

Debt Service Fund Summary Financial Report October 2025

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
OCTOBER 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	9,627	153,500	196,830	43,330	128.23	218,109
300-49110 PROCEEDS FROM DEBT	0	0	2,503	2,503	.00	1,454
300-49417 TRNSFR FROM OTHER FUNDS	0	202,213	202,213	0	100.00	237,925
TOTAL REVENUES	9,627	2,907,251	2,953,085	45,834	101.58	3,047,059
<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	25,275	(25,259)	50.02	48,311
300-58100-6200 PRINCIPAL PAYMENTS	253	2,246,747	2,246,241	(506)	99.98	2,243,764
300-58100-6210 INTEREST PAYMENTS	0	570,075	566,901	(3,174)	99.44	489,951
300-58100-6230 CAPITAL LEASE PAYMENTS	30,472	164,220	145,847	(18,373)	88.81	120,210
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	2,913	32,273	15,207	(17,066)	47.12	17,836
300-58100-6900 OTHER SERVICES	0	4,000	4,750	750	118.75	4,275
TOTAL EXPENDITURES	33,638	3,067,849	2,931,126	(136,723)	95.54	2,818,372
REVENUE OVER EXPENDITURES - YTD	(24,011)	(160,598)	21,958	182,556	13.67	228,687