

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

| Line Item | Actual 2017 | Budget 2018 | Actual 2018 | Balance 2018 | Budg % Remain |
|-----------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| INCOME | | | | | |
| ROOM TAX COLLECTIONS | \$363,752.41 | \$344,000.00 | \$31,163.95 | \$332,588.46 | 91.43% |
| PENALTIES | | \$500.00 | | | |
| INTEREST | \$22.26 | \$25.00 | \$4.12 | \$18.14 | 81.49% |
| Total | \$363,774.67 | \$344,525.00 | \$31,168.07 | \$332,606.60 | 91.43% |
| 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 | \$59.16 | \$320.41 | 84.41% |
| ELECTRIC WELCOME SIGN | \$347.75 | \$375.00 | \$54.26 | \$293.49 | 84.40% |
| 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 | \$455.86 | (\$179.18) | -64.76% |
| POSTAGE MAILINGS | \$172.88 | \$200.00 | \$0.00 | \$172.88 | 100.00% |
| ROOM TAX ACCOUNTING-TREASURER | \$1,500.00 | \$1,500.00 | \$250.00 | \$1,250.00 | 83.33% |
| IN LIEU WRS | \$68.00 | \$125.00 | \$16.76 | | |
| TREASURER FICA | \$119.96 | \$125.00 | \$20.41 | \$99.55 | 82.99% |
| LAKES COMMITTEE | | | | | |
| LAKES COMMITTEE PAYMENT | \$0.00 | | | \$0.00 | |
| 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 DEVELOPMENT | \$43,435.34 | \$47,255.00 | \$57,378.21 | (\$10,123.21) | -23.31% |
| Total | \$341,798.58 | \$344,525.00 | \$92,834.56 | \$251,690.44 | 73.64% |