

Debt Service Fund Summary Financial Report May 2025

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
MAY 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	0	2,551,538	2,551,538	0	100.00	2,589,571
300-48100 INTEREST ON INVESTMENTS	24,036	153,500	125,288	(28,212)	81.62	126,092
300-49110 PROCEEDS FROM DEBT	0	0	2,503	2,503	.00	1,454
300-49417 TRNSFR FROM OTHER FUNDS	0	202,213	192,313	(9,900)	95.10	228,026
TOTAL REVENUES	24,036	2,907,251	2,871,642	(35,609)	98.78	2,945,143
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	61,007	61,007	.00	54,297
300-58100-2960 DEBT PREMIUM	0	0	(134,426)	(134,426)	.00	(160,597)
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	8,624
300-58100-6200 PRINCIPAL PAYMENTS	253	2,246,747	2,244,977	(1,770)	99.92	2,242,499
300-58100-6210 INTEREST PAYMENTS	0	570,075	342,477	(227,598)	60.08	288,328
300-58100-6230 CAPITAL LEASE PAYMENTS	14,320	164,220	71,153	(93,067)	43.33	65,303
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	1,515	32,273	8,019	(24,254)	24.85	10,240
300-58100-6900 OTHER SERVICES	950	4,000	950	(3,050)	23.75	475
TOTAL EXPENDITURES	17,037	3,067,849	2,594,482	(473,367)	84.57	2,509,493
REVENUE OVER EXPENDITURES - YTD	6,998	(160,598)	277,160	437,758	172.58	435,650