

Debt Service Fund Summary Financial Report May 2022

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2022 MONTHLY DEBT SERVICE FUND REPORT
MAY 31, 2022 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<i>REVENUES</i>						
300-41110	0	2,380,752	2,380,752	0	100.00	2,305,271
300-48100	1,474	1,000	1,939	939	193.89	432
300-49110	610	0	610	610	.00	0
300-49417	0	258,463	165,963	(92,500)	64.21	406,054
TOTAL REVENUES						
	2,084	2,640,215	2,549,264	(90,951)	96.56	2,711,757
<i>EXPENDITURES</i>						
300-58100-2940	325	0	325	325	.00	0
300-58100-2950	38,358	0	38,358	38,358	.00	0
300-58100-2960	(88,474)	0	(88,474)	(88,474)	.00	0
300-58100-2970	34,575	0	34,575	34,575	.00	0
300-58100-5970	0	47,916	19,954	(27,962)	41.64	19,205
300-58100-6200	253	2,047,832	2,046,061	(1,771)	99.91	2,964,586
300-58100-6210	0	483,500	288,551	(194,949)	59.68	378,951
300-58100-6230	15,849	83,359	27,749	(55,610)	33.29	5,212
300-58100-6240	778	3,874	4,692	818	121.12	2,971
300-58100-6900	356	3,000	356	(2,644)	11.88	0
TOTAL EXPENDITURES						
	2,020	2,669,481	2,372,148	(297,333)	88.86	3,370,925
REVENUE OVER EXPENDITURES - YTD						
	63	(29,266)	177,116	206,382	605.19	(659,168)