

Debt Service Fund Summary Financial Report July 2022

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2022 MONTHLY DEBT SERVICE FUND REPORT
JULY 31, 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	4,509	1,000	9,030	8,030	902.97	671
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	4,509	2,640,215	2,556,354	(83,861)	96.82	3,486,920
<i>EXPENDITURES</i>						
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	13,331	47,916	47,916	0	100.00	55,516
300-58100-6200 PRINCIPAL PAYMENTS	253	2,047,832	2,046,567	(1,265)	99.94	2,965,092
300-58100-6210 INTEREST PAYMENTS	0	483,500	288,551	(194,949)	59.68	378,951
300-58100-6230 CAPITAL LEASE PAYMENTS	4,156	83,359	35,338	(48,021)	42.39	5,212
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	623	3,874	7,056	3,182	182.14	4,692
300-58100-6900 OTHER SERVICES	950	3,000	2,256	(744)	75.21	950
TOTAL EXPENDITURES	19,312	2,669,481	2,412,468	(257,013)	90.37	3,335,854
REVENUE OVER EXPENDITURES - YTD	(14,803)	(29,266)	143,886	173,152	491.65	151,066