

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

Line Item	Actual 2017	Budget 2018	Actual 2018	Balance 2018	Budg % Remain
INCOME					
ROOM TAX COLLECTIONS	\$363,752.41	\$344,000.00	\$107,643.55	\$256,108.86	70.41%
PENALTIES		\$500.00			
INTEREST	\$22.26	\$25.00	\$9.32	\$12.94	58.13%
Total	\$363,774.67	\$344,525.00	\$107,652.87	\$256,121.80	70.41%
EXPENSES					
FIREWORKS	\$15,000.00	\$15,000.00	\$3,000.00	\$12,000.00	80.00%
INDEPENDENCE DAY COMMITTEE	\$2,234.66	\$2,100.00	\$2,237.75	(\$3.09)	
KAROKA	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
ELECTRIC SIGN BY THUNDERBIRD	\$379.57	\$375.00	\$210.88	\$168.69	44.44%
ELECTRIC WELCOME SIGN	\$347.75	\$375.00	\$196.47	\$151.28	43.50%
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	\$875.00	\$625.00	41.67%
IN LIEU WRS	\$68.00	\$125.00	\$58.66		
TREASURER FICA	\$119.96	\$125.00	\$71.43	\$48.53	40.46%
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	\$60,096.06	\$197,903.94	75.91%
GOLF COURSE AED			\$1,496.75		
FLAGS			\$612.00		
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	\$137,745.57	\$206,779.43	60.50%