

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 6/30/2025**

**Expenditures**

<b><u>Department</u></b>	<b><u>Appropriation Unit</u></b>	<b>2025 Original Budget</b>	<b>2025 Revised Budget</b>	<b>2025 Actual</b>	<b>Available</b>	<b>% Used</b>
General Administration	Salary and Fringe	\$ 633,587	\$ 633,587	\$ 319,249	\$ 314,338	50.39%
General Administration	Operating Expenditures	100,100	\$ 98,153	74,441	23,712	75.84%
General Administration	Interdepartmental Expenditures	304,202	\$ 304,202	152,101	152,101	50.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,037,889</u>	<u>\$ 1,035,942</u>	<u>\$ 545,791</u>	<u>\$ 490,151</u>	<u>52.69%</u>
Finance	Salary and Fringe	\$ 1,441,537	\$ 1,441,537	\$ 673,089	\$ 768,448	46.69%
Finance	Operating Expenditures	214,750	\$ 265,770	126,616	139,154	47.64%
Finance	Interdepartmental Expenditures	226,663	\$ 226,663	111,831	114,832	49.34%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 1,882,950</u>	<u>\$ 1,933,970</u>	<u>\$ 911,536</u>	<u>\$ 1,022,434</u>	<u>47.13%</u>
Non Departmental	Salary and Fringe	\$ 287,212	\$ 287,212	\$ 164,933	\$ 122,279	57.43%
Non Departmental	Operating Expenditures	1,904,873	\$ 1,932,908	840,730	1,092,178	43.50%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 2,192,085</u>	<u>\$ 2,220,120</u>	<u>\$ 1,005,663</u>	<u>\$ 1,214,457</u>	<u>45.30%</u>
Customer Service	Salary and Fringe	\$ 1,564,058	\$ 1,564,058	\$ 718,717	\$ 845,341	45.95%
Customer Service	Operating Expenditures	637,600	\$ 682,799	294,515	388,284	43.13%
Customer Service	Interdepartmental Expenditures	164,486	164,486	82,243	82,243	50.00%
Customer Service	Capital Outlay	-	-	-	-	0.00%
	<i>Total Customer Service</i>	<u>\$ 2,366,144</u>	<u>\$ 2,411,343</u>	<u>\$ 1,095,475</u>	<u>\$ 1,315,868</u>	<u>45.43%</u>
Health	Salary and Fringe	2,670,286	\$ 2,670,286	\$ 1,039,275	\$ 1,631,011	38.92%
Health	Operating Expenditures	436,967	\$ 448,083	173,248	274,835	38.66%
Health	Interdepartmental Expenditures	618,470	\$ 618,470	309,235	309,235	50.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 3,725,723</u>	<u>\$ 3,736,839</u>	<u>\$ 1,521,758</u>	<u>\$ 2,215,081</u>	<u>40.72%</u>
Fire	Salary and Fringe	\$ 16,460,402	\$ 16,135,402	\$ 6,518,345	\$ 9,617,057	40.40%
Fire	Operating Expenditures	916,600	\$ 916,600	508,779	407,821	55.51%
Fire	Interdepartmental Expenditures	713,207	\$ 713,207	336,361	376,846	47.16%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 18,090,209</u>	<u>\$ 17,765,209</u>	<u>\$ 7,363,485</u>	<u>\$ 10,401,724</u>	<u>41.45%</u>
Police	Salary and Fringe	\$ 31,150,920	\$ 31,150,920	\$ 13,787,960	\$ 17,362,960	44.26%
Police	Operating Expenditures	2,477,402	2,545,208	1,492,361	1,052,847	58.63%
Police	Interdepartmental Expenditures	2,944,872	\$ 2,944,872	1,416,206	1,528,666	48.09%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 36,573,194</u>	<u>\$ 36,641,000</u>	<u>\$ 16,696,527</u>	<u>\$ 19,944,473</u>	<u>45.57%</u>
Public Works	Salary and Fringe	\$ 6,995,745	\$ 6,995,745	\$ 3,192,934	\$ 3,802,811	45.64%
Public Works	Operating Expenditures	3,722,600	\$ 4,325,122	1,921,912	2,403,210	44.44%
Public Works	Interdepartmental Expenditures	2,705,090	\$ 2,705,090	1,213,313	1,491,777	44.85%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 13,423,435</u>	<u>\$ 14,025,957</u>	<u>\$ 6,328,159</u>	<u>\$ 7,697,798</u>	<u>45.12%</u>

