

City of Racine
General Fund
Budget Results Overview
as of 12/31/2025

Expenditures

<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>
General Administration	Salary and Fringe	\$ 633,587	\$ 633,587	\$ 660,221	\$ (26,634)	104.20%
General Administration	Operating Expenditures	100,100	\$ 98,153	120,654	(22,501)	122.92%
General Administration	Interdepartmental Expenditures	304,202	\$ 304,202	304,202	-	100.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,037,889</u>	<u>\$ 1,035,942</u>	<u>\$ 1,085,077</u>	<u>\$ (49,135)</u>	<u>104.74%</u>
Finance	Salary and Fringe	\$ 1,441,537	\$ 1,441,537	\$ 1,382,390	\$ 59,147	95.90%
Finance	Operating Expenditures	214,750	\$ 256,930	196,345	60,585	76.42%
Finance	Interdepartmental Expenditures	226,663	\$ 226,663	223,663	3,000	98.68%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 1,882,950</u>	<u>\$ 1,925,130</u>	<u>\$ 1,802,398</u>	<u>\$ 122,732</u>	<u>93.62%</u>
Non Departmental	Salary and Fringe	\$ 287,212	\$ 287,212	\$ 333,177	\$ (45,965)	116.00%
Non Departmental	Operating Expenditures	1,904,873	\$ 1,932,908	1,204,910	727,998	62.34%
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>\$ 1,538,087</u>	<u>\$ 682,033</u>	<u>69.28%</u>
Customer Service	Salary and Fringe	\$ 1,564,058	\$ 1,564,058	\$ 1,509,445	\$ 54,613	96.51%
Customer Service	Operating Expenditures	637,600	\$ 682,799	458,026	224,773	67.08%
Customer Service	Interdepartmental Expenditures	164,486	164,486	166,206	(1,720)	101.05%
Customer Service	Capital Outlay	-	-	-	-	0.00%
	<i>Total Customer Service</i>	<u>\$ 2,366,144</u>	<u>\$ 2,411,343</u>	<u>\$ 2,133,677</u>	<u>\$ 277,666</u>	<u>88.49%</u>
Health	Salary and Fringe	2,670,286	\$ 2,670,286	\$ 2,330,007	\$ 340,279	87.26%
Health	Operating Expenditures	436,967	\$ 448,083	411,107	36,976	91.75%
Health	Interdepartmental Expenditures	618,470	\$ 618,470	618,760	(290)	100.05%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 3,725,723</u>	<u>\$ 3,736,839</u>	<u>\$ 3,359,874</u>	<u>\$ 376,965</u>	<u>89.91%</u>
Fire	Salary and Fringe	\$ 16,460,402	\$ 16,135,402	\$ 14,248,071	\$ 1,887,331	88.30%
Fire	Operating Expenditures	916,600	\$ 916,600	893,548	23,052	97.49%
Fire	Interdepartmental Expenditures	713,207	\$ 713,207	672,060	41,147	94.23%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 18,090,209</u>	<u>\$ 17,765,209</u>	<u>\$ 15,813,679</u>	<u>\$ 1,951,530</u>	<u>89.01%</u>
Police	Salary and Fringe	\$ 31,150,920	\$ 31,150,920	\$ 30,267,761	\$ 883,159	97.16%
Police	Operating Expenditures	2,477,402	2,545,208	2,718,601	(173,393)	106.81%
Police	Interdepartmental Expenditures	2,944,872	\$ 2,944,872	2,841,358	103,514	96.48%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 36,573,194</u>	<u>\$ 36,641,000</u>	<u>\$ 35,827,720</u>	<u>\$ 813,280</u>	<u>97.78%</u>
Public Works	Salary and Fringe	\$ 6,995,745	\$ 6,995,745	\$ 5,800,312	\$ 1,195,433	82.91%
Public Works	Operating Expenditures	3,722,600	\$ 4,275,910	4,077,234	198,676	95.35%
Public Works	Interdepartmental Expenditures	2,705,090	\$ 2,705,090	2,425,434	279,656	89.66%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 13,423,435</u>	<u>\$ 13,976,745</u>	<u>\$ 12,302,980</u>	<u>\$ 1,673,765</u>	<u>88.02%</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	\$ 4,640,299	274,964	94.41%
Parks	Operating Expenditures	1,816,605	\$ 1,816,605	1,732,768	83,837	95.38%
Parks	Interdepartmental Expenditures	1,987,955	\$ 1,987,955	1,931,727	56,228	97.17%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 8,719,823</u>	<u>\$ 8,719,823</u>	<u>\$ 8,304,794</u>	<u>\$ 415,029</u>	<u>95.24%</u>
City Development	Salary and Fringe	\$ 2,514,368	\$ 2,514,368	\$ 2,508,533	\$ 5,835	99.77%
City Development	Operating Expenditures	628,921	\$ 700,296	488,711	211,585	69.79%
City Development	Interdepartmental Expenditures	348,402	\$ 348,402	348,402	-	100.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,491,691</u>	<u>\$ 3,563,066</u>	<u>\$ 3,345,646</u>	<u>\$ 217,420</u>	<u>93.90%</u>
Attorney's Office	Salary and Fringe	\$ 1,315,096	\$ 1,315,096	\$ 1,299,451	\$ 15,645	98.81%
Attorney's Office	Operating Expenditures	\$ 475,500	\$ 475,500	\$ 354,167	121,333	74.48%
Attorney's Office	Interdepartmental Expenditures	126,696	\$ 126,696	126,696	-	100.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,917,292</u>	<u>\$ 1,917,292</u>	<u>\$ 1,780,314</u>	<u>\$ 136,978</u>	<u>92.86%</u>
Human Resources	Salary and Fringe	\$ 1,010,561	\$ 1,010,561	\$ 965,095	\$ 45,466	95.50%
Human Resources	Operating Expenditures	433,450	\$ 472,125	171,498	300,627	36.32%
Human Resources	Interdepartmental Expenditures	94,262	\$ 94,262	94,262	-	100.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 1,538,273</u>	<u>\$ 1,576,948</u>	<u>\$ 1,230,855</u>	<u>\$ 346,093</u>	<u>78.05%</u>
Grand Total	Salary and Fringe	\$ 70,959,035	\$ 70,634,035	\$ 65,944,762	\$ 4,689,273	93.36%
Grand Total	Operating Expenditures	\$ 13,765,368	\$ 14,621,117	\$ 12,827,569	\$ 1,793,548	87.73%
Grand Total	Interdepartmental Expenditures	\$ 10,234,305	\$ 10,234,305	\$ 9,752,770	\$ 481,535	95.29%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 94,958,708</u>	<u>\$ 95,489,457</u>	<u>\$ 88,525,101</u>	<u>\$ 6,964,356</u>	<u>92.71%</u>

