



Fund V - Debt Fund
Expense

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
V9710-Serial Bonds									
V9710	6000	Serial Bond - Principal	\$ 2,190,400.00	\$ 2,389,990.00	\$ 2,340,000.00	\$ 2,431,500.00	\$ 2,431,500.00	\$ 1,591,500.00	2,554,620
V9710	7000	Serial Bond - Interest	\$ 1,078,151.24	\$ 973,463.92	\$ 987,935.44	\$ 959,727.00	\$ 959,727.00	\$ 708,970.59	985,264
Total Org			3,268,551.24	3,363,453.92	3,327,935.44	3,391,227.00	3,391,227.00	2,300,470.59	3,539,884
V9785-Installment Purchase									
V9785	6000	Purchase - Principal	\$ 202,660.84	\$ 215,002.87	\$ 228,096.55	\$ 241,988.00	\$ 241,988.00	\$ 241,987.64	-
V9785	7000	Purchase - Interest	\$ 50,269.89	\$ 37,927.86	\$ 24,834.17	\$ 10,943.00	\$ 10,943.00	\$ 10,943.08	-
Total Org			252,930.73	252,930.73	252,930.72	252,931.00	252,931.00	252,930.72	-
V9901-Transfer to Other Funds									
V9901	9010	Transfer to General Fund	\$ 200,000.00	\$ 100,000.00	\$ 175,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	100,000
V9901	9030	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Org			200,000.00	100,000.00	175,000.00	300,000.00	300,000.00	-	100,000