<u>Department</u>	<u>Appropriation Unit</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Used</u>
Parks	Salary and Fringe	\$ 4,915,263	\$ 4,915,263	\$ 1,986,741	2,928,522	40.42%
Parks	Operating Expenditures	1,816,605	\$ 1,816,605	1,032,651	783,954	56.85%
Parks	Interdepartmental Expenditures	1,987,955	\$ 1,987,955	973,148	1,014,807	48.95%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 8,719,823</u>	<u>\$ 8,719,823</u>	<u>\$ 3,992,540</u>	<u>\$ 4,727,283</u>	<u>45.79%</u>
City Development	Salary and Fringe	\$ 2,514,368	\$ 2,514,368	\$ 1,149,750	\$ 1,364,618	45.73%
City Development	Operating Expenditures	628,921	\$ 700,296	264,479	435,817	37.77%
City Development	Interdepartmental Expenditures	348,402	\$ 348,402	174,201	174,201	50.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,491,691</u>	<u>\$ 3,563,066</u>	<u>\$ 1,588,430</u>	<u>\$ 1,974,636</u>	<u>44.58%</u>
Attorney's Office	Salary and Fringe	\$ 1,315,096	\$ 1,315,096	\$ 609,928	\$ 705,168	46.38%
Attorney's Office	Operating Expenditures	\$ 475,500	\$ 475,500	\$ 112,001	363,499	23.55%
Attorney's Office	Interdepartmental Expenditures	126,696	\$ 126,696	63,348	63,348	50.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,917,292</u>	<u>\$ 1,917,292</u>	<u>\$ 785,277</u>	<u>\$ 1,132,015</u>	<u>40.96%</u>
Human Resources	Salary and Fringe	\$ 1,010,561	\$ 1,010,561	\$ 456,658	\$ 553,903	45.19%
Human Resources	Operating Expenditures	433,450	\$ 472,125	105,199	366,926	22.28%
Human Resources	Interdepartmental Expenditures	94,262	\$ 94,262	47,131	47,131	50.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 1,538,273</u>	<u>\$ 1,576,948</u>	<u>\$ 608,988</u>	<u>\$ 967,960</u>	<u>38.62%</u>
Grand Total	Salary and Fringe	\$ 70,959,035	\$ 70,634,035	\$ 30,617,579	\$ 40,016,456	43.35%
Grand Total	Operating Expenditures	\$ 13,765,368	\$ 14,679,169	\$ 6,946,932	\$ 7,732,237	47.33%
Grand Total	Interdepartmental Expenditures	\$ 10,234,305	\$ 10,234,305	\$ 4,879,118	\$ 5,355,187	47.67%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 94,958,708</u>	<u>\$ 95,547,509</u>	<u>\$ 42,443,629</u>	<u>\$ 53,103,880</u>	<u>44.42%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 6/30/2025**

**Revenues**

	<b><u>Original Budget</u></b>	<b><u>Revised Budget</u></b>	<b><u>2025 Actual</u></b>	<b><u>2025 Uncollected</u></b>	<b><u>% Collected</u></b>
Property Taxes	\$ 33,544,662	\$ 33,544,662	\$ 33,544,662	\$ -	100.00%
Other Taxes	400,000	400,000	191,773	\$ 208,227	47.94%
Intergovernmental Revenues	42,354,825	42,354,825	4,168,005	\$ 38,186,820	9.84%
Licenses and Permits	1,990,500	1,990,500	1,286,545	\$ 703,955	64.63%
Fines and Forfeitures	1,142,000	1,142,000	886,790	\$ 255,210	77.65%
Charges for Services	1,902,450	1,902,450	1,313,385	\$ 589,065	69.04%
Intergovernmental Charges for Services	2,269,709	2,269,709	1,022,317	\$ 1,247,392	45.04%
Miscellaneous Revenues	2,699,772	2,699,772	1,639,515	\$ 1,060,257	60.73%
Other Financing Sources	4,626,506	4,626,506	3,706,482	\$ 920,024	80.11%
Fund Balance Applied	4,028,284	3,703,284	-	3,703,284	<u>0.00%</u>
<i>Total Revenues</i>	<u>\$ 94,958,708</u>	<u>\$ 94,633,708</u>	<u>\$ 47,759,475</u>	<u>\$ 46,874,233</u>	<u>50.47%</u>

