

City of Racine
General Fund
Budget Results Overview
as of 9/30/2025

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	\$ 470,906	\$ 162,681	74.32%
General Administration	Operating Expenditures	100,100	\$ 98,153	98,062	91	99.91%
General Administration	Interdepartmental Expenditures	304,202	\$ 304,202	228,152	76,050	75.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,037,889</u>	<u>\$ 1,035,942</u>	<u>\$ 797,120</u>	<u>\$ 238,822</u>	<u>76.95%</u>
Finance	Salary and Fringe	\$ 1,441,537	\$ 1,441,537	\$ 992,880	\$ 448,657	68.88%
Finance	Operating Expenditures	214,750	\$ 256,930	166,666	90,264	64.87%
Finance	Interdepartmental Expenditures	226,663	\$ 226,663	167,747	58,916	74.01%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 1,882,950</u>	<u>\$ 1,925,130</u>	<u>\$ 1,327,293</u>	<u>\$ 597,837</u>	<u>68.95%</u>
Non Departmental	Salary and Fringe	\$ 287,212	\$ 287,212	\$ 244,943	\$ 42,269	85.28%
Non Departmental	Operating Expenditures	1,904,873	\$ 1,932,908	1,191,193	741,715	61.63%
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>\$ 1,436,136</u>	<u>\$ 783,984</u>	<u>64.69%</u>
Customer Service	Salary and Fringe	\$ 1,564,058	\$ 1,564,058	\$ 1,082,108	\$ 481,950	69.19%
Customer Service	Operating Expenditures	637,600	\$ 682,799	332,783	350,016	48.74%
Customer Service	Interdepartmental Expenditures	164,486	164,486	123,365	41,121	75.00%
Customer Service	Capital Outlay	-	-	-	-	0.00%
	<i>Total Customer Service</i>	<u>\$ 2,366,144</u>	<u>\$ 2,411,343</u>	<u>\$ 1,538,256</u>	<u>\$ 873,087</u>	<u>63.79%</u>
Health	Salary and Fringe	2,670,286	\$ 2,670,286	\$ 1,639,155	\$ 1,031,131	61.38%
Health	Operating Expenditures	436,967	\$ 448,083	272,718	175,365	60.86%
Health	Interdepartmental Expenditures	618,470	\$ 618,470	463,853	154,617	75.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 3,725,723</u>	<u>\$ 3,736,839</u>	<u>\$ 2,375,726</u>	<u>\$ 1,361,113</u>	<u>63.58%</u>
Fire	Salary and Fringe	\$ 16,460,402	\$ 16,135,402	\$ 9,637,694	\$ 6,497,708	59.73%
Fire	Operating Expenditures	916,600	\$ 916,600	721,365	195,235	78.70%
Fire	Interdepartmental Expenditures	713,207	\$ 713,207	504,533	208,674	70.74%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 18,090,209</u>	<u>\$ 17,765,209</u>	<u>\$ 10,863,592</u>	<u>\$ 6,901,617</u>	<u>61.15%</u>
Police	Salary and Fringe	\$ 31,150,920	\$ 31,150,920	\$ 20,457,953	\$ 10,692,967	65.67%
Police	Operating Expenditures	2,477,402	2,545,208	2,282,392	262,816	89.67%
Police	Interdepartmental Expenditures	2,944,872	\$ 2,944,872	2,145,966	798,906	72.87%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 36,573,194</u>	<u>\$ 36,641,000</u>	<u>\$ 24,886,311</u>	<u>\$ 11,754,689</u>	<u>67.92%</u>
Public Works	Salary and Fringe	\$ 6,995,745	\$ 6,995,745	\$ 4,740,240	\$ 2,255,505	67.76%
Public Works	Operating Expenditures	3,722,600	\$ 4,325,122	2,727,097	1,598,025	63.05%
Public Works	Interdepartmental Expenditures	2,705,090	\$ 2,705,090	1,745,808	959,282	64.54%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 13,423,435</u>	<u>\$ 14,025,957</u>	<u>\$ 9,213,145</u>	<u>\$ 4,812,812</u>	<u>65.69%</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	\$ 3,471,627	1,443,636	70.63%
Parks	Operating Expenditures	1,816,605	\$ 1,816,605	1,430,819	385,786	78.76%
Parks	Interdepartmental Expenditures	1,987,955	\$ 1,987,955	1,464,814	523,141	73.68%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 8,719,823</u>	<u>\$ 8,719,823</u>	<u>\$ 6,367,260</u>	<u>\$ 2,352,563</u>	<u>73.02%</u>
City Development	Salary and Fringe	\$ 2,514,368	\$ 2,514,368	\$ 1,749,817	\$ 764,551	69.59%
City Development	Operating Expenditures	628,921	\$ 700,296	363,798	336,498	51.95%
City Development	Interdepartmental Expenditures	348,402	\$ 348,402	261,301	87,101	75.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,491,691</u>	<u>\$ 3,563,066</u>	<u>\$ 2,374,916</u>	<u>\$ 1,188,150</u>	<u>66.65%</u>
Attorney's Office	Salary and Fringe	\$ 1,315,096	\$ 1,315,096	\$ 919,577	\$ 395,519	69.92%
Attorney's Office	Operating Expenditures	\$ 475,500	\$ 475,500	\$ 218,699	256,801	45.99%
Attorney's Office	Interdepartmental Expenditures	126,696	\$ 126,696	95,022	31,674	75.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,917,292</u>	<u>\$ 1,917,292</u>	<u>\$ 1,233,298</u>	<u>\$ 683,994</u>	<u>64.32%</u>
Human Resources	Salary and Fringe	\$ 1,010,561	\$ 1,010,561	\$ 680,332	\$ 330,229	67.32%
Human Resources	Operating Expenditures	433,450	\$ 472,125	139,347	332,778	29.51%
Human Resources	Interdepartmental Expenditures	94,262	\$ 94,262	70,697	23,565	75.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 1,538,273</u>	<u>\$ 1,576,948</u>	<u>\$ 890,376</u>	<u>\$ 686,572</u>	<u>56.46%</u>
Grand Total	Salary and Fringe	\$ 70,959,035	\$ 70,634,035	\$ 46,087,232	\$ 24,546,803	65.25%
Grand Total	Operating Expenditures	\$ 13,765,368	\$ 14,670,329	\$ 9,944,939	\$ 4,725,390	67.79%
Grand Total	Interdepartmental Expenditures	\$ 10,234,305	\$ 10,234,305	\$ 7,271,258	\$ 2,963,047	71.05%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 94,958,708</u>	<u>\$ 95,538,669</u>	<u>\$ 63,303,429</u>	<u>\$ 32,235,240</u>	<u>66.26%</u>

