

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

<b>Line Item</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>Budg % Remain</b>
<b>INCOME</b>					
ROOM TAX COLLECTIONS	\$363,752.41	\$344,000.00	\$18,270.72	\$345,481.69	94.98%
PENALTIES		\$500.00			
INTEREST	\$22.26	\$25.00	\$3.42	\$18.84	84.64%
<b>Total</b>	<b>\$363,774.67</b>	<b>\$344,525.00</b>	<b>\$18,274.14</b>	<b>\$345,500.53</b>	<b>94.98%</b>
<b>EXPENSES</b>					
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	\$29.63	\$349.94	92.19%
ELECTRIC WELCOME SIGN	\$347.75	\$375.00	\$27.13	\$320.62	92.20%
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	\$153.75	\$122.93	44.43%
POSTAGE MAILINGS	\$172.88	\$200.00	\$0.00	\$172.88	100.00%
ROOM TAX ACCOUNTING-TREASURER	\$1,500.00	\$1,500.00	\$125.00	\$1,375.00	91.67%
IN LIEU WRS	\$68.00	\$125.00	\$8.38		
TREASURER FICA	\$119.96	\$125.00	\$10.20	\$109.76	91.50%
<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	\$0.00	\$5,000.00	100.00%
<b>ROOM TAX PAYMENTS TO</b>					
CHAMBER OF COMMERCE	\$260,693.74	\$258,000.00	\$0.00	\$258,000.00	98.97%
<b>BIKE &amp; HIKE TRAIL</b>					
	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	
<b>TRANSFER TO COMMUNITY</b>					
DEVELOPMENT	\$43,435.34	\$47,255.00	\$57,378.21	(\$10,123.21)	-23.31%
<b>Total</b>	<b>\$341,798.58</b>	<b>\$344,525.00</b>	<b>\$57,732.30</b>	<b>\$286,792.70</b>	<b>83.91%</b>