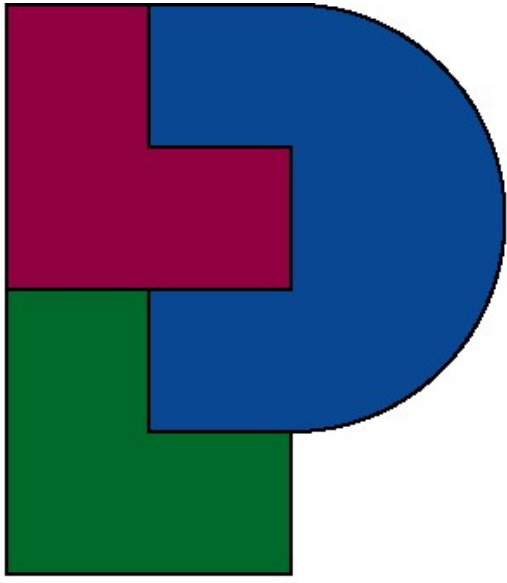




**TWO
RIVERS**
WISCONSIN

Lester Public Library
December 2024
Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	631,287
	TOTAL TAXES	0	681,790	681,790	0	100.00	631,287
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720	COUNTY FUNDS	0	192,489	192,519	30	100.02	175,877
	TOTAL INTERGOVERNMENTAL REVE	0	192,489	192,519	30	100.02	175,877
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	61	3,100	2,721	(379)	87.77	2,862
	TOTAL FINES & FORFEITURES	61	3,100	2,721	(379)	87.77	2,862
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	445	8,500	7,256	(1,244)	85.37	5,827
	TOTAL CHARGES FOR SERVICE	445	8,500	7,256	(1,244)	85.37	5,827
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	373	4,000	2,569	(1,431)	64.22	1,799
280-48500	DONATIONS	0	70,000	71,483	1,483	102.12	67,233
280-48900	OTHER REVENUES	1,232	3,000	3,866	866	128.87	2,563
	TOTAL MISCELLANEOUS REVENUE	1,605	77,000	77,918	918	101.19	71,594
	<u>OTHER FINANCING SOURCES</u>						
280-49223	TRANS FROM OTHER FUNDS	4,000	0	4,000	4,000	.00	12,461
	TOTAL OTHER FINANCING SOURCES	4,000	0	4,000	4,000	.00	12,461
	TOTAL FUND REVENUE	6,111	962,879	966,204	3,325	100.35	899,909

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

		PERIOD ACTUAL	2024 BUDGET	2024 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	26,593	310,564	312,096	1,532	100.49	273,008
280-55110-1200	WAGES - FULLTIME	0	0	365	365	.00	0
280-55110-1220	WAGES - FULLTIME	3,502	40,997	41,186	189	100.46	34,703
280-55110-1270	WAGES - PART TIME	13,549	158,575	160,173	1,598	101.01	132,812
280-55110-1280	WAGES-LONGEVITY PAY	7,902	7,902	7,902	0	100.00	6,621
280-55110-1290	WAGES-OVERTIME	0	591	0	(591)	.00	0
280-55110-1310	WI RETIREMENT	2,637	28,679	28,495	(184)	99.36	24,511
280-55110-1320	FICA	3,483	40,058	37,965	(2,093)	94.78	32,567
280-55110-1330	HEALTH INSURANCE	8,271	94,316	97,763	3,447	103.65	78,596
280-55110-1334	HEALTH INSURANCE OPT-OUT	231	5,000	3,308	(1,692)	66.15	5,000
280-55110-1340	LIFE INSURANCE	134	1,640	1,585	(55)	96.65	1,497
280-55110-1350	OTHER BENEFITS	978	0	978	978	.00	(747)
280-55110-1361	SICK LEAVE PAYOUT	0	0	467	467	.00	1,122
TOTAL PERSONNEL SERVICES		67,279	688,322	692,283	3,961	100.58	589,690
<u>CONTRACTUAL SERVICES</u>							
280-55110-2100	PROF SERV - CITY SERVICES	4,579	50,375	53,856	3,481	106.91	49,119
280-55110-2130	PROFESSIONAL SERVICES	850	6,500	6,308	(192)	97.05	8,728
280-55110-2200	TELEPHONE EXPENSE	84	1,200	1,064	(136)	88.68	1,152
280-55110-2210	ELECTRICITY	4,070	25,000	23,801	(1,199)	95.21	27,940
280-55110-2220	NATURAL GAS/HEAT	1,250	13,500	8,820	(4,680)	65.33	11,494
280-55110-2230	WATER EXPENSE	366	2,160	2,187	27	101.25	2,135
280-55110-2240	SEWER EXPENSE	139	884	816	(68)	92.26	898
280-55110-2250	STORMWATER EXPENSE	160	960	959	(1)	99.91	959
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	4,515	25,000	33,445	8,445	133.78	41,846
280-55110-2450	EQUIPMENT NEW	289	7,500	967	(6,533)	12.89	9,090
280-55110-2910	PRINTING/ADVERTISING	0	1,000	854	(146)	85.40	618
280-55110-2930	TECHNOLOGY	231	14,000	15,739	1,739	112.42	14,959
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0	0	.00	6,454
TOTAL CONTRACTUAL SERVICES		16,533	148,079	148,816	737	100.50	175,393
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55110-3100	OFFICE SUPPLIES	392	6,000	5,565	(435)	92.76	6,805
280-55110-3110	POSTAGE	207	400	631	231	157.70	475
280-55110-3300	TRAVEL	242	1,000	1,200	200	120.05	965
280-55110-3560	LANDSCAPING	1,388	15,000	22,628	7,628	150.85	17,487
280-55110-3960	TECH PROC SUPPLIES	0	0	52	52	.00	0
TOTAL OP SUPPLIES/EXP		2,229	22,400	30,076	7,676	134.27	25,732

