

CAPITAL 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
173-4067	STREET RESERVE	21,650.00	21,650.04	0	18,299.97	0.00	18,299.97	0%	19,800.00	0%
173-4900	TRANSFERS IN	150,000.00	0	0	0	0.00	0.00	0%		0%
173-4903	INTEREST INCOME	300	458.03	0	228.03	0.00	228.03	0%	400.00	0%
173-4913	LEASE - LAND, BLDG., TOWER	9,000.00	9,150.00	0	7,425.00	0.00	7,425.00	0%	9,150.00	0%
Income Totals		\$180,950.00	\$31,258.07	\$0.00	\$25,953.00	\$0.00	\$25,953.00	0%	\$29,350.00	0%
173-6008	STREET RESERVE	1,550.00	0	0	0	0.00	0.00	0%	20,200.00	0%
173-6009	POLICE TRANSFER	179,400.00	29,400.00	0	89,774.28	0.00	89,774.28	0%	9,150.00	0%
Expense Totals		\$180,950.00	\$29,400.00	\$0.00	\$89,774.28	\$0.00	\$89,774.28	0%	\$29,350.00	0%
Capital Reserve Balance		\$0.00	\$1,858.07	\$0.00	-\$63,821.28	\$0.00	-\$63,821.28	0%	\$0.00	0%