

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 3/30/2026

**Expenditures**

<u>Department</u>	<u>Appropriation Unit</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Used</u>
General Administration	Salary and Fringe	\$ 669,475	\$ 669,475	\$ 140,340	\$ 529,135	20.96%
General Administration	Operating Expenditures	209,408	209,408	37,797	171,611	18.05%
General Administration	Interdepartmental Expenditures	345,452	\$ 345,452	86,363	259,089	25.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,224,335</u>	<u>\$ 1,224,335</u>	<u>\$ 264,500</u>	<u>\$ 959,835</u>	<u>21.60%</u>
Finance	Salary and Fringe	\$ 1,514,151	\$ 1,514,151	\$ 331,184	\$ 1,182,967	21.87%
Finance	Operating Expenditures	233,125	233,125	21,334	211,791	9.15%
Finance	Interdepartmental Expenditures	160,297	\$ 160,297	39,949	120,348	24.92%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 1,907,573</u>	<u>\$ 1,907,573</u>	<u>\$ 392,467</u>	<u>\$ 1,515,106</u>	<u>20.57%</u>
Non Departmental	Salary and Fringe	\$ 371,712	\$ 371,712	\$ 163,568	\$ 208,144	44.00%
Non Departmental	Operating Expenditures	1,600,200	\$ 1,600,200	995,031	605,169	62.18%
Non Departmental	Interdepartmental Expenditures	-	\$ -	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 1,971,912</u>	<u>\$ 1,971,912</u>	<u>\$ 1,158,599</u>	<u>\$ 813,313</u>	<u>58.76%</u>
Customer Service	Salary and Fringe	\$ 1,680,392	\$ 1,680,392	\$ 384,771	\$ 1,295,621	22.90%
Customer Service	Operating Expenditures	920,100	\$ 920,100	103,348	816,752	11.23%
Customer Service	Interdepartmental Expenditures	255,794	\$ 255,794	63,948	191,846	25.00%
Customer Service	Capital Outlay	-	-	-	-	0.00%
	<i>Total Customer Service</i>	<u>\$ 2,856,286</u>	<u>\$ 2,856,286</u>	<u>\$ 552,067</u>	<u>\$ 2,304,219</u>	<u>19.33%</u>
Health	Salary and Fringe	\$ 2,334,569	\$ 2,334,569	\$ 438,510	\$ 1,896,059	18.78%
Health	Operating Expenditures	438,967	\$ 438,967	82,845	356,122	18.87%
Health	Interdepartmental Expenditures	663,811	\$ 663,811	165,754	498,057	24.97%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 3,437,347</u>	<u>\$ 3,437,347</u>	<u>\$ 687,109</u>	<u>\$ 2,750,238</u>	<u>19.99%</u>
Fire	Salary and Fringe	\$ 15,186,164	\$ 15,186,164	\$ 2,781,167	\$ 12,404,997	18.31%
Fire	Operating Expenditures	737,500	\$ 737,500	141,224	596,276	19.15%
Fire	Interdepartmental Expenditures	757,908	\$ 757,908	178,177	579,731	23.51%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 16,681,572</u>	<u>\$ 16,681,572</u>	<u>\$ 3,100,568</u>	<u>\$ 13,581,004</u>	<u>18.59%</u>
Police	Salary and Fringe	\$ 31,428,825	\$ 31,428,825	\$ 6,193,093	\$ 25,235,732	19.71%
Police	Operating Expenditures	2,402,817	\$ 2,402,817	843,464	1,559,353	35.10%
Police	Interdepartmental Expenditures	3,084,652	\$ 3,084,652	751,458	2,333,194	24.36%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 36,916,294</u>	<u>\$ 36,916,294</u>	<u>\$ 7,788,015</u>	<u>\$ 29,128,279</u>	<u>21.10%</u>
Community Safety	Salary and Fringe	\$ 378,400	\$ 378,400	\$ 83,920	\$ 294,480	22.18%
Community Safety	Operating Expenditures	2,000	\$ 2,000	586	1,414	29.30%
Community Safety	Interdepartmental Expenditures	-	\$ -	-	-	0.00%
Community Safety	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 380,400</u>	<u>\$ 380,400</u>	<u>\$ 84,506</u>	<u>\$ 295,894</u>	<u>22.22%</u>

