

Debt Service Fund Summary Financial Report March 2025

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
MARCH 31, 2025 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,551,538	2,551,538	0	100.00	2,589,571
300-48100 INTEREST ON INVESTMENTS	24,232	153,500	77,567	(75,933)	50.53	68,633
300-49110 PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417 TRNSFR FROM OTHER FUNDS	0	202,213	192,313	(9,900)	95.10	153,721
TOTAL REVENUES	24,232	2,907,251	2,821,418	(85,833)	97.05	2,811,925
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	0	0	.00	0
300-58100-2950 DEBT ISSUANCE COSTS	0	0	0	0	.00	0
300-58100-2960 DEBT PREMIUM	0	0	0	0	.00	0
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	0	50,534	0	(50,534)	.00	0
300-58100-6200 PRINCIPAL PAYMENTS	2,140,253	2,246,747	2,244,471	(2,276)	99.90	2,241,993
300-58100-6210 INTEREST PAYMENTS	321,924	570,075	342,451	(227,624)	60.07	288,328
300-58100-6230 CAPITAL LEASE PAYMENTS	0	164,220	28,328	(135,892)	17.25	39,053
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	0	32,273	3,341	(28,932)	10.35	6,071
300-58100-6900 OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES	2,462,177	3,067,849	2,618,590	(449,259)	85.36	2,575,444
REVENUE OVER EXPENDITURES - YTD	(2,437,944)	(160,598)	202,828	363,426	126.30	236,481