

**ST. GERMAIN ROOM TAX  
BUDGET 2019 MARCH**

<b>Line Item</b>	<b>Actual 2018</b>	<b>Budget 2019</b>	<b>Actual 2019</b>	<b>Balance 2019</b>	<b>Budg % Remain</b>
<b>INCOME</b>					
ROOM TAX COLLECTIONS	\$361,726.24	\$336,000.00	\$51,188.31	\$284,811.69	78.74%
PENALTIES		\$1,000.00	\$518.41	\$481.59	
INTEREST	\$28.61	\$20.00	\$4.28	\$15.72	54.95%
<b>Total</b>	<b>\$361,754.85</b>	<b>\$337,020.00</b>	<b>\$51,711.00</b>	<b>\$285,309.00</b>	<b>78.87%</b>
<b>EXPENSES</b>					
FIREWORKS	\$15,000.00	\$15,000.00	\$3,000.00	\$12,000.00	80.00%
INDEPENDENCE DAY COMMITTEE	\$3,737.75	\$3,250.00	\$0.00	\$3,250.00	
KAROKA	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
ELECTRIC SIGN BY THUNDERBIRD	\$346.70	\$425.00	\$91.51	\$333.49	96.19%
ELECTRIC WELCOME SIGN	\$322.10	\$425.00	\$84.20	\$340.80	105.81%
CHRISTMAS DECORATIONS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
P.O. BOX RENT	\$72.00	\$72.00	\$0.00	\$72.00	100.00%
SUPPLIES	\$554.86	\$400.00	\$0.00	\$400.00	72.09%
POSTAGE MAILINGS	\$0.00	\$220.00	\$0.00	\$220.00	
COMMUNITY IMPROVEMENTS		\$19,478.00	\$0.00		
ROOM TAX ACCOUNTING-TREASURER	\$1,500.00	\$1,500.00	\$375.00	\$1,125.00	75.00%
IN LIEU WRS	\$100.56	\$125.00	\$24.57		
TREASURER FICA	\$122.44	\$125.00	\$30.56	\$94.44	77.13%
<b>LAKES COMMITTEE</b>					
LAKES COMMITTEE PAYMENT		\$25,000.00		\$0.00	
<b>LAKES IMPROVEMENT</b>					
FISH & WILDLIFE CLUB	\$5,000.00	\$5,000.00	\$3,311.00	\$1,689.00	33.78%
<b>ROOM TAX PAYMENTS TO</b>					
CHAMBER OF COMMERCE	\$266,012.63	\$252,000.00	\$31,449.55	\$220,550.45	82.91%
BIKE & HIKE TRAIL	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	
TRANSFER TO COMMUNITY DEVELOPMENT	\$57,378.21		\$41,792.97	(\$41,792.97)	-72.84%
<b>Total</b>	<b>\$371,756.00</b>	<b>\$337,020.00</b>	<b>\$80,159.36</b>	<b>\$256,860.64</b>	<b>69.09%</b>