

Debt Service Fund Summary Financial Report July 2026

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2026 MONTHLY DEBT SERVICE FUND REPORT
JULY 31, 2026 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,636,603	2,636,603	0	100.00	2,551,538
300-48100 INTEREST ON INVESTMENTS	10,779	100,000	50,652	(49,348)	50.65	159,938
300-49110 PROCEEDS FROM DEBT	0	0	1,182	1,182	.00	2,503
300-49417 TRNSFR FROM OTHER FUNDS	0	278,142	290,105	11,963	104.30	192,313
TOTAL REVENUES	10,779	3,014,745	2,978,542	(36,203)	98.80	2,906,292
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	49,469	49,469	.00	61,007
300-58100-2960 DEBT PREMIUM	0	0	(131,198)	(131,198)	.00	(134,426)
300-58100-5970 TRANSFER TO OTHER FUNDS	21,717	26,845	21,717	(5,128)	80.90	0
300-58100-6200 PRINCIPAL PAYMENTS	253	2,298,898	2,263,969	(34,929)	98.48	2,245,482
300-58100-6210 INTEREST PAYMENTS	0	609,708	359,339	(250,369)	58.94	342,477
300-58100-6230 CAPITAL LEASE PAYMENTS	35,090	212,750	116,671	(96,079)	54.84	99,927
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	8,773	29,250	15,863	(13,387)	54.23	10,914
300-58100-6900 OTHER SERVICES	1,425	4,000	2,850	(1,150)	71.25	2,375
TOTAL EXPENDITURES	67,258	3,181,451	2,699,004	(482,447)	84.84	2,628,081
REVENUE OVER EXPENDITURES - YTD	(56,479)	(166,706)	279,538	446,244	167.68	278,211