

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

| <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        | \$349,486.87        | \$14,265.54          | 3.92%                |
| PENALTIES                     |                     | \$500.00            |                     |                      |                      |
| INTEREST                      | \$22.26             | \$25.00             | \$26.19             | (\$3.93)             | -17.65%              |
| <b>Total</b>                  | <b>\$363,774.67</b> | <b>\$344,525.00</b> | <b>\$349,513.06</b> | <b>\$14,261.61</b>   | <b>3.92%</b>         |
| <b>EXPENSES</b>               |                     |                     |                     |                      |                      |
| FIREWORKS                     | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$0.00               | 0.00%                |
| INDEPENDENCE DAY COMMITTEE    | \$2,234.66          | \$2,100.00          | \$3,737.75          | (\$1,637.75)         |                      |
| KAROKA                        | \$500.00            | \$500.00            | \$500.00            | \$0.00               | 0.00%                |
| ELECTRIC SIGN BY THUNDERBIRD  | \$379.57            | \$375.00            | \$312.11            | \$62.89              | 16.57%               |
| ELECTRIC WELCOME SIGN         | \$347.75            | \$375.00            | \$290.28            | \$84.72              | 24.36%               |
| CHRISTMAS DECORATIONS         |                     | \$1,500.00          | \$0.00              | \$1,500.00           |                      |
| P.O. BOX RENT                 | \$70.00             | \$70.00             | \$0.00              | \$70.00              | 100.00%              |
| SUPPLIES                      | \$276.68            | \$400.00            | \$554.86            | (\$154.86)           | -55.97%              |
| POSTAGE MAILINGS              | \$172.88            | \$200.00            | \$0.00              | \$200.00             | 115.69%              |
| ROOM TAX ACCOUNTING-TREASURER | \$1,500.00          | \$1,500.00          | \$1,375.00          | \$125.00             | 8.33%                |
| IN LIEU WRS                   | \$68.00             | \$125.00            | \$92.18             |                      |                      |
| TREASURER FICA                | \$119.96            | \$125.00            | \$112.24            | \$12.76              | 10.64%               |
| 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          | \$5,000.00          | \$0.00               | 0.00%                |
| ROOM TAX PAYMENTS TO          |                     |                     |                     |                      |                      |
| CHAMBER OF COMMERCE           | \$260,693.74        | \$258,000.00        | \$266,012.63        | (\$8,012.63)         | -3.07%               |
| GOLF COURSE AED               |                     |                     | \$1,496.75          |                      |                      |
| FLAGS                         |                     |                     | \$612.00            |                      |                      |
| BIKE & HIKE TRAIL             | \$12,000.00         | \$12,000.00         | \$12,000.00         | \$0.00               |                      |
| 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>\$371,474.01</b> | <b>(\$26,949.01)</b> | <b>-7.88%</b>        |