

TOURIST DEVELOPMENT TAX FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$ 28,586	\$ 28,558	\$ (28)
State Revenue:			
Other	2,105	2,000	(105)
Charges for Services	3,800	4,093	293
Fines and Forfeitures		175	175
Interest Income	240	407	167
Miscellaneous	198	471	273
Subtotal	34,929	35,704	775
Less 5% of Anticipated Revenues	(1,634)		1,634
Total Revenues	33,295	35,704	2,409
Expenditures:			
Current:			
Culture and Recreation	21,784	14,615	7,169
Capital Outlay	348	267	81
Total Expenditures	22,132	14,882	7,250
Excess of Revenues Over Expenditures	11,163	20,822	9,659
Other Financing Sources (Uses):			
Operating Transfers In	9,444	9,444	
Operating Transfers Out	(28,251)	(28,664)	(413)
Total Other Financing Sources (Uses)	(18,807)	(19,220)	(413)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(7,644)	1,602	9,246
Fund Balance, October 1	7,644	7,644	
Fund Balance, September 30	\$ —	\$ 9,246	\$9,246