

Debt Service Fund Summary Financial Report January 2026

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2026 MONTHLY DEBT SERVICE FUND REPORT
JANUARY 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	2,636,603	2,636,603	2,636,603	0	100.00	2,551,538
300-48100	INTEREST ON INVESTMENTS	5,140	100,000	5,140	(94,860)	5.14	20,047
300-49110	PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417	TRNSFR FROM OTHER FUNDS	290,105	278,142	290,105	11,963	104.30	192,313
TOTAL REVENUES							
		2,931,848	3,014,745	2,931,848	(82,897)	97.25	2,763,898
<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	253	2,298,898	253	(2,298,645)	.01	253
300-58100-6210	INTEREST PAYMENTS	0	609,708	0	(609,708)	.00	0
300-58100-6230	CAPITAL LEASE PAYMENTS	0	212,750	0	(212,750)	.00	0
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	0	29,250	0	(29,250)	.00	0
300-58100-6900	OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES							
		253	3,181,451	253	(3,181,198)	.01	253
REVENUE OVER EXPENDITURES - YTD							
		2,931,596	(166,706)	2,931,596	3,098,301	1,758.54	2,763,645