

# Debt Service Fund Summary Financial Report September 2023

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

**CITY OF TWO RIVERS**  
**2023 MONTHLY DEBT SERVICE FUND REPORT**  
**SEPTEMBER 30, 2023 BUDGET**

**DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL**

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<b><u>DEBT SERVICE</u></b>							
<b>REVENUES</b>							
<i>REVENUES</i>							
300-41110	GENERAL PROPERTY TAX	0	2,518,625	2,518,625	0	100.00	2,380,752
300-48100	INTEREST ON INVESTMENTS	15,245	35,000	161,845	126,845	462.41	23,647
300-49110	PROCEEDS FROM DEBT	0	0	6,486	6,486	.00	610
300-49417	TRNSFR FROM OTHER FUNDS	9,899	275,527	207,426	( 68,101)	75.28	165,963
<b>TOTAL REVENUES</b>							
		25,143	2,829,152	2,894,381	65,229	102.31	2,570,972
<i>EXPENDITURES</i>							
300-58100-2940	PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950	DEBT ISSUANCE COSTS	0	0	29,583	29,583	.00	38,358
300-58100-2960	DEBT PREMIUM	0	0	( 29,908)	( 29,908)	.00	( 88,474)
300-58100-2970	DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	34,575
300-58100-5970	TRANSFER TO OTHER FUNDS	0	63,745	72,803	9,058	114.21	47,916
300-58100-6200	PRINCIPAL PAYMENTS	253	2,137,593	2,136,581	( 1,012)	99.95	2,047,073
300-58100-6210	INTEREST PAYMENTS	0	515,717	515,718	1	100.00	483,500
300-58100-6220	PENSION LIABILITY PAYMENTS	0	0	0	0	.00	0
300-58100-6230	CAPITAL LEASE PAYMENTS	11,853	69,000	147,887	78,887	214.33	50,153
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	2,008	13,265	14,384	1,119	108.43	9,386
300-58100-6900	OTHER SERVICES	475	3,500	3,800	300	108.57	3,206
<b>TOTAL EXPENDITURES</b>							
		14,589	2,802,820	2,891,172	88,352	103.15	2,626,018
<b>REVENUE OVER EXPENDITURES - YTD</b>							
		10,555	26,332	3,209	( 23,123)	12.19	( 55,048)