<u>Department</u>	<u>Appropriation Unit</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Used</u>
Public Works	Salary and Fringe	\$ 6,706,235	\$ 6,706,235	\$ 1,546,137	\$ 5,160,098	23.06%
Public Works	Operating Expenditures	4,009,900	\$ 4,009,900	811,453	3,198,447	20.24%
Public Works	Interdepartmental Expenditures	2,875,040	\$ 2,875,040	690,605	2,184,435	24.02%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 13,591,175</u>	<u>\$ 13,591,175</u>	<u>\$ 3,048,195</u>	<u>\$ 10,542,980</u>	<u>22.43%</u>
Parks	Salary and Fringe	\$ 5,055,321	\$ 5,055,321	\$ 824,624	4,230,697	16.31%
Parks	Operating Expenditures	1,864,493	\$ 1,864,493	839,276	1,025,217	45.01%
Parks	Interdepartmental Expenditures	2,159,475	\$ 2,159,475	524,306	1,635,169	24.28%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 9,079,289</u>	<u>\$ 9,079,289</u>	<u>\$ 2,188,206</u>	<u>\$ 6,891,083</u>	<u>24.10%</u>
City Development	Salary and Fringe	\$ 2,543,590	\$ 2,543,590	\$ 554,444	\$ 1,989,146	21.80%
City Development	Operating Expenditures	632,180	\$ 632,180	81,630	550,550	12.91%
City Development	Interdepartmental Expenditures	341,341	\$ 341,341	85,335	256,006	25.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,517,111</u>	<u>\$ 3,517,111</u>	<u>\$ 721,409</u>	<u>\$ 2,795,702</u>	<u>20.51%</u>
Attorney's Office	Salary and Fringe	\$ 1,422,397	\$ 1,422,397	\$ 285,189	\$ 1,137,208	20.05%
Attorney's Office	Operating Expenditures	490,750	\$ 490,750	41,328	449,422	8.42%
Attorney's Office	Interdepartmental Expenditures	120,900	\$ 120,900	30,225	90,675	25.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 2,034,047</u>	<u>\$ 2,034,047</u>	<u>\$ 356,742</u>	<u>\$ 1,677,305</u>	<u>17.54%</u>
Human Resources	Salary and Fringe	\$ 1,213,770	\$ 1,213,770	\$ 215,503	\$ 998,267	17.75%
Human Resources	Operating Expenditures	355,450	\$ 355,450	26,835	328,615	7.55%
Human Resources	Interdepartmental Expenditures	115,247	\$ 115,247	28,812	86,435	25.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 1,684,467</u>	<u>\$ 1,684,467</u>	<u>\$ 271,150</u>	<u>\$ 1,413,317</u>	<u>16.10%</u>
Grand Total	Salary and Fringe	\$ 70,505,001	\$ 70,505,001	\$ 13,942,450	\$ 56,562,551	19.78%
Grand Total	Operating Expenditures	\$ 13,896,890	\$ 13,896,890	\$ 4,026,151	\$ 9,870,739	28.97%
Grand Total	Interdepartmental Expenditures	\$ 10,879,917	\$ 10,879,917	\$ 2,644,932	\$ 8,234,985	24.31%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 95,281,808</u>	<u>\$ 95,281,808</u>	<u>\$ 20,613,533</u>	<u>\$ 74,668,275</u>	<u>21.63%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 3/30/2026

