

Jul-Aug		Interlaken Town Statement of Revenue and Expense									
		Jul-Aug, 2026									
		GVB 7811		GVB 7862		GVB 7854		GVB 7803		GVB 7730	
		Water Revenue		Water Reserve		Road Way Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	Revenue - All Accounts										
5	Annual Wasatch County Revenue									\$ 5,523	\$ 219,528
8	State Sales Tax Revenue									\$ 5,370	\$ 34,000
all	Interest Income		\$ -	\$ 690	\$ 800	\$ 702	\$ 800		\$ -	\$ -	\$ -
13	B and C Road Tax Revenue									\$ -	\$ 33,000
15a	Grants-Federal General Fund									\$ -	\$ -
15b	State and Local Grant Revenue									\$ -	\$ -
15c	Miscellaneous Revenue									\$ -	\$ -
15d	Fines for municipal code violations									\$ -	\$ 160
73a	Revenue From RMA Agreement & 3rd Party Contributions					\$ -	\$ 10,000				
73b	Grants-State and Federal Transportation					\$ -	\$ -				
92	Base Usage Water Revenue	\$ 1,656	\$ 295,000								
95	Overage Usage Water Revenue	\$ -	\$ 16,000								
95b	Water Billing Late Fees and Administrative Fees	\$ -	\$ 1,200								
95c	Lot Transfer Fees	\$ 450	\$ 450								
95d	Misc. Water Revenue	\$ -	\$ -								
150	Revenue from Federal & State Water System Grants			\$ -	\$ -						
169	Building Permit Application Fees							\$ 2,000	\$ 2,000		
170	Water Connect Fees							\$ -	\$ 7,000		
171	Road Impact Fees							\$ -	\$ 4,000		
172	Damage Deposits - Refundable							\$ 4,000	\$ 5,000		
173	Completion Deposits - Refundable							\$ 2,000	\$ 3,000		
173a	Permit Fees for Town Engineer							\$ 2,530	\$ 12,000		
173b	Variance Application Fees							\$ -	\$ -		
	Total Revenue	\$ 2,106	\$ 312,650	\$ 690	\$ 800	\$ 702	\$ 10,800	\$ 10,530	\$ 33,000	\$ 10,894	\$ 286,688
	General Fund - Transfer In										
19	Transfer from Building Fund (Application Fees for admin costs)									\$ -	\$ 4,000
19a	Transfer from Building Fund for Road Damages									\$ -	\$ 8,000
20	Transfer from Water Revenue for Share of Admin. Expenses									\$ -	\$ 105,000
21	Transfer from Transportation Reserves for Capital expenses									\$ -	\$ -
	General Fund - Transfer Out										
28	Transfer of B&C Road Tax to Transportation Reserve Fund									\$ -	\$ (33,000)
29	Contribution to Capital Improvements									\$ -	\$ -
30	Transfers into Building Fund - Special Engineering Projects									\$ -	\$ -
	Water Revenue Fund - Transfer In										
100	Transfer from Building Fund (Water Connect Fees)	\$ -	\$ 2,300								
101	Transfer from Bond Sinking Fund for current year Water Bond payment	\$ -	\$ -								
102	Transfer from Water System Reserves for Capital Improvements	\$ -	\$ -								
	Water Revenue Fund - Transfer Out										
105	Transfer to Water System Reserve Capital Fund	\$ -	\$ (120,000)								
109	Transfer to General Fund for Share of Administrative expenses	\$ -	\$ (105,000)								
	Transportation Reserve Fund - Transfer In										
77	Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund					\$ -	\$ 33,000				
78	Transfer from General Fund for Capital Improvement Reserves					\$ -	\$ -				
80	Transfer from Building Fund of Road Impact Fee					\$ -	\$ 4,000				
	Transportation Reserve Fund - Transfer Out										
83	Transfer to General Fund for Transportation Capital Expenses					\$ -	\$ -				
	Water Reserve Fund - Transfer In										
154	Trfr from Water Revenue Fund to Capital Reserves			\$ -	\$ 120,000						
154a	Trfr from Water Bond Fund to Capital Reserves			\$ -	\$ -						
	Water Reserve Fund - Transfer Out										

