

Debt Service Fund Summary Financial Report August 2023

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2023 MONTHLY DEBT SERVICE FUND REPORT
AUGUST 31, 2023 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,518,625	2,518,625	0	100.00	2,380,752
300-48100 INTEREST ON INVESTMENTS	19,786	35,000	146,600	111,600	418.86	15,787
300-49110 PROCEEDS FROM DEBT	0	0	6,486	6,486	.00	610
300-49417 TRNSFR FROM OTHER FUNDS	30,000	275,527	197,527	(78,000)	71.69	165,963
TOTAL REVENUES	49,786	2,829,152	2,869,237	40,085	101.42	2,563,111
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	29,583	29,583	.00	38,358
300-58100-2960 DEBT PREMIUM	0	0	(29,908)	(29,908)	.00	(88,474)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	34,575
300-58100-5970 TRANSFER TO OTHER FUNDS	23,409	63,745	72,803	9,058	114.21	47,916
300-58100-6200 PRINCIPAL PAYMENTS	253	2,137,593	2,136,328	(1,265)	99.94	2,046,820
300-58100-6210 INTEREST PAYMENTS	208,484	515,717	515,718	1	100.00	288,551
300-58100-6220 PENSION LIABILITY PAYMENTS	0	0	0	0	.00	0
300-58100-6230 CAPITAL LEASE PAYMENTS	15,045	69,000	136,034	67,034	197.15	46,241
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	2,043	13,265	12,376	(889)	93.30	7,892
300-58100-6900 OTHER SERVICES	950	3,500	3,325	(175)	95.00	2,731
TOTAL EXPENDITURES	250,185	2,802,820	2,876,583	73,763	102.63	2,424,935
REVENUE OVER EXPENDITURES - YTD	(200,398)	26,332	(7,346)	(33,678)	27.90-	138,176