

Debt Service Fund Summary Financial Report December 2024

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2024 MONTHLY DEBT SERVICE FUND REPORT
DECEMBER 31, 2024 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100 INTEREST ON INVESTMENTS	13,335	153,500	245,686	92,186	160.06	193,096
300-49110 PROCEEDS FROM DEBT	0	0	1,454	1,454	.00	6,486
300-49417 TRNSFR FROM OTHER FUNDS	21,400	241,636	259,325	17,689	107.32	289,466
TOTAL REVENUES						
	34,735	2,984,707	3,096,037	111,330	103.73	3,007,672
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	54,297	54,297	.00	29,583
300-58100-2960 DEBT PREMIUM	0	0	(160,597)	(160,597)	.00	(29,908)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	0	48,311	48,311	0	100.00	72,803
300-58100-6200 PRINCIPAL PAYMENTS	253	2,244,270	2,244,270	0	100.00	2,137,340
300-58100-6210 INTEREST PAYMENTS	0	489,951	489,951	0	100.00	515,718
300-58100-6230 CAPITAL LEASE PAYMENTS	14,098	183,000	162,839	(20,161)	88.98	199,587
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	1,736	15,175	23,292	8,117	153.49	20,529
300-58100-6900 OTHER SERVICES	0	4,000	4,275	275	106.88	3,800
TOTAL EXPENDITURES						
	16,087	2,984,707	2,866,962	(117,745)	96.06	2,949,776
REVENUE OVER EXPENDITURES - YTD						
	18,648	0	229,074	229,074	.00	57,896