

TOURIST DEVELOPMENT TAX FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$ 24,500	\$ 27,399	\$2,899
State Revenue:			
Other	2,105	2,000	(105)
Charges for Services	3,500	3,795	295
Fines and Forfeitures		170	170
Interest Income	240	948	708
Miscellaneous	166	232	66
Subtotal	30,511	34,544	4,033
Less 5% of Anticipated Revenues	(1,524)		1,524
Total Revenues	28,987	34,544	5,557
Expenditures:			
Current:			
Culture and Recreation	17,708	14,887	2,821
Capital Outlay	336	303	33
Total Expenditures	18,044	15,190	2,854
Excess of Revenues Over Expenditures	10,943	19,354	8,411
Other Financing Sources (Uses):			
Operating Transfers In	7,415	7,292	(123)
Operating Transfers Out	(42,183)	(42,827)	(644)
Total Other Financing Sources (Uses)	(34,768)	(35,535)	(767)
Excess of Revenues and Other Sources Over (Under)			
Expenditures and Other Uses	(23,825)	(16,181)	7,644
Fund Balance, October 1	23,825	23,825	
Fund Balance, September 30	\$ —	\$ 7,644	\$7,644