



Fund V - Debt Fund
Expense

Org	Obj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
V9710-Serial Bonds										
V9710	6000	Serial Bond - Principal	\$ 1,955,000.00	\$ 2,190,400.00	\$ 2,389,990.00	\$ 2,340,000.00	\$ 2,340,000.00	\$ 1,530,000.00	\$ 2,431,500.00	2,431,500
V9710	7000	Serial Bond - Interest	\$ 1,075,665.72	\$ 1,078,151.24	\$ 973,463.92	\$ 987,935.00	\$ 987,935.00	\$ 719,054.18	\$ 959,726.83	959,727
Total Org			3,030,665.72	3,268,551.24	3,363,453.92	3,327,935.00	3,327,935.00	2,249,054.18	3,391,226.83	3,391,227
V9785-Installment Purchase										
V9785	6000	Purchase - Principal	\$ 191,027.27	\$ 202,660.84	\$ 215,002.87	\$ 228,097.00	\$ 228,097.00	\$ 230,779.46	\$ 241,987.63	241,988
V9785	7000	Purchase - Interest	\$ 61,903.45	\$ 50,269.89	\$ 37,927.86	\$ 24,834.00	\$ 24,834.00	\$ 22,151.26	\$ 10,943.09	10,943
Total Org			252,930.72	252,930.73	252,930.73	252,931.00	252,931.00	252,930.72	252,930.72	252,931
V9901-Transfer to Other Funds										
V9901	9010	Transfer to General Fund	\$ 70,000.00	\$ 200,000.00	\$ 100,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 300,000.00	300,000
V9901	9030	Transfer to Capital Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Org			70,000.00	200,000.00	100,000.00	175,000.00	175,000.00	175,000.00	300,000.00	300,000
G Fund Total			3,353,596.44	3,721,481.97	3,716,384.65	3,755,866.00	3,755,866.00	2,676,984.90	3,944,157.55	3,944,157.55