

**TOURIST DEVELOPMENT TAX FUND**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
for the fiscal year ended September 30, 2004  
(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	\$ 30,628	\$ 32,791	\$ 2,163
Other	2,000	2,000	
Charges for Services	5,700	6,243	543
Fines and Forfeitures		160	160
Interest Income	100	221	121
Miscellaneous	100	172	72
Subtotal	38,528	41,587	3,059
Less 5% of Anticipated Revenues	(1,590)		1,590
<b>Total Revenues</b>	<b>36,938</b>	<b>41,587</b>	<b>4,649</b>
<b>Expenditures:</b>			
Current:			
Culture and Recreation	22,745	18,692	4,053
Capital Outlay	1,040	707	333
<b>Total Expenditures</b>	<b>23,785</b>	<b>19,399</b>	<b>4,386</b>
<b>Excess of Revenues Over Expenditures</b>	<b>13,153</b>	<b>22,188</b>	<b>9,035</b>
<b>Other Financing Sources (Uses):</b>			
Transfers In	10,483	10,483	
Transfers Out	(28,616)	(29,480)	(864)
<b>Total Other Financing Sources (Uses)</b>	<b>(18,133)</b>	<b>(18,997)</b>	<b>(864)</b>
<b>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(4,980)</b>	<b>3,191</b>	<b>8,171</b>
Fund Balance, October 1	9,289	9,289	
<b>Fund Balance, September 30</b>	<b>\$ 4,309</b>	<b>\$ 12,480</b>	<b>\$ 8,171</b>