

Debt Service Fund Summary Financial Report November 2025

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
NOVEMBER 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							
<i>REVENUES</i>							
300-41110	GENERAL PROPERTY TAX	0	2,551,538	2,551,538	0	100.00	2,589,571
300-48100	INTEREST ON INVESTMENTS	9,478	153,500	206,308	52,808	134.40	232,351
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
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	<i>TOTAL REVENUES</i>	9,478	2,907,251	2,962,563	55,312	101.90	3,061,302
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<i>EXPENDITURES</i>							
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	2,246,494	(253)	99.99	2,244,017
300-58100-6210	INTEREST PAYMENTS	0	570,075	566,901	(3,174)	99.44	489,951
300-58100-6230	CAPITAL LEASE PAYMENTS	0	164,220	145,847	(18,373)	88.81	148,741
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	0	32,273	15,207	(17,066)	47.12	21,556
300-58100-6900	OTHER SERVICES	0	4,000	4,750	750	118.75	4,275
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	<i>TOTAL EXPENDITURES</i>	253	3,067,849	2,931,379	(136,470)	95.55	2,850,875
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	REVENUE OVER EXPENDITURES - YTD	9,225	(160,598)	31,183	191,781	19.42	210,426
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