



**TWO
RIVERS**
WISCONSIN

Lester Public Library

June 2022

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	222	2,000	1,232	(768)	61.61	861
TOTAL FINES & FORFEITURES	222	2,000	1,232	(768)	61.61	861
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	399	6,500	2,540	(3,960)	39.08	681
TOTAL CHARGES FOR SERVICE	399	6,500	2,540	(3,960)	39.08	681
<u>MISCELLANEOUS REVENUE</u>						
280-48200 RENT-CITY PROPERTY	0	0	34	34	.00	0
280-48300 SALE OF PROP & EQUIP	150	2,500	1,066	(1,434)	42.65	570
280-48500 DONATIONS	0	48,845	15,000	(33,845)	30.71	10,000
280-48900 OTHER REVENUES	50	2,000	845	(1,155)	42.24	337
TOTAL MISCELLANEOUS REVENUE	200	53,345	16,945	(36,400)	31.77	10,907
<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	821	864,711	823,606	(41,105)	95.25	791,795

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
JUNE 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	21,751	263,910	131,076 (132,834)	49.67	124,221
280-55110-1220	WAGES - FULLTIME	2,830	34,341	17,065 (17,276)	49.69	16,573
280-55110-1270	WAGES - PART TIME	10,168	129,272	63,563 (65,709)	49.17	55,216
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	1,842	22,962	11,134 (11,828)	48.49	10,943
280-55110-1320	FICA	2,579	33,618	15,870 (17,748)	47.21	14,480
280-55110-1330	HEALTH INSURANCE	4,585	55,020	27,510 (27,510)	50.00	30,618
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	769	10,000	4,615 (5,385)	46.15	3,692
280-55110-1340	LIFE INSURANCE	117	1,337	662 (675)	49.52	568
280-55110-1350	OTHER BENEFITS	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,650	.00	311
TOTAL PERSONNEL SERVICES		44,641	557,382	273,146 (284,236)	49.01	256,808
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	3,307	47,484	21,940 (25,544)	46.21	22,586
280-55110-2130	PROFESSIONAL SERVICES	752	6,000	2,649 (3,351)	44.15	2,746
280-55110-2200	TELEPHONE EXPENSE	97	1,200	576 (624)	47.98	599
280-55110-2210	ELECTRICITY	1,772	22,000	9,756 (12,244)	44.35	7,210
280-55110-2220	NATURAL GAS/HEAT	484	8,500	8,401 (99)	98.83	3,756
280-55110-2230	WATER EXPENSE	169	2,000	968 (1,032)	48.41	895
280-55110-2240	SEWER EXPENSE	65	750	325 (425)	43.36	224
280-55110-2250	STORMWATER EXPENSE	80	960	480 (480)	49.96	480
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,946	24,993	6,216 (18,777)	24.87	19,010
280-55110-2450	EQUIPMENT NEW	0	10,800	0 (10,800)	.00	968
280-55110-2910	PRINTING/ADVERTISING	0	1,500	616 (884)	41.04	1,666
280-55110-2930	TECHNOLOGY	545	21,000	4,057 (16,943)	19.32	12,850
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	5,378 (7,530)	41.67	6,454
TOTAL CONTRACTUAL SERVICES		10,294	160,095	61,361 (98,734)	38.33	79,443
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	317	5,000	1,684 (3,316)	33.68	665
280-55110-3110	POSTAGE	36	450	181 (269)	40.20	132
280-55110-3300	TRAVEL	90	2,284	584 (1,700)	25.59	250
280-55110-3560	LANDSCAPING	1,458	14,500	5,055 (9,445)	34.86	6,848
280-55110-3960	TECH PROC SUPPLIES	0	0	0	.00	1,395
TOTAL OP SUPPLIES/EXP		1,901	22,234	7,504 (14,730)	33.75	9,290

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
JUNE 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	1,186	13,400	7,024	(6,376)	52.42	6,337
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,080	1,440	360	133.33	1,080
TOTAL FIXED CHARGES	1,186	14,480	8,464	(6,016)	58.45	7,417
TOTAL LIBRARY ADMINISTRATION	58,022	754,191	350,475	(403,716)	46.47	352,959
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	1,738	4,600	3,342	(1,258)	72.66	3,166
280-55111-3400 NON-FICTION BOOKS	1,295	17,000	6,529	(10,471)	38.40	4,408
280-55111-3420 FICTION BOOKS	1,622	17,000	7,255	(9,745)	42.68	6,322
280-55111-3430 LARGE PRINT BOOKS	631	12,000	5,464	(6,536)	45.53	5,161
280-55111-3450 MOVIES	281	4,500	1,935	(2,565)	42.99	1,750
280-55111-3470 AUDIOBOOKS	399	4,400	1,384	(3,016)	31.44	1,314
280-55111-3480 MUSIC CD'S	0	500	11	(489)	2.26	68
280-55111-3510 PROGRAMS	745	3,000	1,015	(1,985)	33.83	20
TOTAL OP SUPPLIES/EXP	6,711	63,000	26,934	(36,066)	42.75	22,208
TOTAL ADULT SERVICES	6,711	63,000	26,934	(36,066)	42.75	22,208

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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	60	540	347	(193)	64.21	258
280-55112-3400 NON-FICTION BOOKS	1,219	7,000	5,060	(1,940)	72.29	3,022
280-55112-3420 FICTION BOOKS	316	3,800	2,639	(1,161)	69.45	2,884
280-55112-3440 PAPERBACKS	41	1,600	310	(1,290)	19.36	302
280-55112-3450 MOVIES	41	2,500	221	(2,279)	8.82	212
280-55112-3470 AUDIOBOOKS	0	1,700	10	(1,691)	.56	0
280-55112-3510 PROGRAMS	799	11,980	7,051	(4,929)	58.85	5,793
280-55112-3530 JE BOOKS	768	6,000	3,735	(2,265)	62.24	2,114
TOTAL OP SUPPLIES/EXP	3,243	35,120	19,371	(15,749)	55.16	14,584
TOTAL CHILDREN'S SERVICES	3,243	35,120	19,371	(15,749)	55.16	14,584
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	314	1,800	742	(1,058)	41.20	1,736
280-55114-3490 MICROFILM	0	4,100	75	(4,025)	1.83	0
TOTAL OP SUPPLIES/EXP	314	5,900	816	(5,084)	13.84	1,736
TOTAL REFERENCE	314	5,900	816	(5,084)	13.84	1,736

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YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	24	(176)	12.00	53
280-55115-3420 FICTION BOOKS	329	5,300	2,139	(3,161)	40.36	3,387
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	329	6,500	2,205	(4,295)	33.92	3,440
TOTAL YOUNG ADULT SERVICES	329	6,500	2,205	(4,295)	33.92	3,440
TOTAL LESTER LIBRARY EXP	68,619	864,711	399,801	(464,910)	46.24	394,927
NET REV OVER EXP	(67,798)	0	423,805	423,805	.00	396,868