

11/21/2022 12:39  
 drunager

 City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

 P 1  
 bgnyrpts

PROJECTION: 23010 FY23 ROOM OCCUPANCY BUDGET FUND 010

 ACCOUNTS FOR:  
 ROOM OCCUPANCY FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
000 NO DEPARTMENT				
01000010 010-000-03-000-31714- ROOM OCCUPANCY TAX				-550,000.00
01000010 010-000-03-000-31811- ROOM OCCUPANCY TAX PJ				-10,000.00
TOTAL NO DEPARTMENT				-560,000.00
081 DEBT SERVICE				
01000070 010-081-71-000-52233- 2021 GO REF Warrants				133,350.64 *
2021 GO Warrants Principal		1.00	133,350.64	133,350.64
01000080 010-081-72-000-54551- 2021 GO REF Warrants Interest				14,902.50 *
2021 GO Warrants Interest		1.00	14,902.50	14,902.50
TOTAL DEBT SERVICE				148,253.14
091 OTHER FINANCING USES				
01000090 010-091-99-000-57111- TFS TO GENERAL FUND				1,555.00 *
Interest payment on loan to GF		1.00	1,555.00	1,555.00
01000090 010-091-99-000-57175- TRANSFER TO LANDFILL				1,244.00 *
Interest payment on loan to Landfill		1.00	1,244.00	1,244.00
TOTAL OTHER FINANCING USES				2,799.00
TOTAL ROOM OCCUPANCY FUND				-408,947.86
GRAND TOTAL				-408,947.86

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