

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
Bus	Enterprise	Salary	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
60282011	50100	Salaries	1,936,121.90	2,152,977.00	2,152,977.00	1,407,812.53	2,152,977.00	2,191,446.00	1.8%
60282011	50110	Holiday	54,396.72	50,581.00	50,581.00	31,423.30	50,581.00	55,000.00	8.7%
60282011	50120	Vacation	164,426.40	164,534.00	164,534.00	80,775.52	164,534.00	170,000.00	3.3%
60282011	50130	CasualTime	55,237.14	55,284.00	55,284.00	29,326.89	55,284.00	55,000.00	-.5%
60282011	50140	SickLeave	67,719.96	54,025.00	54,025.00	50,445.26	54,025.00	68,000.00	25.9%
60282011	50150	PdAbsnc	3,197.31	6,339.00	6,339.00	4,339.83	6,339.00	4,000.00	-36.9%
60282011	50200	PrtTimeSal	384,178.02	158,707.00	158,707.00	196,319.87	158,707.00	400,177.00	152.1%
60282011	50300	Overtime	216,279.09	225,000.00	225,000.00	101,366.45	225,000.00	225,000.00	.0%
60282011	50400	Resident	.00	.00	.00	14,637.96	.00	41,687.00	.0%
60282011	51010	FICA	212,658.04	216,797.00	216,797.00	135,869.37	216,797.00	213,017.00	-1.7%
60282011	51120	Pension	747,935.03	882,800.00	882,800.00	544,458.00	882,800.00	885,000.00	.2%
60282011	51200	HealthCare	828,010.20	901,728.00	901,728.00	624,741.80	901,728.00	850,000.00	-5.7%
60282011	51700	OthrBenft	14,825.45	.00	.00	8,949.50	.00	14,000.00	.0%
60282011	51820	SftyGlass	1,819.00	.00	.00	.00	.00	.00	.0%
60282012	50100	Salaries	265,167.49	351,235.00	351,235.00	251,774.59	351,235.00	374,249.00	6.6%
60282012	50110	Holiday	6,152.56	7,910.00	7,910.00	5,325.52	7,910.00	7,000.00	-11.5%
60282012	50120	Vacation	18,999.26	24,926.00	24,926.00	13,975.68	24,926.00	19,500.00	-21.8%
60282012	50130	CasualTime	6,633.66	9,749.00	9,749.00	6,614.96	9,749.00	7,000.00	-28.2%
60282012	50140	SickLeave	6,873.34	7,865.00	7,865.00	6,448.88	7,865.00	6,900.00	-12.3%
60282012	50150	PdAbsnc	.00	1,089.00	1,089.00	.00	1,089.00	.00	-100.0%
60282012	50200	PrtTimeSal	49,993.63	53,477.00	53,477.00	10,571.42	53,477.00	27,071.00	-49.4%
60282012	50300	Overtime	3,958.65	2,800.00	2,800.00	7,167.99	2,800.00	7,800.00	178.6%