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,450	14,000	15,777	1,777	112.69	14,879
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,440	2,034	594	141.25	2,034
TOTAL FIXED CHARGES	1,450	15,440	17,811	2,371	115.36	16,912
TOTAL LIBRARY ADMINISTRATION	87,491	874,241	888,986	14,745	101.69	807,728
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	185	2,900	3,550	650	122.40	3,898
280-55111-3400 NON-FICTION BOOKS	581	14,000	14,319	319	102.28	17,281
280-55111-3420 FICTION BOOKS	598	14,000	15,475	1,475	110.53	19,661
280-55111-3430 LARGE PRINT BOOKS	850	10,000	10,494	494	104.94	10,615
280-55111-3450 MOVIES	254	3,500	2,856 (	644)	81.61	3,365
280-55111-3470 AUDIOBOOKS	0	3,200	2,631 (	569)	82.23	3,908
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	434	2,000	2,087	87	104.34	2,748
TOTAL OP SUPPLIES/EXP	2,902	49,600	51,411	1,811	103.65	61,475
TOTAL ADULT SERVICES	2,902	49,600	51,411	1,811	103.65	61,475

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	74	300	476	176	158.57	449
280-55112-3400 NON-FICTION BOOKS	199	6,138	6,120 (	18)	99.70	6,379
280-55112-3420 FICTION BOOKS	300	1,000	3,913	2,913	391.28	5,838
280-55112-3440 PAPERBACKS	110	700	909	209	129.82	597
280-55112-3450 MOVIES	155	2,500	525 (	1,975)	20.99	496
280-55112-3470 AUDIOBOOKS	102	1,700	102 (	1,598)	5.97	455
280-55112-3510 PROGRAMS	2,843	10,000	9,922 (	78)	99.22	11,004
280-55112-3530 JE BOOKS	679	6,000	5,222 (	778)	87.04	7,854
TOTAL OP SUPPLIES/EXP	4,462	28,338	27,188 (	1,150)	95.94	33,072
TOTAL CHILDREN'S SERVICES						
	4,462	28,338	27,188 (	1,150)	95.94	33,072
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	1,725
280-55114-3490 MICROFILM	0	5,200	1,800 (	3,400)	34.62	0
TOTAL OP SUPPLIES/EXP	0	5,200	1,800 (	3,400)	34.62	1,725
TOTAL REFERENCE						
	0	5,200	1,800 (	3,400)	34.62	1,725

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 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	25
280-55115-3420 FICTION BOOKS	885	4,800	4,149	(651)	86.43	5,024
280-55115-3470 AUDIOBOOKS	700	500	1,071	571	214.17	1,184
280-55115-3510 PROGRAMS	0	0	(500)	(500)	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>	1,585	5,500	4,720	(780)	85.81	6,233
TOTAL YOUNG ADULT SERVICES	1,585	5,500	4,720	(780)	85.81	6,233
TOTAL LESTER LIBRARY EXP	96,439	962,879	974,104	11,225	101.17	910,233
NET REV OVER EXP	(90,328)	0	(7,901)	(7,901)	.00	(10,325)