

Interlaken FY2023 Revenue & Expenses: QTR01 - QTR03

Zion Fund	Current Balance (3/31/23)	Budgeted Year End Balance (6/30/23)	Difference Budget - Current	Notes
Water Bond Sinking	\$ 82,403	\$ 160,483	\$ 78,080	Rather than transferring a bond payment from Water Revenue into Bond Sinking, the extra \$82K will be placed in Water Reserves.
Water Revenue	\$ 137,062	\$ 73,583	\$ (63,480)	Money has not yet been transferred out for the bond payment (see above). In addition, there is still \$27K outstanding accounts receivables.
Water Reserve	\$ 159,850	\$ 159,517	\$ (334)	As noted above, the reserves should be increased by \$82K at the end of the year, bringing total reserves to \$242K.
Transportation Reserve	\$ 233,160	\$ 362,480	\$ 129,320	Various revenues have not yet been transferred into this fund: B&C Road Tax - \$18K, Road Impact fees - \$14K, budgetted transfer from General fund - \$100K. Projected end of year balance should be close to budget.
Building	\$ 102,266	\$ 55,045	\$ (47,220)	Higher than expected permit activity has boosted this fund. Most of the difference is accounted for from road impact fees, damage and completion deposits = \$47,750 to date.
General	\$ 174,637	\$ 117,105	\$ (57,533)	Budget should be close by end of year after transfers in and out, and additional revenue is accounted for.