**Revenues**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>2026 Actual</u>	<u>2026 Uncollected</u>	<u>% Collected</u>
Property Taxes	\$ 33,389,229	\$ 33,389,229	\$ 33,389,229	\$ -	100.00%
Other Taxes	420,000	420,000	187,421	232,579	44.62%
Intergovernmental Revenues	42,370,376	42,370,376	1,081,759	41,288,617	2.55%
Licenses and Permits	1,933,500	1,933,500	352,548	1,580,952	18.23%
Fines and Forfeitures	1,322,000	1,322,000	473,833	848,167	35.84%
Charges for Services	1,981,570	1,981,570	911,221	1,070,349	45.98%
Intergovernmental Charges for Services	2,320,976	2,320,976	166,433	2,154,543	7.17%
Miscellaneous Revenues	2,358,941	2,358,941	904,683	1,454,258	38.35%
Other Financing Sources	4,660,216	4,660,216	3,506,380	1,153,836	75.24%
Fund Balance Applied	4,525,000	4,525,000	-	4,525,000	0.00%
<i>Total Revenues</i>	<u>\$ 95,281,808</u>	<u>\$ 95,281,808</u>	<u>\$ 40,973,507</u>	<u>\$ 54,308,301</u>	<u>43.00%</u>

Annual Revenues Over (Under) Expenditures----> \$ 20,359,974

**GENERAL FUND BALANCE ANALYSIS**

	<u>Balance 12/31/2025</u>	<u>2026 Appropriated</u>	<u>Available 12/31/2026</u>	
<i>Non Spendable</i>	\$ 5,395,620	\$ -	\$ 5,395,620	
<i>Assgined-Wage Provision</i>	4,764,090	\$ -	\$ 4,764,090	<i>Between 25% and 30%</i>
<i>Assigned-2026 Budget</i>	4,525,000	\$ (4,525,000)	\$ -	
<i>Assgined-Budget Stabilization</i>	13,390,395	\$ -	\$ 13,390,395	<i>Over 30%</i>
<i>Unassigned</i>	23,820,452	\$ -	\$ 23,820,452	<i>Minimum of 25% of Next years budget</i>
	<u>\$ 51,895,557</u>	<u>\$ (4,525,000)</u>	<u>\$ 47,370,557</u>	

**City of Racine**  
**SPECIAL REVENUE FUNDS**

Budget Results Overview  
as of 3/31/2026

		<u>Expenditures</u>				
<u>Department</u>	<u>Appropriation Unit</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Used</u>
REFERENDUM-FIRE	Salary and Fringe	\$ 1,449,665	\$ 1,449,665	\$ 72,219	\$ 1,377,446	4.98%
REFERENDUM-FIRE	Operating Expenditures	50,335	\$ 50,335	-	50,335	0.00%
REFERENDUM-FIRE	Interdepartmental Expenditures	-	\$ -	-	-	0.00%
REFERENDUM-FIRE	Capital Outlay	-	-	-	-	0.00%
	<i>TOTAL LIBRARY</i>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 72,219</u>	<u>\$ 1,427,781</u>	<u>4.81%</u>
		<u>Revenues</u>				
<u>Department</u>	<u>Revenue Source</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Received</u>
REFERENDUM-FIRE	Taxes	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	100.00%
REFERENDUM-FIRE	Intergovernmental Revenues	-	-	-	-	0.00%
REFERENDUM-FIRE	Charges for Services	-	-	-	-	0.00%
REFERENDUM-FIRE	Misc. Revenues	-	-	-	-	0.00%
REFERENDUM-FIRE	Transfers in	-	-	-	-	0.00%
REFERENDUM-FIRE	Fund Balance Applied	-	-	-	-	0.00%
	<i>TOTAL LIBRARY</i>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>0.00%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,427,781</u>		