City of Racine
General Fund
Budget Results Overview
as of 9/30/2025

Revenues

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Uncollected</u>	<u>% Collected</u>
Property Taxes	\$ 33,544,662	\$ 33,544,662	\$ 33,544,662	\$ -	100.00%
Other Taxes	400,000	400,000	430,538	\$ (30,538)	107.63%
Intergovernmental Revenues	42,354,825	42,354,825	13,353,585	\$ 29,001,240	31.53%
Licenses and Permits	1,990,500	1,990,500	2,000,566	\$ (10,066)	100.51%
Fines and Forfeitures	1,142,000	1,142,000	1,343,367	\$ (201,367)	117.63%
Charges for Services	1,902,450	1,902,450	1,713,529	\$ 188,921	90.07%
Intergovernmental Charges for Services	2,269,709	2,269,709	1,679,223	\$ 590,486	73.98%
Miscellaneous Revenues	2,699,772	2,699,772	2,248,091	\$ 451,681	83.27%
Other Financing Sources	4,626,506	4,626,506	4,209,796	\$ 416,710	90.99%
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>\$ 60,523,357</u>	<u>\$ 34,110,351</u>	<u>63.96%</u>

GENERAL FUND BALANCE ANALYSIS

	<u>Balance 12/31/2025</u>	<u>Allocated to 2025 Budget</u>	<u>Available 12/31/2025</u>	
<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 9/30/2025

<u>Expenditures</u>						
<u>Department</u>	<u>Appropriation Unit</u>	2025 <u>Original Budget</u>	2025 <u>Revised Budget</u>	2025 <u>Actual</u>	<u>Available</u>	% <u>Used</u>
LIBRARY	Salary and Fringe	\$ 3,826,250	\$ 3,826,250	\$ 2,614,281	\$ 1,211,969	68.32%
LIBRARY	Operating Expenditures	680,826	\$ 680,826	464,547	216,279	68.23%
LIBRARY	Interdepartmental Expenditures	192,688	\$ 192,688	144,059	48,629	74.76%
LIBRARY	Capital Outlay	32,500	32,500	29,815	2,685	91.74%
	<i>TOTAL LIBRARY</i>	\$ 4,732,264	\$ 4,732,264	\$ 3,252,702	\$ 1,479,562	68.73%
<u>Revenues</u>						
<u>Department</u>	<u>Revenue Source</u>	2025 <u>Original Budget</u>	2025 <u>Revised Budget</u>	2025 <u>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	2,172,079	13,360	100.62%
LIBRARY	Charges for Services	13,000	\$ 13,000	17,678	4,678	135.98%
LIBRARY	Misc. Revenues	26,100	26,100	72,180	46,080	276.55%
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>	\$ 4,732,264	\$ 4,732,264	\$ 4,719,256	\$ (13,008)	-0.27%
PROFIT (LOSS)		\$ -	\$ -	\$ 1,466,554		

