

# Debt Service Fund Summary Financial Report October 2024

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

**CITY OF TWO RIVERS**  
**2024 MONTHLY DEBT SERVICE FUND REPORT**  
**OCTOBER 31, 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	
<b><u>DEBT SERVICE</u></b>							
<b>REVENUES</b>							
<u>REVENUES</u>							
300-41110	GENERAL PROPERTY TAX	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100	INTEREST ON INVESTMENTS	16,473	153,500	218,109	64,609	142.09	173,225
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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	<b>TOTAL REVENUES</b>	<b>16,473</b>	<b>2,984,707</b>	<b>3,047,059</b>	<b>62,352</b>	<b>102.09</b>	<b>2,922,816</b>
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<u>EXPENDITURES</u>							
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	2,243,764	( 506)	99.98	2,136,834
300-58100-6210	INTEREST PAYMENTS	0	489,951	489,951	0	100.00	515,718
300-58100-6230	CAPITAL LEASE PAYMENTS	13,269	183,000	120,210	( 62,790)	65.69	159,795
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	1,772	15,175	17,836	2,661	117.54	16,357
300-58100-6900	OTHER SERVICES	0	4,000	4,275	275	106.88	3,800
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	<b>TOTAL EXPENDITURES</b>	<b>15,294</b>	<b>2,984,707</b>	<b>2,818,372</b>	<b>( 166,335)</b>	<b>94.43</b>	<b>2,905,307</b>
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	<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>1,179</b>	<b>0</b>	<b>228,687</b>	<b>228,687</b>	<b>.00</b>	<b>17,510</b>