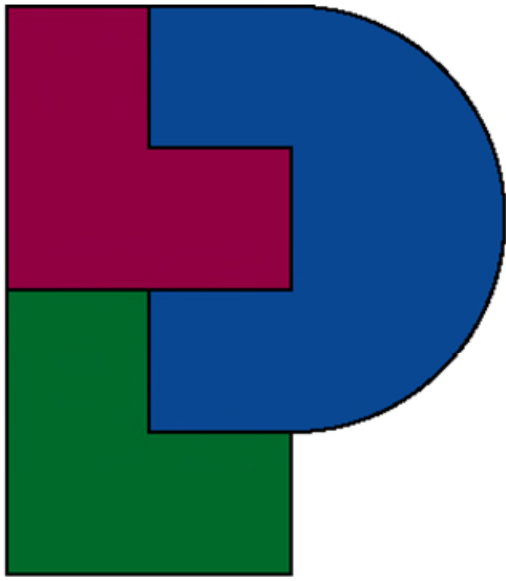




**TWO
RIVERS**
WISCONSIN

Lester Public Library

November 2024

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	95	3,100	2,660	(440)	85.80	2,698
	TOTAL FINES & FORFEITURES	95	3,100	2,660	(440)	85.80	2,698
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	636	8,500	6,811	(1,689)	80.13	5,373
	TOTAL CHARGES FOR SERVICE	636	8,500	6,811	(1,689)	80.13	5,373
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	93	4,000	2,196	(1,804)	54.90	1,722
280-48500	DONATIONS	54,088	70,000	71,483	1,483	102.12	67,233
280-48900	OTHER REVENUES	19	3,000	2,634	(366)	87.80	1,881
	TOTAL MISCELLANEOUS REVENUE	54,200	77,000	76,313	(687)	99.11	70,836
	<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	54,932	962,879	960,093	(2,786)	99.71	886,071

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 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	25,596	310,564	285,503 (25,061)	91.93	249,431
280-55110-1200	WAGES - FULLTIME	51	0	365 365	.00	0
280-55110-1220	WAGES - FULLTIME	3,379	40,997	37,684 (3,313)	91.92	31,630
280-55110-1270	WAGES - PART TIME	13,202	158,575	146,625 (11,950)	92.46	121,003
280-55110-1280	WAGES-LONGEVITY PAY	0	7,902	0 (7,902)	.00	0
280-55110-1290	WAGES-OVERTIME	0	591	0 (591)	.00	0
280-55110-1310	WI RETIREMENT	2,562	28,679	25,859 (2,820)	90.17	22,634
280-55110-1320	FICA	3,417	40,058	34,482 (5,576)	86.08	29,901
280-55110-1330	HEALTH INSURANCE	8,271	94,316	89,491 (4,825)	94.88	72,046
280-55110-1334	HEALTH INSURANCE OPT-OUT	346	5,000	3,077 (1,923)	61.54	4,423
280-55110-1340	LIFE INSURANCE	134	1,640	1,451 (189)	88.49	1,367
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	467 467	.00	1,122
TOTAL PERSONNEL SERVICES		56,957	688,322	625,003 (63,319)	90.80	533,557
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	4,167	50,375	49,276 (1,099)	97.82	44,955
280-55110-2130	PROFESSIONAL SERVICES	478	6,500	5,459 (1,041)	83.98	7,899
280-55110-2200	TELEPHONE EXPENSE	84	1,200	980 (220)	81.69	1,057
280-55110-2210	ELECTRICITY	0	25,000	19,731 (5,269)	78.93	26,225
280-55110-2220	NATURAL GAS/HEAT	561	13,500	7,570 (5,930)	56.07	10,314
280-55110-2230	WATER EXPENSE	0	2,160	1,821 (339)	84.30	1,948
280-55110-2240	SEWER EXPENSE	0	884	677 (207)	76.59	825
280-55110-2250	STORMWATER EXPENSE	0	960	799 (161)	83.26	879
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,983	25,000	28,930 3,930	115.72	40,030
280-55110-2450	EQUIPMENT NEW	0	7,500	678 (6,822)	9.03	9,090
280-55110-2910	PRINTING/ADVERTISING	585	1,000	854 (146)	85.40	618
280-55110-2930	TECHNOLOGY	186	14,000	15,508 1,508	110.77	14,867
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	6,454
TOTAL CONTRACTUAL SERVICES		8,043	148,079	132,284 (15,796)	89.33	165,161
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	112	6,000	5,173 (827)	86.22	6,421
280-55110-3110	POSTAGE	38	400	424 24	106.04	453
280-55110-3300	TRAVEL	0	1,000	958 (42)	95.85	919
280-55110-3560	LANDSCAPING	5,540	15,000	21,239 6,239	141.60	16,484
280-55110-3960	TECH PROC SUPPLIES	0	0	52 52	.00	0
TOTAL OP SUPPLIES/EXP		5,690	22,400	27,847 5,447	124.32	24,278

LESTER LIBRARY F 280 EXPENSE DETAIL

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CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 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	60	300	402	102	133.92	356
280-55112-3400 NON-FICTION BOOKS	791	6,138	5,921	(217)	96.46	5,582
280-55112-3420 FICTION BOOKS	7	1,000	3,613	2,613	361.31	5,255
280-55112-3440 PAPERBACKS	93	700	799	99	114.09	495
280-55112-3450 MOVIES	27	2,500	369	(2,131)	14.78	496
280-55112-3470 AUDIOBOOKS	0	1,700	0	(1,700)	.00	57
280-55112-3510 PROGRAMS	869	10,000	7,079	(2,921)	70.79	10,437
280-55112-3530 JE BOOKS	654	6,000	4,544	(1,456)	75.73	7,101
TOTAL OP SUPPLIES/EXP	2,502	28,338	22,726	(5,612)	80.20	29,779
TOTAL CHILDREN'S SERVICES						
	2,502	28,338	22,726	(5,612)	80.20	29,779
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
NOVEMBER 30, 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	486	4,800	3,264	(1,536)	67.99	4,421
280-55115-3470 AUDIOBOOKS	0	500	371	(129)	74.17	0
280-55115-3510 PROGRAMS	0	0	(500)	(500)	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>	486	5,500	3,135	(2,365)	56.99	4,446
TOTAL YOUNG ADULT SERVICES	486	5,500	3,135	(2,365)	56.99	4,446
TOTAL LESTER LIBRARY EXP	77,508	962,879	877,665	(85,214)	91.15	828,163
NET REV OVER EXP	(22,576)	0	82,427	82,427	.00	57,908