

Debt Service Fund Summary Financial Report April 2024

A detailed report can be provided upon request.



**TWO
RIVERS
WISCONSIN**

CITY OF TWO RIVERS
2024 MONTHLY DEBT SERVICE FUND REPORT
APRIL 30, 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 GENERAL PROPERTY TAX	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100 INTEREST ON INVESTMENTS	29,773	153,500	98,406	(55,094)	64.11	76,267
300-49110 PROCEEDS FROM DEBT	1,454	0	1,454	1,454	.00	6,486
300-49417 TRNSFR FROM OTHER FUNDS	0	241,636	153,721	(87,915)	63.62	167,527
TOTAL REVENUES	31,227	2,984,707	2,843,152	(141,555)	95.26	2,768,904
<i>EXPENDITURES</i>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	325	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	54,297	0	54,297	54,297	.00	29,583
300-58100-2960 DEBT PREMIUM	(160,597)	0	(160,597)	(160,597)	.00	(29,908)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	8,624	48,311	8,624	(39,687)	17.85	20,733
300-58100-6200 PRINCIPAL PAYMENTS	253	2,244,270	2,242,246	(2,024)	99.91	2,135,316
300-58100-6210 INTEREST PAYMENTS	0	489,951	288,328	(201,623)	58.85	307,234
300-58100-6230 CAPITAL LEASE PAYMENTS	13,105	183,000	52,157	(130,843)	28.50	20,498
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	2,274	15,175	8,345	(6,830)	54.99	4,392
300-58100-6900 OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES	(81,720)	2,984,707	2,493,724	(490,983)	83.55	2,488,174
REVENUE OVER EXPENDITURES - YTD	112,948	0	349,428	349,428	.00	280,730