

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

Line Item	Actual 2016	Budget 2017	Actual 2017	Balance 2017	Budg % Remain
INCOME					
ROOM TAX COLLECTIONS	\$313,016.21	\$301,242.00	\$64,469.01	\$248,547.20	79.40%
FIREWORKS DONATIONS		\$140.00			
INTEREST	\$16.22	\$15.00	\$5.48	\$10.74	66.21%
Total	\$313,032.43	\$301,397.00	\$64,474.49	\$248,557.94	79.40%
EXPENSES					
FIREWORKS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
INDEPENDENCE DAY	\$2,028.75		\$50.00	\$1,978.75	
KAROKE	\$500.00	\$450.00	\$0.00	\$500.00	100.00%
ELECTR5IC SIGN BY THUNDERBIF	\$375.19	\$350.00	\$190.69	\$184.50	49.18%
ELECTRIC WELCOME SIGN	\$337.93	\$350.00	\$172.78	\$165.15	48.87%
BIKE & HIKE PHASE I M & I	\$0.00	\$12,000.00	\$0.00	\$0.00	
DEFIBRILLATOR	\$0.00		\$0.00		
VET. MEMORIAL LIGHTING	\$0.00		\$0.00		
P.O. BOX RENT	\$66.00	\$68.00	\$0.00	\$66.00	100.00%
SUPLIES	\$6.74	\$100.00	\$276.68	(\$269.94)	-4005.04%
POSTAGE MAILINGS	\$230.00	\$150.00	\$167.59	\$62.41	27.13%
ROOM TAX ACCOUNTING	\$1,500.00	\$1,500.00	\$750.00	\$750.00	50.00%
IN LIEU WRS			\$17.00		
TREASURER FICA	\$114.75	\$125.00	\$58.67	\$56.08	48.87%
TREASURER WRS	\$99.00	\$125.00	\$34.00	\$65.00	65.66%
LAKES COMMITTEE					
LAKES COMMITTEE PAYMENT	\$0.00		\$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	\$3,370.00	\$1,630.00	32.60%
ROOM TAX PAYMENTS TO					
CHAMBER OF COMMERCE	\$235,988.52	\$225,932.00	\$47,921.51	\$188,067.01	79.69%
TRANSFER TO COMMUNITY					
DEVELOPMENT	\$33,778.72	\$40,247.00	\$43,435.34	(\$9,656.62)	-28.59%
Total	\$295,025.60	\$301,397.00	\$96,444.26	\$198,581.34	67.31%