

TOURIST DEVELOPMENT TAX FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
State Revenues:			
Tourist Tax	\$ 22,979	\$ 26,398	\$ 3,419
Other	2,105	2,000	(105)
Charges for Services	5,500	3,611	(1,889)
Fines and Forfeitures		174	174
Interest Income	190	232	42
Miscellaneous	190	101	(89)
Subtotal	30,964	32,516	1,552
Less 5% of Anticipated Revenues	(1,809)		1,809
Total Revenues	29,155	32,516	3,361
Expenditures:			
Current:			
Culture and Recreation	25,236	17,389	7,847
Capital Outlay	1,238	1,142	96
Total Expenditures	26,474	18,531	7,943
Excess of Revenues Over Expenditures	2,681	13,985	11,304
Other Financing Sources (Uses):			
Operating Transfers In	9,601	9,601	
Operating Transfers Out	(21,528)	23,139	(1,611)
Total Other Financing Sources (Uses)	(11,927)	(13,538)	(1,611)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(9,246)	447	9,693
Fund Balance, October 1, as restated	9,246	9,263	17
Fund Balance, September 30	\$ -	\$ 9,710	\$ 9,710