

Comparative Statement of Operations and Changes In  
Fund Balance -- Statutory Basis

Current Fund

<u>Revenue and Other Income Realized</u>	<u>Dec. 31, 2005</u>	<u>Dec. 31, 2004</u>
Surplus Utilized	\$ 2,330,400.00	\$ 2,164,650.00
Miscellaneous -- From Other Than		
Local Property Tax Levies	2,769,123.79	2,742,638.23
Collection of Delinquent Taxes and Tax Title Liens	420,075.72	361,147.49
Collection of Current Tax Levy	7,211,789.73	6,740,488.92
Other Credits to Income	39,727,957.01	37,248,844.47
<b>Total Income</b>	<b>52,459,346.25</b>	<b>49,257,769.11</b>
 <u>Expenditures</u>		
Budget Expenditures:		
Municipal Purposes	11,767,269.95	10,907,617.85
County Taxes	12,265,772.17	11,682,388.03
Local School District Taxes	25,800,571.00	24,210,608.00
Special District Taxes	250,062.60	125,060.56
Other Expenditures	676,346.26	55,702.92
<b>Total Expenditures</b>	<b>50,760,021.98</b>	<b>46,981,377.36</b>
Statutory Excess to Fund Balance	1,699,324.27	2,276,391.75
Adjustment to Income Before Fund Balance*	175,000.00	151,824.90
 <u>Fund Balance</u>		
Fund Balance January 1	2,744,975.62	2,481,408.97
Decreased by:	4,619,299.89	4,909,625.62
Utilization as Anticipated Revenue	2,330,400.00	2,164,650.00
<b>Fund Balance December 31</b>	<b>\$ 2,288,899.89</b>	<b>\$ 2,744,975.62</b>

\*Expenditures included above which are by Statute Deferred Charges to Budget of Succeeding Years.