

**ST. GERMAIN ROOM TAX  
BUDGET 2017 DECEMBER**

<b>Line Item</b>	<b>Actual 2016</b>	<b>Budget 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>Budg % Remain</b>
<b>INCOME</b>					
ROOM TAX COLLECTIONS	\$313,016.21	\$301,242.00	\$363,752.41	(\$50,736.20)	-16.21%
FIREWORKS DONATIONS		\$140.00			
INTEREST	\$16.22	\$15.00	\$22.26	(\$6.04)	-37.24%
<b>Total</b>	<b>\$313,032.43</b>	<b>\$301,397.00</b>	<b>\$363,774.67</b>	<b>(\$50,742.24)</b>	<b>-16.21%</b>
<b>EXPENSES</b>					
FIREWORKS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
INDEPENDENCE DAY	\$2,028.75		\$2,234.66	(\$205.91)	
KAROKE	\$500.00	\$450.00	\$500.00	\$0.00	0.00%
ELECTR5IC SIGN BY THUNDERBIF	\$375.19	\$350.00	\$379.57	(\$4.38)	-1.17%
ELECTRIC WELCOME SIGN	\$337.93	\$350.00	\$347.75	(\$9.82)	-2.91%
BIKE & HIKE PHASE I M & I	\$0.00	\$12,000.00	\$0.00	\$0.00	
P.O. BOX RENT	\$66.00	\$68.00	\$70.00	(\$4.00)	-6.06%
SUPLIES	\$6.74	\$100.00	\$276.68	(\$269.94)	-4005.04%
POSTAGE MAILINGS	\$230.00	\$150.00	\$172.88	\$57.12	24.83%
ROOM TAX ACCOUNTING	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
IN LIEU WRS			\$68.00		
TREASURER FICA	\$114.75	\$125.00	\$119.96	(\$5.21)	-4.54%
TREASURER WRS	\$99.00	\$125.00	\$34.00	\$65.00	65.66%
<b>LAKES COMMITTEE</b>					
LAKES COMMITTEE PAYMENT	\$0.00		\$0.00	\$0.00	
ADVERTISING				\$0.00	
SCREEN PRINTING				\$0.00	
ONTERRA				\$0.00	
MATERIAL FOR SIGNS				\$0.00	
<b>LAKES IMPROVEMENT</b>					
FISH & WILDLIFE CLUB	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>ROOM TAX PAYMENTS TO</b>					
CHAMBER OF COMMERCE	\$235,988.52	\$225,932.00	\$260,693.74	(\$24,705.22)	-10.47%
<b>BIKE &amp; HIKE TRAIL</b>					
			12000		
<b>TRANSFER TO COMMUNITY</b>					
DEVELOPMENT	\$33,778.72	\$40,247.00	\$43,435.34	(\$9,656.62)	-28.59%
<b>Total</b>	<b>\$295,025.60</b>	<b>\$301,397.00</b>	<b>\$341,832.58</b>	<b>(\$46,806.98)</b>	<b>-15.87%</b>