City of Racine General Fund Budget Results Overview as of 3/31/2025

Expenditures

Department				2025		2025					•
General Administration Salary and Fringe \$ 633,587 \$ 633,587 \$ 148,642 \$ 484,945 23.46% General Administration Interdepartmental Expenditures 100,100 \$ 100,100 \$ 40,481 \$ 59,619 \$ 40,44% General Administration Interdepartmental Expenditures 304,202 \$ 304,202 \$ 76,051 \$ 228,151 \$ 25,00% General Administration Total General Genera	B	A		Original		Revised		2025		A	%
General Administration Operating Expenditures 304,202 \$ 304,202 \$ 76,051 \$ 228,151 \$ 5,009 \$ 6,000 \$ 70 \$ 6,000 \$ 70 \$ 6,000 \$ 70 \$ 70 \$ 6,000 \$ 70 \$											
General Administration Interdepartmental Expenditures 304,202 304,202 76,051 228,151 25,00% General Administration Apital Outsly 1,037,889 1,037,889 5,055		,	\$	•	•	•	\$		\$	•	
General Administration Capital Outlay -		1 0 1		•	•	•		•		·	
Finance Salary and Fringe \$ 1,441,537 \$ 1,441,537 \$ 304,385 \$ 1,137,152 21.12%				•	Þ	304,202		•		•	
Finance Operating Expenditures 1214/750 \$ 1,441,537 \$ 304,385 \$ 1,137,152 21.12% Finance Operating Expenditures 1214/750 \$ 214,750 \$ 32,667 182,083 15,21% Finance Interdepartmental Expenditures 226,663 \$ 226,663 \$ 5,916 170,747 24.67% Finance Capital Outlay	General Auministration	· ·	-		_	1 027 000	_		_		
Finance Operating Expenditures 114,750 \$ 214,750 \$ 22,667 \$ 182,083 \$ 15,218 Finance Interdepartmental Expenditures 226,663 \$ 55,916 \$ 170,747 \$ 24,67% Finance Capital Outlay -		Total General Administration	\$	1,037,889	\$	1,037,889	\$	265,174	\$	//2,/15	<u>25.55</u> %
Finance Interdepartmental Expenditures 226,663 \$226,663 \$5,916 \$170,747 \$24,675 \$100000 \$1,000000 \$1,0000000 \$1,000000 \$1,000000 \$1,000000 \$1,000000 \$1,000000 \$1,0000000 \$1,0000000 \$1,00000000 \$1,00000000000 \$1,000000000000000000000000000000000000	Finance	Salary and Fringe	\$	1,441,537	\$	1,441,537	\$	304,385	\$	1,137,152	21.12%
Propertication Prop	Finance	Operating Expenditures		214,750	\$	214,750		32,667		182,083	15.21%
Non Departmental Salary and Fringe \$ 1,882,950 \$ 1,882,950 \$ 392,968 \$ 1,489,982 20.87%	Finance	Interdepartmental Expenditures		226,663	\$	226,663		55,916		170,747	
Non Departmental Salary and Fringe \$ 287,212 \$ 287,212 \$ 94,770 \$ 192,442 \$ 33.00%	Finance	Capital Outlay		-		=		-		-	0.00%
Non Departmental Operating Expenditures 1,904,873 5,1,904,873 644,694 1,260,179 33.84% Non Departmental Interdepartmental Expenditures 0.00% 70tal Non Departmental 5,2,192,085 5,2,192,085 5,739,464 5,145,621 33.73% 70tal Non Departmental 5,2,192,085 5,2,192,085 5,739,464 5,145,621 33.73% 70tal Non Departmental 5,2,192,085 5,2,192,085 5,739,464 5,145,621 33.73% 70tal Non Departmental Expenditures 637,600 127,977 509,623 20.07% 70tal Customer Service Operating Expenditures 164,486 164,486 41,122 123,364 0.00% 70tal Customer Service 10terdepartmental Expenditures 164,486 164,486 41,122 123,364 0.00% 70tal Customer Service 5,2,366,144 2,2366,144 492,015 5,1874,129 20.79% 70tal Customer Service 5,2,366,144 5,492,015 5,1874,149 20.79% 70tal Customer Service 5,2,366,144 5,492,015 5,1874,149 20.79% 70tal Customer Service 5,2,366,144 5,236,144 5,236,144 5,236,144 5,236,144 5,236,144		Total Finance	\$	1,882,950	\$	1,882,950	\$	392,968	\$	1,489,982	<u>20.87</u> %
