

Debt Service Fund Summary Financial Report May 2026

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2026 MONTHLY DEBT SERVICE FUND REPORT
MAY 31, 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	10,548	100,000	29,461	(70,540)	29.46	125,288
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	10,548	3,014,745	2,957,351	(57,395)	98.10	2,871,642
<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	2,263,463	(35,435)	98.46	2,244,977
300-58100-6210 INTEREST PAYMENTS	0	609,708	359,339	(250,369)	58.94	342,477
300-58100-6230 CAPITAL LEASE PAYMENTS	49,104	212,750	81,580	(131,170)	38.35	71,153
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	4,099	29,250	7,090	(22,160)	24.24	8,019
300-58100-6900 OTHER SERVICES	1,425	4,000	1,425	(2,575)	35.63	950
TOTAL EXPENDITURES	54,880	3,181,451	2,631,493	(549,958)	82.71	2,594,482
REVENUE OVER EXPENDITURES - YTD	(44,332)	(166,706)	325,858	492,563	195.47	277,160