

**ST. GERMAIN ROOM TAX
BUDGET 2018 APRIL**

Line Item	Actual 2017	Budget 2018	Actual 2018	Balance 2018	Budg % Remain
INCOME					
ROOM TAX COLLECTIONS	\$363,752.41	\$344,000.00	\$51,534.58	\$312,217.83	85.83%
PENALTIES		\$500.00			
INTEREST	\$22.26	\$25.00	\$6.32	\$15.94	71.61%
Total	\$363,774.67	\$344,525.00	\$51,540.90	\$312,233.77	85.83%
EXPENSES					
FIREWORKS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
INDEPENDENCE DAY COMMITTEE	\$2,234.66	\$2,100.00	\$0.00	\$2,234.66	
KAROKA	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
ELECTRIC SIGN BY THUNDERBIRD	\$379.57	\$375.00	\$117.71	\$261.86	68.99%
ELECTRIC WELCOME SIGN	\$347.75	\$375.00	\$108.52	\$239.23	68.79%
CHRISTMAS DECORATIONS		\$1,500.00	\$0.00		
P.O. BOX RENT	\$70.00	\$70.00	\$0.00	\$70.00	100.00%
SUPPLIES	\$276.68	\$400.00	\$554.86	(\$278.18)	-100.54%
POSTAGE MAILINGS	\$172.88	\$200.00	\$0.00	\$172.88	100.00%
ROOM TAX ACCOUNTING-TREASURER	\$1,500.00	\$1,500.00	\$500.00	\$1,000.00	66.67%
IN LIEU WRS	\$68.00	\$125.00	\$33.52		
TREASURER FICA	\$119.96	\$125.00	\$40.82	\$79.14	65.97%
LAKES COMMITTEE					
LAKES COMMITTEE PAYMENT	\$0.00			\$0.00	
FIRE DEPARTMENT SIGN			\$7,000.00		
LAKES IMPROVEMENT					
FISH & WILDLIFE CLUB	\$5,000.00	\$5,000.00	\$3,457.50	\$1,542.50	30.85%
ROOM TAX PAYMENTS TO					
CHAMBER OF COMMERCE	\$260,693.74	\$258,000.00	\$31,142.40	\$226,857.60	87.02%
BIKE & HIKE TRAIL	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	
TRANSFER TO COMMUNITY	\$43,435.34	\$47,255.00	\$57,378.21	(\$10,123.21)	-23.31%
DEVELOPMENT					
Total	\$341,798.58	\$344,525.00	\$100,333.54	\$244,191.46	71.44%