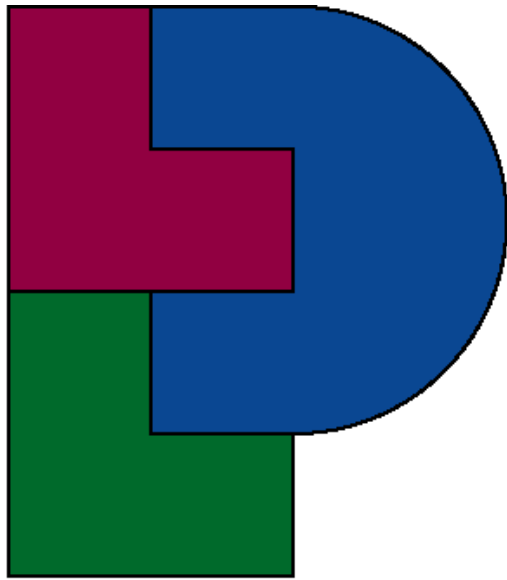




**TWO
RIVERS**
WISCONSIN

Lester Public Library

April 2025

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	0	226,835	226,835	0	100.00	192,519
	TOTAL INTERGOVERNMENTAL REVE	0	226,835	226,835	0	100.00	192,519
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	131	3,100	1,112	(1,988)	35.86	1,026
	TOTAL FINES & FORFEITURES	131	3,100	1,112	(1,988)	35.86	1,026
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	567	9,000	2,537	(6,463)	28.19	2,603
	TOTAL CHARGES FOR SERVICE	567	9,000	2,537	(6,463)	28.19	2,603
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	699	4,000	1,186	(2,814)	29.65	770
280-48500	DONATIONS	17,519	74,000	17,529	(56,471)	23.69	17,395
280-48900	OTHER REVENUES	1,477	3,000	1,567	(1,433)	52.22	1,262
	TOTAL MISCELLANEOUS REVENUE	19,695	81,000	20,282	(60,718)	25.04	19,427
	<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	20,393	1,001,725	932,556	(69,169)	93.10	897,366

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
APRIL 30, 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	28,838	328,037	108,010 (220,027)	32.93	102,918
280-55110-1200	WAGES - FULLTIME	108	0	630	.00	263
280-55110-1220	WAGES - FULLTIME	2,738	42,224	6,704 (35,520)	15.88	13,582
280-55110-1270	WAGES - PART TIME	14,125	161,838	51,543 (110,296)	31.85	53,497
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	2,547	29,954	9,299 (20,655)	31.04	9,257
280-55110-1320	FICA	3,335	41,366	12,115 (29,251)	29.29	12,376
280-55110-1330	HEALTH INSURANCE	8,496	112,162	33,983 (78,179)	30.30	31,592
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	0	1,538	.00	1,231
280-55110-1340	LIFE INSURANCE	134	1,679	535 (1,144)	31.89	521
280-55110-1350	OTHER BENEFITS	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,320	.00	467
TOTAL PERSONNEL SERVICES		60,704	725,886	225,677 (500,209)	31.09	225,703
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	4,369	51,900	20,082 (31,818)	38.69	19,496
280-55110-2130	PROFESSIONAL SERVICES	78	6,500	1,517 (4,983)	23.35	478
280-55110-2200	TELEPHONE EXPENSE	85	1,200	335 (865)	27.92	383
280-55110-2210	ELECTRICITY	1,353	25,000	6,237 (18,763)	24.95	5,494
280-55110-2220	NATURAL GAS/HEAT	800	13,500	5,379 (8,121)	39.85	3,982
280-55110-2230	WATER EXPENSE	183	2,160	706 (1,454)	32.67	714
280-55110-2240	SEWER EXPENSE	69	891	243 (648)	27.32	250
280-55110-2250	STORMWATER EXPENSE	80	960	320 (640)	33.30	320
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,774	25,000	4,719 (20,281)	18.88	6,809
280-55110-2450	EQUIPMENT NEW	0	7,500	0 (7,500)	.00	320
280-55110-2910	PRINTING/ADVERTISING	0	200	0 (200)	.00	0
280-55110-2930	TECHNOLOGY	559	15,000	2,494 (12,506)	16.63	6,778
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0	.00	0
TOTAL CONTRACTUAL SERVICES		9,350	149,811	42,033 (107,778)	28.06	45,025
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	178	6,000	2,034 (3,966)	33.90	2,359
280-55110-3110	POSTAGE	0	450	52 (398)	11.53	129
280-55110-3300	TRAVEL	335	1,000	852 (148)	85.23	567
280-55110-3560	LANDSCAPING	0	17,000	0 (17,000)	.00	3,545
280-55110-3960	TECH PROC SUPPLIES	0	0	0	.00	52
TOTAL OP SUPPLIES/EXP		513	24,450	2,938 (21,512)	12.02	6,652

