

City of Racine
General Fund
Budget Results Overview
as of 9/30/2021

Expenditures

| Department | Appropriation Unit | 2021 Original Budget | 2021 Revised Budget | 2021 Actual | Available | % Used |
|------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------|---------------------|-------------------|
| General Administration | Salary and Fringe | \$ 749,720 | \$ 749,720 | \$ 517,316 | \$ 232,404 | 69.00% |
| General Administration | Operating Expenditures | 89,950 | 92,824 | 56,012 | 36,812 | 60.34% |
| General Administration | Interdepartmental Expenditures | 210,755 | 210,755 | 157,792 | 52,963 | 74.87% |
| General Administration | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total General Administration</i> | <u>\$ 1,050,425</u> | <u>\$ 1,053,299</u> | <u>\$ 731,120</u> | <u>\$ 322,179</u> | <u>69.41%</u> |
| Finance | Salary and Fringe | \$ 1,694,009 | \$ 1,694,009 | \$ 1,123,589 | \$ 570,420 | 66.33% |
| Finance | Operating Expenditures | 334,321 | 349,391 | 149,966 | 199,425 | 42.92% |
| Finance | Interdepartmental Expenditures | 277,512 | 277,512 | 206,945 | 70,568 | 74.57% |
| Finance | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Finance</i> | <u>\$ 2,305,842</u> | <u>\$ 2,320,912</u> | <u>\$ 1,480,500</u> | <u>\$ 840,412</u> | <u>63.79%</u> |
| Non Departmental | Salary and Fringe | \$ 8,414,196 | \$ 8,414,196 | \$ 6,250,155 | \$ 2,164,041 | 74.28% |
| Non Departmental | Operating Expenditures | 1,513,475 | 1,525,673 | 971,953 | 553,720 | 63.71% |
| Non Departmental | Interdepartmental Expenditures | - | - | - | - | 0.00% |
| Non Departmental | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Non Departmental</i> | <u>\$ 9,927,671</u> | <u>\$ 9,939,869</u> | <u>\$ 7,222,107</u> | <u>\$ 2,717,762</u> | <u>72.66%</u> |
| Health | Salary and Fringe | \$ 1,682,319 | \$ 1,682,319 | \$ 743,295 | \$ 939,024 | 44.18% |
| Health | Operating Expenditures | 456,910 | 476,920 | 281,801 | 195,119 | 59.09% |
| Health | Interdepartmental Expenditures | 310,101 | 310,101 | 231,203 | 78,898 | 74.56% |
| Health | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Health</i> | <u>\$ 2,449,330</u> | <u>\$ 2,469,340</u> | <u>\$ 1,256,299</u> | <u>\$ 1,213,041</u> | <u>50.88%</u> |
| Fire | Salary and Fringe | \$ 15,760,031 | \$ 15,760,031 | \$ 11,035,858 | \$ 4,724,173 | 70.02% |
| Fire | Operating Expenditures | 895,400 | 931,783 | 734,574 | 197,209 | 78.84% |
| Fire | Interdepartmental Expenditures | 459,670 | 459,670 | 297,514 | 162,156 | 64.72% |
| Fire | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Fire</i> | <u>\$ 17,115,101</u> | <u>\$ 17,151,484</u> | <u>\$ 12,067,946</u> | <u>\$ 5,083,538</u> | <u>70.36%</u> |
| Police | Salary and Fringe | \$ 24,814,430 | \$ 24,814,430 | \$ 17,409,349 | \$ 7,405,081 | 70.16% |
| Police | Operating Expenditures | 2,651,410 | 2,685,692 | 1,860,549 | 825,143 | 69.28% |
| Police | Interdepartmental Expenditures | 1,896,490 | 1,896,490 | 1,400,982 | 495,508 | 73.87% |
| Police | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Police</i> | <u>\$ 29,362,330</u> | <u>\$ 29,396,612</u> | <u>\$ 20,670,880</u> | <u>\$ 8,725,732</u> | <u>70.32%</u> |
| Public Works | Salary and Fringe | \$ 4,392,434 | \$ 4,392,434 | \$ 3,425,561 | \$ 966,873 | 77.99% |
| Public Works | Operating Expenditures | 3,561,550 | 3,962,661 | 2,495,196 | 1,467,465 | 62.97% |
| Public Works | Interdepartmental Expenditures | 2,065,330 | 2,065,330 | 1,564,361 | 500,969 | 75.74% |
| Public Works | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Public Works</i> | <u>\$ 10,019,314</u> | <u>\$ 10,420,425</u> | <u>\$ 7,485,118</u> | <u>\$ 2,935,307</u> | <u>71.83%</u> |
| Parks | Salary and Fringe | \$ 3,495,927 | \$ 3,495,927 | \$ 2,587,905 | \$ 908,022 | 74.03% |
| Parks | Operating Expenditures | 1,473,575 | 1,492,814 | 1,128,826 | 363,988 | 75.62% |
| Parks | Interdepartmental Expenditures | 1,430,088 | 1,430,088 | 1,073,883 | 356,205 | 75.09% |
| Parks | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Parks</i> | <u>\$ 6,399,590</u> | <u>\$ 6,418,829</u> | <u>\$ 4,790,614</u> | <u>\$ 1,628,215</u> | <u>74.63%</u> |

