

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

Expenditures

<u>Department</u>	<u>Appropriation Unit</u>	2025 Original Budget	2025 Revised Budget	2025 Actual	Available	% Used
General Administration	Salary and Fringe	\$ 633,587	\$ 633,587	\$ 148,642	\$ 484,945	23.46%
General Administration	Operating 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	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,037,889</u>	<u>\$ 1,037,889</u>	<u>\$ 265,174</u>	<u>\$ 772,715</u>	<u>25.55%</u>
Finance	Salary and Fringe	\$ 1,441,537	\$ 1,441,537	\$ 304,385	\$ 1,137,152	21.12%
Finance	Operating Expenditures	214,750	214,750	32,667	182,083	15.21%
Finance	Interdepartmental Expenditures	226,663	226,663	55,916	170,747	24.67%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 1,882,950</u>	<u>\$ 1,882,950</u>	<u>\$ 392,968</u>	<u>\$ 1,489,982</u>	<u>20.87%</u>
Non Departmental	Salary and Fringe	\$ 287,212	\$ 287,212	\$ 94,770	\$ 192,442	33.00%
Non Departmental	Operating Expenditures	1,904,873	1,904,873	644,694	1,260,179	33.84%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 2,192,085</u>	<u>\$ 2,192,085</u>	<u>\$ 739,464</u>	<u>\$ 1,452,621</u>	<u>33.73%</u>
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%
	<i>Total Customer Service</i>	<u>\$ 2,366,144</u>	<u>\$ 2,366,144</u>	<u>\$ 492,015</u>	<u>\$ 1,874,129</u>	<u>20.79%</u>
Health	Salary and Fringe	2,670,286	\$ 2,670,286	\$ 516,970	\$ 2,153,316	19.36%
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%
	<i>Total Health</i>	<u>\$ 3,725,723</u>	<u>\$ 3,725,723</u>	<u>\$ 750,557</u>	<u>\$ 2,975,166</u>	<u>20.15%</u>
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%
	<i>Total Fire</i>	<u>\$ 18,090,209</u>	<u>\$ 17,765,209</u>	<u>\$ 3,439,778</u>	<u>\$ 14,325,431</u>	<u>19.36%</u>
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%
	<i>Total Police</i>	<u>\$ 36,573,194</u>	<u>\$ 36,573,194</u>	<u>\$ 7,705,349</u>	<u>\$ 28,867,845</u>	<u>21.07%</u>
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	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 13,423,435</u>	<u>\$ 13,423,435</u>	<u>\$ 3,102,831</u>	<u>\$ 10,320,604</u>	<u>23.12%</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	\$ 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%
	<i>Total Parks</i>	<u>\$ 8,719,823</u>	<u>\$ 8,719,823</u>	<u>\$ 1,421,711</u>	<u>\$ 7,298,112</u>	<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%
	<i>Total City Development</i>	<u>\$ 3,491,691</u>	<u>\$ 3,491,691</u>	<u>\$ 646,072</u>	<u>\$ 2,845,619</u>	<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	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,917,292</u>	<u>\$ 1,917,292</u>	<u>\$ 320,449</u>	<u>\$ 1,596,843</u>	<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%
	<i>Total Human Resources</i>	<u>\$ 1,538,273</u>	<u>\$ 1,538,273</u>	<u>\$ 255,916</u>	<u>\$ 1,282,357</u>	<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%
	<i>Grand Total General Fund</i>	<u>\$ 94,958,708</u>	<u>\$ 94,633,708</u>	<u>\$ 19,532,284</u>	<u>\$ 75,101,424</u>	<u>20.64%</u>

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

Revenues

	<u>Original</u>	<u>Revised</u>	<u>2025</u>	<u>2025</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Uncollected</u>	<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%
<i>Total Revenues</i>	<u>\$ 94,958,708</u>	<u>\$ 94,633,708</u>	<u>\$ 40,951,796</u>	<u>\$ 53,681,912</u>	<u>43.27%</u>

City of Racine
Health Insurance Fund
Budget Results Overview
3/31/2025

Expenditures

	2025 Original Budget	2025 Revised Budget	2025 Actual	Available	% Used
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	-	-	-	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<i>Total Insurance Costs</i>	<u>22,134,325</u>	<u>22,134,325</u>	<u>\$ 5,773,014</u>	<u>16,361,311</u>	<u>26.08%</u>

Revenues

	2025 Original Budget	2025 Revised Budget	2025 Actual	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%
	<u>781,837</u>	<u>781,837</u>	<u>-</u>	<u>781,837</u>	
<i>Total Revenues Insurance Fund</i>	<u>\$ 22,134,325</u>	<u>\$ 22,134,325</u>	<u>\$ 5,257,387</u>	<u>\$ 16,876,938</u>	<u>23.75%</u>