**GENERAL FUND BALANCE ANALYSIS**

	<b><u>Balance 12/31/2024</u></b>	<b><u>Allocated to 2025 Budget</u></b>	<b><u>Available 12/31/2025</u></b>	
<i>Non Spendable</i>	\$ 4,895,620	\$ -	\$ 4,895,620	
<i>Assgined-Wage Provision</i>	4,747,935	\$ (400,391)	\$ 4,347,544	<i>Between 25% and 30%</i>
<i>Assgined-Budget Stabilization</i>	14,765,165	\$ (3,302,893)	\$ 11,462,272	<i>Over 30%</i>
				<i>Minimum of 25% of</i>
<i>Unassigned</i>	23,439,677	\$ -	\$ 23,439,677	<i>Next years budget</i>
	<u>\$ 47,848,397</u>	<u>\$ (3,703,284)</u>	<u>\$ 44,145,113</u>	

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

Budget Results Overview  
as of 6/30/2025

<b><u>Expenditures</u></b>						
<b><u>Department</u></b>	<b><u>Appropriation Unit</u></b>	<b>2025 <u>Original Budget</u></b>	<b>2025 <u>Revised Budget</u></b>	<b>2025 <u>Actual</u></b>	<b><u>Available</u></b>	<b>% <u>Used</u></b>
LIBRARY	Salary and Fringe	\$ 3,826,250	\$ 3,826,250	\$ 1,737,839	\$ 2,088,411	45.42%
LIBRARY	Operating Expenditures	680,826	\$ 680,826	340,112	340,714	49.96%
LIBRARY	Interdepartmental Expenditures	192,688	\$ 192,688	94,310	98,378	48.94%
LIBRARY	Capital Outlay	32,500	32,500	24,191	8,309	0.00%
	<b><i>TOTAL LIBRARY</i></b>	<b>\$ 4,732,264</b>	<b>\$ 4,732,264</b>	<b>\$ 2,196,452</b>	<b>\$ 2,535,812</b>	<b>46.41%</b>
<b><u>Revenues</u></b>						
<b><u>Department</u></b>	<b><u>Revenue Source</u></b>	<b>2025 <u>Original Budget</u></b>	<b>2025 <u>Revised Budget</u></b>	<b>2025 <u>Actual</u></b>	<b><u>Available</u></b>	<b>% <u>Received</u></b>
LIBRARY	Taxes	\$ 2,257,317	\$ 2,257,317	\$ 2,257,318	\$ 1	100.00%
LIBRARY	Intergovernmental Revenues	2,158,719	\$ 2,158,719	1,086,039	(1,072,680)	50.31%
LIBRARY	Charges for Services	13,000	\$ 13,000	9,547	(3,453)	73.44%
LIBRARY	Misc. Revenues	26,100	26,100	52,421	26,321	0.00%
LIBRARY	Transfers in	200,000	200,000	200,000	-	100.00%
LIBRARY	Fund Balance Applied	77,128	77,128	-	(77,128)	100.00%
	<b><i>TOTAL LIBRARY</i></b>	<b>\$ 4,732,264</b>	<b>\$ 4,732,264</b>	<b>\$ 3,605,325</b>	<b>\$ (1,126,939)</b>	<b>-23.81%</b>
PROFIT (LOSS)		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,408,873</b>		

