

# Debt Service Fund Summary Financial Report December 2025

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

**CITY OF TWO RIVERS**  
**2025 MONTHLY DEBT SERVICE FUND REPORT**  
**DECEMBER 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
<b><u>DEBT SERVICE</u></b>						
<b>REVENUES</b>						
<i>REVENUES</i>						
300-41110	0	2,551,538	2,551,538	0	100.00	2,589,571
300-48100	8,402	153,500	214,710	61,210	139.88	245,686
300-49110	0	0	2,503	2,503	.00	1,454
300-49417	23,114	202,213	225,327	23,114	111.43	259,325
<b>TOTAL REVENUES</b>						
	31,516	2,907,251	2,994,078	86,827	102.99	3,096,037
<i>EXPENDITURES</i>						
300-58100-2940	0	0	325	325	.00	325
300-58100-2950	0	0	61,007	61,007	.00	54,297
300-58100-2960	0	0	( 134,426)	( 134,426)	.00	( 160,597)
300-58100-2970	0	0	0	0	.00	0
300-58100-5970	14,624	50,534	39,899	( 10,635)	78.95	48,311
300-58100-6200	20,253	2,246,747	2,266,747	20,000	100.89	2,244,270
300-58100-6210	13,750	570,075	580,651	10,576	101.86	489,951
300-58100-6230	33,154	164,220	179,001	14,781	109.00	162,839
300-58100-6240	3,198	32,273	18,404	( 13,869)	57.03	23,292
300-58100-6900	0	4,000	4,750	750	118.75	4,275
<b>TOTAL EXPENDITURES</b>						
	84,978	3,067,849	3,016,358	( 51,491)	98.32	2,866,962
<b>REVENUE OVER EXPENDITURES - YTD</b>						
	( 53,463)	( 160,598)	( 22,279)	138,319	13.87-	229,074