City of Racine
General Fund
Budget Results Overview
as of 12/31/2025

Revenues

	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Uncollected</u>	<u>%</u> <u>Collected</u>
Property Taxes	\$ 33,544,662	\$ 33,544,662	\$ 33,544,662	\$ -	100.00%
Other Taxes	400,000	400,000	438,211	\$ (38,211)	109.55%
Intergovernmental Revenues	42,354,825	42,354,825	40,749,434	\$ 1,605,391	96.21%
Licenses and Permits	1,990,500	1,990,500	2,362,108	\$ (371,608)	118.67%
Fines and Forfeitures	1,142,000	1,142,000	1,837,059	\$ (695,059)	160.86%
Charges for Services	1,902,450	1,902,450	2,002,824	\$ (100,374)	105.28%
Intergovernmental Charges for Services	2,269,709	2,269,709	2,202,750	\$ 66,959	97.05%
Miscellaneous Revenues	2,699,772	2,699,772	4,306,232	\$ (1,606,460)	159.50%
Other Financing Sources	4,626,506	4,626,506	5,128,981	\$ (502,475)	110.86%
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>\$ 92,572,261</u>	<u>\$ 2,061,447</u>	<u>97.82%</u>

Annual Revenues Over (Under) Expenditures-----> \$ 4,047,160

GENERAL FUND BALANCE ANALYSIS

	<u>Balance</u> <u>12/31/2024</u>	<u>Estimated</u> <u>Results-2025</u>	<u>Available</u> <u>12/31/2025</u>	
<i>Non Spendable</i>	\$ 4,895,620	\$ 500,000	\$ 5,395,620	
<i>Assgined-Wage Provision</i>	4,747,935	\$ 16,155	\$ 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>	14,765,165	\$ (1,374,770)	\$ 13,390,395	<i>Over 30%</i>
<i>Unassigned</i>	<u>23,439,677</u>	<u>\$ 380,775</u>	<u>\$ 23,820,452</u>	<i>Minimum of 25% of Next years budget</i>
	<u>\$ 47,848,397</u>	<u>\$ 4,047,160</u>	<u>\$ 51,895,557</u>	

