

Debt Service Fund Summary Financial Report April 2022

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2022 MONTHLY DEBT SERVICE FUND REPORT
APRIL 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 GENERAL PROPERTY TAX	0	2,380,752	2,380,752	0	100.00	2,305,271
300-48100 INTEREST ON INVESTMENTS	199	1,000	465	(535)	46.54	385
300-49110 PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417 TRNSFR FROM OTHER FUNDS	15,500	258,463	165,963	(92,500)	64.21	406,054
<i>TOTAL REVENUES</i>	15,699	2,640,215	2,547,180	(93,035)	96.48	2,711,710
<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	19,954	47,916	19,954	(27,962)	41.64	19,205
300-58100-6200 PRINCIPAL PAYMENTS	253	2,047,832	2,045,808	(2,024)	99.90	2,214,334
300-58100-6210 INTEREST PAYMENTS	0	483,500	288,551	(194,949)	59.68	370,896
300-58100-6230 CAPITAL LEASE PAYMENTS	2,849	83,359	11,900	(71,459)	14.28	0
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	2,442	3,874	3,914	40	101.04	2,672
300-58100-6900 OTHER SERVICES	0	3,000	0	(3,000)	.00	0
<i>TOTAL EXPENDITURES</i>	25,498	2,669,481	2,370,128	(299,353)	88.79	2,607,107
REVENUE OVER EXPENDITURES - YTD	(9,800)	(29,266)	177,052	206,318	604.98	104,603