		<u>Expenditures</u>				
<u>Department</u>	<u>Appropriation Unit</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Used</u>
LIBRARY	Salary and Fringe	\$ 3,933,485	\$ 3,933,485	\$ 795,377	\$ 3,138,108	20.22%
LIBRARY	Operating Expenditures	735,516	\$ 735,516	233,152	502,364	31.70%
LIBRARY	Interdepartmental Expenditures	201,406	\$ 201,406	50,029	151,377	24.84%
LIBRARY	Capital Outlay	33,650	33,650	3,521	30,129	10.46%
	<i>TOTAL LIBRARY</i>	<u>\$ 4,904,057</u>	<u>\$ 4,904,057</u>	<u>\$ 1,082,079</u>	<u>\$ 3,821,978</u>	<u>22.06%</u>
		<u>Revenues</u>				
<u>Department</u>	<u>Revenue Source</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Received</u>
LIBRARY	Taxes	\$ 2,674,237	\$ 2,674,237	\$ 2,674,237	\$ -	100.00%
LIBRARY	Intergovernmental Revenues	2,065,720	2,065,720	1,038,251	(1,027,469)	50.26%
LIBRARY	Charges for Services	13,000	13,000	7,664	(5,336)	58.95%
LIBRARY	Misc. Revenues	76,100	76,100	22,882	(53,218)	30.07%
LIBRARY	Transfers in	-	-	-	-	0.00%
LIBRARY	Fund Balance Applied	75,000	75,000	-	(75,000)	0.00%
	<i>TOTAL LIBRARY</i>	<u>\$ 4,904,057</u>	<u>\$ 4,904,057</u>	<u>\$ 3,743,034</u>	<u>\$ (1,161,023)</u>	<u>-23.67%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,660,955</u>		

**City of Racine**  
**SPECIAL REVENUE FUNDS**

Budget Results Overview  
as of 3/31/2026

		<u>Expenditures</u>				
<u>Department</u>	<u>Appropriation Unit</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>2026 Available</u>	<u>% Used</u>
RECYCLING	Salary and Fringe	\$ 1,057,832	\$ 1,057,832	\$ 202,635	\$ 855,197	19.16%
RECYCLING	Operating Expenditures	1,404,964	\$ 1,404,964	291,047	1,113,917	20.72%
RECYCLING	Interdepartmental Expenditures	540,549	\$ 540,549	131,192	409,357	24.27%
RECYCLING	Capital Outlay	-	\$ -	-	-	0.00%
	<i>TOTAL RECYCLING</i>	<u>\$ 3,003,345</u>	<u>\$ 3,003,345</u>	<u>\$ 624,874</u>	<u>\$ 2,378,471</u>	<u>20.81%</u>
		<u>Revenues</u>				
<u>Department</u>	<u>Revenue Source</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>2026 Available</u>	<u>% Received</u>
RECYCLING	Intergovernmental Revenues	315,000	\$ 315,000	-	(315,000)	0.00%
RECYCLING	Charges for Services	2,643,345	\$ 2,643,345	2,648,362	5,017	100.19%
RECYCLING	Misc. Revenues	45,000	45,000	5,171	(39,829)	11.49%
RECYCLING	Transfers in	-	-	-	-	0.00%
RECYCLING	Fund Balance Applied	-	-	-	-	0.00%
	<i>TOTAL RECYCLING</i>	<u>\$ 3,003,345</u>	<u>\$ 3,003,345</u>	<u>\$ 2,653,533</u>	<u>\$ (349,812)</u>	<u>-11.65%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,028,659</u>		

