

# Debt Service Fund Summary Financial Report June 2022

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

**CITY OF TWO RIVERS**  
**2022 MONTHLY DEBT SERVICE FUND REPORT**  
**JUNE 30, 2022 BUDGET**

**DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL**

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>DEBT SERVICE</u></b>						
<b>REVENUES</b>						
<i>REVENUES</i>						
300-41110 GENERAL PROPERTY TAX	0	2,380,752	2,380,752	0	100.00	2,305,271
300-48100 INTEREST ON INVESTMENTS	2,582	1,000	4,521	3,521	452.05	555
300-49110 PROCEEDS FROM DEBT	0	0	610	610	.00	16,870
300-49417 TRNSFR FROM OTHER FUNDS	0	258,463	165,963	( 92,500)	64.21	1,164,109
<b>TOTAL REVENUES</b>	<b>2,582</b>	<b>2,640,215</b>	<b>2,551,845</b>	<b>( 88,370)</b>	<b>96.65</b>	<b>3,486,805</b>
<i>EXPENDITURES</i>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	650
300-58100-2950 DEBT ISSUANCE COSTS	0	0	38,358	38,358	.00	63,668
300-58100-2960 DEBT PREMIUM	0	0	( 88,474)	( 88,474)	.00	( 177,290)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	34,575	34,575	.00	38,413
300-58100-5970 TRANSFER TO OTHER FUNDS	14,631	47,916	34,585	( 13,331)	72.18	42,511
300-58100-6200 PRINCIPAL PAYMENTS	253	2,047,832	2,046,314	( 1,518)	99.93	2,964,839
300-58100-6210 INTEREST PAYMENTS	0	483,500	288,551	( 194,949)	59.68	378,951
300-58100-6230 CAPITAL LEASE PAYMENTS	3,433	83,359	31,182	( 52,177)	37.41	5,212
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	1,741	3,874	6,433	2,559	166.06	3,692
300-58100-8900 OTHER SERVICES	950	3,000	1,306	( 1,694)	43.54	950
<b>TOTAL EXPENDITURES</b>	<b>21,008</b>	<b>2,669,481</b>	<b>2,393,156</b>	<b>( 276,325)</b>	<b>89.65</b>	<b>3,321,595</b>
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>( 18,426)</b>	<b>( 29,266)</b>	<b>158,690</b>	<b>187,956</b>	<b>542.23</b>	<b>165,209</b>