Non Departmental Operating Expenditures 1,904,873 5,1,904,873 644,694 1,260,179 33.84% Non Departmental Interdepartmental Expenditures 0.00% 70tal Non Departmental 5,2,192,085 5,2,192,085 5,739,464 5,145,621 33.73% 70tal Non Departmental 5,2,192,085 5,2,192,085 5,739,464 5,145,621 33.73% 70tal Non Departmental 5,2,192,085 5,2,192,085 5,739,464 5,145,621 33.73% 70tal Non Departmental Expenditures 637,600 127,977 509,623 20.07% 70tal Customer Service Operating Expenditures 164,486 164,486 41,122 123,364 0.00% 70tal Customer Service 10terdepartmental Expenditures 164,486 164,486 41,122 123,364 0.00% 70tal Customer Service 5,2,366,144 2,2366,144 492,015 5,1874,129 20.79% 70tal Customer Service 5,2,366,144 5,492,015 5,1874,149 20.79% 70tal Customer Service 5,2,366,144 5,492,015 5,1874,149 20.79% 70tal Customer Service 5,2,366,144 5,236,144 5,236,144 5,236,144 5,236,144 5,236,144	Non Departmental	Salary and Fringe	\$	287.212	Ś	287.212	\$	94.770	Ś	192.442	33.00%
Non Departmental Interdepartmental Expenditures	•	,		•	-	•	•	•		•	
Non Departmental Capital Outlay Ca	•			-		-		-		-	0.00%
Customer Service Salary and Fringe \$ 1,564,058 \$ 1,564,058 \$ 322,916 \$ 1,241,142 20.65% Customer Service Operating Expenditures 637,600 \$ 637,600 \$ 127,977 \$ 509,623 20.07% Customer Service Interdepartmental Expenditures 164,486 \$ 164,486 \$ 41,122 \$ 123,364 \$ 0.00% Customer Service Capital Outlay \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•			-		-		-		-	0.00%
Customer Service Customer Service Operating Expenditures Interdepartmental Expenditures 637,600 164,486 127,977 44,486 509,623 41,122 20.07% 123,364 Customer Service Capital Outlay - - - - - 0.00% Free Light Total Customer Service \$ 2,366,144 \$ 2,366,144 \$ 492,015 \$ 1,874,129 20.79% Health Salary and Fringe 2,670,286 \$ 2,670,286 \$ 516,970 \$ 2,153,316 19.36% Health Operating Expenditures 436,967 78,969 357,998 18.07% Health Interdepartmental Expenditures 618,470 618,470 154,618 463,852 25.00% Health Capital Outlay - - - - - - - - 0.00% Fire Salary and Fringe \$ 16,460,402 \$ 16,135,402 \$ 2,991,801 \$ 13,143,601 18.54% Fire Interdepartmental Expenditures 916,600 \$ 916,600 \$ 280,574 636,026 30.61% Fire Interde		Total Non Departmental	\$	2,192,085	\$	2,192,085	\$	739,464	\$	1,452,621	33.73%
