

Debt Service Fund Summary Financial Report April 2025

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
APRIL 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	23,685	153,500	101,252	(52,248)	65.96	98,406
300-49110 PROCEEDS FROM DEBT	2,503	0	2,503	2,503	.00	1,454
300-49417 TRNSFR FROM OTHER FUNDS	0	202,213	192,313	(9,900)	95.10	153,721
TOTAL REVENUES	26,188	2,907,251	2,847,606	(59,645)	97.95	2,843,152
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	325	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	61,007	0	61,007	61,007	.00	54,297
300-58100-2960 DEBT PREMIUM	(134,426)	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	2,244,724	(2,023)	99.91	2,242,246
300-58100-6210 INTEREST PAYMENTS	27	570,075	342,477	(227,598)	60.08	288,328
300-58100-6230 CAPITAL LEASE PAYMENTS	28,506	164,220	56,834	(107,386)	34.61	52,157
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	3,163	32,273	6,504	(25,769)	20.15	8,345
300-58100-6900 OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES	(41,146)	3,067,849	2,577,445	(490,404)	84.01	2,493,724
REVENUE OVER EXPENDITURES - YTD	67,333	(160,598)	270,161	430,759	168.22	349,428