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Bus Enterprise	Salary		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
60282012	50400	Resident	.00	.00	.00	1,667.27	.00	4,703.00	.0%
60282012	51010	FICA	25,710.81	34,904.00	34,904.00	21,707.82	34,904.00	31,817.00	-8.8%
60282012	51120	Pension	112,267.95	131,040.00	131,040.00	75,705.00	131,040.00	115,000.00	-12.2%
60282012	51200	HealthCare	162,614.86	149,310.00	149,310.00	110,618.00	149,310.00	125,000.00	-16.3%
60282012	51700	OthrBenft	74.00	.00	.00	274.86	.00	.00	.0%
60282013	50100	Salaries	96,258.74	37,513.00	37,513.00	27,167.87	37,513.00	30,439.00	-18.9%
60282013	50110	Holiday	2,220.96	1,409.00	1,409.00	512.40	1,409.00	2,300.00	63.2%
60282013	50120	Vacation	7,843.04	3,324.00	3,324.00	1,537.20	3,324.00	7,900.00	137.7%
60282013	50130	CasualTime	2,400.32	908.00	908.00	512.40	908.00	2,500.00	175.3%
60282013	50140	SickLeave	2,017.60	1,080.00	1,080.00	1,047.60	1,080.00	2,000.00	85.2%
60282013	50150	PdAbsnc	586.08	174.00	174.00	512.40	174.00	600.00	244.8%
60282013	50300	Overtime	4,020.81	6,500.00	6,500.00	763.73	1,000.00	1,000.00	-84.6%
60282013	50400	Resident	.00	.00	.00	320.69	.00	915.00	.0%
60282013	51010	FICA	8,237.76	3,397.00	3,397.00	2,237.90	3,397.00	3,234.00	-4.8%
60282013	51120	Pension	4,017.00	16,380.00	16,380.00	10,815.00	16,380.00	16,100.00	-1.7%
60282013	51200	HealthCare	5,647.40	24,171.00	24,171.00	19,198.90	24,171.00	23,500.00	-2.8%
60282014	50100	Salaries	449,316.46	640,207.00	640,207.00	369,939.38	640,207.00	613,045.00	-4.2%
60282014	50110	Holiday	13,215.50	1,525.00	1,525.00	19,866.24	1,525.00	15,000.00	883.6%
60282014	50120	Vacation	34,099.07	2,636.00	2,636.00	32,455.35	2,636.00	35,000.00	1227.8%
60282014	50130	CasualTime	1,048.88	1,036.00	1,036.00	1,287.88	1,036.00	2,000.00	93.1%
60282014	50140	SickLeave	10,537.99	1,538.00	1,538.00	7,687.61	1,538.00	12,000.00	680.2%
60282014	50150	PdAbsnc	338.94	.00	.00	1,202.24	.00	1,500.00	.0%

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Bus Enterprise	Salary		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
60282014	50300	Overtime	72.60	.00	.00	53.99	.00	.00	.0%
60282014	50400	Resident	12,646.00	18,876.00	18,876.00	10,900.76	18,876.00	21,835.00	15.7%
60282014	51010	FICA	37,089.15	50,627.00	50,627.00	31,423.16	50,627.00	52,518.00	3.7%
60282014	51100	WRS	8,132.09	42,496.00	42,496.00	29,300.74	42,496.00	46,389.00	9.2%
60282014	51120	Pension	14,229.46	16,380.00	16,380.00	10,815.00	16,380.00	16,100.00	-1.7%
60282014	51200	RtreeHlth	79,402.77	286,447.00	286,447.00	59,170.48	286,447.00	267,100.00	-6.8%
60282014	51300	LifeInsur	21,188.00	.00	.00	.00	.00	.00	.0%
60282014	51400	WorkComp	.00	.00	.00	-3,307.55	.00	.00	.0%
60282014	51810	Mileage	160.93	.00	.00	.00	.00	.00	.0%
60282014	51820	SftyGlass	1,569.43	5,000.00	5,000.00	2,098.24	5,000.00	5,000.00	.0%
60282021	50100	Salaries	131,552.06	52,936.00	52,936.00	39,528.78	52,936.00	54,454.00	2.9%
60282021	50110	Holiday	5,518.70	2,253.00	2,253.00	1,550.20	2,253.00	5,500.00	144.1%
60282021	50120	Vacation	18,055.89	7,872.00	7,872.00	5,649.40	7,872.00	18,000.00	128.7%
60282021	50130	CasualTime	1,985.46	421.00	421.00	933.72	421.00	2,000.00	375.1%
60282021	50140	SickLeave	5,732.10	3,524.00	3,524.00	4,080.92	3,524.00	5,800.00	64.6%
60282021	50150	PdAbsnc	36.42	.00	.00	.00	.00	40.00	.0%
60282021	50200	PrtTimeSal	239,145.49	236,390.00	236,390.00	160,972.51	236,390.00	280,404.00	18.6%
60282021	50300	Overtime	4,027.43	1,920.00	1,920.00	3,193.10	1,920.00	2,000.00	4.2%
60282021	50400	Resident	1,358.98	.00	.00	1,263.69	.00	3,665.00	.0%
60282021	51010	FICA	30,211.16	23,211.00	23,211.00	15,758.66	23,211.00	27,097.00	16.7%
60282021	51100	WRS	675.99	.00	.00	18.85	.00	.00	.0%
60282021	51120	Pension	134,803.09	120,000.00	120,000.00	67,053.00	120,000.00	130,000.00	8.3%