Customer Service Customer Service Operating Expenditures Interdepartmental Expenditures 637,600 164,486 127,977 44,486 509,623 41,122 20.07% 123,364 Customer Service Capital Outlay - - - - - 0.00% Free Light Total Customer Service \$ 2,366,144 \$ 2,366,144 \$ 492,015 \$ 1,874,129 20.79% Health Salary and Fringe 2,670,286 \$ 2,670,286 \$ 516,970 \$ 2,153,316 19.36% Health Operating Expenditures 436,967 78,969 357,998 18.07% Health Interdepartmental Expenditures 618,470 618,470 154,618 463,852 25.00% Health Capital Outlay - - - - - - - - 0.00% Fire Salary and Fringe \$ 16,460,402 \$ 16,135,402 \$ 2,991,801 \$ 13,143,601 18.54% Fire Interdepartmental Expenditures 916,600 \$ 916,600 \$ 280,574 636,026 30.61% Fire Interde	Customer Service	Salary and Fringe	¢	1 564 058	¢	1 564 058	¢	322 916	¢	1 2/11 1/12	20 65%
Customer Service Customer Service Interdepartmental Expenditures Capital Outlay 164,486 164,486 41,122 123,364 0.00% Health Salary and Fringe \$ 2,366,144 \$ 2,366,144 \$ 492,015 \$ 1,874,129 20.79% Health Operating Expenditures 436,967 \$ 436,967 78,969 357,998 18.07% Health Interdepartmental Expenditures 618,470 \$ 618,470 154,618 463,852 25,00% Health Capital Outlay 0.00% Fire Salary and Fringe \$ 16,460,402 \$ 16,135,402 \$ 2,991,801 \$ 13,143,601 18.54% Fire Operating Expenditures 916,600 916,600 280,574 636,026 30.61% Fire Interdepartmental Expenditures 916,600 280,574 636,026 30.61% Fire Interdepartmental Expenditures 713,207 713,207 167,403 545,804 23.47% Fire Salary and Fringe \$ 18,090,209 \$ 17,765,209 \$ 3			Ţ		-		Ţ	•	Ţ		
Customer Service Capital Outlay -					Ţ	•		•		•	
Health Salary and Fringe 2,670,286 \$ 2,366,144 \$ 492,015 \$ 1,874,129 \$ 20.79\		· · · · · · · · · · · · · · · · · · ·		104,400		104,460				123,304	
Health	customer service	,	<u>-</u>	2 366 144	ċ	2 366 144	<u>.</u>		ċ	1 97/ 120	
Health		rotal customer service)	2,300,144	<u>ې</u>	2,300,144	<u>ې</u>	492,013	<u>ې</u>	1,074,123	20.79/0
Health Interdepartmental Expenditures 618,470 5618,470 154,618 463,852 25.00% Health Capital Outlay -	Health	Salary and Fringe		2,670,286	\$	2,670,286	\$	516,970	\$	2,153,316	19.36%
Health Capital Outlay - - - - - 0.00% Fire Salary and Fringe \$ 16,460,402 \$ 16,135,402 \$ 2,991,801 \$ 13,143,601 18.54% Fire Operating Expenditures 916,600 916,600 280,574 636,026 30,61% Fire Interdepartmental Expenditures 713,207 713,207 167,403 545,804 23,47% Fire Capital Outlay - - - - - 0.00% Fire Total Fire \$ 18,090,209 \$ 17,765,209 \$ 3,439,778 \$ 14,325,431 19.36% Police Salary and Fringe \$ 31,150,920 \$ 31,150,920 \$ 6,289,404 \$ 24,861,516 20.19% Police Operating Expenditures 2,477,402 2,477,402 69,896,91 1,777,711 28.24% Police Capital Outlay - - - - - - - - - - 0.00% Police Capital Outlay -	Health	Operating Expenditures		436,967	\$	436,967		78,969		357,998	18.07%
Fire Salary and Fringe \$ 16,460,402 \$ 16,135,402 \$ 2,991,801 \$ 13,143,601 18.54%	Health	Interdepartmental Expenditures		618,470	\$	618,470		154,618		463,852	25.00%
