

# Debt Service Fund Summary Financial Report September 2024

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

**CITY OF TWO RIVERS**  
**2024 MONTHLY DEBT SERVICE FUND REPORT**  
**SEPTEMBER 30, 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	19,509	153,500	201,635	48,135	131.36	161,845
300-49110	PROCEEDS FROM DEBT	0	0	1,454	1,454	.00	6,486
300-49417	TRNSFR FROM OTHER FUNDS	0	241,636	237,925	( 3,711)	98.46	207,426
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	<i>TOTAL REVENUES</i>	19,509	2,984,707	3,030,585	45,878	101.54	2,894,381
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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	48,311	0	100.00	72,803
300-58100-6200	PRINCIPAL PAYMENTS	253	2,244,270	2,243,511	( 759)	99.97	2,136,581
300-58100-6210	INTEREST PAYMENTS	201,624	489,951	489,951	0	100.00	515,718
300-58100-6230	CAPITAL LEASE PAYMENTS	0	183,000	106,940	( 76,060)	58.44	147,887
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	0	15,175	16,064	889	105.86	14,384
300-58100-6900	OTHER SERVICES	475	4,000	4,275	275	106.88	3,800
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	<i>TOTAL EXPENDITURES</i>	202,352	2,984,707	2,803,078	( 181,629)	93.91	2,891,172
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	REVENUE OVER EXPENDITURES - YTD	( 182,843)	0	227,508	227,508	.00	3,209