

Debt Service Fund Summary Financial Report February 2026

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2026 MONTHLY DEBT SERVICE FUND REPORT
FEBRUARY 28, 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	2,866	100,000	8,006	(91,994)	8.01	53,335
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
TOTAL REVENUES							
		2,866	3,014,745	2,934,714	(80,031)	97.35	2,797,186
<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	107,451	2,298,898	107,704	(2,191,194)	4.69	104,218
300-58100-6210	INTEREST PAYMENTS	17,041	609,708	17,041	(592,667)	2.79	20,527
300-58100-6230	CAPITAL LEASE PAYMENTS	0	212,750	0	(212,750)	.00	28,328
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	0	29,250	0	(29,250)	.00	3,341
300-58100-6900	OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES							
		124,492	3,181,451	124,745	(3,056,706)	3.92	156,414
REVENUE OVER EXPENDITURES - YTD							
		(121,626)	(166,706)	2,809,969	2,976,675	1,685.59	2,640,772