Fire Salary and Fringe \$ 16,460,402 \$ 16,135,402 \$ 2,991,801 \$ 13,143,601 18.54% Fire Operating Expenditures 916,600 \$ 916,600 280,574 636,026 30.61% Fire Interdepartmental Expenditures 713,207 \$ 713,207 167,403 545,804 23.47% Fire Capital Outlay 0.00% 70tal Fire \$ 18,090,209 \$ 17,765,209 \$ 3,439,778 \$ 14,325,431 19.36%	Health	Capital Outlay		-		-		-			0.00%
Fire Operating Expenditures 916,600 \$ 916,600 280,574 636,026 30.61% Fire Interdepartmental Expenditures 713,207 713,207 167,403 545,804 23.47% Fire Capital Outlay - - - - - - 0.00% Fire Salary and Fringe \$ 18,090,209 \$ 17,765,209 \$ 3,439,778 \$ 14,325,431 19.36% Police Salary and Fringe \$ 31,150,920 \$ 6,289,404 \$ 24,861,516 20.19% Police Operating Expenditures 2,477,402 2,477,402 699,691 1,777,711 28.24% Police Interdepartmental Expenditures 2,944,872 \$ 2,944,872 716,254 2,228,618 24.32% Police Capital Outlay - - - - - - 0.00% Public Works Salary and Fringe \$ 6,995,745 \$ 6,995,745 \$ 7,705,349 \$ 28,867,845 21.07% Public Works Operating Expenditures 3,722,600 \$ 3,722,600 </td <td></td> <td>Total Health</td> <td>\$</td> <td>3,725,723</td> <td>\$</td> <td>3,725,723</td> <td>\$</td> <td>750,557</td> <td>\$</td> <td>2,975,166</td> <td>20.15%</td>		Total Health	\$	3,725,723	\$	3,725,723	\$	750,557	\$	2,975,166	20.15%
Fire Operating Expenditures 916,600 \$ 916,600 280,574 636,026 30.61% Fire Interdepartmental Expenditures 713,207 713,207 167,403 545,804 23.47% Fire Capital Outlay - - - - - - 0.00% Fire Salary and Fringe \$ 18,090,209 \$ 17,765,209 \$ 3,439,778 \$ 14,325,431 19.36% Police Salary and Fringe \$ 31,150,920 \$ 6,289,404 \$ 24,861,516 20.19% Police Operating Expenditures 2,477,402 2,477,402 699,691 1,777,711 28.24% Police Interdepartmental Expenditures 2,944,872 \$ 2,944,872 716,254 2,228,618 24.32% Police Capital Outlay - - - - - - 0.00% Public Works Salary and Fringe \$ 6,995,745 \$ 6,995,745 \$ 7,705,349 \$ 28,867,845 21.07% Public Works Operating Expenditures 3,722,600 \$ 3,722,600 </td <td>Fire</td> <td>Salary and Fringe</td> <td>\$</td> <td>16.460.402</td> <td>Ś</td> <td>16.135.402</td> <td>\$</td> <td>2.991.801</td> <td>\$</td> <td>13.143.601</td> <td>18.54%</td>	Fire	Salary and Fringe	\$	16.460.402	Ś	16.135.402	\$	2.991.801	\$	13.143.601	18.54%
Fire Interdepartmental Expenditures 713,207 \$ 713,207 167,403 545,804 23,47% Fire Capital Outlay - - - - - - 0.00% Police Salary and Fringe \$ 18,090,209 \$ 17,765,209 \$ 3,439,778 \$ 14,325,431 19.36% Police Salary and Fringe \$ 31,150,920 \$ 31,150,920 \$ 6,289,404 \$ 24,861,516 20.19% Police Operating Expenditures 2,477,402 2,477,402 699,691 1,777,711 28.24% Police Interdepartmental Expenditures 2,944,872 \$ 2,944,872 716,254 2,228,618 24.32% Police Capital Outlay - - - - - - 0.00% Total Police \$ 36,573,194 \$ 36,573,194 \$ 7,705,349 \$ 28,867,845 21.07% Public Works Salary and Fringe \$ 6,995,745 \$ 6,995,745 \$ 1,532,654 \$ 5,463,091 21.91% Public Works Operating Expenditures 3,722,600		,			-		•		•		
