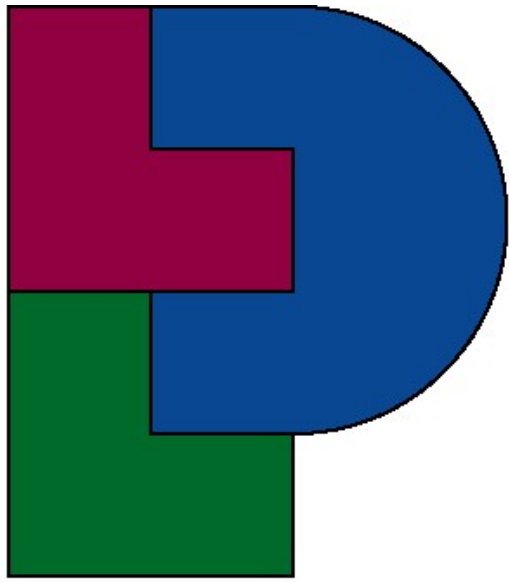




**TWO
RIVERS**
WISCONSIN

Lester Public Library

February 2025

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	220,815	226,835	220,815	(6,020)	97.35	187,579
	TOTAL INTERGOVERNMENTAL REVE	220,815	226,835	220,815	(6,020)	97.35	187,579
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	178	3,100	628	(2,472)	20.26	512
	TOTAL FINES & FORFEITURES	178	3,100	628	(2,472)	20.26	512
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	643	9,000	1,169	(7,831)	12.99	1,256
	TOTAL CHARGES FOR SERVICE	643	9,000	1,169	(7,831)	12.99	1,256
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	131	4,000	330	(3,670)	8.24	185
280-48500	DONATIONS	0	74,000	10	(73,990)	.01	0
280-48900	OTHER REVENUES	70	3,000	80	(2,920)	2.67	314
	TOTAL MISCELLANEOUS REVENUE	201	81,000	420	(80,580)	.52	499
	<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	221,837	1,001,725	904,822	(96,904)	90.33	871,636

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
FEBRUARY 28, 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	25,234	328,037	53,036 (275,001)	16.17	50,873
280-55110-1200	WAGES - FULLTIME	0	0	415 (415)	.00	162
280-55110-1220	WAGES - FULLTIME	268	42,224	3,798 (38,426)	9.00	6,711
280-55110-1270	WAGES - PART TIME	11,627	161,838	25,038 (136,800)	15.47	26,420
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	2,057	29,954	4,636 (25,318)	15.48	4,606
280-55110-1320	FICA	2,667	41,366	5,992 (35,374)	14.49	6,153
280-55110-1330	HEALTH INSURANCE	8,496	112,162	16,992 (95,170)	15.15	15,049
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	0	769 (769)	.00	769
280-55110-1340	LIFE INSURANCE	134	1,679	268 (1,411)	15.95	261
280-55110-1350	OTHER BENEFITS	0	0	0 (0)	.00	0
280-55110-1361	SICK LEAVE PAYOUT	1,320	0	1,320 (1,320)	.00	467
TOTAL PERSONNEL SERVICES		52,187	725,886	112,265 (613,621)	15.47	111,471
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	6,273	51,900	11,703 (40,197)	22.55	12,215
280-55110-2130	PROFESSIONAL SERVICES	349	6,500	757 (5,743)	11.64	408
280-55110-2200	TELEPHONE EXPENSE	88	1,200	168 (1,032)	14.02	189
280-55110-2210	ELECTRICITY	1,687	25,000	3,524 (21,476)	14.10	2,898
280-55110-2220	NATURAL GAS/HEAT	3,541	13,500	3,541 (9,959)	26.23	2,719
280-55110-2230	WATER EXPENSE	174	2,160	348 (1,812)	16.13	348
280-55110-2240	SEWER EXPENSE	58	891	116 (775)	13.03	112
280-55110-2250	STORMWATER EXPENSE	80	960	160 (800)	16.65	160
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,613	25,000	2,033 (22,967)	8.13	1,126
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	56	15,000	1,709 (13,291)	11.39	1,028
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 (0)	.00	0
TOTAL CONTRACTUAL SERVICES		13,921	149,811	24,061 (125,750)	16.06	21,203
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	1,417	6,000	1,582 (4,418)	26.37	1,382
280-55110-3110	POSTAGE	0	450	52 (398)	11.53	71
280-55110-3300	TRAVEL	240	1,000	240 (760)	24.00	48
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		1,657	24,450	1,874 (22,576)	7.66	1,552

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
FEBRUARY 28, 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	2,900	(11,501)	20.14	2,540
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	2,706	3,300	594	121.95	0
<i>TOTAL FIXED CHARGES</i>	1,450	17,106	6,200	(10,907)	36.24	2,540
 TOTAL LIBRARY ADMINISTRATION	 69,215	 917,253	 144,399	 (772,854)	 15.74	 136,766
 ADULT SERVICES						
<u><i>OPERATING SUPPLIES/EXPENSES</i></u>						
280-55111-3230 PERIODICALS	1,258	2,900	1,328	(1,572)	45.81	1,643
280-55111-3400 NON-FICTION BOOKS	978	14,000	978	(13,022)	6.99	1,360
280-55111-3420 FICTION BOOKS	1,232	14,000	1,232	(12,768)	8.80	1,873
280-55111-3430 LARGE PRINT BOOKS	776	10,000	1,044	(8,956)	10.44	1,125
280-55111-3450 MOVIES	375	1,900	375	(1,525)	19.74	175
280-55111-3470 AUDIOBOOKS	109	3,200	207	(2,993)	6.46	460
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	61	2,000	61	(1,939)	3.05	477
<i>TOTAL OP SUPPLIES/EXP</i>	4,790	48,000	5,226	(42,774)	10.89	7,113
 TOTAL ADULT SERVICES	 4,790	 48,000	 5,226	 (42,774)	 10.89	 7,113

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
FEBRUARY 28, 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	149	300	149	(151)	49.67	0
280-55112-3400 NON-FICTION BOOKS	659	6,138	659	(5,479)	10.73	1,033
280-55112-3420 FICTION BOOKS	789	1,000	789	(211)	78.94	849
280-55112-3440 PAPERBACKS	43	700	43	(657)	6.20	28
280-55112-3450 MOVIES	94	1,200	94	(1,106)	7.81	47
280-55112-3470 AUDIOBOOKS	0	1,700	0	(1,700)	.00	0
280-55112-3510 PROGRAMS	779	10,000	779	(9,221)	7.79	1,296
280-55112-3530 JE BOOKS	508	6,000	508	(5,492)	8.46	867
TOTAL OP SUPPLIES/EXP	3,021	27,038	3,021	(24,017)	11.17	4,120
TOTAL CHILDREN'S SERVICES	3,021	27,038	3,021	(24,017)	11.17	4,120
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55114-3490 MICROFILM	1,875	5,200	1,875	(3,325)	36.06	1,800
TOTAL OP SUPPLIES/EXP	1,875	5,200	1,875	(3,325)	36.06	1,800
TOTAL REFERENCE	1,875	5,200	1,875	(3,325)	36.06	1,800

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
FEBRUARY 28, 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	485	4,800	506	(4,294)	10.55	517
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
TOTAL OP SUPPLIES/EXP	485	5,500	506	(4,994)	9.21	17
TOTAL YOUNG ADULT SERVICES	485	5,500	506	(4,994)	9.21	17
TOTAL LESTER LIBRARY EXP	79,386	1,002,991	155,028	(847,963)	15.46	149,816
NET REV OVER EXP	142,451	(1,266)	749,794	751,060	59,225.42	721,820