

# Debt Service Fund Summary Financial Report March 2022

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

**CITY OF TWO RIVERS**  
**2022 MONTHLY DEBT SERVICE FUND REPORT**  
**MARCH 31, 2022 BUDGET**

**DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL**

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>DEBT SERVICE</u></b>						
<b>REVENUES</b>						
<b><u>REVENUES</u></b>						
300-41110	0	2,380,752	2,380,752	0	100.00	2,305,271
300-48100	130	1,000	266	( 734)	26.65	336
300-49110	0	0	0	0	.00	0
300-49417	0	258,463	150,463	( 108,000)	58.21	406,054
<b>TOTAL REVENUES</b>						
	130	2,640,215	2,531,481	( 108,734)	95.88	2,711,661
<b><u>EXPENDITURES</u></b>						
300-58100-2940	0	0	0	0	.00	0
300-58100-2950	0	0	0	0	.00	0
300-58100-2960	0	0	0	0	.00	0
300-58100-2970	0	0	0	0	.00	0
300-58100-5970	0	47,916	0	( 47,916)	.00	0
300-58100-6200	310,049	2,047,832	2,045,555	( 2,277)	99.89	2,214,081
300-58100-6210	44,650	483,500	288,551	( 194,949)	59.68	370,896
300-58100-6230	2,875	83,359	9,051	( 74,308)	10.86	0
300-58100-6240	493	3,874	1,472	( 2,402)	38.00	0
300-58100-6900	0	3,000	0	( 3,000)	.00	0
<b>TOTAL EXPENDITURES</b>						
	358,067	2,669,481	2,344,629	( 324,852)	87.83	2,584,977
<b>REVENUE OVER EXPENDITURES - YTD</b>						
	( 357,937)	( 29,266)	186,852	216,118	638.46	126,684