Fire Capital Outlay - - - - - 0.00% Police Salary and Fringe \$ 18,090,209 \$ 17,765,209 \$ 3,439,778 \$ 14,325,431 19.36% Police Salary and Fringe \$ 31,150,920 \$ 31,150,920 \$ 6,289,404 \$ 24,861,516 20.19% Police Operating Expenditures 2,477,402 2,477,402 699,691 1,777,711 28.24% Police Interdepartmental Expenditures 2,944,872 \$ 2,944,872 716,254 2,228,618 24.32% Police Capital Outlay - - - - - 0.00% Total Police \$ 36,573,194 \$ 36,573,194 \$ 7,705,349 \$ 28,867,845 21.07% Public Works Salary and Fringe \$ 6,995,745 \$ 6,995,745 \$ 1,532,654 \$ 5,463,091 21.91% Public Works Operating Expenditures 3,722,600 \$ 3,722,600 891,908 2,830,692 23.96% Public Works Interdepartmental Expenditures 2,705,090 2,705,090				•	•	•		•		•	
Police Salary and Fringe \$ 31,150,920 \$ 31,150,920 \$ 6,289,404 \$ 24,861,516 20.19%	Fire			-		-		-		-	
Police Operating Expenditures 2,477,402 2,477,402 699,691 1,777,711 28.24% Police Interdepartmental Expenditures 2,944,872 \$ 2,944,872 716,254 2,228,618 24.32% Police Capital Outlay - - - - - - 0.00% Total Police \$ 36,573,194 \$ 36,573,194 \$ 7,705,349 \$ 28,867,845 21.07% Public Works Salary and Fringe \$ 6,995,745 \$ 6,995,745 \$ 1,532,654 \$ 5,463,091 21.91% Public Works Operating Expenditures 3,722,600 \$ 3,722,600 891,908 2,830,692 23.96% Public Works Interdepartmental Expenditures 2,705,090 \$ 2,705,090 678,269 2,026,821 25.07%			\$	18,090,209	\$	17,765,209	\$	3,439,778	\$	14,325,431	19.36%
Police Operating Expenditures 2,477,402 2,477,402 699,691 1,777,711 28.24% Police Interdepartmental Expenditures 2,944,872 \$ 2,944,872 716,254 2,228,618 24.32% Police Capital Outlay - - - - - - 0.00% Total Police \$ 36,573,194 \$ 36,573,194 \$ 7,705,349 \$ 28,867,845 21.07% Public Works Salary and Fringe \$ 6,995,745 \$ 6,995,745 \$ 1,532,654 \$ 5,463,091 21.91% Public Works Operating Expenditures 3,722,600 \$ 3,722,600 891,908 2,830,692 23.96% Public Works Interdepartmental Expenditures 2,705,090 \$ 2,705,090 678,269 2,026,821 25.07%	Police	Salary and Fringe	ς .	31 150 920	¢	31 150 920	¢	6 289 404	¢	24 861 516	20 19%
Police Interdepartmental Expenditures 2,944,872 \$ 2,944,872 716,254 2,228,618 24.32% Police Capital Outlay - - - - - - 0.00% Total Police \$ 36,573,194 \$ 36,573,194 \$ 7,705,349 \$ 28,867,845 21.07% Public Works Salary and Fringe \$ 6,995,745 \$ 6,995,745 \$ 1,532,654 \$ 5,463,091 21.91% Public Works Operating Expenditures 3,722,600 \$ 3,722,600 891,908 2,830,692 23.96% Public Works Interdepartmental Expenditures 2,705,090 \$ 2,705,090 678,269 2,026,821 25.07%			Ţ		Y		Y		Ţ		
Police Capital Outlay - - - - - 0.00% Total Police \$ 36,573,194 \$ 36,573,194 \$ 7,705,349 \$ 28,867,845 21.07% Public Works Salary and Fringe \$ 6,995,745 \$ 6,995,745 \$ 1,532,654 \$ 5,463,091 21.91% Public Works Operating Expenditures 3,722,600 \$ 3,722,600 891,908 2,830,692 23.96% Public Works Interdepartmental Expenditures 2,705,090 \$ 2,705,090 678,269 2,026,821 25.07%					\$						
