

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

<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	\$68,312.99	\$295,439.42	81.22%
PENALTIES		\$500.00			
INTEREST	\$22.26	\$25.00	\$8.50	\$13.76	61.81%
<b>Total</b>	<b>\$363,774.67</b>	<b>\$344,525.00</b>	<b>\$68,321.49</b>	<b>\$295,453.18</b>	<b>81.22%</b>
<b>EXPENSES</b>					
FIREWORKS	\$15,000.00	\$15,000.00	\$3,000.00	\$12,000.00	80.00%
INDEPENDENCE DAY COMMITTEE	\$2,234.66	\$2,100.00	\$400.00	\$1,834.66	
KAROKA	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
ELECTRIC SIGN BY THUNDERBIRD	\$379.57	\$375.00	\$179.27	\$200.30	52.77%
ELECTRIC WELCOME SIGN	\$347.75	\$375.00	\$166.53	\$181.22	52.11%
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	\$750.00	\$750.00	50.00%
IN LIEU WRS	\$68.00	\$125.00	\$50.28		
TREASURER FICA	\$119.96	\$125.00	\$61.22	\$58.74	48.97%
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	\$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					
<b>Total</b>	<b>\$341,798.58</b>	<b>\$344,525.00</b>	<b>\$135,702.68</b>	<b>\$208,822.32</b>	<b>61.10%</b>