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		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
161	Transfer to Water Revenue Fund for Capital Improvements			\$ -	\$ -						
	Building Fund - Transfer In										
177	Transfer from General Fund - Special Engineering Projects							\$ -	\$ -		
	Building Fund - Transfer Out										
180	Transfer to General Fund - Building Permit Application Fees							\$ -	\$ (4,000)		
180a	Transfer to General Fund for Road Damages							\$ -	\$ (8,000)		
181	Transfer to Water Revenue Fund - Water Connect Fees							\$ -	\$ (2,300)		
182	Transfer to Transportation Reserve Fund - Road Impact Fees							\$ -	\$ (4,000)		
	Bond Sinking Fund - Transfer In										
138	Transfer from Water Revenue Fund										
	Bond Sinking Fund - Transfer Out										
141	Transfer to Water Revenue Fund to pay current year bond										
	Total Transfers Between Funds	\$ -	\$ (222,700)	\$ -	\$ 120,000	\$ -	\$ 37,000	\$ -	\$ (18,300)	\$ -	\$ 84,000
	General Fund Expenses										
	Administrative Expense										
37	Town Council, Commission, Appointee Stipends									\$ (850)	\$ (5,700)
38	Town Administrator & Clerk									\$ (16,077)	\$ (130,000)
39	Association Memberships									\$ -	\$ (2,000)
40	Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)									\$ (1,066)	\$ (1,700)
40a	Town Council Equipment & Supplies									\$ -	\$ (1,000)
41	Meeting Advertising									\$ -	\$ (200)
42	Bookkeeping, Accounting & CPA fees									\$ (2,824)	\$ (18,000)
43	Bank Charges, Checks									\$ -	\$ (400)
44	Town Attorney									\$ -	\$ (6,000)
45a	Animal Control through Interlocal Agreement w/ Heber City									\$ -	\$ (3,000)
45b	Municipal Election Balloting & Noticing, Advertisements									\$ (315)	\$ -
46	Misc. Admin. Expenses									\$ -	\$ (1,500)
47	Insurance									\$ (5,508)	\$ (5,000)
48	Office Supplies (postage + supplies)									\$ -	\$ (1,500)
51	Additional Consulting Fees									\$ -	\$ (2,000)
51a	Federal IRS Taxes									\$ -	\$ -
51c	Safety and Enforcement (Wasatch County Sheriff Agreement)									\$ -	\$ (5,000)
51d	Public Works Manager									\$ -	\$ (25,000)
	Total Administrative Expenses									\$ (26,640)	\$ (208,000)
	Annual Road Maintenance Expense from General Fund										
55	Annual Road Repair & Maintenance									\$ (81)	\$ (52,000)
56	Additional Contract Services - Recycling, Noxious Weed Control									\$ (1,024)	\$ (12,000)
56a	Road Signage									\$ (2,306)	\$ (5,188)
57	Contract Service (Snow Removal)									\$ -	\$ (67,500)
58	Supplies - Salt, Sand, etc									\$ -	\$ -
	Annual Fire Mitigation Expenses										
58b	Brush Removal and other Wildfire Mitigation									\$ (6,500)	\$ (25,500)
	Annual General Fund Capital Expenses										
59a	Capital Equipment Investment									\$ -	\$ -
60	Capital Investment in Roads									\$ -	\$ -
	DPW Expenses										
60b	DPW Site Construction - Capital Investment									\$ -	\$ -
60c	Annual DPW Site Maintenance Expenses									\$ -	\$ (500)
	Total Road Maintenance, Capital Improvements, DPW Expenses									\$ (9,911)	\$ (162,688)

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		Water Revenue		Water Reserve		Road Way Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	Total General Fund Expenses									\$ (36,551)	\$ (370,688)
	Water Revenue Fund Expenses										
	Operating Expenses										
116	Payroll - Water Masters	\$ (4,510)	\$ (27,500)								
117	Bank Charges, Checks	\$ -	\$ (100)								
118	Chemicals and Monitoring	\$ (56)	\$ (2,400)								
119	Telemetry System Operating Costs	\$ -	\$ (2,500)								
120	Water Share Fee, Water Master Education	\$ -	\$ (450)								
121	Gas Heat	\$ (50)	\$ (800)								
122	Electricity	\$ (1,268)	\$ (7,000)								
123	Payroll Taxes - Water Masters	\$ (1,307)	\$ (5,500)								
123a	Workman's Comp Insurance for Water Masters	\$ -	\$ (200)								
123b	Misc. Water Expenses	\$ -	\$ (4,000)								
	Capital Investment in Water System										
123f	Purchase of Generator and Installation	\$ -	\$ -								
123g	Water System Capital Upgrades, Replacements	\$ (2,800)	\$ (15,000)								
123h	Capital Equipment Investment - Water System	\$ -	\$ (1,000)								
	Repair and Maintenance										
125	Additional Water System Contract Services	\$ (4,283)	\$ -								
126	Annual Generator Maintenance	\$ (620)	\$ (620)								
126a	General Water System Maintenance & Repair	\$ -	\$ (24,000)								
	Total Water Revenue Fund Expenses	\$ (14,895)	\$ (91,070)								
	Building Fund Expenses										
187	Refunds of Damage Deposits							\$ (12,000)	\$ (10,500)		
188	Refunds of Completion Deposits							\$ (4,000)	\$ (4,000)		
188a	Plan Review & Inspections (Town Engineer)							\$ (485)	\$ (10,000)		
188b	Additional Contractual Services (Town Engineer)							\$ -	\$ -		
188c	Plan Review by Planning Commission							\$ -	\$ -		
	Total Building Fund Expenses							\$ (16,485)	\$ (24,500)		
	Total Expenses (General, Water Revenue, Building)	\$ (14,895)	\$ (91,070)					\$ (16,485)	\$ (24,500)	\$ (36,551)	\$ (370,688)
66	General Fund Balance to be Appropriated										\$ -
85	Appropriation to Transportation Reserve Fund						\$ -				
	Net Change in Balance = Revenue+Transfers+Expenses+Appropriations	\$ (12,789)	\$ (1,120)	\$ 690	\$ 120,800	\$ 702	\$ 47,800	\$ (5,955)	\$ (9,800)	\$ (25,657)	\$ -
	Starting Balance for Reporting Period	\$ 133,873	\$ 304,129	\$ 234,357	\$ 151,583	\$ 238,206	\$ 84,948	\$ 93,675	\$ 129,241	\$ 165,111	\$ 151,388
	Rounding Adjustment										
	Ending Balance	\$ 121,084	\$ 303,009	\$ 235,047	\$ 272,383	\$ 238,908	\$ 132,748	\$ 87,720	\$ 119,441	\$ 139,454	\$ 151,388