Fire Fund - Non Departmental

Detailed Expenditures

Debt

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
40-6600-9230	DEBT PRINC DUE - FY22-23 RESCUE	$ 107,883	$ 134,400	$ 134,400	$ 100,505	$ 134,328	$ 140,100
40-6600-9231	DEBT INT DUE - FY22-23 RESCUE	23,349	22,200	22,200	16,848	22,143	16,400
40-6600-9240	DEBT PRINC - 4 WHEEL DRIVE ENGINE	-	158,200	158,200	104,375	158,140	162,700
40-6600-9241	DEBT INT - 4 WHEEL DRIVE ENGINE	-	34,200	34,200	26,241	34,107	30,100
TOTAL DEBT		**$ 131,232**	**$ 349,000**	**$ 349,000**	**$ 247,969**	**$ 348,718**	**$ 349,300**

TOTAL		**$ 131,232**	**$ 349,000**	**$ 349,000**	**$ 247,969**	**$ 348,718**	**$ 349,300**