

Debt Service Fund Summary Financial Report November 2022

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2022 MONTHLY DEBT SERVICE FUND REPORT
NOVEMBER 30, 2022 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD	2022	2022	OVER	% OF	PRIOR YTD
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,380,752	2,380,752	0	100.00	2,305,271
300-48100 INTEREST ON INVESTMENTS	6,251	1,000	39,239	38,239	3,923.94	1,067
300-49110 PROCEEDS FROM DEBT	0	0	610	610	.00	16,870
300-49417 TRNSFR FROM OTHER FUNDS	0	258,463	165,963	(92,500)	64.21	1,164,109
TOTAL REVENUES	6,251	2,640,215	2,586,564	(53,651)	97.97	3,487,316
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	650
300-58100-2950 DEBT ISSUANCE COSTS	0	0	38,358	38,358	.00	63,668
300-58100-2960 DEBT PREMIUM	0	0	(88,474)	(88,474)	.00	(177,290)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	34,575	34,575	.00	38,413
300-58100-5970 TRANSFER TO OTHER FUNDS	0	47,916	47,916	0	100.00	55,516
300-58100-6200 PRINCIPAL PAYMENTS	253	2,047,832	2,047,579	(253)	99.99	2,966,104
300-58100-6210 INTEREST PAYMENTS	0	483,500	483,500	0	100.00	560,177
300-58100-6230 CAPITAL LEASE PAYMENTS	4,578	83,359	59,301	(24,058)	71.14	16,675
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	791	3,874	10,976	7,102	283.33	5,039
300-58100-6900 OTHER SERVICES	0	3,000	3,206	206	106.88	2,850
TOTAL EXPENDITURES	5,622	2,669,481	2,637,261	(32,220)	98.79	3,531,803
REVENUE OVER EXPENDITURES - YTD	630	(29,266)	(50,697)	(21,431)	173.23-	(44,486)