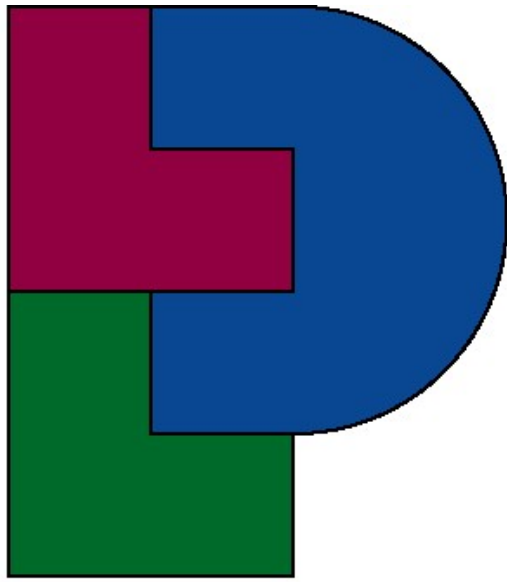




**TWO
RIVERS**
WISCONSIN

Lester Public Library

January 2025

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	681,790	681,790	681,790	0	100.00	681,790
	TOTAL TAXES	681,790	681,790	681,790	0	100.00	681,790
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720	COUNTY FUNDS	0	226,835	0	(226,835)	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	226,835	0	(226,835)	.00	0
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	450	3,100	450	(2,650)	14.52	348
	TOTAL FINES & FORFEITURES	450	3,100	450	(2,650)	14.52	348
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	526	9,000	526	(8,474)	5.84	630
	TOTAL CHARGES FOR SERVICE	526	9,000	526	(8,474)	5.84	630
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	199	4,000	199	(3,801)	4.96	80
280-48500	DONATIONS	10	74,000	10	(73,990)	.01	0
280-48900	OTHER REVENUES	10	3,000	10	(2,990)	.33	60
	TOTAL MISCELLANEOUS REVENUE	219	81,000	219	(80,781)	.27	140
	<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	682,985	1,001,725	682,985	(318,740)	68.18	682,908

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JANUARY 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	27,803	328,037	27,803 (300,234)	8.48	26,130
280-55110-1200	WAGES - FULLTIME	415	0	415 415	.00	162
280-55110-1220	WAGES - FULLTIME	3,530	42,224	3,530 (38,694)	8.36	3,445
280-55110-1270	WAGES - PART TIME	13,412	161,838	13,412 (148,426)	8.29	13,306
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	2,578	29,954	2,578 (27,376)	8.61	2,382
280-55110-1320	FICA	3,325	41,366	3,325 (38,041)	8.04	3,157
280-55110-1330	HEALTH INSURANCE	8,496	112,162	8,496 (103,666)	7.57	7,524
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	0	385 385	.00	385
280-55110-1340	LIFE INSURANCE	134	1,679	134 (1,545)	7.97	130
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	0 0	.00	0
TOTAL PERSONNEL SERVICES		60,077	725,886	60,077 (665,809)	8.28	56,620
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	5,430	51,900	5,430 (46,470)	10.46	4,748
280-55110-2130	PROFESSIONAL SERVICES	408	6,500	408 (6,092)	6.27	349
280-55110-2200	TELEPHONE EXPENSE	80	1,200	80 (1,120)	6.68	95
280-55110-2210	ELECTRICITY	1,837	25,000	1,837 (23,163)	7.35	1,360
280-55110-2220	NATURAL GAS/HEAT	0	13,500	0 (13,500)	.00	0
280-55110-2230	WATER EXPENSE	174	2,160	174 (1,986)	8.07	174
280-55110-2240	SEWER EXPENSE	58	891	58 (833)	6.52	56
280-55110-2250	STORMWATER EXPENSE	80	960	80 (880)	8.33	80
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	420	25,000	420 (24,580)	1.68	38
280-55110-2450	EQUIPMENT NEW	0	7,500	0 (7,500)	.00	0
280-55110-2910	PRINTING/ADVERTISING	0	200	0 (200)	.00	0
280-55110-2930	TECHNOLOGY	1,653	15,000	1,653 (13,347)	11.02	1,027
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	0
TOTAL CONTRACTUAL SERVICES		10,140	149,811	10,140 (139,671)	6.77	7,927
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	165	6,000	165 (5,835)	2.75	85
280-55110-3110	POSTAGE	52	450	52 (398)	11.53	33
280-55110-3300	TRAVEL	0	1,000	0 (1,000)	.00	0
280-55110-3560	LANDSCAPING	0	17,000	0 (17,000)	.00	0
280-55110-3960	TECH PROC SUPPLIES	0	0	0 0	.00	0
TOTAL OP SUPPLIES/EXP		217	24,450	217 (24,233)	.89	118

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JANUARY 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>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,450	14,400	1,450	(12,950)	10.07	1,270
280-55110-5950 TRANSFER TO CAP PROJ FNDS	3,300	2,706	3,300	594	121.95	0
TOTAL FIXED CHARGES	4,750	17,106	4,750	(12,356)	27.77	1,270
TOTAL LIBRARY ADMINISTRATION	75,184	917,253	75,184	(842,069)	8.20	65,935
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	70	2,900	70	(2,830)	2.41	0
280-55111-3400 NON-FICTION BOOKS	0	14,000	0	(14,000)	.00	0
280-55111-3420 FICTION BOOKS	0	14,000	0	(14,000)	.00	0
280-55111-3430 LARGE PRINT BOOKS	268	10,000	268	(9,732)	2.68	126
280-55111-3450 MOVIES	0	1,900	0	(1,900)	.00	0
280-55111-3470 AUDIOBOOKS	98	3,200	98	(3,102)	3.06	304
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	0	2,000	0	(2,000)	.00	0
TOTAL OP SUPPLIES/EXP	436	48,000	436	(47,564)	.91	430
TOTAL ADULT SERVICES	436	48,000	436	(47,564)	.91	430

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JANUARY 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	0	300	0 (	300)	.00	0
280-55112-3400 NON-FICTION BOOKS	0	6,138	0 (	6,138)	.00	0
280-55112-3420 FICTION BOOKS	0	1,000	0 (	1,000)	.00	0
280-55112-3440 PAPERBACKS	0	700	0 (	700)	.00	0
280-55112-3450 MOVIES	0	1,200	0 (	1,200)	.00	0
280-55112-3470 AUDIOBOOKS	0	1,700	0 (	1,700)	.00	0
280-55112-3510 PROGRAMS	0	10,000	0 (	10,000)	.00	0
280-55112-3530 JE BOOKS	0	6,000	0 (	6,000)	.00	0
TOTAL OP SUPPLIES/EXP	0	27,038	0 (	27,038)	.00	0
TOTAL CHILDREN'S SERVICES						
	0	27,038	0 (	27,038)	.00	0
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	0 (	5,200)	.00	1,800
TOTAL OP SUPPLIES/EXP	0	5,200	0 (	5,200)	.00	1,800
TOTAL REFERENCE						
	0	5,200	0 (	5,200)	.00	1,800

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JANUARY 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	21	4,800	21	(4,779)	.44	0
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
TOTAL OP SUPPLIES/EXP	21	5,500	21	(5,479)	.38	(500)
TOTAL YOUNG ADULT SERVICES	21	5,500	21	(5,479)	.38	(500)
TOTAL LESTER LIBRARY EXP	75,641	1,002,991	75,641	(927,350)	7.54	67,665
NET REV OVER EXP	607,343	(1,266)	607,343	608,609	47,973.40	615,243