

Debt Service Fund Summary Financial Report April 2026

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2026 MONTHLY DEBT SERVICE FUND REPORT
APRIL 30, 2026 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<u>DEBT SERVICE</u>							
REVENUES							
<i>REVENUES</i>							
300-41110	GENERAL PROPERTY TAX	0	2,636,603	2,636,603	0	100.00	2,551,538
300-48100	INTEREST ON INVESTMENTS	8,498	100,000	18,913	(81,087)	18.91	101,252
300-49110	PROCEEDS FROM DEBT	1,182	0	1,182	1,182	.00	2,503
300-49417	TRNSFR FROM OTHER FUNDS	0	278,142	290,105	11,963	104.30	192,313
<hr/>							
	<i>TOTAL REVENUES</i>	9,680	3,014,745	2,946,803	(67,943)	97.75	2,847,606
<hr/>							
<i>EXPENDITURES</i>							
300-58100-2940	PAYMENT BOND ESCROW AGENT	325	0	325	325	.00	325
300-58100-2950	DEBT ISSUANCE COSTS	49,469	0	49,469	49,469	.00	61,007
300-58100-2960	DEBT PREMIUM	(131,198)	0	(131,198)	(131,198)	.00	(134,426)
300-58100-5970	TRANSFER TO OTHER FUNDS	0	26,845	0	(26,845)	.00	0
300-58100-6200	PRINCIPAL PAYMENTS	506	2,298,898	2,263,210	(35,688)	98.45	2,244,724
300-58100-6210	INTEREST PAYMENTS	0	609,708	359,339	(250,369)	58.94	342,477
300-58100-6230	CAPITAL LEASE PAYMENTS	0	212,750	32,477	(180,273)	15.27	56,834
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	0	29,250	2,992	(26,258)	10.23	6,504
300-58100-6900	OTHER SERVICES	0	4,000	0	(4,000)	.00	0
<hr/>							
	<i>TOTAL EXPENDITURES</i>	(80,898)	3,181,451	2,576,613	(604,838)	80.99	2,577,445
<hr/>							
	REVENUE OVER EXPENDITURES - YTD	90,579	(166,706)	370,190	536,896	222.06	270,161
<hr/>							