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Bus Enterprise Salary			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
60282021 51200	HealthCare		76,631.24	58,593.00	58,593.00	41,737.26	58,593.00	66,000.00	12.6%
60282021 51810	Mileage		17.29	.00	.00	.00	.00	.00	.0%
60282021 51820	SftyGlass		168.66	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Bus Enterprise Salary			6,811,467.41	7,312,821.00	7,312,821.00	4,721,577.97	7,307,321.00	7,672,302.00	4.9%
60282011 52215	WstDisp		1,658.64	.00	.00	.00	.00	.00	.0%
60282011 52220	BnkFinChrg		.00	.00	.00	6,813.45	.00	.00	.0%
60282011 52360	DrugTest		9,584.00	6,000.00	6,000.00	8,165.00	12,000.00	12,000.00	100.0%
60282011 53100	OfficSupp		.00	.00	.00	-18.22	.00	.00	.0%
60282011 53110	PostShip		.00	.00	.00	40.25	.00	.00	.0%
60282011 53200	WorkSupply		7,311.11	1,300.00	1,300.00	703.63	1,300.00	1,300.00	.0%
60282011 53235	TiresTubes		93,670.43	60,000.00	60,000.00	53,772.57	60,000.00	70,000.00	16.7%
60282011 53240	DirClothEx		18,218.92	25,000.00	25,000.00	10,265.85	25,000.00	25,000.00	.0%
60282011 53250	Diesel		567,217.96	475,000.00	475,000.00	359,740.93	475,000.00	525,000.00	10.5%
60282011 53280	FuelOilFld		69,254.89	50,000.00	50,000.00	64,090.00	60,000.00	60,000.00	20.0%
60282011 54500	SoftMain		32,000.00	.00	.00	22,640.40	.00	.00	.0%
60282011 56300	Deprectn		2,111,354.35	2,100,000.00	2,100,000.00	1,575,000.00	2,100,000.00	2,200,000.00	4.8%
60282012 52100	ProSvcS		350.00	.00	.00	.00	.00	.00	.0%
60282012 52170	GenLiabIns		58,564.04	60,000.00	60,000.00	58,242.90	60,000.00	60,000.00	.0%
60282012 52175	InsRecov		-82,400.68	-25,000.00	-25,000.00	-17,367.35	-25,000.00	-25,000.00	.0%
60282012 53100	OfficSupp		16.47	.00	.00	.00	.00	.00	.0%
60282012 53110	PostShip		230.90	.00	.00	337.59	.00	.00	.0%
60282012 53200	WorkSupply		21,715.00	25,000.00	25,000.00	17,393.96	25,000.00	25,000.00	.0%

