

Debt Service Fund Summary Financial Report January 2025

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
JANUARY 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
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	2,551,538	2,551,538	2,551,538	0	100.00	2,589,571
300-48100 INTEREST ON INVESTMENTS	20,047	153,500	20,047	(133,453)	13.06	14,857
300-49110 PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417 TRNSFR FROM OTHER FUNDS	192,313	202,213	192,313	(9,900)	95.10	0
TOTAL REVENUES	2,763,898	2,907,251	2,763,898	(143,353)	95.07	2,604,428
<u>EXPENDITURES</u>						
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
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	0	50,534	0	(50,534)	.00	0
300-58100-6200 PRINCIPAL PAYMENTS	253	2,246,747	253	(2,246,494)	.01	253
300-58100-6210 INTEREST PAYMENTS	0	570,075	0	(570,075)	.00	0
300-58100-6230 CAPITAL LEASE PAYMENTS	0	164,220	0	(164,220)	.00	0
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	0	32,273	0	(32,273)	.00	0
300-58100-6900 OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES	253	3,067,849	253	(3,067,596)	.01	253
REVENUE OVER EXPENDITURES - YTD	2,763,645	(160,598)	2,763,645	2,924,243	1,720.85	2,604,175