

Debt Service Fund Summary Financial Report September 2022

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2022 MONTHLY DEBT SERVICE FUND REPORT
SEPTEMBER 30, 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	7,861	1,000	23,647	22,647	2,364.74	879
300-49110	0	0	610	610	.00	16,870
300-49417	0	258,463	165,963	(92,500)	64.21	1,164,109
TOTAL REVENUES						
	7,861	2,640,215	2,570,972	(69,243)	97.38	3,487,129
<i>EXPENDITURES</i>						
300-58100-2940	0	0	325	325	.00	650
300-58100-2950	0	0	38,358	38,358	.00	63,668
300-58100-2960	0	0	(88,474)	(88,474)	.00	(177,290)
300-58100-2970	0	0	34,575	34,575	.00	38,413
300-58100-5970	0	47,916	47,916	0	100.00	55,516
300-58100-6200	253	2,047,832	2,047,073	(759)	99.96	2,965,598
300-58100-6210	194,949	483,500	483,500	0	100.00	560,177
300-58100-6230	3,912	83,359	50,153	(33,206)	60.17	16,675
300-58100-6240	1,494	3,874	9,386	5,512	242.29	5,039
300-58100-6900	475	3,000	3,206	206	106.88	2,850
TOTAL EXPENDITURES						
	201,083	2,669,481	2,626,018	(43,463)	98.37	3,531,297
REVENUE OVER EXPENDITURES - YTD						
	(193,222)	(29,266)	(55,046)	(25,780)	188.09-	(44,168)