City of Racine
SPECIAL REVENUE FUNDS

Budget Results Overview
as of 12/31/2025

		<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>	
LIBRARY	Salary and Fringe	\$ 3,826,250	\$ 3,826,250	\$ 3,685,282	\$ 140,968	96.32%	
LIBRARY	Operating Expenditures	680,826	\$ 680,826	651,407	29,419	95.68%	
LIBRARY	Interdepartmental Expenditures	192,688	\$ 192,688	193,730	(1,042)	100.54%	
LIBRARY	Capital Outlay	32,500	32,500	43,685	(11,185)	134.42%	
	<i>TOTAL LIBRARY</i>	<u>\$ 4,732,264</u>	<u>\$ 4,732,264</u>	<u>\$ 4,574,104</u>	<u>\$ 158,160</u>	<u>96.66%</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>	
LIBRARY	Taxes	\$ 2,257,317	\$ 2,257,317	\$ 2,257,319	2	100.00%	
LIBRARY	Intergovernmental Revenues	2,158,719	\$ 2,158,719	2,165,079	6,360	100.29%	
LIBRARY	Charges for Services	13,000	\$ 13,000	21,489	8,489	165.30%	
LIBRARY	Misc. Revenues	26,100	26,100	92,290	66,190	353.60%	
LIBRARY	Transfers in	200,000	200,000	200,000	-	100.00%	
LIBRARY	Fund Balance Applied	77,128	77,128	-	(77,128)	0.00%	
	<i>TOTAL LIBRARY</i>	<u>\$ 4,732,264</u>	<u>\$ 4,732,264</u>	<u>\$ 4,736,177</u>	<u>\$ 3,913</u>	<u>0.08%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 162,073</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>	
RECYCLING	Salary and Fringe	\$ 810,776	\$ 810,776	\$ 990,461	\$ (179,685)	122.16%	
RECYCLING	Operating Expenditures	1,465,700	\$ 1,989,539	1,219,121	770,418	61.28%	
RECYCLING	Interdepartmental Expenditures	525,807	\$ 525,807	436,774	89,033	83.07%	
RECYCLING	Capital Outlay	110,000	110,000	100,000	10,000	90.91%	
	<i>TOTAL RECYCLING</i>	<u>\$ 2,912,283</u>	<u>\$ 3,436,122</u>	<u>\$ 2,746,356</u>	<u>\$ 689,766</u>	<u>79.93%</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>	
RECYCLING	Intergovernmental Revenues	315,000	\$ 315,000	314,403	(597)	99.81%	
RECYCLING	Charges for Services	2,517,283	\$ 2,517,283	2,539,248	21,965	100.87%	
RECYCLING	Misc. Revenues	80,000	80,000	88,336	8,336	110.42%	
RECYCLING	Transfers in	-	-	-	-	0.00%	
RECYCLING	Fund Balance Applied	-	-	-	-	0.00%	
	<i>TOTAL RECYCLING</i>	<u>\$ 2,912,283</u>	<u>\$ 2,912,283</u>	<u>\$ 2,941,987</u>	<u>\$ 29,704</u>	<u>1.02%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ (523,839)</u>	<u>\$ 195,631</u>			

City of Racine
SPECIAL REVENUE FUNDS

Budget Results Overview
as of 12/31/2025

		<u>Expenditures</u>					
<u>Department</u>	<u>Appropriation Unit</u>	2025	2025	2025		<u>%</u>	
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Available</u>		
EMS FUND	Salary and Fringe	\$ 2,745,411	\$ 3,070,411	\$ 5,438,974	\$ (2,368,563)	177.14%	
EMS FUND	Operating Expenditures	269,366	\$ 269,366	289,993	(20,627)	107.66%	
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>\$ 5,728,967</u>	<u>\$ (2,389,190)</u>	<u>171.54%</u>	
		<u>Revenues</u>					
<u>Department</u>	<u>Revenue Source</u>	2025	2025	2025		<u>%</u>	
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Available</u>		
EMS FUND	Charges for Services	3,014,777	\$ 3,339,777	5,557,721	2,217,944	166.41%	
EMS FUND	Misc. Revenues	-	-	32,475	32,475	100.00%	
EMS FUND	Transfers in	-	-	-	-	0.00%	
EMS FUND	Fund Balance Applied	-	-	-	-	0.00%	
	<i>TOTAL EMS FUND</i>	<u>\$ 3,014,777</u>	<u>\$ 3,339,777</u>	<u>\$ 5,590,196</u>	<u>\$ 2,250,419</u>	<u>67.38%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (138,771)</u>			

