

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24010 FY24 ROOM OCCUPANCY BUDGET FUND 010

ACCOUNTS FOR: ROOM OCCUPANCY FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
000	NO DEPARTMENT				
01000006	36110 - INV INTEREST RENASANT BANK				.00
01000010	31714 - ROOM OCCUPANCY TAX				550,000.00
01000010	31811 - ROOM OCCUPANCY TAX PJ				10,000.00
01000020	31716 - LODGINGS TAX - PJ				.00
010098	39114 - TRANSFER FROM GENERAL FUND				.00
010098	39999 - APPROPRIATED FUND BALANCE				.00
TOTAL NO DEPARTMENT					560,000.00
042	PARK AND RECREATION				
01000050	52023 - REPAIR & MAINTENANCE				.00
01000050	59091 - LAND				.00
01000050	59092 - BUILDING				.00
01000050	59093 - IMPRVMNTS OTHER THAN BLDG				.00
TOTAL PARK AND RECREATION					.00
053	INFORMATION SYSTEMS				
01005332	52023 - REPAIR & MAINTENANCE				.00
TOTAL INFORMATION SYSTEMS					.00
062	ECONOMIC DEVELOPMENT				
01006250	53224 - TOURISM DEVELOPMENT				.00
TOTAL ECONOMIC DEVELOPMENT					.00
081	DEBT SERVICE				
01000070	52233 - 2021 GO REF Warrants				133,360.00 *
	Warrants Principal		1.00	133,360.00	133,360.00

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ACCOUNTS FOR:

ROOM OCCUPANCY FUND

01000070 52262 - 2012 GO REFUNDING PRIN

VENDOR

QUANTITY

UNIT COST

2024 FINANCE

.00

01000080 54551 - 2021 GO REF Warrants Interest
Warrants Interest

1.00

14,350.00

14,350.00 *

14,350.00

01000080 54562 - 2012 GO REFUND INTEREST

.00

TOTAL DEBT SERVICE

147,710.00

091

OTHER FINANCING USES

01000090 57111 - TFS TO GENERAL FUND

Interest payment on loan to GF

1.00

1,040.00

1,040.00 *

1,040.00

01000090 57175 - TRANSFER TO LANDFILL

Interest payment on loan to Landfill

1.00

831.00

831.00 *

831.00

TOTAL OTHER FINANCING USES

1,871.00

TOTAL ROOM OCCUPANCY FUND

709,581.00

TOTAL REVENUE

560,000.00

TOTAL EXPENSE

149,581.00

GRAND TOTAL

709,581.00

** END OF REPORT - Generated by Demeester, Kyle J **