

Debt Service Fund Summary Financial Report June 2023

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2023 MONTHLY DEBT SERVICE FUND REPORT
JUNE 30, 2023 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,518,625	2,518,625	0	100.00	2,380,752
300-48100 INTEREST ON INVESTMENTS	14,977	35,000	109,617	74,617	313.19	4,521
300-49110 PROCEEDS FROM DEBT	0	0	6,486	6,486	.00	610
300-49417 TRNSFR FROM OTHER FUNDS	0	275,527	167,527	(108,000)	60.80	165,963
TOTAL REVENUES	14,977	2,829,152	2,802,254	(26,898)	99.05	2,551,845
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	29,583	29,583	.00	38,358
300-58100-2960 DEBT PREMIUM	0	0	(29,908)	(29,908)	.00	(88,474)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	34,575
300-58100-5970 TRANSFER TO OTHER FUNDS	14,997	63,745	35,729	(28,016)	56.05	34,585
300-58100-6200 PRINCIPAL PAYMENTS	253	2,137,593	2,135,822	(1,771)	99.92	2,046,314
300-58100-6210 INTEREST PAYMENTS	0	515,717	307,234	(208,483)	59.57	288,551
300-58100-6220 PENSION LIABILITY PAYMENTS	0	0	0	0	.00	0
300-58100-6230 CAPITAL LEASE PAYMENTS	73,303	69,000	109,939	40,939	159.33	31,182
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	2,720	13,265	8,060	(5,205)	60.76	6,433
300-58100-6900 OTHER SERVICES	1,425	3,500	1,425	(2,075)	40.71	1,306
TOTAL EXPENDITURES	92,697	2,802,820	2,598,210	(204,610)	92.70	2,393,156
REVENUE OVER EXPENDITURES - YTD	(77,720)	26,332	204,044	177,712	774.89	158,690