**City of Racine**  
**SPECIAL REVENUE FUNDS**

Budget Results Overview  
as of 3/31/2026

		<u>Expenditures</u>				
		2026	2026	2026		%
<u>Department</u>	<u>Appropriation Unit</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	<u>Available</u>	<u>Used</u>
		Budget	Budget			%
EMS FUND	Salary and Fringe	\$ 3,516,563	\$ 3,516,563	\$ 1,325,519	\$ 2,191,044	37.69%
EMS FUND	Operating Expenditures	555,437	555,437.00	104,856	450,581	18.88%
EMS FUND	Interdepartmental Expenditures	-	-	-	-	0.00%
EMS FUND	Capital Outlay	-	-	-	-	0.00%
<i>TOTAL EMS FUND</i>		<u>\$ 4,072,000</u>	<u>\$ 4,072,000</u>	<u>\$ 1,430,375</u>	<u>\$ 2,641,625</u>	<u>35.13%</u>
		<u>Revenues</u>				
		2026	2026	2026		%
<u>Department</u>	<u>Revenue Source</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	<u>Available</u>	<u>Received</u>
		Budget	Budget			%
EMS FUND	Charges for Services	4,057,000	\$ 4,057,000	533,614	(3,523,386)	13.15%
EMS FUND	Misc. Revenues	15,000	15,000	2,926	(12,074)	100.00%
EMS FUND	Transfers in	-	-	-	-	0.00%
EMS FUND	Fund Balance Applied	-	-	-	-	0.00%
<i>TOTAL EMS FUND</i>		<u>\$ 4,072,000</u>	<u>\$ 4,072,000</u>	<u>\$ 536,540</u>	<u>\$ (3,535,460)</u>	<u>-86.82%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (893,835)</u>		

		<u>Expenditures</u>				
		2026	2026	2026		%
<u>Department</u>	<u>Appropriation Unit</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	<u>Available</u>	<u>Used</u>
		Budget	Budget			%
MUNICIPAL COURT	Salary and Fringe	\$ 362,081	\$ 362,081	\$ 75,578	\$ 286,503	20.87%
MUNICIPAL COURT	Operating Expenditures	12,281	\$ 12,281	5,358	6,923	43.63%
MUNICIPAL COURT	Interdepartmental Expenditures	107,150	107,150	26,787	80,363	25.00%
MUNICIPAL COURT	Capital Outlay	-	-	-	-	0.00%
<i>TOTAL MUNICIPAL COURT</i>		<u>\$ 481,512</u>	<u>\$ 481,512</u>	<u>\$ 107,723</u>	<u>\$ 373,789</u>	<u>22.37%</u>
		<u>Revenues</u>				
		2026	2026	2026		%
<u>Department</u>	<u>Revenue Source</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	<u>Available</u>	<u>Received</u>
		Budget	Budget			%
MUNICIPAL COURT	Taxes	\$ 301,512	\$ 301,512	\$ 301,512	-	100.00%
MUNICIPAL COURT	Fines and Forfeitures	180,000	\$ 180,000	35,000	(145,000)	19.44%
MUNICIPAL COURT	Misc. Revenues	-	-	494	494	100.00%
MUNICIPAL COURT	Transfers in	-	-	-	-	0.00%
MUNICIPAL COURT	Fund Balance Applied	-	-	-	-	0.00%
<i>TOTAL MUNICIPAL COURT</i>		<u>\$ 481,512</u>	<u>\$ 481,512</u>	<u>\$ 337,006</u>	<u>\$ (144,506)</u>	<u>-30.01%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 229,283</u>		

**City of Racine**  
**SPECIAL REVENUE FUNDS**

Budget Results Overview  
as of 3/31/2026

		<u>Expenditures</u>				
<u>Department</u>	<u>Appropriation Unit</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Used</u>
CEMETERY	Salary and Fringe	\$ 237,045	\$ 237,045	\$ 50,880	\$ 186,165	21.46%
CEMETERY	Operating Expenditures	411,000	\$ 411,000	18,721	392,279	4.55%
CEMETERY	Interdepartmental Expenditures	126,928	126,928	31,589	95,339	24.89%
CEMETERY	Capital Outlay	-	-	-	-	0.00%
	<i>TOTAL CEMETERY</i>	<u>\$ 774,973</u>	<u>\$ 774,973</u>	<u>\$ 101,190</u>	<u>\$ 673,783</u>	<u>13.06%</u>
		<u>Revenues</u>				
<u>Department</u>	<u>Revenue Source</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Received</u>
CEMETERY	Taxes	64,973	\$ 64,973	64,973	-	100.00%
CEMETERY	Charges for Services	710,000	\$ 710,000	107,229	(602,771)	15.10%
CEMETERY	Misc. Revenues	-	-	285	285	100.00%
CEMETERY	Transfers in	-	-	-	-	0.00%
CEMETERY	Fund Balance Applied	-	-	-	-	0.00%
	<i>TOTAL CEMETERY</i>	<u>\$ 774,973</u>	<u>\$ 774,973</u>	<u>\$ 172,487</u>	<u>\$ (602,486)</u>	<u>-77.74%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 71,297</u>		