		<u>Expenditures</u>					
<u>Department</u>	<u>Appropriation Unit</u>	2025	2025	2025		<u>%</u>	
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Available</u>		
MUNICIPAL COURT	Salary and Fringe	\$ 345,479	\$ 345,479	\$ 349,539	\$ (4,060)	101.18%	
MUNICIPAL COURT	Operating Expenditures	11,598	\$ 11,598	11,419	179	98.46%	
MUNICIPAL COURT	Interdepartmental Expenditures	99,264	99,264	99,264	-	100.00%	
MUNICIPAL COURT	Capital Outlay	-	-	-	-	0.00%	
	<i>TOTAL MUNICIPAL COURT</i>	<u>\$ 456,341</u>	<u>\$ 456,341</u>	<u>\$ 460,222</u>	<u>\$ (3,881)</u>	<u>100.85%</u>	
		<u>Revenues</u>					
<u>Department</u>	<u>Revenue Source</u>	2025	2025	2025		<u>%</u>	
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Available</u>		
MUNICIPAL COURT	Taxes	\$ 286,341	\$ 286,341	\$ 286,341	\$ -	100.00%	
MUNICIPAL COURT	Fines and Forfeitures	170,000	\$ 170,000	184,693	14,693	108.64%	
MUNICIPAL COURT	Misc. Revenues	-	-	6,682	6,682	100.00%	
MUNICIPAL COURT	Transfers in	-	-	-	-	0.00%	
MUNICIPAL COURT	Fund Balance Applied	-	-	-	-	0.00%	
	<i>TOTAL MUNICIPAL COURT</i>	<u>\$ 456,341</u>	<u>\$ 456,341</u>	<u>\$ 477,716</u>	<u>\$ 21,375</u>	<u>4.68%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,494</u>			

City of Racine
SPECIAL REVENUE FUNDS

Budget Results Overview
as of 12/31/2025

		<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	\$ 227,809	\$ (9,241)	104.23%	
CEMETERY	Operating Expenditures	411,000	\$ 411,000	382,373	28,627	93.03%	
CEMETERY	Interdepartmental Expenditures	115,623	115,623	113,793	1,830	98.42%	
CEMETERY	Capital Outlay	-	-	-	-	0.00%	
	<i>TOTAL CEMETERY</i>	<u>\$ 745,191</u>	<u>\$ 745,191</u>	<u>\$ 723,975</u>	<u>\$ 21,216</u>	<u>97.15%</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	515,857	(184,143)	73.69%	
CEMETERY	Misc. Revenues	-	-	7,119	7,119	100.00%	
CEMETERY	Transfers in	-	-	-	-	0.00%	
CEMETERY	Fund Balance Applied	45,191	45,191	-	(45,191)	0.00%	
	<i>TOTAL CEMETERY</i>	<u>\$ 745,191</u>	<u>\$ 745,191</u>	<u>\$ 522,976</u>	<u>\$ (222,215)</u>	<u>-29.82%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (200,999)</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	\$ 1,092,971	\$ 12,437	98.87%	
NED	Operating Expenditures	353,450	\$ 353,450	460,659	(107,209)	130.33%	
NED	Interdepartmental Expenditures	2,320	2,320	594	1,726	25.60%	
NED	Capital Outlay	-	-	-	-	0.00%	
	<i>TOTAL NED</i>	<u>\$ 1,461,178</u>	<u>\$ 1,461,178</u>	<u>\$ 1,554,224</u>	<u>\$ (93,046)</u>	<u>106.37%</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	\$ 220,816	\$ (136)	100.06%	
NED	License and Permits	273,000	\$ 273,000	448,157	175,157	164.16%	
NED	Charges for Services	290,000	\$ 290,000	348,321	58,321	120.11%	
NED	Misc. Revenues	20,000	20,000	10,460	(9,540)	52.30%	
NED	Transfers in	657,498	657,498	657,498	-	100.00%	
NED	Fund Balance Applied	-	-	-	-	0.00%	
	<i>TOTAL NED</i>	<u>\$ 1,461,178</u>	<u>\$ 1,461,178</u>	<u>\$ 1,685,252</u>	<u>\$ 223,802</u>	<u>15.32%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131,028</u>			

