

09/17/2019 15:44
 kdemeester

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 1
 bgnyrpts

PROJECTION: 20010 FY20 ROOM OCCUPANCY BUDGET FUND 010

ACCOUNTS FOR:
 ROOM OCCUPANCY FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
01000010 31714 - ROOM OCCUPANCY TAX				500,000.00
01000010 31811 - ROOM OCCUPANCY TAX PJ				15,000.00
01000020 31716 - LODGINGS TAX - PJ				.00
010098 39999 - APPROPRIATED FUND BALANCE				.00
TOTAL NO DEPARTMENT				515,000.00
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
081 DEBT SERVICE				
01000070 52262 - 2012 GO REFUNDING PRIN				85,000.00 *
2012 Bond Principal due		1.00	85,000.00	85,000.00
01000080 54562 - 2012 GO REFUND INTEREST				48,094.00 *
2012 Bond Interest due		1.00	48,094.00	48,094.00
TOTAL DEBT SERVICE				133,094.00
091 OTHER FINANCING USES				
01000090 57111 - TFS TO GENERAL FUND				3,092.00 *
Interest payment on loan to GF		1.00	3,092.00	3,092.00

09/17/2019 15:44
 kdemeester

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 2
 bgnyrpts

PROJECTION: 20010 FY20 ROOM OCCUPANCY BUDGET FUND 010

ACCOUNTS FOR:

ROOM OCCUPANCY FUND

01000090 57175 - TRANSFER TO LANDFILL

Interest payment on loan to
 Landfill

VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
	1.00	2,474.00	2,474.00 *

TOTAL OTHER FINANCING USES
 TOTAL ROOM OCCUPANCY FUND

5,566.00
 653,660.00

TOTAL REVENUE
 TOTAL EXPENSE

515,000.00
 138,660.00

GRAND TOTAL

653,660.00

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