<u>Expenditures</u>						
<u>Department</u>	<u>Appropriation Unit</u>	2025 <u>Original Budget</u>	2025 <u>Revised Budget</u>	2025 <u>Actual</u>	<u>Available</u>	% <u>Used</u>
RECYCLING	Salary and Fringe	\$ 810,776	\$ 810,776	\$ 732,488	\$ 78,288	90.34%
RECYCLING	Operating Expenditures	1,465,700	\$ 1,989,539	793,259	1,196,280	39.87%
RECYCLING	Interdepartmental Expenditures	525,807	\$ 525,807	418,238	107,569	79.54%
RECYCLING	Capital Outlay	110,000	110,000	100,000	10,000	90.91%
	<i>TOTAL RECYCLING</i>	\$ 2,912,283	\$ 3,436,122	\$ 2,043,985	\$ 1,392,137	59.49%
<u>Revenues</u>						
<u>Department</u>	<u>Revenue Source</u>	2025 <u>Original Budget</u>	2025 <u>Revised Budget</u>	2025 <u>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	2,535,342	18,059	100.72%
RECYCLING	Misc. Revenues	80,000	80,000	65,318	(14,682)	81.65%
RECYCLING	Transfers in	-	-	-	-	0.00%
RECYCLING	Fund Balance Applied	-	-	-	-	0.00%
	<i>TOTAL RECYCLING</i>	\$ 2,912,283	\$ 2,912,283	\$ 2,915,063	\$ 2,780	0.10%
PROFIT (LOSS)		\$ -	\$ (523,839)	\$ 871,078		

City of Racine
SPECIAL REVENUE FUNDS

Budget Results Overview
as of 9/30/2025

		<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	\$ 3,765,278	\$ (694,867)	122.63%	
EMS FUND	Operating Expenditures	269,366	\$ 269,366	245,776	23,590	91.24%	
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>\$ 4,011,054</u>	<u>\$ (671,277)</u>	<u>120.10%</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	3,709,606	369,829	111.07%	
EMS FUND	Misc. Revenues	-	-	23,932	23,932	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>\$ 3,733,538</u>	<u>\$ 393,761</u>	<u>11.79%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (277,516)</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	\$ 248,997	\$ 96,482	72.07%	
MUNICIPAL COURT	Operating Expenditures	11,598	\$ 11,598	9,829	1,769	84.75%	
MUNICIPAL COURT	Interdepartmental Expenditures	99,264	99,264	74,448	24,816	75.00%	
MUNICIPAL COURT	Capital Outlay	-	-	-	-	0.00%	
	<i>TOTAL MUNICIPAL COURT</i>	<u>\$ 456,341</u>	<u>\$ 456,341</u>	<u>\$ 333,274</u>	<u>\$ 123,067</u>	<u>73.03%</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	\$ -	100.00%	
MUNICIPAL COURT	Fines and Forfeitures	170,000	\$ 170,000	141,744	(28,256)	83.38%	
MUNICIPAL COURT	Misc. Revenues	-	-	5,151	5,151	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>\$ 433,236</u>	<u>\$ (23,105)</u>	<u>-5.06%</u>	
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,962</u>			

City of Racine
SPECIAL REVENUE FUNDS

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		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>	
CEMETERY	Salary and Fringe	\$ 218,568	\$ 218,568	\$ 163,103	\$ 55,465	74.62%	
CEMETERY	Operating Expenditures	411,000	\$ 411,000	265,897	145,103	64.70%	
CEMETERY	Interdepartmental Expenditures	115,623	115,623	86,226	29,397	74.58%	
CEMETERY	Capital Outlay	-	-	-	-	0.00%	
	TOTAL CEMETERY	\$ 745,191	\$ 745,191	\$ 515,226	\$ 229,965	69.14%	
		Revenues					
<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	406,662	(293,338)	58.09%	
CEMETERY	Misc. Revenues	-	-	5,398	5,398	100.00%	
CEMETERY	Transfers in	-	-	-	-	0.00%	
CEMETERY	Fund Balance Applied	45,191	45,191	-	(45,191)	0.00%	
	TOTAL CEMETERY	\$ 745,191	\$ 745,191	\$ 412,060	\$ (333,131)	-44.70%	
PROFIT (LOSS)		\$ -	\$ -	\$ (103,166)			

