635
280-55110-2130	PROFESSIONAL SERVICES	348	6,000	5,338 (662)	88.96	6,017
280-55110-2200	TELEPHONE EXPENSE	0	1,200	959 (241)	79.94	1,075
280-55110-2210	ELECTRICITY	1,912	22,000	22,930 930	104.23	21,663
280-55110-2220	NATURAL GAS/HEAT	0	8,500	10,423 1,923	122.63	4,176
280-55110-2230	WATER EXPENSE	165	2,000	1,811 (189)	90.57	1,686
280-55110-2240	SEWER EXPENSE	62	750	645 (105)	86.00	473
280-55110-2250	STORMWATER EXPENSE	80	960	879 (81)	91.59	879
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,026	24,993	14,674 (10,319)	58.71	30,294
280-55110-2450	EQUIPMENT NEW	137	10,800	7,712 (3,088)	71.40	6,200
280-55110-2910	PRINTING/ADVERTISING	374	1,500	1,124 (376)	74.96	2,000
280-55110-2930	TECHNOLOGY	179	21,000	9,969 (11,031)	47.47	18,939
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	10,757 (2,151)	83.33	11,832
TOTAL CONTRACTUAL SERVICES		5,359	160,095	122,128 (37,967)	76.28	146,869
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	1,030	5,000	4,419 (581)	88.38	1,100
280-55110-3110	POSTAGE	30	450	377 (73)	83.68	264
280-55110-3300	TRAVEL	0	2,284	1,094 (1,190)	47.91	782
280-55110-3560	LANDSCAPING	1,143	14,500	14,108 (392)	97.30	16,114
280-55110-3960	TECH PROC SUPPLIES	0	0	0 0	.00	3,718
TOTAL OP SUPPLIES/EXP		2,203	22,234	19,998 (2,236)	89.94	21,978

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	0	13,400	10,581	(2,819)	78.97	11,717
280-55110-5950 TRANSFER TO CAP PROJ FND	0	1,080	1,440	360	133.33	1,080
TOTAL FIXED CHARGES	0	14,480	12,021	(2,459)	83.02	12,797
TOTAL LIBRARY ADMINISTRATION	29,936	754,191	635,520	(118,671)	84.27	661,768
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	278	4,600	4,502	(98)	97.87	4,067
280-55111-3400 NON-FICTION BOOKS	1,004	17,000	11,807	(5,193)	69.45	9,735
280-55111-3420 FICTION BOOKS	1,326	17,000	16,571	(429)	97.47	13,756
280-55111-3430 LARGE PRINT BOOKS	879	12,000	11,216	(784)	93.46	10,170
280-55111-3450 MOVIES	416	4,500	3,647	(853)	81.05	3,426
280-55111-3470 AUDIOBOOKS	168	4,400	3,160	(1,240)	71.82	2,501
280-55111-3480 MUSIC CD'S	0	500	11	(489)	2.26	85
280-55111-3510 PROGRAMS	1,609	3,000	3,019	19	100.62	388
TOTAL OP SUPPLIES/EXP	5,679	63,000	53,932	(9,068)	85.61	44,128
TOTAL ADULT SERVICES	5,679	63,000	53,932	(9,068)	85.61	44,128

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	540	376	(164)	69.58	287
280-55112-3400 NON-FICTION BOOKS	14	7,000	6,878	(122)	98.26	4,532
280-55112-3420 FICTION BOOKS	93	3,800	4,712	912	124.00	4,885
280-55112-3440 PAPERBACKS	15	1,600	549	(1,051)	34.31	782
280-55112-3450 MOVIES	83	2,500	559	(1,941)	22.37	393
280-55112-3470 AUDIOBOOKS	0	1,700	10	(1,691)	.56	0
280-55112-3510 PROGRAMS	401	11,980	11,904	(76)	99.37	9,882
280-55112-3530 JE BOOKS	22	6,000	5,741	(259)	95.69	5,120
TOTAL OP SUPPLIES/EXP	628	35,120	30,729	(4,391)	87.50	25,881
TOTAL CHILDREN'S SERVICES	628	35,120	30,729	(4,391)	87.50	25,881
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	1,800	1,292	(508)	71.79	1,822
280-55114-3490 MICROFILM	0	4,100	75	(4,025)	1.83	0
TOTAL OP SUPPLIES/EXP	0	5,900	1,367	(4,533)	23.17	1,822
TOTAL REFERENCE	0	5,900	1,367	(4,533)	23.17	1,822

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	49	(151)	24.49	73
280-55115-3420 FICTION BOOKS	0	5,300	3,269	(2,031)	61.68	5,014
280-55115-3470 AUDIOBOOKS	0	1,000	42	(958)	4.17	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	0
TOTAL OP SUPPLIES/EXP	0	6,500	3,360	(3,140)	51.69	5,087
TOTAL YOUNG ADULT SERVICES	0	6,500	3,360	(3,140)	51.69	5,087
TOTAL LESTER LIBRARY EXP	36,243	864,711	724,908	(139,803)	83.83	738,687
NET REV OVER EXP	11,743	0	151,447	151,447	.00	58,290