

09/26/2018 14:40
rcolburn

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 19010 FY19 ROOM OCCUPANCY BUDGET FUND 010

ACCOUNTS FOR:
ROOM OCCUPANCY FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 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 | | | | 80,000.00 * |
| 2012 Bond Principal due | | 1.00 | 80,000.00 | 80,000.00 |
| 01000080 54562 - 2012 GO REFUND INTEREST | | | | 49,693.75 * |
| 2012 Bond Interest due | | 1.00 | 49,693.75 | 49,693.75 |
| TOTAL DEBT SERVICE | | | | 129,693.75 |
| 091 OTHER FINANCING USES | | | | |
| 01000090 57111 - TFS TO GENERAL FUND | | | | 4,000.00 * |
| Interest payment on loan to GF | | 1.00 | 4,000.00 | 4,000.00 |

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P 2
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PROJECTION: 19010 FY19 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 | 2019 COUNCIL AP |
|--------|----------|-----------|-----------------|
| | 1.00 | 2,880.40 | 2,880.40 * |

TOTAL OTHER FINANCING USES
TOTAL ROOM OCCUPANCY FUND

6,880.40
-378,425.85

TOTAL REVENUE
TOTAL EXPENSE

-515,000.00
136,574.15

GRAND TOTAL

-378,425.85

** END OF REPORT - Generated by Colburn, Rebecca **