		<u>Expenditures</u>				
<u>Department</u>	<u>Appropriation Unit</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Used</u>
NED	Salary and Fringe	\$ 1,144,059	\$ 1,144,059	\$ 248,575	\$ 895,484	21.73%
NED	Operating Expenditures	310,603	\$ 310,603	48,986	261,617	15.77%
NED	Interdepartmental Expenditures	2,500	2,500	-	2,500	0.00%
NED	Capital Outlay	-	-	-	-	0.00%
	<i>TOTAL NED</i>	<u>\$ 1,457,162</u>	<u>\$ 1,457,162</u>	<u>\$ 297,561</u>	<u>\$ 1,159,601</u>	<u>20.42%</u>
		<u>Revenues</u>				
<u>Department</u>	<u>Revenue Source</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Received</u>
NED	Taxes	\$ 162,049	\$ 162,049	\$ 162,056	7	100.00%
NED	License and Permits	305,000	\$ 305,000	61,575	(243,425)	20.19%
NED	Charges for Services	305,000	\$ 305,000	36,027	(268,973)	11.81%
NED	Misc. Revenues	-	-	3,327	3,327	100.00%
NED	Transfers in	685,113	685,113	-	(685,113)	0.00%
NED	Fund Balance Applied	-	-	-	-	0.00%
	<i>TOTAL NED</i>	<u>\$ 1,457,162</u>	<u>\$ 1,457,162</u>	<u>\$ 262,985</u>	<u>\$ (1,194,177)</u>	<u>-81.95%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (34,576)</u>		

**City of Racine**  
**SPECIAL REVENUE FUNDS**

Budget Results Overview  
as of 3/31/2026

		<u>Expenditures</u>				
<u>Department</u>	<u>Appropriation Unit</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Used</u>
SANITARY SEWER MAINTENANCE	Salary and Fringe	\$ 604,176	\$ 604,176	\$ 93,562	\$ 510,614	15.49%
SANITARY SEWER MAINTENANCE	Operating Expenditures	3,227,100	\$ 3,227,100	307,578	2,919,522	9.53%
SANITARY SEWER MAINTENANCE	Interdepartmental Expenditures	5,880	5,880	1,470	4,410	25.00%
SANITARY SEWER MAINTENANCE	Capital Outlay	2,900,000	2,900,000	48,398	2,851,602	1.67%
	<i>TOTAL SANITARY SEWER MAINT</i>	<u>\$ 6,737,156</u>	<u>\$ 6,737,156</u>	<u>\$ 451,008</u>	<u>\$ 6,286,148</u>	<u>6.69%</u>
		<u>Revenues</u>				
<u>Department</u>	<u>Revenue Source</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Received</u>
SANITARY SEWER MAINTENANCE	Charges for Services	6,720,100	\$ 6,720,100	2,842,682	(3,877,418)	42.30%
SANITARY SEWER MAINTENANCE	Misc. Revenues	17,056	17,056	52,714	35,658	100.00%
SANITARY SEWER MAINTENANCE	Fund Balance Applied	-	-	-	-	100.00%
	<i>TOTAL SANITARY SEWER MAINT</i>	<u>\$ 6,737,156</u>	<u>\$ 6,737,156</u>	<u>\$ 2,895,396</u>	<u>\$ (3,841,760)</u>	<u>-57.02%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,444,388</u>		