<b><u>Expenditures</u></b>						
<b><u>Department</u></b>	<b><u>Appropriation Unit</u></b>	<b>2025 <u>Original Budget</u></b>	<b>2025 <u>Revised Budget</u></b>	<b>2025 <u>Actual</u></b>	<b><u>Available</u></b>	<b>% <u>Used</u></b>
RECYCLING	Salary and Fringe	\$ 810,776	\$ 810,776	\$ 497,607	\$ 313,169	61.37%
RECYCLING	Operating Expenditures	1,465,700	\$ 1,989,539	459,891	1,529,648	23.12%
RECYCLING	Interdepartmental Expenditures	525,807	\$ 525,807	273,940	251,867	52.10%
RECYCLING	Capital Outlay	110,000	110,000	100,000	10,000	0.00%
	<b><i>TOTAL RECYCLING</i></b>	<b>\$ 2,912,283</b>	<b>\$ 3,436,122</b>	<b>\$ 1,331,438</b>	<b>\$ 2,104,684</b>	<b>38.75%</b>
<b><u>Revenues</u></b>						
<b><u>Department</u></b>	<b><u>Revenue Source</u></b>	<b>2025 <u>Original Budget</u></b>	<b>2025 <u>Revised Budget</u></b>	<b>2025 <u>Actual</u></b>	<b><u>Available</u></b>	<b>% <u>Received</u></b>
RECYCLING	Intergovernmental Revenues	315,000	\$ 315,000	314,403	(597)	99.81%
RECYCLING	Charges for Services	2,517,283	\$ 2,517,283	2,529,371	12,088	100.48%
RECYCLING	Misc. Revenues	80,000	80,000	50,230	(29,770)	0.00%
RECYCLING	Transfers in	-	-	-	-	100.00%
RECYCLING	Fund Balance Applied	-	-	-	-	100.00%
	<b><i>TOTAL RECYCLING</i></b>	<b>\$ 2,912,283</b>	<b>\$ 2,912,283</b>	<b>\$ 2,894,004</b>	<b>\$ (18,279)</b>	<b>-0.63%</b>
PROFIT (LOSS)		<b>\$ -</b>	<b>\$ (523,839)</b>	<b>\$ 1,562,566</b>		

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

Budget Results Overview  
as of 6/30/2025

		<u>Expenditures</u>					
<u>Department</u>	<u>Appropriation Unit</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Used</u>	
EMS FUND	Salary and Fringe	\$ 2,745,411	\$ 3,070,411	\$ 2,455,890	\$ 614,521	79.99%	
EMS FUND	Operating Expenditures	269,366	\$ 269,366	163,017	106,349	60.52%	
EMS FUND	Interdepartmental Expenditures	-	-	-	-	0.00%	
EMS FUND	Capital Outlay	-	-	-	-	0.00%	
	<i>TOTAL EMS FUND</i>	<u>\$ 3,014,777</u>	<u>\$ 3,339,777</u>	<u>\$ 2,618,907</u>	<u>\$ 720,870</u>	<u>78.42%</u>	
		<u>Revenues</u>					
<u>Department</u>	<u>Revenue Source</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Received</u>	
EMS FUND	Charges for Services	3,014,777	\$ 3,339,777	3,298,720	(41,057)	98.77%	
EMS FUND	Misc. Revenues	-	-	19,155	19,155	100.00%	
EMS FUND	Transfers in	-	-	-	-	100.00%	
EMS FUND	Fund Balance Applied	-	-	-	-	100.00%	
	<i>TOTAL EMS FUND</i>	<u>\$ 3,014,777</u>	<u>\$ 3,339,777</u>	<u>\$ 3,317,875</u>	<u>\$ (21,902)</u>	<u>-0.66%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 698,968</u>			

		<u>Expenditures</u>					
<u>Department</u>	<u>Appropriation Unit</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Used</u>	
MUNICIPAL COURT	Salary and Fringe	\$ 345,479	\$ 345,479	\$ 166,977	\$ 178,502	48.33%	
MUNICIPAL COURT	Operating Expenditures	11,598	\$ 11,598	8,200	3,398	70.70%	
MUNICIPAL COURT	Interdepartmental Expenditures	99,264	99,264	49,632	49,632	50.00%	
MUNICIPAL COURT	Capital Outlay	-	-	-	-	0.00%	
	<i>TOTAL MUNICIPAL COURT</i>	<u>\$ 456,341</u>	<u>\$ 456,341</u>	<u>\$ 224,809</u>	<u>\$ 231,532</u>	<u>49.26%</u>	
		<u>Revenues</u>					
<u>Department</u>	<u>Revenue Source</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Received</u>	
MUNICIPAL COURT	Taxes	\$ 286,341	\$ 286,341	\$ 286,341	-	0.00%	
MUNICIPAL COURT	Fines and Forfeitures	170,000	\$ 170,000	81,120	(88,880)	0.00%	
MUNICIPAL COURT	Misc. Revenues	-	-	4,133	4,133	0.00%	
MUNICIPAL COURT	Transfers in	-	-	-	-	100.00%	
MUNICIPAL COURT	Fund Balance Applied	-	-	-	-	100.00%	
	<i>TOTAL MUNICIPAL COURT</i>	<u>\$ 456,341</u>	<u>\$ 456,341</u>	<u>\$ 371,594</u>	<u>\$ (84,747)</u>	<u>-18.57%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 146,785</u>			

