

**TOURIST DEVELOPMENT TAX FUND**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**

for the fiscal year ended September 30, 2003  
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
<b>Revenues:</b>			
State Revenues:			
Tourist Tax	\$26,334	\$28,946	\$2,612
Other	2,000	2,000	
Charges for Services	5,500	4,708	(792)
Fines and Forfeitures		98	98
Interest Income	105	152	47
Miscellaneous	215	275	60
Subtotal	34,154	36,179	2,025
Less 5% of Anticipated Revenues	(1,546)		1,546
<b>Total Revenues</b>	<b>32,608</b>	<b>36,179</b>	<b>3,571</b>
<b>Expenditures:</b>			
Current:			
Culture and Recreation	19,871	17,651	2,220
Capital Outlay	1,384	1,299	85
<b>Total Expenditures</b>	<b>21,255</b>	<b>18,950</b>	<b>2,305</b>
<b>Excess of Revenues Over Expenditures</b>	<b>11,353</b>	<b>17,229</b>	<b>5,876</b>
<b>Other Financing Sources (Uses):</b>			
Transfers In	8,829	8,829	
Transfers Out	(25,602)	(26,479)	(877)
<b>Total Other Financing Sources (Uses)</b>	<b>(16,773)</b>	<b>(17,650)</b>	<b>(877)</b>
<b>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(5,420)</b>	<b>(421)</b>	<b>4,999</b>
Fund Balance, October 1	9,710	9,710	
<b>Fund Balance, September 30</b>	<b>\$ 4,290</b>	<b>\$ 9,289</b>	<b>\$4,999</b>