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		<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	\$ 404,493	\$ 11,018	97.35%
SANITARY SEWER MAINTENANCE	Operating Expenditures	3,507,351	\$ 3,977,720	2,822,598	1,155,122	70.96%
SANITARY SEWER MAINTENANCE	Interdepartmental Expenditures	5,538	5,538	5,538	-	100.00%
SANITARY SEWER MAINTENANCE	Capital Outlay	2,650,000	2,798,469	2,276,867	521,602	81.36%
	<i>TOTAL SANITARY SEWER MAINT</i>	<u>\$ 6,578,400</u>	<u>\$ 7,197,238</u>	<u>\$ 5,509,496</u>	<u>\$ 1,687,742</u>	<u>76.55%</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	6,419,634	(158,766)	97.59%
SANITARY SEWER MAINTENANCE	Misc. Revenues	-	-	7,577,345	7,577,345	100.00%
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>\$ 13,996,979</u>	<u>\$ 7,418,579</u>	<u>112.77%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ (618,838)</u>	<u>\$ 8,487,483</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	407,784	42,216	90.62%
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>\$ 407,784</u>	<u>\$ 173,016</u>	<u>70.21%</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	\$ 659,661	\$ (100,861)	118.05%
ROOM TAX	Misc. Revenues	22,000	22,000	64,988	42,988	295.40%
	<i>TOTAL ROOM TAX</i>	<u>\$ 580,800</u>	<u>\$ 580,800</u>	<u>\$ 724,649</u>	<u>\$ (57,873)</u>	<u>-9.96%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 316,865</u>		

City of Racine
Health Insurance Fund

Budget Results Overview
12/31/2025

Expenditures

	2025 Original Budget	2025 Revised Budget	2025 Actual	Available	% Used
Administrative Salary and Fringe	418,092	418,092	406,574	11,518	97.25%
Employee Reimbursement	841,597	841,597	566,764	274,833	67.34%
Health Claims	10,883,476	10,883,476	10,787,292	96,184	99.12%
Prescription Claims	3,060,000	3,060,000	3,048,175	11,825	99.61%
Medicare Advantage	1,696,000	1,696,000	1,540,507	155,493	90.83%
Other Insurance	2,625,000	2,625,000	2,234,356	390,644	85.12%
Medicare Part B	1,420,000	1,420,000	1,399,461	20,539	98.55%
Administration Costs	1,190,160	1,190,160	1,275,636	(85,476)	107.18%
Judgement and Claims			1,131,810	(1,131,810)	100.00%
Transfer to General Fund	-	-	-	-	<u>0.00%</u>
<i>Total Insurance Costs</i>	<u>22,134,325</u>	<u>22,134,325</u>	<u>\$ 22,390,575</u>	<u>(256,250)</u>	<u>101.16%</u>

Revenues

	2025 Original Budget	2025 Revised Budget	2025 Actual	Uncollected	% Collected
Interdepartmental Charges	\$ 19,292,488	\$ 19,292,488	\$ 19,449,259	\$ (156,771)	100.81%
Employee Contributions	710,000	710,000	982,703	\$ (272,703)	138.41%
Retiree Contributions	650,000	650,000	474,241	\$ 175,759	72.96%
Insurance Rebates	700,000	700,000	1,914,069	\$ (1,214,069)	273.44%
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>\$ 22,820,272</u>	<u>\$ (685,947)</u>	<u>103.10%</u>
PROFIT (LOSS)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429,697</u>		

HEALTH INSURANCE FUND BALANCE ANALYSIS

	Balance 12/31/2024	Estimated Results-2025	Available 12/31/2025
<i>Unassigned</i>	<u>11,394,176</u>	<u>\$ 429,697</u>	<u>\$ 11,823,873</u>
	<u>\$ 11,394,176</u>	<u>\$ 429,697</u>	<u>\$ 11,823,873</u>

*Minimum of 5% of
Next years budget*