

# Debt Service Fund Summary Financial Report July 2024

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

**CITY OF TWO RIVERS**  
**2024 MONTHLY DEBT SERVICE FUND REPORT**  
**JULY 31, 2024 BUDGET**

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

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<b><u>DEBT SERVICE</u></b>							
<b>REVENUES</b>							
<i>REVENUES</i>							
300-41110	GENERAL PROPERTY TAX	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100	INTEREST ON INVESTMENTS	16,312	153,500	163,712	10,212	106.65	126,814
300-49110	PROCEEDS FROM DEBT	0	0	1,454	1,454	.00	6,486
300-49417	TRNSFR FROM OTHER FUNDS	0	241,636	228,026	( 13,610)	94.37	167,527
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	<i>TOTAL REVENUES</i>	16,312	2,984,707	2,982,763	( 1,944)	99.93	2,819,451
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<i>EXPENDITURES</i>							
300-58100-2940	PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950	DEBT ISSUANCE COSTS	0	0	54,297	54,297	.00	29,583
300-58100-2960	DEBT PREMIUM	0	0	( 160,597)	( 160,597)	.00	( 29,908)
300-58100-2970	DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970	TRANSFER TO OTHER FUNDS	0	48,311	23,995	( 24,316)	49.67	49,393
300-58100-6200	PRINCIPAL PAYMENTS	253	2,244,270	2,243,005	( 1,265)	99.94	2,136,075
300-58100-6210	INTEREST PAYMENTS	0	489,951	288,328	( 201,623)	58.85	307,234
300-58100-6230	CAPITAL LEASE PAYMENTS	0	183,000	78,490	( 104,510)	42.89	120,988
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	0	15,175	12,480	( 2,695)	82.24	10,333
300-58100-6900	OTHER SERVICES	950	4,000	2,850	( 1,150)	71.25	2,375
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	<i>TOTAL EXPENDITURES</i>	1,203	2,984,707	2,543,172	( 441,535)	85.21	2,626,398
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	REVENUE OVER EXPENDITURES - YTD	15,109	0	439,591	439,591	.00	193,053
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