

# Debt Service Fund Summary Financial Report March 2024

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

**CITY OF TWO RIVERS**  
**2024 MONTHLY DEBT SERVICE FUND REPORT**  
**MARCH 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	
<b><u>DEBT SERVICE</u></b>							
<b>REVENUES</b>							
<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	23,583	153,500	68,633	( 84,867)	44.71	55,468
300-49110	PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417	TRNSFR FROM OTHER FUNDS	153,721	241,636	153,721	( 87,915)	63.62	167,527
<b>TOTAL REVENUES</b>		<b>177,304</b>	<b>2,984,707</b>	<b>2,811,925</b>	<b>( 172,782)</b>	<b>94.21</b>	<b>2,741,620</b>
<i>EXPENDITURES</i>							
300-58100-2940	PAYMENT BOND ESCROW AGENT	0	0	0	0	.00	0
300-58100-2950	DEBT ISSUANCE COSTS	0	0	0	0	.00	0
300-58100-2960	DEBT PREMIUM	0	0	0	0	.00	0
300-58100-2970	DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970	TRANSFER TO OTHER FUNDS	0	48,311	0	( 48,311)	.00	0
300-58100-6200	PRINCIPAL PAYMENTS	253	2,244,270	2,241,993	( 2,277)	99.90	2,135,064
300-58100-6210	INTEREST PAYMENTS	0	489,951	288,328	( 201,623)	58.85	307,234
300-58100-6230	CAPITAL LEASE PAYMENTS	13,047	183,000	39,053	( 143,947)	21.34	15,276
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	1,995	15,175	6,071	( 9,104)	40.01	2,432
300-58100-6900	OTHER SERVICES	0	4,000	0	( 4,000)	.00	0
<b>TOTAL EXPENDITURES</b>		<b>15,294</b>	<b>2,984,707</b>	<b>2,575,444</b>	<b>( 409,263)</b>	<b>86.29</b>	<b>2,460,006</b>
<b>REVENUE OVER EXPENDITURES - YTD</b>		<b>162,010</b>	<b>0</b>	<b>236,481</b>	<b>236,481</b>	<b>.00</b>	<b>281,614</b>