		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>	
NED	Salary and Fringe	\$ 1,105,408	\$ 1,105,408	\$ 774,414	\$ 330,994	70.06%	
NED	Operating Expenditures	353,450	\$ 353,450	320,668	32,782	90.73%	
NED	Interdepartmental Expenditures	2,320	2,320	594	1,726	25.60%	
NED	Capital Outlay	-	-	-	-	0.00%	
	TOTAL NED	\$ 1,461,178	\$ 1,461,178	\$ 1,095,676	\$ 365,502	74.99%	
		Revenues					
<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	\$ 220,761	\$ (81)	100.04%	
NED	License and Permits	273,000	\$ 273,000	297,398	24,398	108.94%	
NED	Charges for Services	290,000	\$ 290,000	255,639	(34,361)	88.15%	
NED	Misc. Revenues	20,000	20,000	8,677	(11,323)	43.39%	
NED	Transfers in	657,498	657,498	-	(657,498)	0.00%	
NED	Fund Balance Applied	-	-	-	-	0.00%	
	TOTAL NED	\$ 1,461,178	\$ 1,461,178	\$ 782,475	\$ (678,865)	-46.46%	
PROFIT (LOSS)		\$ -	\$ -	\$ (313,201)			

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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	\$ 288,234	\$ 127,277	69.37%
SANITARY SEWER MAINTENANCE	Operating Expenditures	3,507,351	\$ 3,730,592	2,355,762	1,374,830	63.15%
SANITARY SEWER MAINTENANCE	Interdepartmental Expenditures	5,538	5,538	4,154	1,384	75.01%
SANITARY SEWER MAINTENANCE	Capital Outlay	2,650,000	3,292,262	607,786	2,684,476	18.46%
	<i>TOTAL SANITARY SEWER MAINT</i>	<u>\$ 6,578,400</u>	<u>\$ 7,443,903</u>	<u>\$ 3,255,936</u>	<u>\$ 4,187,967</u>	<u>43.74%</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	5,554,272	(1,024,128)	84.43%
SANITARY SEWER MAINTENANCE	Misc. Revenues	-	-	91,173	91,173	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>\$ 5,645,445</u>	<u>\$ (932,955)</u>	<u>-14.18%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ (865,503)</u>	<u>\$ 2,389,509</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	291,828	158,172	64.85%
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>\$ 291,828</u>	<u>\$ 288,972</u>	<u>50.25%</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	\$ 441,059	\$ 117,741	78.93%
ROOM TAX	Misc. Revenues	22,000	22,000	25,957	3,957	117.99%
	<i>TOTAL ROOM TAX</i>	<u>\$ 580,800</u>	<u>\$ 580,800</u>	<u>\$ 467,016</u>	<u>\$ 121,698</u>	<u>20.95%</u>
PROFIT (LOSS)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,188</u>		

City of Racine Health Insurance Fund

Budget Results Overview
9/30/2025

Expenditures

	2025 Original Budget	2025 Revised Budget	2025 Actual	Available	% Used
Administrative Salary and Fringe	418,092	418,092	294,998	123,094	70.56%
Employee Reimbursement	841,597	841,597	573,122	268,475	68.10%
Health Claims	10,883,476	10,883,476	7,436,561	3,446,915	68.33%
Prescription Claims	3,060,000	3,060,000	1,942,863	1,117,137	63.49%
Medicare Advantage	1,696,000	1,696,000	1,185,216	510,784	69.88%
Other Insurance	2,625,000	2,625,000	1,815,650	809,350	69.17%
Medicare Part B	1,420,000	1,420,000	1,047,983	372,017	73.80%
Administration Costs	1,190,160	1,190,160	973,535	216,625	81.80%
Judgement and Claims			1,131,810	(1,131,810)	100.00%
Transfer to General Fund	-	-	-	-	0.00%
<i>Total Insurance Costs</i>	<u>22,134,325</u>	<u>22,134,325</u>	<u>\$ 16,401,738</u>	<u>5,732,587</u>	<u>74.10%</u>

Revenues

	2025 Original Budget	2025 Revised Budget	2025 Actual	Uncollected	% Collected
Interdepartmental Charges	\$ 19,292,488	\$ 19,292,488	\$ 14,384,918	\$ 4,907,570	74.56%
Employee Contributions	710,000	710,000	719,751	(9,751)	101.37%
Retiree Contributions	650,000	650,000	404,616	245,384	62.25%
Insurance Rebates	700,000	700,000	1,170,682	(470,682)	167.24%
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>\$ 16,679,967</u>	<u>\$ 5,454,358</u>	<u>75.36%</u>
PROFIT (LOSS)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 278,229</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