

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

Line Item	Actual 2017	Budget 2018	Actual 2018	Balance 2018	Budg % Remain
INCOME					
ROOM TAX COLLECTIONS	\$363,752.41	\$344,000.00	\$65,851.68	\$297,900.73	81.90%
PENALTIES		\$500.00			
INTEREST	\$22.26	\$25.00	\$7.62	\$14.64	65.77%
Total	\$363,774.67	\$344,525.00	\$65,859.30	\$297,915.37	81.90%
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	\$0.00	\$2,234.66	
KAROKA	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
ELECTRIC SIGN BY THUNDERBIRD	\$379.57	\$375.00	\$149.64	\$229.93	60.58%
ELECTRIC WELCOME SIGN	\$347.75	\$375.00	\$138.46	\$209.29	60.18%
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	\$625.00	\$875.00	58.33%
IN LIEU WRS	\$68.00	\$125.00	\$41.90		
TREASURER FICA	\$119.96	\$125.00	\$51.02	\$68.94	57.47%
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%
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	\$132,492.65	\$212,032.35	62.03%