

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 26001 2026 Operating and Capital Budget |       |       |            |              |              |              |               | FOR PERIOD 99 |              |        |
|-----------------------------------------------------|-------|-------|------------|--------------|--------------|--------------|---------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                       |       |       |            | 2024         | 2025         | 2025         | 2025          | 2025          | 2026         | PCT    |
| UNDEFINED ROLLUP CODE                               |       |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL        | PROJECTION    | Department   | CHANGE |
| 60282011                                            | 43310 | 82006 | FedCap     | .00          | .00          | 3,796,872.00 | -3,705,513.00 | 3,796,872.00  | .00          | .0%    |
| 60282011                                            | 43310 | 82008 | FedCap     | 838,258.90   | .00          | .00          | 797,074.00    | .00           | .00          | .0%    |
| 60282011                                            | 43310 | 82011 | FedCap     | 49,366.00    | .00          | .00          | .00           | .00           | .00          | .0%    |
| 60282011                                            | 43310 | 82013 | FedCap     | 13,200.00    | .00          | .00          | .00           | .00           | .00          | .0%    |
| 60282021                                            | 43691 |       | StGrTran   | 103,859.00   | 105,000.00   | 105,000.00   | .00           | 105,000.00    | 105,709.00   | .7%    |
| 60282021                                            | 46350 |       | DrtFarebox | 95,030.00    | 105,000.00   | 105,000.00   | 75,455.00     | 105,000.00    | 105,000.00   | .0%    |
| 60282                                               | 41110 |       | PropTax    | 1,295,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00  | 1,400,000.00  | 1,600,000.00 | 14.3%  |
| 60282                                               | 43300 |       | FedGrTrans | 5,147,936.51 | 5,238,319.00 | 5,238,319.00 | 897,730.00    | 5,238,319.00  | 5,152,370.00 | -1.6%  |
| 60282                                               | 43300 | 82009 | FedGrTrans | 200,000.00   | .00          | .00          | .00           | .00           | .00          | .0%    |
| 60282                                               | 43300 | 82010 | FedGrTrans | 1,241,042.18 | .00          | 5,000,000.00 | 450,629.00    | 5,000,000.00  | .00          | .0%    |
| 60282                                               | 43691 |       | StGrTran   | 1,861,265.00 | 1,865,000.00 | 1,865,000.00 | 603,134.00    | 1,865,000.00  | 1,989,698.00 | 6.7%   |
| 60282                                               | 46350 |       | Farebox    | 396,804.33   | 400,000.00   | 400,000.00   | 288,484.41    | 400,000.00    | 500,000.00   | 25.0%  |
| 60282                                               | 46351 |       | FarePss    | 168,244.00   | 200,000.00   | 200,000.00   | 109,115.48    | 200,000.00    | 200,000.00   | .0%    |
| 60282                                               | 46352 |       | FareTickt  | 63,394.00    | 80,000.00    | 80,000.00    | 32,820.00     | 80,000.00     | 65,000.00    | -18.8% |
| 60282                                               | 46353 |       | FareDistrt | 376,444.64   | 448,000.00   | 448,000.00   | 286,221.28    | 448,000.00    | 440,000.00   | -1.8%  |
| 60282                                               | 46354 |       | FareComm   | 86,707.10    | 90,000.00    | 90,000.00    | 48,555.45     | 90,000.00     | 90,000.00    | .0%    |
| 60282                                               | 46355 |       | FareGatewa | 115,000.00   | 115,000.00   | 115,000.00   | 115,000.00    | 115,000.00    | 115,000.00   | .0%    |
| 60282                                               | 46910 |       | MiscFeeEnt | 19,938.50    | .00          | .00          | 5,697.23      | .00           | .00          | .0%    |
| 60282                                               | 47391 |       | IntrgovEnt | 590,000.00   | 600,000.00   | 600,000.00   | .00           | 600,000.00    | 737,000.00   | 22.8%  |
| 60282                                               | 47401 |       | TransitSvc | 493,669.87   | 500,000.00   | 500,000.00   | 383,262.24    | 500,000.00    | 500,000.00   | .0%    |
| 60282                                               | 48309 |       | SalPropOth | 3,480.00     | .00          | .00          | .00           | .00           | .00          | .0%    |
| 60282                                               | 48691 |       | AdRev      | 50,625.00    | 55,000.00    | 55,000.00    | 31,500.00     | 55,000.00     | 55,000.00    | .0%    |

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| PROJECTION: 26001 2026 Operating and Capital Budget |        |          |               |               |               |              |               | FOR PERIOD 99 |        |
|-----------------------------------------------------|--------|----------|---------------|---------------|---------------|--------------|---------------|---------------|--------|
| ACCOUNTS FOR:                                       |        |          | 2024          | 2025          | 2025          | 2025         | 2025          | 2026          | PCT    |
| UNDEFINED                                           | ROLLUP | CODE     | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL       | PROJECTION    | Department    | CHANGE |
| 60282                                               | 48692  | InsurReb | 27,088.00     | 105,000.00    | 105,000.00    | 27,608.00    | 105,000.00    | 105,000.00    | .0%    |
| 60282                                               | 49240  | xferfrCP | 89,922.67     | 995,000.00    | 2,365,000.00  | .00          | 995,000.00    | 1,390,100.00  | 39.7%  |
| TOTAL UNDEFINED ROLLUP CODE                         |        |          | 13,326,275.70 | 12,301,319.00 | 22,468,191.00 | 1,846,773.09 | 21,098,191.00 | 13,149,877.00 | 6.9%   |
| GRAND TOTAL                                         |        |          | 13,326,275.70 | 12,301,319.00 | 22,468,191.00 | 1,846,773.09 | 21,098,191.00 | 13,149,877.00 | 6.9%   |

\*\* END OF REPORT - Generated by Pfeiffer, Amber \*\*

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|                                                     |               |
|-----------------------------------------------------|---------------|
| PROJECTION: 26001 2026 Operating and Capital Budget | FOR PERIOD 99 |
|-----------------------------------------------------|---------------|

## ACCOUNTS FOR:

| UNDEFINED ROLLUP CODE | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Department | PCT<br>CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| Sequence 1            | Field # 13     | Total Y          | Page N              | Break          |                    |                    |               |
| Sequence 2            | 0              | N                | N                   |                |                    |                    |               |
| Sequence 3            | 0              | N                | N                   |                |                    |                    |               |
| Sequence 4            | 0              | N                | N                   |                |                    |                    |               |

Report title:

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PfeifferAm

CITY OF RACINE, WI

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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| bgnyrp

PROJECTION: 26001 2026 Operating and Capital Budget

FOR PERIOD 99

Report type:

1

Budget level:

2

Percentage change calculation method:

3

Print first or second year of budget requests:

F

Print revenue as credit:

N

Include cfwd in rev bud:

N

Include cfwd in actuals:

Y

Print totals only:

N

Include segment code:

N

Include report grand totals by account type:

N

Print full GL account:

N

Double space:

Y

Suppress zero bdgt accts:

Y

Print as worksheet:

N

Print percent change or comment:

P

Print text:

N

Amounts/totals exceed 999 million dollars:

N

Print five budget levels:

N

Report view:

F