

Debt Service Fund Summary Financial Report February 2025

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
FEBRUARY 28, 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	0	2,551,538	2,551,538	0	100.00	2,589,571
300-48100 INTEREST ON INVESTMENTS	33,288	153,500	53,335	(100,165)	34.75	45,050
300-49110 PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417 TRNSFR FROM OTHER FUNDS	0	202,213	192,313	(9,900)	95.10	0
TOTAL REVENUES	33,288	2,907,251	2,797,186	(110,065)	96.21	2,634,621
<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	103,965	2,246,747	104,218	(2,142,529)	4.64	2,241,740
300-58100-6210 INTEREST PAYMENTS	20,527	570,075	20,527	(549,548)	3.60	288,328
300-58100-6230 CAPITAL LEASE PAYMENTS	28,328	164,220	28,328	(135,892)	17.25	26,006
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	3,341	32,273	3,341	(28,932)	10.35	4,076
300-58100-6900 OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES	156,161	3,067,849	156,414	(2,911,435)	5.10	2,560,150
REVENUE OVER EXPENDITURES - YTD	(122,873)	(160,598)	2,640,772	2,801,370	1,644.34	74,470