

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

Line Item	Actual 2017	Budget 2018	Actual 2018	Balance 2018	Budg % Remain
INCOME					
ROOM TAX COLLECTIONS	\$363,752.41	\$344,000.00	\$237,809.03	\$125,943.38	34.62%
PENALTIES		\$500.00			
INTEREST	\$22.26	\$25.00	\$15.85	\$6.41	28.80%
Total	\$363,774.67	\$344,525.00	\$237,824.88	\$125,949.79	34.62%
EXPENSES					
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	(\$1,503.09)	
KAROKA	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
ELECTRIC SIGN BY THUNDERBIRD	\$379.57	\$375.00	\$250.84	\$128.73	33.91%
ELECTRIC WELCOME SIGN	\$347.75	\$375.00	\$233.21	\$114.54	32.94%
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	\$1,125.00	\$375.00	25.00%
IN LIEU WRS	\$68.00	\$125.00	\$75.42		
TREASURER FICA	\$119.96	\$125.00	\$91.84	\$28.12	23.44%
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	\$105,898.17	\$152,101.83	58.35%
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 DEVELOPMENT	\$43,435.34	\$47,255.00	\$57,378.21	(\$10,123.21)	-23.31%
Total	\$341,798.58	\$344,525.00	\$198,954.05	\$145,570.95	42.59%