		<u>Expenditures</u>				
<u>Department</u>	<u>Appropriation Unit</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Used</u>
ROOM TAX	Salary and Fringe	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	0.00%
ROOM TAX	Operating Expenditures	490,200	\$ 490,200	15,771	474,429	3.22%
ROOM TAX	Interdepartmental Expenditures	-	-	-	-	0.00%
ROOM TAX	Capital Outlay	-	-	-	-	0.00%
	<i>TOTAL ROOM TAX</i>	<u>\$ 580,200</u>	<u>\$ 580,200</u>	<u>\$ 15,771</u>	<u>\$ 564,429</u>	<u>2.72%</u>
		<u>Revenues</u>				
<u>Department</u>	<u>Revenue Source</u>	<u>2026 Original Budget</u>	<u>2026 Revised Budget</u>	<u>2026 Actual</u>	<u>Available</u>	<u>% Received</u>
ROOM TAX	Taxes	\$ 483,200	\$ 483,200	\$ 100,593	(382,607)	20.82%
ROOM TAX	Misc. Revenues	22,000	22,000	8,572	(13,428)	38.96%
ROOM TAX	Fund Balance Applied	75,000	75,000	-	(75,000)	0.00%
	<i>TOTAL ROOM TAX</i>	<u>\$ 580,200</u>	<u>\$ 580,200</u>	<u>\$ 109,165</u>	<u>\$ (471,035)</u>	<u>-81.18%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,394</u>		

**City of Racine**  
**Health Insurance Fund**

Budget Results Overview  
3/31/2026

**Expenditures**

	2026 Original Budget	2026 Revised Budget	2026 Actual	Available	%Used
Administrative Salary and Fringe	470,103	470,103	137,465	332,638	29.24%
Employee Reimbursement	705,560	705,560	365,798	339,762	51.85%
Health Claims	11,650,000	11,650,000	2,557,429	9,092,571	21.95%
Prescription Claims	3,096,000	3,096,000	671,875	2,424,125	21.70%
Medicare Advantage	1,500,000	1,500,000	351,573	1,148,427	23.44%
Other Insurance	2,685,400	2,685,400	654,012	2,031,388	24.35%
Medicare Part B	1,427,396	1,427,396	399,538	1,027,858	27.99%
Administration Costs	1,321,200	1,321,200	923,816	397,384	69.92%
Judgement and Claims	-	-	-	-	100.00%
Transfer to General Fund	-	-	-	-	0.00%
<i>Total Insurance Costs</i>	<u>22,855,659</u>	<u>22,855,659</u>	<u>\$ 6,061,506</u>	<u>16,794,153</u>	<u>26.52%</u>

**Revenues**

	2026 Original Budget	2026 Revised Budget	2026 Actual	Uncollected	% Collected
Interdepartmental Charges	\$ 19,500,000	\$ 19,500,000	\$ 6,548,616	\$ 12,951,384	33.58%
Employee Contributions	988,000	988,000	306,751	\$ 681,249	31.05%
Retiree Contributions	384,349	384,349	173,292	\$ 211,057	45.09%
Insurance Rebates	900,000	900,000	27,519	\$ 872,481	3.06%
Misc Revenue	-	-	-	-	0.00%
Fund Balance Applied	<u>1,083,310</u>	<u>1,083,310</u>	<u>-</u>	<u>1,083,310</u>	<u>0.00%</u>
<i>Total Revenues Insurance Fund</i>	<u>\$ 22,855,659</u>	<u>\$ 22,855,659</u>	<u>\$ 7,056,178</u>	<u>\$ 15,799,481</u>	<u>30.87%</u>
PROFIT (LOSS)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 994,672</u>		

**HEALTH INSURANCE FUND BALANCE ANALYSIS**

	Balance 12/31/2025	2026 Appropriated	Available 12/31/2026
<i>Unassigned</i>	<u>11,823,873</u>	<u>\$ (1,083,310)</u>	<u>\$ 10,740,563</u>
	<u>\$ 11,823,873</u>	<u>\$ (1,083,310)</u>	<u>\$ 10,740,563</u>

*Minimum of 5% of  
Next years budget*