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Bus Enterprise Operating			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
60282012 53240		DirClothEx	3,289.12	3,000.00	3,000.00	2,485.00	3,000.00	3,000.00	.0%
60282012 53315		UtltyElc	143,625.01	100,000.00	100,000.00	61,595.30	100,000.00	115,000.00	15.0%
60282012 53320		UtltyHeat	7,844.44	25,000.00	25,000.00	6,434.20	12,000.00	12,000.00	-52.0%
60282012 54200		EqpRepMain	404,067.17	420,000.00	420,000.00	364,033.52	420,012.50	420,000.00	.0%
60282012 56300		Deprectn	79,956.88	70,000.00	70,000.00	52,499.97	70,000.00	80,000.00	14.3%
60282013 52210		PrpEqpRent	3,283.63	3,000.00	3,000.00	1,930.03	3,000.00	3,000.00	.0%
60282013 52215		WstDisp	17,136.73	17,000.00	17,000.00	16,148.55	17,000.00	17,000.00	.0%
60282013 53110		PostShip	14.44	.00	.00	.00	.00	.00	.0%
60282013 53200		WorkSupply	32,235.53	31,500.00	31,500.00	9,510.46	31,500.00	31,500.00	.0%
60282013 53210		JanSupply	4,624.30	4,000.00	4,000.00	3,752.22	4,000.00	4,000.00	.0%
60282013 53240		DirClothEx	.00	500.00	500.00	355.00	500.00	500.00	.0%
60282013 53315		UtltyElc	9,486.46	10,800.00	10,800.00	7,650.02	10,800.00	10,800.00	.0%
60282013 53330		UtltyWtr	6,185.55	4,000.00	4,000.00	3,014.10	4,000.00	6,000.00	50.0%
60282013 54100		BldRepMain	54,388.46	90,000.00	90,000.00	43,814.44	90,000.00	50,000.00	-44.4%
60282013 54200		EqpRepMain	35,910.20	30,000.00	30,000.00	34,349.65	30,000.00	35,000.00	16.7%
60282013 54300		GrdRepMain	10,605.92	20,000.00	20,000.00	41,376.77	20,000.00	25,000.00	25.0%
60282013 56300		Deprectn	6,165.01	6,000.00	6,000.00	4,500.00	6,000.00	7,000.00	16.7%
60282014 52100		ProSvcS	30,787.77	55,000.00	55,000.00	83,716.32	104,950.00	55,000.00	.0%
60282014 52120		AuditSvcS	9,481.13	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
60282014 52170		GenLiabIns	210,780.31	225,000.00	225,000.00	209,624.49	225,000.00	225,000.00	.0%
60282014 52200		ContrSvcS	5,324.76	6,000.00	6,000.00	5,956.23	7,098.23	6,000.00	.0%
60282014 52210		PrpEqpRent	3,486.39	4,000.00	4,000.00	2,522.49	4,000.00	4,000.00	.0%

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Bus Enterprise Operating			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
60282014 52280	PurTrans		1,421,447.44	1,512,810.00	1,512,810.00	979,729.28	1,512,810.00	1,551,858.00	2.6%
60282014 52300	CitySvcs		135,444.69	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	.0%
60282014 52315	Advertis		64,216.35	60,000.00	60,000.00	21,773.91	60,000.00	60,000.00	.0%
60282014 53100	OfficSupp		3,047.23	6,000.00	6,000.00	2,941.68	6,000.00	6,000.00	.0%
60282014 53110	PostShip		3,161.95	3,000.00	3,000.00	1,736.39	3,000.00	3,000.00	.0%
60282014 53115	PubSub		325.07	500.00	500.00	420.00	500.00	500.00	.0%
60282014 53160	CopyPrint		1,648.54	1,800.00	1,800.00	1,942.57	1,800.00	1,800.00	.0%
60282014 53200	WorkSupply		4,803.88	10,000.00	10,000.00	1,100.65	10,000.00	10,000.00	.0%
60282014 53210	JanSupply		12.99	.00	.00	.00	.00	.00	.0%
60282014 53240	DirClothEx		128.78	500.00	500.00	212.79	500.00	500.00	.0%
60282014 53255	LicPerFees		365.13	500.00	500.00	130.00	500.00	500.00	.0%
60282014 53265	Membership		4,696.43	6,500.00	6,500.00	5,165.00	6,500.00	6,500.00	.0%
60282014 53300	Utilities		2,023.55	2,400.00	2,400.00	1,328.01	2,400.00	2,400.00	.0%
60282014 53315	UtltyElc		22,352.90	24,000.00	24,000.00	15,553.13	24,000.00	24,000.00	.0%
60282014 53320	UtltyHeat		11,800.20	20,000.00	20,000.00	11,930.44	20,000.00	20,000.00	.0%
60282014 53330	UtltyWtr		15,194.55	12,000.00	12,000.00	9,150.67	12,000.00	14,000.00	16.7%
60282014 53360	ExtComSvcs		2,410.36	2,400.00	2,400.00	1,568.74	2,400.00	2,400.00	.0%
60282014 53460	MiscExpen		310.74	1,000.00	1,000.00	776.25	1,000.01	1,000.00	.0%
60282014 53800	EduTrnConf		2,427.68	8,000.00	8,000.00	2,765.89	8,000.00	8,000.00	.0%
60282014 53810	Travel		4,729.52	8,000.00	8,000.00	3,437.62	8,000.00	9,000.00	12.5%
60282014 54100	BldRepMain		72,505.35	.00	.00	.00	.00	.00	.0%
60282014 54300	GrdRepMain		2,659.23	2,000.00	2,000.00	1,425.00	2,000.00	2,000.00	.0%

