

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
Fund 51 - Hotel/Motel				
Department 00 - Revenue				
3020 Refund from Overpayment	299	0	0	0
3072 Illinois Funds Interest	4,914	3,089	5,546	0
3402 Comfort Inn Receipts	38,333	35,764	33,595	39,000
3405 Sleep Inn Receipts	28,265	26,600	26,538	27,000
3406 Extended Stay Receipts	11,704	16,151	13,073	14,000
3407 Howard Johnson	15,845	21,598	13,595	19,000
3408 Ramada Inn	21,840	24,684	17,974	21,000
3409 Econo Lodge Receipts	20,942	27,713	23,241	23,000
3411 Baymount Receipts	27,788	29,843	25,100	27,000
3414 Exit 14 & 19 Promotions	0	0	0	0
3763 Checking Account Interest	33	0	0	0
Revenue Totals	<u>169,961</u>	<u>185,442</u>	<u>158,661</u>	<u>170,000</u>
Department 01 - Expense				
4000 Salaries	19,662	20,507	20,984	23,189
4030 Hospitalization Insurance	1,998	2,097	2,053	2,220
4031 Dental Insurance	140	139	130	144
4032 Life Insurance	1	480	31	47
4390 Professional Service	76,003	18,764	18,971	5,000
4392 Prof Service - Tourism	36,780	61,089	27,481	24,000
4393 Exit 14 & 19 Advertising	1,400	0	0	0
4809 Miscellaneous Expense	2,881	0	0	15,000
4882 Development Projects	49,434	34,098	14,209	100,400
Expense Totals	<u>188,300</u>	<u>137,174</u>	<u>83,860</u>	<u>170,000</u>