

**ST. GERMAIN ROOM TAX  
BUDGET 2016 DECEMBER**

<b>Line Item</b>	<b>Budgete 2016</b>	<b>Actual 2015</b>	<b>Actual 2016</b>	<b>Balance 2016</b>	<b>Budg % Remain</b>
<b>INCOME</b>					
ROOM TAX COLLECTIONS	\$301,242.00	\$309,138.74	\$313,016.21	(\$11,774.21)	-3.91%
FIREWORKS DONATIONS	\$140.00				
INTEREST	\$15.00	\$15.27	\$16.22	(\$1.22)	-8.13%
<b>Total</b>	<b>\$301,397.00</b>	<b>\$309,154.01</b>	<b>\$313,032.43</b>	<b>(\$11,775.43)</b>	<b>-3.91%</b>
<b>EXPENSES</b>					
FIREWORKS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
INDEPENDENCE DAY			\$2,028.75	(\$2,028.75)	
KAROKE	\$450.00	\$400.00	\$500.00	(\$50.00)	-11.11%
ELECTR5IC SIGN BY THUNDERBIF	\$350.00	\$335.77	\$375.19	(\$25.19)	-7.20%
ELECTRIC WELCOME SIGN	\$350.00	\$325.31	\$337.93	\$12.07	3.45%
BIKE & HIKE PHASE I M & I	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
DEFIBRILLATOR		\$1,231.75	\$0.00		
VET. MEMORIAL LIGHTING		\$4,115.00	\$0.00		
P.O. BOX RENT	\$68.00	\$68.00	\$66.00	\$2.00	2.94%
SUPPLIES	\$100.00	\$420.60	\$6.74	\$93.26	93.26%
POSTAGE MAILINGS	\$150.00	\$146.25	\$230.00	(\$80.00)	-53.33%
ROOM TAX ACCOUNTING	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
TREASURER FICA	\$125.00	\$114.72	\$114.75	\$10.25	8.20%
TREASURER WRS	\$125.00	\$115.56	\$99.00	\$26.00	20.80%
LAKES COMMITTEE					
LAKES COMMITTEE PAYMENT		\$3,500.00	\$0.00	\$0.00	
ADVERTISING				\$0.00	
SCREEN PRINTING				\$0.00	
ONTERRA				\$0.00	
MATERIAL FOR SIGNS				\$0.00	
LAKES IMPROVEMENT					
FISH & WILDLIFE CLUB	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
ROOM TAX PAYMENTS TO					
CHAMBER OF COMMERCE	\$225,932.00	\$238,041.53	\$235,988.52	(\$10,056.52)	-4.45%
TRANSFER TO COMMUNITY	\$40,247.00	\$38,253.79	\$33,778.72	\$6,468.28	16.07%
DEVELOPMENT					
<b>Total</b>	<b>\$301,397.00</b>	<b>\$320,568.28</b>	<b>\$295,025.60</b>	<b>\$6,371.40</b>	<b>2.11%</b>