



**Fund V - Debt Fund
Revenues**

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
V1000-Debt Revenue									
V1000	2401	Interest & Earnings	\$ 5,917.38	\$ 4,093.10	\$ 65,753.43	\$ -	\$ -	\$ 77,035.67	-
V1000	2710	Premium On Obligations	\$ 22,705.91	\$ -	\$ -	\$ -	\$ -	\$ 28,945.68	-
V1000	2770	Other Unclassified	\$ 9.21	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Org			28,633	4,093	65,753	-	-	105,981	-
V1000-Debt Revenue									
V1000	5031	Transfer From General Fund	\$ 2,386,057.00	\$ 2,536,166.33	\$ 2,452,735.00	\$ 2,263,613.00	\$ 2,263,613.00	\$ 1,494,000.00	2,382,598
V1000	5032	Transfer From Water Fund	\$ 1,029,103.00	\$ 1,049,408.34	\$ 1,017,280.00	\$ 1,016,392.00	\$ 1,016,392.00	\$ 600,000.00	1,046,390
V1000	5033	Transfer From Capital Fund	\$ 14,450.00	\$ 392,020.48	\$ 27,403.00	\$ -	\$ -	\$ -	-
V1000	5036	Transfer From Sewer Fund	\$ 106,323.00	\$ 106,904.78	\$ 110,853.00	\$ 111,222.00	\$ 111,222.00	\$ 111,222.00	110,895
Total Org			3,535,933	4,084,500	3,608,271	3,391,227	3,391,227	2,205,222	3,539,884