

Debt Service Fund Summary Financial Report June 2025

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
JUNE 30, 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	18,537	153,500	143,825	(9,675)	93.70	147,400
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	18,537	2,907,251	2,890,179	(17,072)	99.41	2,966,451
<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	23,995
300-58100-6200 PRINCIPAL PAYMENTS	253	2,246,747	2,245,230	(1,518)	99.93	2,242,752
300-58100-6210 INTEREST PAYMENTS	0	570,075	342,477	(227,598)	60.08	288,328
300-58100-6230 CAPITAL LEASE PAYMENTS	14,364	164,220	85,518	(78,702)	52.08	78,490
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	1,470	32,273	9,489	(22,784)	29.40	12,480
300-58100-6900 OTHER SERVICES	1,425	4,000	2,375	(1,625)	59.38	1,900
TOTAL EXPENDITURES	17,512	3,067,849	2,611,994	(455,855)	85.14	2,541,969
REVENUE OVER EXPENDITURES - YTD	1,025	(160,598)	278,184	438,782	173.22	424,482