| <u>Department</u> | <u>Appropriation Unit</u> | <u>2021 Original Budget</u> | <u>2021 Revised Budget</u> | <u>2021 Actual</u> | <u>Available</u> | <u>% Used</u> |
|-------------------|---------------------------------|-------------------------------------|------------------------------------|------------------------|----------------------|-------------------|
| City Development | Salary and Fringe | \$ 2,921,255 | \$ 2,163,091 | \$ 1,514,613 | \$ 648,478 | 70.02% |
| City Development | Operating Expenditures | 239,774 | 282,015 | 149,608 | 132,407 | 53.05% |
| City Development | Interdepartmental Expenditures | 170,210 | 170,210 | 126,235 | 43,975 | 74.16% |
| City Development | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total City Development</i> | <u>\$ 3,331,239</u> | <u>\$ 2,615,316</u> | <u>\$ 1,790,455</u> | <u>\$ 824,861</u> | <u>68.46%</u> |
| Attorney's Office | Salary and Fringe | \$ 852,576 | \$ 852,576 | \$ 618,424 | \$ 234,152 | 72.54% |
| Attorney's Office | Operating Expenditures | 432,900 | 432,900 | 402,286 | 30,614 | 92.93% |
| Attorney's Office | Interdepartmental Expenditures | 91,200 | 91,200 | 68,080 | 23,120 | 74.65% |
| Attorney's Office | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Attorney's Office</i> | <u>\$ 1,376,676</u> | <u>\$ 1,376,676</u> | <u>\$ 1,088,790</u> | <u>\$ 287,886</u> | <u>79.09%</u> |
| Human Resources | Salary and Fringe | \$ 565,584 | \$ 565,584 | \$ 495,254 | \$ 70,330 | 87.57% |
| Human Resources | Operating Expenditures | 291,150 | 291,150 | 130,936 | 160,214 | 44.97% |
| Human Resources | Interdepartmental Expenditures | 51,155 | 51,155 | 37,955 | 13,200 | 74.20% |
| Human Resources | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Human Resources</i> | <u>\$ 907,889</u> | <u>\$ 907,889</u> | <u>\$ 664,145</u> | <u>\$ 243,744</u> | <u>73.15%</u> |
| Grand Total | Salary and Fringe | \$ 65,342,481 | \$ 64,584,317 | \$ 45,721,318 | \$ 18,862,999 | 70.79% |
| Grand Total | Operating Expenditures | \$ 11,940,415 | \$ 12,523,823 | \$ 8,361,708 | \$ 4,162,115 | 66.77% |
| Grand Total | Interdepartmental Expenditures | \$ 6,962,511 | \$ 6,962,511 | \$ 5,164,948 | \$ 1,797,563 | 74.18% |
| Grand Total | Capital Outlay | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | <i>Grand Total General Fund</i> | <u>\$ 84,245,407</u> | <u>\$ 84,070,651</u> | <u>\$ 59,247,974</u> | <u>\$ 24,822,677</u> | <u>70.47%</u> |