

Debt Service Fund Summary Financial Report November 2023

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2023 MONTHLY DEBT SERVICE FUND REPORT
NOVEMBER 30, 2023 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<i>REVENUES</i>						
300-41110	0	2,518,625	2,518,625	0	100.00	2,380,752
300-48100	11,397	35,000	184,623	149,623	527.49	39,239
300-49110	0	0	6,486	6,486	.00	610
300-49417	0	275,527	224,481	(51,046)	81.47	165,963
TOTAL REVENUES	11,397	2,829,152	2,934,214	105,062	103.71	2,586,564
<i>EXPENDITURES</i>						
300-58100-2940	0	0	325	325	.00	325
300-58100-2950	0	0	29,583	29,583	.00	38,358
300-58100-2960	0	0	(29,908)	(29,908)	.00	(88,474)
300-58100-2970	0	0	0	0	.00	34,575
300-58100-5970	0	63,745	72,803	9,058	114.21	47,916
300-58100-6200	253	2,137,593	2,137,087	(506)	99.98	2,047,579
300-58100-6210	0	515,717	515,718	1	100.00	483,500
300-58100-6220	0	0	0	0	.00	0
300-58100-6230	12,879	69,000	172,674	103,674	250.25	59,301
300-58100-6240	2,082	13,265	18,440	5,175	139.01	10,976
300-58100-6900	0	3,500	3,800	300	108.57	3,206
TOTAL EXPENDITURES	15,214	2,802,820	2,920,521	117,701	104.20	2,637,261
REVENUE OVER EXPENDITURES - YTD	(3,817)	26,332	13,693	(12,639)	52.00	(50,697)