

Debt Service Fund Summary Financial Report November 2021

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2021 MONTHLY DEBT SERVICE FUND REPORT
NOVEMBER 30, 2021 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD	2021	2021	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
<u>DEBT SERVICE</u>							
REVENUES							
<i>REVENUES</i>							
300-41110	GENERAL PROPERTY TAX	0	2,305,271	2,305,271	0	100.00	2,305,271
300-48100	INTEREST ON INVESTMENTS	95	8,000	1,067	(6,933)	13.33	8,527
300-49110	PROCEEDS FROM DEBT	0	0	16,870	16,870	.00	7,204,000
300-49417	TRNSFR FROM OTHER FUNDS	0	221,860	1,164,109	942,249	524.70	592,157
TOTAL REVENUES							
		95	2,535,131	3,487,316	952,185	137.56	10,109,955
<i>EXPENDITURES</i>							
300-58100-2940	PAYMENT BOND ESCROW AGENT	0	0	650	650	.00	650
300-58100-2950	DEBT ISSUANCE COSTS	0	0	63,668	63,668	.00	99,115
300-58100-2960	DEBT PREMIUM	0	0	(177,290)	(177,290)	.00	(313,636)
300-58100-2970	DEBT UNDERWRITERS DISCOUNT	0	0	38,413	38,413	.00	123,150
300-58100-5970	TRANSFER TO OTHER FUNDS	0	55,516	55,516	0	100.00	41,811
300-58100-6200	PRINCIPAL PAYMENTS	253	1,976,720	2,966,104	989,384	150.05	8,328,463
300-58100-6210	INTEREST PAYMENTS	0	552,554	560,177	7,623	101.38	555,573
300-58100-6220	PENSION LIABILITY PAYMENTS	0	0	0	0	.00	1,582,279
300-58100-6230	CAPITAL LEASE PAYMENTS	0	21,714	16,675	(5,039)	76.80	26,541
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	0	0	5,039	5,039	.00	0
300-58100-6900	OTHER SERVICES	0	3,000	2,850	(150)	95.00	2,375
TOTAL EXPENDITURES							
		253	2,609,504	3,531,803	922,299	135.34	10,446,321
REVENUE OVER EXPENDITURES - YTD							
		(158)	(74,373)	(44,486)	29,887	59.82-	(336,366)