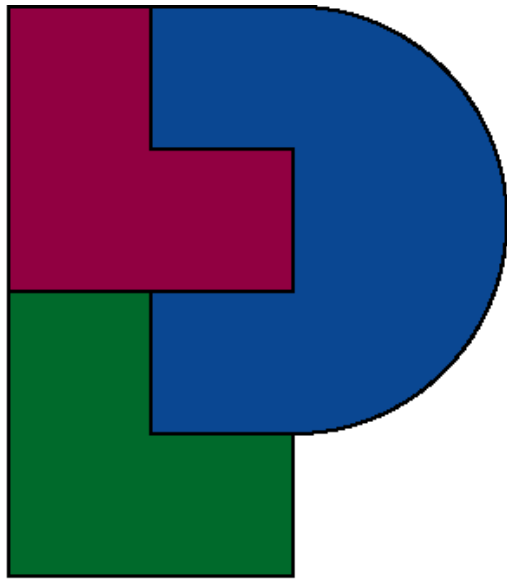




**TWO
RIVERS**
WISCONSIN

Lester Public Library

October 2024

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	523	3,100	2,565	(535)	82.73	2,617
	TOTAL FINES & FORFEITURES	523	3,100	2,565	(535)	82.73	2,617
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	611	8,500	6,175	(2,325)	72.65	4,862
	TOTAL CHARGES FOR SERVICE	611	8,500	6,175	(2,325)	72.65	4,862
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	125	4,000	2,103	(1,897)	52.58	1,646
280-48500	DONATIONS	0	70,000	17,395	(52,605)	24.85	16,523
280-48900	OTHER REVENUES	6	3,000	2,615	(385)	87.15	1,861
	TOTAL MISCELLANEOUS REVENUE	130	77,000	22,113	(54,887)	28.72	20,030
	<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	1,264	962,879	905,161	(57,718)	94.01	834,673

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
OCTOBER 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	26,449	310,564	259,907 (50,657)	83.69	227,027
280-55110-1200	WAGES - FULLTIME	0	0	314 314	.00	0
280-55110-1220	WAGES - FULLTIME	3,491	40,997	34,305 (6,692)	83.68	28,715
280-55110-1270	WAGES - PART TIME	14,111	158,575	133,423 (25,152)	84.14	109,557
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	2,367	28,679	23,297 (5,382)	81.23	20,052
280-55110-1320	FICA	3,191	40,058	31,065 (8,993)	77.55	26,545
280-55110-1330	HEALTH INSURANCE	8,271	94,316	81,220 (13,096)	86.11	65,497
280-55110-1334	HEALTH INSURANCE OPT-OUT	231	5,000	2,731 (2,269)	54.61	4,039
280-55110-1340	LIFE INSURANCE	134	1,640	1,317 (323)	80.33	1,237
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		58,246	688,322	568,046 (120,276)	82.53	483,790
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	3,826	50,375	45,109 (5,266)	89.55	41,051
280-55110-2130	PROFESSIONAL SERVICES	388	6,500	4,981 (1,519)	76.63	6,251
280-55110-2200	TELEPHONE EXPENSE	77	1,200	897 (303)	74.73	963
280-55110-2210	ELECTRICITY	3,053	25,000	19,731 (5,269)	78.93	23,814
280-55110-2220	NATURAL GAS/HEAT	359	13,500	7,009 (6,491)	51.92	9,654
280-55110-2230	WATER EXPENSE	183	2,160	1,821 (339)	84.30	1,760
280-55110-2240	SEWER EXPENSE	69	884	677 (207)	76.59	752
280-55110-2250	STORMWATER EXPENSE	80	960	799 (161)	83.26	799
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	815	25,000	26,947 1,947	107.79	17,525
280-55110-2450	EQUIPMENT NEW	0	7,500	678 (6,822)	9.03	9,090
280-55110-2910	PRINTING/ADVERTISING	39	1,000	269 (731)	26.90	508
280-55110-2930	TECHNOLOGY	6,304	14,000	15,322 1,322	109.45	14,821
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	6,454
TOTAL CONTRACTUAL SERVICES		15,195	148,079	124,241 (23,838)	83.90	133,443
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	101	6,000	5,061 (939)	84.35	5,488
280-55110-3110	POSTAGE	54	400	386 (14)	96.52	410
280-55110-3300	TRAVEL	0	1,000	958 (42)	95.85	919
280-55110-3560	LANDSCAPING	1,921	15,000	15,699 699	104.66	12,484
280-55110-3960	TECH PROC SUPPLIES	0	0	52 52	.00	0
TOTAL OP SUPPLIES/EXP		2,075	22,400	22,157 (243)	98.92	19,301

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
OCTOBER 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	12,878	(1,122)	91.98	12,339
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	14,911	(529)	96.58	14,373
TOTAL LIBRARY ADMINISTRATION	76,965	874,241	729,355	(144,886)	83.43	650,907
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	0	2,900	3,365	465	116.02	3,384
280-55111-3400 NON-FICTION BOOKS	528	14,000	13,367	(633)	95.48	13,939
280-55111-3420 FICTION BOOKS	1,072	14,000	14,102	102	100.73	15,943
280-55111-3430 LARGE PRINT BOOKS	1,417	10,000	8,708	(1,292)	87.08	7,597
280-55111-3450 MOVIES	126	3,500	2,429	(1,071)	69.40	2,391
280-55111-3470 AUDIOBOOKS	257	3,200	2,522	(678)	78.80	3,284
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	186	2,000	1,637	(363)	81.84	1,879
TOTAL OP SUPPLIES/EXP	3,586	49,600	46,129	(3,471)	93.00	48,416
TOTAL ADULT SERVICES	3,586	49,600	46,129	(3,471)	93.00	48,416

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
OCTOBER 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	0	300	342	42	113.93	296
280-55112-3400 NON-FICTION BOOKS	189	6,138	5,130	(1,008)	83.57	4,844
280-55112-3420 FICTION BOOKS	176	1,000	3,606	2,606	360.59	4,606
280-55112-3440 PAPERBACKS	67	700	706	6	100.79	455
280-55112-3450 MOVIES	119	2,500	342	(2,158)	13.70	422
280-55112-3470 AUDIOBOOKS	0	1,700	0	(1,700)	.00	57
280-55112-3510 PROGRAMS	450	10,000	6,210	(3,790)	62.10	9,687
280-55112-3530 JE BOOKS	255	6,000	3,889	(2,111)	64.82	5,411
TOTAL OP SUPPLIES/EXP	1,255	28,338	20,225	(8,113)	71.37	25,778
TOTAL CHILDREN'S SERVICES						
	1,255	28,338	20,225	(8,113)	71.37	25,778
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
OCTOBER 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	62	4,800	2,778	(2,022)	57.87	3,678
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>	62	5,500	2,648	(2,852)	48.15	3,703
TOTAL YOUNG ADULT SERVICES	62	5,500	2,648	(2,852)	48.15	3,703
TOTAL LESTER LIBRARY EXP	81,868	962,879	800,158	(162,721)	83.10	730,530
NET REV OVER EXP	(80,604)	0	105,004	105,004	.00	104,143