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

Budget Results Overview  
as of 6/30/2025

		<u>Expenditures</u>					
<u>Department</u>	<u>Appropriation Unit</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Used</u>	
CEMETERY	Salary and Fringe	\$ 218,568	\$ 218,568	\$ 109,470	\$ 109,098	50.09%	
CEMETERY	Operating Expenditures	411,000	\$ 411,000	117,704	293,296	28.64%	
CEMETERY	Interdepartmental Expenditures	115,623	115,623	56,784	58,839	49.11%	
CEMETERY	Capital Outlay	-	-	-	-	0.00%	
	<i>TOTAL CEMETERY</i>	<u>\$ 745,191</u>	<u>\$ 745,191</u>	<u>\$ 283,958</u>	<u>\$ 461,233</u>	<u>38.11%</u>	
		<u>Revenues</u>					
<u>Department</u>	<u>Revenue Source</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Received</u>	
CEMETERY	Charges for Services	700,000	\$ 700,000	276,319	(423,681)	39.47%	
CEMETERY	Misc. Revenues	-	-	4,316	4,316	0.00%	
CEMETERY	Transfers in	-	-	-	-	100.00%	
CEMETERY	Fund Balance Applied	45,191	45,191	-	(45,191)	100.00%	
	<i>TOTAL CEMETERY</i>	<u>\$ 745,191</u>	<u>\$ 745,191</u>	<u>\$ 280,635</u>	<u>\$ (464,556)</u>	<u>-62.34%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,323)</u>			

		<u>Expenditures</u>					
<u>Department</u>	<u>Appropriation Unit</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Used</u>	
NED	Salary and Fringe	\$ 1,105,408	\$ 1,105,408	\$ 517,232	\$ 588,176	46.79%	
NED	Operating Expenditures	353,450	\$ 353,450	147,945	205,505	41.86%	
NED	Interdepartmental Expenditures	2,320	2,320	-	2,320	0.00%	
NED	Capital Outlay	-	-	-	-	0.00%	
	<i>TOTAL NED</i>	<u>\$ 1,461,178</u>	<u>\$ 1,461,178</u>	<u>\$ 665,177</u>	<u>\$ 796,001</u>	<u>45.52%</u>	
		<u>Revenues</u>					
<u>Department</u>	<u>Revenue Source</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Received</u>	
NED	Taxes	\$ 220,680	\$ 220,680	\$ 220,720	\$ (40)	0.00%	
NED	License and Permits	273,000	\$ 273,000	154,454	(118,546)	0.00%	
NED	Charges for Services	290,000	\$ 290,000	111,713	(178,287)	38.52%	
NED	Misc. Revenues	20,000	20,000	8,338	(11,662)	0.00%	
NED	Transfers in	657,498	657,498	-	(657,498)	100.00%	
NED	Fund Balance Applied	-	-	-	-	100.00%	
	<i>TOTAL NED</i>	<u>\$ 1,461,178</u>	<u>\$ 1,461,178</u>	<u>\$ 495,225</u>	<u>\$ (966,033)</u>	<u>-66.11%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (169,952)</u>			

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

Budget Results Overview  
as of 6/30/2025

		<u>Expenditures</u>				
<u>Department</u>	<u>Appropriation Unit</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Used</u>
SANITARY SEWER MAINTENANCE	Salary and Fringe	\$ 415,511	\$ 415,511	\$ 196,247	\$ 219,264	47.23%
SANITARY SEWER MAINTENANCE	Operating Expenditures	3,507,351	\$ 3,730,592	1,873,069	1,857,523	50.21%
SANITARY SEWER MAINTENANCE	Interdepartmental Expenditures	5,538	5,538	2,769	2,769	50.00%
SANITARY SEWER MAINTENANCE	Capital Outlay	2,650,000	3,292,262	381,805	2,910,457	0.00%
	<i>TOTAL SANITARY SEWER MAINT</i>	<u>\$ 6,578,400</u>	<u>\$ 7,443,903</u>	<u>\$ 2,453,890</u>	<u>\$ 4,990,013</u>	<u>32.97%</u>
		<u>Revenues</u>				
<u>Department</u>	<u>Revenue Source</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Received</u>
SANITARY SEWER MAINTENANCE	Charges for Services	6,578,400	\$ 6,578,400	4,375,626	(2,202,774)	66.52%
SANITARY SEWER MAINTENANCE	Misc. Revenues	-	-	67,820	67,820	0.00%
SANITARY SEWER MAINTENANCE	Fund Balance Applied	-	-	-	-	100.00%
	<i>TOTAL SANITARY SEWER MAINT</i>	<u>\$ 6,578,400</u>	<u>\$ 6,578,400</u>	<u>\$ 4,443,446</u>	<u>\$ (2,134,954)</u>	<u>-32.45%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ (865,503)</u>	<u>\$ 1,989,556</u>		

