

Debt Service Fund Summary Financial Report June 2024

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2024 MONTHLY DEBT SERVICE FUND REPORT
JUNE 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	
<u>DEBT SERVICE</u>							
REVENUES							
<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	21,308	153,500	147,400	(6,100)	96.03	109,617
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
TOTAL REVENUES							
		21,308	2,984,707	2,966,451	(18,256)	99.39	2,802,254
EXPENDITURES							
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	15,372	48,311	23,995	(24,316)	49.67	35,729
300-58100-6200	PRINCIPAL PAYMENTS	253	2,244,270	2,242,752	(1,518)	99.93	2,135,822
300-58100-6210	INTEREST PAYMENTS	0	489,951	288,328	(201,623)	58.85	307,234
300-58100-6230	CAPITAL LEASE PAYMENTS	13,187	183,000	78,490	(104,510)	42.89	109,939
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	2,240	15,175	12,480	(2,695)	82.24	8,060
300-58100-6900	OTHER SERVICES	1,425	4,000	1,900	(2,100)	47.50	1,425
TOTAL EXPENDITURES							
		32,476	2,984,707	2,541,969	(442,738)	85.17	2,598,210
REVENUE OVER EXPENDITURES - YTD							
		(11,168)	0	424,482	424,482	.00	204,044