

Debt Service Fund Summary Financial Report March 2026

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2026 MONTHLY DEBT SERVICE FUND REPORT
MARCH 31, 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	2,408	100,000	10,414	(89,586)	10.41	77,567
300-49110	PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417	TRNSFR FROM OTHER FUNDS	0	278,142	290,105	11,963	104.30	192,313
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	<i>TOTAL REVENUES</i>	2,408	3,014,745	2,937,122	(77,623)	97.43	2,821,418
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<i>EXPENDITURES</i>							
300-58100-2940	PAYMENT BOND ESCROW AGENT	0	0	0	0	.00	0
300-58100-2950	DEBT ISSUANCE COSTS	0	0	0	0	.00	0
300-58100-2960	DEBT PREMIUM	0	0	0	0	.00	0
300-58100-5970	TRANSFER TO OTHER FUNDS	0	26,845	0	(26,845)	.00	0
300-58100-6200	PRINCIPAL PAYMENTS	2,155,000	2,298,898	2,262,704	(36,194)	98.43	2,244,471
300-58100-6210	INTEREST PAYMENTS	342,298	609,708	359,339	(250,369)	58.94	342,451
300-58100-6230	CAPITAL LEASE PAYMENTS	32,477	212,750	32,477	(180,273)	15.27	28,328
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	2,992	29,250	2,992	(26,258)	10.23	3,341
300-58100-6900	OTHER SERVICES	0	4,000	0	(4,000)	.00	0
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	<i>TOTAL EXPENDITURES</i>	2,532,766	3,181,451	2,657,511	(523,940)	83.53	2,618,590
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	REVENUE OVER EXPENDITURES - YTD	(2,530,358)	(166,706)	279,611	446,317	167.73	202,828
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