

**Reconciliation of Excel spreadsheet as reviewed by Council to State Budget Forms
2022-23**

Revenues:

Per spreadsheet	13,281,713
Per State forms	<u>10,178,052</u>

Difference **\$3,103,661**

		<i>Explanation:</i>
Property Taxes	\$47,500	Shown in separate column on State forms
Provision for use of fund balance - General Fund	\$1,081,000	Not shown as revenue on State forms
Provision for use of Utility fund balance	66,500	Not shown as revenue on State forms
Provision for use of carryover - Capital Fund	60,000	Not shown as revenue on State forms
Provision for use of carryover - HURF	20,000	
Provision for use of carryover - Parking	54,661	
Interfund transfers:		Reflected on Schedule D
Utilities fund to Capital Fund	10,000	
General Government Cont. fund to Utilities Cont. Fund	320,000	
General Government to HURF	130,000	
General Government to Capital Fund	460,000	
General Government to Water	500,000	
General Government to Trash	30,000	
Parking fund to water	90,000	
Parking fund to sewer	90,000	
Parking fund to General Government-PD	37,500	
Parking fund to HURF	106,500	

\$3,103,661

Expenditures:

Per spreadsheet	13,281,713
Per State forms	<u>11,507,713</u>

Difference **\$1,774,000**

Interfund transfers		Reflected on Schedule D
Utilities fund to Capital Fund	10,000	
Parking fund to water	90,000	
Parking fund to sewer	90,000	
Parking fund to HURF	106,500	
Parking fund to General Government (Public Safety)	37,500	
General Government Cont. to Utilities Cont. Fund	320,000	
General Government to Water	500,000	
General Government to Trash	30,000	
General Government to Capital Fund	460,000	
General Government to HURF	130,000	

\$1,774,000