

Debt Service Fund Summary Financial Report June 2026

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2026 MONTHLY DEBT SERVICE FUND REPORT
JUNE 30, 2026 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,636,603	2,636,603	0	100.00	2,551,538
300-48100 INTEREST ON INVESTMENTS	10,412	100,000	39,873	(60,127)	39.87	143,825
300-49110 PROCEEDS FROM DEBT	0	0	1,182	1,182	.00	2,503
300-49417 TRNSFR FROM OTHER FUNDS	0	278,142	290,105	11,963	104.30	192,313
TOTAL REVENUES	10,412	3,014,745	2,967,763	(46,983)	98.44	2,890,179
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	49,469	49,469	.00	61,007
300-58100-2960 DEBT PREMIUM	0	0	(131,198)	(131,198)	.00	(134,426)
300-58100-5970 TRANSFER TO OTHER FUNDS	0	26,845	0	(26,845)	.00	0
300-58100-6200 PRINCIPAL PAYMENTS	253	2,298,898	2,263,716	(35,182)	98.47	2,245,230
300-58100-6210 INTEREST PAYMENTS	0	609,708	359,339	(250,369)	58.94	342,477
300-58100-6230 CAPITAL LEASE PAYMENTS	0	212,750	81,580	(131,170)	38.35	85,518
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	0	29,250	7,090	(22,160)	24.24	9,489
300-58100-6900 OTHER SERVICES	0	4,000	1,425	(2,575)	35.63	2,375
TOTAL EXPENDITURES	253	3,181,451	2,631,746	(549,705)	82.72	2,611,994
REVENUE OVER EXPENDITURES - YTD	10,159	(166,706)	336,017	502,723	201.56	278,184