

Debt Service Fund Summary Financial Report March 2023

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2023 MONTHLY DEBT SERVICE FUND REPORT
MARCH 31, 2023 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<i>REVENUES</i>						
300-41110	0	2,518,625	2,518,625	0	100.00	2,380,752
300-48100	23,019	35,000	55,468	20,468	158.48	266
300-49110	0	0	0	0	.00	0
300-49417	0	275,527	167,527	(108,000)	60.80	150,463
TOTAL REVENUES						
	23,019	2,829,152	2,741,620	(87,532)	96.91	2,531,481
<i>EXPENDITURES</i>						
300-58100-2940	0	0	0	0	.00	0
300-58100-2950	0	0	0	0	.00	0
300-58100-2960	0	0	0	0	.00	0
300-58100-2970	0	0	0	0	.00	0
300-58100-5970	0	63,745	0	(63,745)	.00	0
300-58100-6200	319,811	2,137,593	2,135,064	(2,529)	99.88	2,045,555
300-58100-6210	35,336	515,717	307,234	(208,483)	59.57	288,551
300-58100-6220	0	0	0	0	.00	0
300-58100-6230	5,206	69,000	15,276	(53,724)	22.14	9,051
300-58100-6240	831	13,265	2,432	(10,833)	18.34	1,472
300-58100-6900	0	3,500	0	(3,500)	.00	0
TOTAL EXPENDITURES						
	361,184	2,802,820	2,460,006	(342,814)	87.77	2,344,629
REVENUE OVER EXPENDITURES - YTD						
	(338,164)	26,332	281,614	255,282	1,069.47	186,852