

09/28/2021 13:38
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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 bgnyrpts

PROJECTION: 22010 FY22 ROOM OCCUPANCY BUDGET FUND 010

ACCOUNTS FOR:
 ROOM OCCUPANCY FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000 NO DEPARTMENT				
01000010 010-000-03-000-31714- ROOM OCCUPANCY TAX				-475,000.00
01000010 010-000-03-000-31811- ROOM OCCUPANCY TAX PJ				-13,000.00
TOTAL NO DEPARTMENT				-488,000.00
081 DEBT SERVICE				
01000070 010-081-71-000-52233- 2021 GO REF Warrants				133,807.00 *
2021 GO Warrants Principal		1.00	133,807.00	133,807.00
01000080 010-081-72-000-54551- 2021 GO REF Warrants Interest				15,332.00 *
2021 GO Warrants Interest		1.00	15,332.00	15,332.00
TOTAL DEBT SERVICE				149,139.00
091 OTHER FINANCING USES				
01000090 010-091-99-000-57111- TFS TO GENERAL FUND				2,070.00 *
Interest payment on loan to GF		1.00	2,070.00	2,070.00
01000090 010-091-99-000-57175- TRANSFER TO LANDFILL				1,656.00 *
Interest payment on loan to Landfill		1.00	1,656.00	1,656.00
TOTAL OTHER FINANCING USES				3,726.00
TOTAL REVENUE				-488,000.00
TOTAL EXPENSE				152,865.00
GRAND TOTAL				-335,135.00

** END OF REPORT - Generated by Runager, Dawn T **