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Bus Enterprise Operating			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
60282014 54500	SoftMain		85,595.28	80,000.00	80,000.00	41,976.84	84,718.25	85,000.00	6.3%
60282014 56300	Deprectn		27,987.68	48,000.00	48,000.00	36,000.00	48,000.00	40,000.00	-16.7%
60282021 52100	ProSvcS		3,308.55	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
60282021 52120	AuditSvcS		1,018.87	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
60282021 52170	GenLiabIns		44,503.65	50,000.00	50,000.00	44,259.61	50,000.00	50,000.00	.0%
60282021 52210	PrpEqpRent		352.87	.00	.00	.00	.00	.00	.0%
60282021 52215	WstDisp		1,841.57	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
60282021 52300	CitySvcS		14,555.31	18,500.00	18,500.00	.00	18,500.00	18,500.00	.0%
60282021 53100	OfficSupp		327.47	500.00	500.00	.00	500.00	500.00	.0%
60282021 53110	PostShip		339.79	300.00	300.00	.00	300.00	300.00	.0%
60282021 53115	PubSub		34.93	.00	.00	.00	.00	.00	.0%
60282021 53160	CopyPrint		177.16	200.00	200.00	.00	200.00	200.00	.0%
60282021 53200	WorkSupply		4,245.27	1,500.00	1,500.00	721.00	1,500.00	1,500.00	.0%
60282021 53210	JanSupply		496.94	500.00	500.00	.00	500.00	500.00	.0%
60282021 53235	TiresTubes		2,638.96	3,500.00	3,500.00	544.49	3,500.00	3,500.00	.0%
60282021 53240	DirClothEx		1,583.72	3,550.00	3,550.00	1,597.02	3,550.00	3,550.00	.0%
60282021 53265	Membership		504.69	400.00	400.00	.00	400.00	400.00	.0%
60282021 53280	FuelOilFld		10,249.70	2,000.00	2,000.00	1,463.65	2,000.00	4,000.00	100.0%
60282021 53300	Utilities		528.60	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
60282021 53315	UtltyElc		3,421.56	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
60282021 53320	UtltyHeat		1,268.09	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
60282021 53330	UtltyWtr		2,297.57	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 Operating and Capital Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
Bus Enterprise Operating			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
60282021 53360	ExtComSvcs		2,095.20	3,000.00	3,000.00	1,711.82	3,000.00	3,000.00
60282021 53460	MiscExpen		33.39	350.00	350.00	.00	350.00	350.00
60282021 53800	EduTrnConf		260.89	250.00	250.00	.00	250.00	250.00
60282021 53810	Travel		508.25	200.00	200.00	.00	200.00	200.00
60282021 54100	BldRepMain		13,636.40	8,500.00	8,500.00	.00	8,500.00	8,500.00
60282021 54200	EqpRepMain		14,318.37	15,000.00	15,000.00	5,957.36	15,000.00	15,000.00
60282021 54300	GrdRepMain		1,425.51	2,000.00	2,000.00	.00	2,000.00	2,000.00
60282021 54500	SoftMain		16,158.34	10,000.00	10,000.00	4,640.00	10,000.00	12,000.00
60282021 56300	Deprectn		67,629.02	47,000.00	47,000.00	35,250.03	47,000.00	80,000.00
TOTAL Bus Enterprise Operati			6,086,481.40	6,056,760.00	6,056,760.00	4,475,799.56	6,115,538.99	6,294,808.00
60282011 55100	ISBldOccup		.00	5,803.00	5,803.00	4,352.22	5,803.00	6,056.00
60282012 55300	ISGarFuel		18,638.32	6,600.00	6,600.00	6,558.58	6,600.00	8,000.00
60282014 55100	ISBldOccup		5,323.84	.00	.00	.00	.00	.00
60282014 55200	ISctyPhone		2,273.66	.00	.00	.00	.00	.00
60282014 55400	ISInfoSys		97,047.96	130,335.00	130,335.00	97,751.25	130,335.00	133,611.00
60282021 55100	ISBldOccup		572.12	.00	.00	.00	.00	.00
60282021 55200	ISctyPhone		748.34	.00	.00	.00	.00	.00
60282021 55300	ISGarFuel		63,737.92	65,000.00	65,000.00	29,208.07	65,000.00	52,000.00
60282021 55400	ISInfoSys		10,429.08	.00	.00	.00	.00	.00
TOTAL Bus Enterprise I/S			198,771.24	207,738.00	207,738.00	137,870.12	207,738.00	199,667.00
60282011 57110	LandImprov		.00	.00	.00	.00	.00	200,000.00

