



**Fund V - Debt Fund
Revenues**

Org	Obj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
V1000-Debt Revenue										
V1000	2401	Interest & Earnings	\$ 134,899.53	\$ 5,917.38	\$ 4,093.10	\$ 3,000.00	\$ 5,917.38	\$ 42,219.20	\$ -	-
V1000	2710	Premium On Obligations	\$ 3,194.83	\$ 22,705.91	\$ -	\$ -	\$ 22,705.91	\$ -	\$ -	-
V1000	2770	Other Unclassified	\$ 6,375.57	\$ 9.21	\$ -	\$ -	\$ 9.21	\$ -	\$ -	-
Total Org			144,470	28,633	4,093	3,000	28,633	42,219	-	-
V1000-Debt Revenue										
V1000	5031	Transfer From General Fund	\$ 2,184,645.00	\$ 2,386,057.00	\$ 2,536,166.33	\$ 2,452,735.00	\$ 2,386,057.00	\$ 1,373,232.68	\$ 2,263,613.00	2,263,613
V1000	5032	Transfer From Water Fund	\$ 990,944.00	\$ 1,029,103.00	\$ 1,049,408.34	\$ 1,017,279.00	\$ 1,029,103.00	\$ 817,280.00	\$ 1,016,392.00	1,016,392
V1000	5033	Transfer From Capital Fund	\$ 2,619.02	\$ 14,450.00	\$ 392,020.48	\$ -	\$ 14,450.00	\$ -	\$ -	-
V1000	5036	Transfer From Sewer Fund	\$ 108,008.00	\$ 106,323.00	\$ 106,904.78	\$ 110,852.00	\$ 106,323.00	\$ 110,852.00	\$ 111,221.83	111,222
Total Org			3,286,216	3,535,933	4,084,500	3,580,866	3,535,933	2,301,365	3,391,227	3,391,227
Total V Fund			3,430,685.95	3,564,565.50	4,088,593.03	3,583,866.00	3,564,565.50	2,343,583.88	3,391,226.83	3,391,226.83