

Debt Service Fund Summary Financial Report July 2025

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
JULY 31, 2025 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,551,538	2,551,538	0	100.00	2,589,571
300-48100 INTEREST ON INVESTMENTS	15,483	153,500	159,307	5,807	103.78	163,712
300-49110 PROCEEDS FROM DEBT	0	0	2,503	2,503	.00	1,454
300-49417 TRNSFR FROM OTHER FUNDS	0	202,213	192,313	(9,900)	95.10	228,026
TOTAL REVENUES	15,483	2,907,251	2,905,661	(1,590)	99.95	2,982,763
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	61,007	61,007	.00	54,297
300-58100-2960 DEBT PREMIUM	0	0	(134,426)	(134,426)	.00	(160,597)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	0	50,534	0	(50,534)	.00	23,995
300-58100-6200 PRINCIPAL PAYMENTS	253	2,246,747	2,245,482	(1,265)	99.94	2,243,005
300-58100-6210 INTEREST PAYMENTS	0	570,075	342,477	(227,598)	60.08	288,328
300-58100-6230 CAPITAL LEASE PAYMENTS	14,409	164,220	99,927	(64,293)	60.85	78,490
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	1,425	32,273	10,914	(21,359)	33.82	12,480
300-58100-6900 OTHER SERVICES	0	4,000	2,375	(1,625)	59.38	2,850
TOTAL EXPENDITURES	16,087	3,067,849	2,628,081	(439,768)	85.67	2,543,172
REVENUE OVER EXPENDITURES - YTD	(605)	(160,598)	277,580	438,178	172.84	439,591