

Debt Service Fund Summary Financial Report May 2024

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2024 MONTHLY DEBT SERVICE FUND REPORT
MAY 31, 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	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100	27,686	153,500	126,092	(27,408)	82.14	94,640
300-49110	0	0	1,454	1,454	.00	6,486
300-49417	74,305	241,636	228,026	(13,610)	94.37	167,527
TOTAL REVENUES						
	101,991	2,984,707	2,945,143	(39,564)	98.67	2,787,277
<u>EXPENDITURES</u>						
300-58100-2940	0	0	325	325	.00	325
300-58100-2950	0	0	54,297	54,297	.00	29,583
300-58100-2960	0	0	(160,597)	(160,597)	.00	(29,908)
300-58100-2970	0	0	0	0	.00	0
300-58100-5970	0	48,311	8,624	(39,687)	17.85	20,733
300-58100-6200	253	2,244,270	2,242,499	(1,771)	99.92	2,135,569
300-58100-6210	0	489,951	288,328	(201,623)	58.85	307,234
300-58100-6230	13,146	183,000	65,303	(117,697)	35.68	36,636
300-58100-6240	1,895	15,175	10,240	(4,935)	67.48	5,340
300-58100-6900	475	4,000	475	(3,525)	11.88	0
TOTAL EXPENDITURES						
	15,769	2,984,707	2,509,493	(475,214)	84.08	2,505,513
REVENUE OVER EXPENDITURES - YTD						
	86,222	0	435,650	435,650	.00	281,764