		<u>Expenditures</u>				
<u>Department</u>	<u>Appropriation Unit</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Used</u>
ROOM TAX	Salary and Fringe	\$ 130,800	\$ 130,800	\$ -	\$ 130,800	0.00%
ROOM TAX	Operating Expenditures	450,000	\$ 450,000	105,215	344,785	23.38%
ROOM TAX	Interdepartmental Expenditures	-	-	-	-	0.00%
ROOM TAX	Capital Outlay	-	-	-	-	0.00%
	<i>TOTAL ROOM TAX</i>	<u>\$ 580,800</u>	<u>\$ 580,800</u>	<u>\$ 105,215</u>	<u>\$ 475,585</u>	<u>18.12%</u>
		<u>Revenues</u>				
<u>Department</u>	<u>Revenue Source</u>	<u>2025 Original Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>Available</u>	<u>% Received</u>
ROOM TAX	Taxes	\$ 558,800	\$ 558,800	\$ 170,596	\$ 388,204	69.47%
ROOM TAX	Misc. Revenues	22,000	22,000	19,287	(2,713)	-12.33%
	<i>TOTAL ROOM TAX</i>	<u>\$ 580,800</u>	<u>\$ 580,800</u>	<u>\$ 189,883</u>	<u>\$ 385,491</u>	<u>66.37%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,668</u>		

# City of Racine Health Insurance Fund

Budget Results Overview  
6/30/2025

## Expenditures

	2025 Original Budget	2025 Revised Budget	2025 Actual	Available	% Used
Administrative Salary and Fringe	418,092	418,092	206,602	211,490	49.42%
Employee Reimbursement	841,597	841,597	534,388	307,209	63.50%
Health Claims	10,883,476	10,883,476	4,976,592	5,906,884	45.73%
Prescription Claims	3,060,000	3,060,000	1,289,406	1,770,594	42.14%
Medicare Advantage	1,696,000	1,696,000	838,163	857,837	49.42%
Other Insurance	2,625,000	2,625,000	1,478,605	1,146,395	56.33%
Medicare Part B	1,420,000	1,420,000	695,926	724,074	49.01%
Administration Costs	1,190,160	1,190,160	671,097	519,063	56.39%
Transfer to General Fund	-	-	-	-	0.00%
<i>Total Insurance Costs</i>	<u>22,134,325</u>	<u>22,134,325</u>	<u>\$ 10,690,779</u>	<u>11,443,546</u>	<u>48.30%</u>

## Revenues

	2025 Original Budget	2025 Revised Budget	2025 Actual	Uncollected	% Collected
Interdepartmental Charges	\$ 19,292,488	\$ 19,292,488	\$ 9,589,946	\$ 9,702,542	49.71%
Employee Contributions	710,000	710,000	485,948	224,052	68.44%
Retiree Contributions	650,000	650,000	326,422	323,578	50.22%
Insurance Rebates	700,000	700,000	223,674	476,326	31.95%
Misc Revenue	-	-	-	-	0.00%
Fund Balance Applied	<u>781,837</u>	<u>781,837</u>	<u>-</u>	<u>781,837</u>	<u>0.00%</u>
<i>Total Revenues Insurance Fund</i>	<u>\$ 22,134,325</u>	<u>\$ 22,134,325</u>	<u>\$ 10,625,990</u>	<u>\$ 11,508,335</u>	<u>48.01%</u>
PROFIT (LOSS)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (64,789)</u>		

## HEALTH INSURANCE FUND BALANCE ANALYSIS

	Balance 12/31/2024	Allocated to 2025 Budget	Available 12/31/2025
<i>Unassigned</i>	11,394,176	\$ (781,837)	\$ 10,612,339
	<u>\$ 11,394,176</u>	<u>\$ (781,837)</u>	<u>\$ 10,612,339</u>

Minimum of 5% of  
Next years budget