Public Works Salary and Fringe \$ 6,995,745 \$ 6,995,745 \$ 1,532,654 \$ 5,463,091 21.91% Public Works Operating Expenditures 3,722,600 \$ 3,722,600 891,908 2,830,692 23.96% Public Works Interdepartmental Expenditures 2,705,090 \$ 2,705,090 678,269 2,026,821 25.07%		· ·			7						
Public Works Operating Expenditures 3,722,600 \$ 3,722,600 891,908 2,830,692 23.96% Public Works Interdepartmental Expenditures 2,705,090 \$ 2,705,090 678,269 2,026,821 25.07%	Tonce	•	\$	36,573,194	\$		\$		\$		
Public Works Operating Expenditures 3,722,600 \$ 3,722,600 891,908 2,830,692 23.96% Public Works Interdepartmental Expenditures 2,705,090 \$ 2,705,090 678,269 2,026,821 25.07%	Dublic Works	Calany and Frings	۲.	6 005 745	Ļ	6 005 745	Ļ	1 522 654	¢	E 462 001	24 040/
Public Works Interdepartmental Expenditures 2,705,090 \$ 2,705,090 678,269 2,026,821 25.07%			Ş				Ş		Ş		
· · · · · · · · · · · · · · · · · · ·											
0.0070	Public Works Public Works	Capital Outlay	_	2,705,090	۶ 	2,705,090		6/8,269	_	2,026,821	25.07% <u>0.00%</u>
Total Public Works \$ 13,423,435 \$ 13,423,435 \$ 3,102,831 \$ 10,320,604 23.12%		Total Public Works	\$	13,423,435	\$	13,423,435	\$	3,102,831	\$	10,320,604	23.12%

<u>Department</u>	Appropriation Unit	2025 Original <u>Budget</u>	2025 Revised <u>Budget</u>	2025 <u>Actual</u>	<u>Available</u>	% <u>Used</u>
Parks	Salary and Fringe	\$ 4,915,263	\$ 4,915,263	\$ 766,459	4,148,804	15.59%
Parks	Operating Expenditures	1,816,605	\$ 1,816,605	171,648	1,644,957	9.45%
Parks	Interdepartmental Expenditures	1,987,955	\$ 1,987,955	483,604	1,504,351	24.33%
Parks	Capital Outlay	 -	 -	 -	 	0.00%
	Total Parks	\$ 8,719,823	\$ 8,719,823	\$ 1,421,711	\$ 7,298,112	<u>16.30</u> %
City Development	Salary and Fringe	\$ 2,514,368	\$ 2,514,368	\$ 495,057	\$ 2,019,311	19.69%
City Development	Operating Expenditures	628,921	\$ 628,921	63,915	565,006	10.16%
City Development	Interdepartmental Expenditures	348,402	\$ 348,402	87,100	261,302	25.00%
City Development	Capital Outlay	 =	 =	 =	 -	0.00%
	Total City Development	\$ 3,491,691	\$ 3,491,691	\$ 646,072	\$ 2,845,619	<u>18.50</u> %
Attorney's Office	Salary and Fringe	\$ 1,315,096	\$ 1,315,096	\$ 265,355	\$ 1,049,741	20.18%
Attorney's Office	Operating Expenditures	\$ 475,500	\$ 475,500	\$ 23,419	452,081	4.93%
Attorney's Office	Interdepartmental Expenditures	126,696	\$ 126,696	31,674	95,022	25.00%
Attorney's Office	Capital Outlay	 -	 -	 -	 	<u>0.00</u> %
	Total Attorney's Office	\$ 1,917,292	\$ 1,917,292	\$ 320,449	\$ 1,596,843	<u>16.71</u> %
Human Resources	Salary and Fringe	\$ 1,010,561	\$ 1,010,561	\$ 202,074	\$ 808,487	20.00%
Human Resources	Operating Expenditures	433,450	\$ 433,450	30,277	403,173	6.99%
Human Resources	Interdepartmental Expenditures	94,262	\$ 94,262	23,566	70,696	25.00%
Human Resources	Capital Outlay	 -	 -	-	 -	0.00%
