

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

Line Item	Budgete 2016	Actual 2015	Actual 2016	Balance 2016	Budg % Remain
INCOME					
ROOM TAX COLLECTIONS	\$301,242.00	\$309,138.74	\$215,551.66	\$85,690.34	28.45%
FIREWORKS DONATIONS	\$140.00				
INTEREST	\$15.00	\$15.27	\$10.19	\$4.81	32.07%
Total	\$301,397.00	\$309,154.01	\$215,561.85	\$85,695.15	28.43%
EXPENSES					
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	\$314.04	\$35.96	10.27%
ELECTRIC WELCOME SIGN	\$350.00	\$325.31	\$283.67	\$66.33	18.95%
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	\$0.00	\$68.00	100.00%
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	\$1,250.00	\$250.00	16.67%
TREASURER FICA	\$125.00	\$114.72	\$95.63	\$29.37	23.50%
TREASURER WRS	\$125.00	\$115.56	\$82.50	\$42.50	34.00%
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	\$98,812.38	\$127,119.62	56.26%
TRANSFER TO COMMUNITY	\$40,247.00	\$38,253.79	\$33,778.72	\$6,468.28	16.07%
DEVELOPMENT					
Total	\$301,397.00	\$320,568.28	\$157,382.43	\$144,014.57	47.78%