

Debt Service Fund Summary Financial Report November 2024

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2024 MONTHLY DEBT SERVICE FUND REPORT
NOVEMBER 30, 2024 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<u>DEBT SERVICE</u>							
REVENUES							
<i>REVENUES</i>							
300-41110	GENERAL PROPERTY TAX	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100	INTEREST ON INVESTMENTS	14,243	153,500	232,351	78,851	151.37	184,623
300-49110	PROCEEDS FROM DEBT	0	0	1,454	1,454	.00	6,486
300-49417	TRNSFR FROM OTHER FUNDS	0	241,636	237,925	(3,711)	98.46	224,481
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	<i>TOTAL REVENUES</i>	14,243	2,984,707	3,061,302	76,595	102.57	2,934,214
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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	54,297	54,297	.00	29,583
300-58100-2960	DEBT PREMIUM	0	0	(160,597)	(160,597)	.00	(29,908)
300-58100-2970	DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970	TRANSFER TO OTHER FUNDS	0	48,311	48,311	0	100.00	72,803
300-58100-6200	PRINCIPAL PAYMENTS	253	2,244,270	2,244,017	(253)	99.99	2,137,087
300-58100-6210	INTEREST PAYMENTS	0	489,951	489,951	0	100.00	515,718
300-58100-6230	CAPITAL LEASE PAYMENTS	28,531	183,000	148,741	(34,259)	81.28	172,674
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	3,719	15,175	21,556	6,381	142.05	18,440
300-58100-6900	OTHER SERVICES	0	4,000	4,275	275	106.88	3,800
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	<i>TOTAL EXPENDITURES</i>	32,503	2,984,707	2,850,875	(133,832)	95.52	2,920,521
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	REVENUE OVER EXPENDITURES - YTD	(18,261)	0	210,426	210,426	.00	13,693