	Total Human Resources	\$ 1,538,273	\$ 1,538,273	\$ 255,916	\$ 1,282,357	<u>16.64</u> %
Grand Total	Salary and Fringe	\$ 70,959,035	\$ 70,634,035	\$ 13,930,488	\$ 56,703,547	19.72%
Grand Total	Operating Expenditures	\$ 13,765,368	\$ 13,765,368	\$ 3,086,221	\$ 10,679,147	22.42%
Grand Total	Interdepartmental Expenditures	\$ 10,234,305	\$ 10,234,305	\$ 2,515,575	\$ 7,718,730	24.58%
Grand Total	Capital Outlay	\$ 	\$ 	\$ 	\$ 	0.00%
	Grand Total General Fund	\$ 94,958,708	\$ 94,633,708	\$ 19,532,284	\$ 75,101,424	20.64%

City of Racine General Fund Budget Results Overview as of 3/31/2025

Revenues

	Original <u>Budget</u>		Revised <u>Budget</u>	2025 <u>Actual</u>	<u>!</u>	2025 Jncollected	% <u>Collected</u>
Property Taxes	\$ 33,544,662	\$	33,544,662	\$ 33,544,662	\$	-	100.00%
Other Taxes	400,000		400,000	192,097	\$	207,903	48.02%
Intergovernmental Revenues	42,354,825		42,354,825	1,037,691	\$	41,317,134	2.45%
Licenses and Permits	1,990,500		1,990,500	386,787	\$	1,603,713	19.43%
Fines and Forfeitures	1,142,000		1,142,000	508,443	\$	633,557	44.52%
Charges for Services	1,902,450		1,902,450	991,546	\$	910,904	52.12%
Intergovernmental Charges for Services	2,269,709		2,269,709	499,322	\$	1,770,387	22.00%
Miscellaneous Revenues	2,699,772		2,699,772	436,947	\$	2,262,825	16.18%
Other Financing Sources	4,626,506		4,626,506	3,354,301	\$	1,272,205	72.50%
Fund Balance Applied	 4,028,284		3,703,284	 		3,703,284	0.00%
Total Revenues	\$ 94,958,708	\$	94,633,708	\$ 40,951,796	\$	53,681,912	43.27%

City of Racine

Health Insurance Fund Budget Results Overview 3/31/2025

Expenditures

	2025	2025			
	Original	Revised	2025		%
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>Used</u>
Administrative Salary and Fringe	418,092	418,092	102,104	315,988	24.42%
Employee Reimbursement	841,597	841,597	487,750	353,847	57.96%
Health Claims	10,883,476	10,883,476	2,600,182	8,283,294	23.89%
Prescription Claims	3,060,000	3,060,000	549,436	2,510,564	17.96%
Medicare Advantage	1,696,000	1,696,000	483,794	1,212,206	28.53%
Other Insurance	2,625,000	2,625,000	873,885	1,751,115	33.29%
Medicare Part B	1,420,000	1,420,000	346,592	1,073,408	24.41%
Administration Costs	1,190,160	1,190,160	329,271	860,889	27.67%
Transfer to General Fund		<u> </u>	<u> </u>	-	0.00%
Total Insurance Costs	22,134,325	22,134,325 \$	5,773,014	16,361,311	26.08%

Revenues

		2025 Original <u>Budget</u>		2025 Revised	2025 <u>Actual</u>				%
				<u>Budget</u>				Uncollected	Collected
Interdepartmental Charges	\$	19,292,488	\$	19,292,488	\$	4,794,973	\$	14,497,515	24.85%
Employee Contributions		710,000		710,000		224,461		485,539	31.61%
Retiree Contributions		650,000		650,000		213,448		436,552	32.84%
Insurance Rebates		700,000		700,000		24,505		675,495	3.50%
Misc Revenue		-		-		-		-	0.00%
Fund Balance Applied		781,837		781,837				781,837	0.00%
Total Revenues Insurance Fund	\$	22,134,325	\$	22,134,325	\$	5,257,387	\$	16,876,938	23.75%