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
Bus	Enterprise	Outlay		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
60282011	57110	82010	LandImprov	1,318,592.18	.00	5,000,000.00	1,831,407.82	6,831,407.82	.00	.0%
60282011	57200		BuildImprv	.00	203,960.00	1,573,960.00	331,805.00	457,501.00	400,000.00	96.1%
60282011	57200	82008	BuildImprv	.00	.00	.00	474,065.57	406,907.10	.00	.0%
60282011	57200	82009	BuildImprv	.00	.00	.00	910,521.00	910,521.00	.00	.0%
60282011	57300		Equipment	.00	.00	.00	23,475.00	23,475.00	76,000.00	.0%
60282011	57300	82011	Equipment	.00	.00	.00	32,192.50	32,192.50	.00	.0%
60282011	57300	82012	Equipment	.00	.00	.00	13,667.70	.00	.00	.0%
60282011	57300	82013	Equipment	.00	.00	.00	76,579.00	.00	.00	.0%
60282011	57310		EquipVeh	.00	701,040.00	16,040.00	1,554.50	16,040.00	714,100.00	1.9%
60282011	57310	82002	EquipVeh	.00	.00	.00	49,010.34	.00	.00	.0%
60282011	57310	82006	EquipVeh	.00	.00	4,481,872.00	.00	4,481,872.00	.00	.0%
60282011	57310	82011	EquipVeh	.00	.00	.00	55,925.00	.00	.00	.0%
60282011	57310	82012	EquipVeh	.00	.00	.00	446,931.00	.00	.00	.0%
60282012	57110		LandImprov	.00	90,000.00	90,000.00	.00	90,000.00	.00	-100.0%
60282021	57310		EquipVeh	-1.00	.00	.00	.00	.00	.00	.0%
TOTAL Bus Enterprise Outlay				1,318,591.18	995,000.00	11,161,872.00	4,247,134.43	13,249,916.42	1,390,100.00	39.7%
GRAND TOTAL				14,415,311.23	14,572,319.00	24,739,191.00	13,582,382.08	26,880,514.41	15,556,877.00	6.8%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 Operating and Capital Budget	FOR PERIOD 99
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ACCOUNTS FOR:

Bus Enterprise Outlay		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT CHANGE
	Field #	Total	Page	Break				
Sequence 1	13	Y	N					
Sequence 2	0	N	N					
Sequence 3	0	N	N					
Sequence 4	0	N	N					

Report title:

09/23/2025 10:56

PfeifferAm

CITY OF RACINE, WI

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P

| 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