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
APRIL 30, 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	5,799	(8,601)	40.27	5,079
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	2,706	3,300	594	121.95	1,440
TOTAL FIXED CHARGES	1,450	17,106	9,099	(8,007)	53.19	6,519
TOTAL LIBRARY ADMINISTRATION	72,017	917,253	279,747	(637,506)	30.50	283,898
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	566	2,900	2,022	(878)	69.72	3,073
280-55111-3400 NON-FICTION BOOKS	844	14,000	3,585	(10,415)	25.61	5,677
280-55111-3420 FICTION BOOKS	1,050	14,000	3,865	(10,135)	27.61	4,662
280-55111-3430 LARGE PRINT BOOKS	1,172	10,000	3,002	(6,998)	30.02	3,043
280-55111-3450 MOVIES	191	1,900	925	(975)	48.69	566
280-55111-3470 AUDIOBOOKS	64	3,200	642	(2,558)	20.05	1,446
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	119	2,000	232	(1,768)	11.59	1,002
TOTAL OP SUPPLIES/EXP	4,008	48,000	14,273	(33,727)	29.74	19,469
TOTAL ADULT SERVICES	4,008	48,000	14,273	(33,727)	29.74	19,469

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
APRIL 30, 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	60	300	214	(86)	71.27	253
280-55112-3400 NON-FICTION BOOKS	1,312	6,138	2,325	(3,813)	37.88	1,736
280-55112-3420 FICTION BOOKS	578	1,000	1,776	776	177.61	1,484
280-55112-3440 PAPERBACKS	99	700	261	(439)	37.22	181
280-55112-3450 MOVIES	13	1,200	107	(1,093)	8.89	149
280-55112-3470 AUDIOBOOKS	11	1,700	11	(1,689)	.63	0
280-55112-3510 PROGRAMS	641	10,000	2,325	(7,675)	23.25	1,593
280-55112-3530 JE BOOKS	626	6,000	1,402	(4,598)	23.36	1,649
TOTAL OP SUPPLIES/EXP	3,339	27,038	8,420	(18,618)	31.14	7,044
TOTAL CHILDREN'S SERVICES	3,339	27,038	8,420	(18,618)	31.14	7,044
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	1,875	(3,325)	36.06	1,800
TOTAL OP SUPPLIES/EXP	0	5,200	1,875	(3,325)	36.06	1,800
TOTAL REFERENCE	0	5,200	1,875	(3,325)	36.06	1,800

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
APRIL 30, 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	624	4,800	1,262	(3,538)	26.28	973
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
<i>TOTAL OP SUPPLIES/EXP</i>	624	5,500	1,262	(4,238)	22.94	473
TOTAL YOUNG ADULT SERVICES	624	5,500	1,262	(4,238)	22.94	473
TOTAL LESTER LIBRARY EXP	79,987	1,002,991	305,577	(697,414)	30.47	312,684
NET REV OVER EXP	(59,595)	(1,266)	626,979	628,245	49,524.44	584,682