

COMPARATIVE STATEMENT OF OPERATIONS AND
CHANGE IN FUND BALANCE - CURRENT FUND

REVENUE AND OTHER <u>INCOME REALIZED</u>	YEAR <u>2024</u>	YEAR <u>2023</u>
Fund Balance Utilized	\$ 578,752.93	\$ 496,084.78
Miscellaneous - From Other Than		
Local Property Tax Levies	718,179.13	835,363.27
Collection of Delinquent Taxes		
and Tax Title Liens	116,915.74	142,777.91
Collection of Current Tax Levy	17,112,904.45	15,960,204.42
Non-Budget Revenue	81,017.00	101,293.25
Interfunds Returned	284,800.00	
Tax Overpayments Cancelled		17,282.37
Unexpended Balance of Approp. Reserves	386,406.92	315,877.92
Taxes Payable Cancelled		4,078.81
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Total Income	19,278,976.17	17,872,962.73
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<u>EXPENDITURES</u>		
Budget Expenditures:		
Municipal Purposes	4,246,427.11	4,195,010.27
County Taxes	3,898,261.00	3,444,801.83
Local School Taxes	9,834,512.00	9,269,377.00
Fire District Taxes	265,302.00	255,287.00
Other Expenditures	52,939.62	52,733.47
Interfund Advance	2,500.00	275,630.83
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Total Expenditures	18,299,941.73	17,492,840.40
Excess in Revenue	979,034.44	380,122.33
Fund Balance January 1	723,271.72	839,234.17
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	1,702,306.16	1,219,356.50
Less:		
Utilization as Anticipated		
Revenue	578,752.93	496,084.78
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Fund Balance December 31	<u>\$ 1,123,553.23</u>	<u>\$ 723,271.72</u>