

**LANDFILL RESERVE**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
512-4900	TRANSFERS IN	16,100.00	16,100.04	15,975.00	11,981.25	0.00	11,981.25	75%	15,975.00	0%
<b>Income Totals</b>		<b>\$16,100.00</b>	<b>\$16,100.04</b>	<b>\$15,975.00</b>	<b>\$11,981.25</b>	<b>\$0.00</b>	<b>\$11,981.25</b>	<b>75%</b>	<b>\$0.00</b>	<b>-100%</b>
512-6200	TRANSFER OUT	16,100.00	0	15,975.00	0	0.00	0.00	0%	15,975.00	0%
<b>Expense Totals</b>		<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$15,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Landfill Reserve Balance</b>		<b>\$0.00</b>	<b>\$16,100.04</b>	<b>\$0.00</b>	<b>\$11,981.25</b>	<b>\$0.00</b>	<b>\$11,981.25</b>	<b>75%</b>	<b>\$0.00</b>	<b>0%</b>