

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 09/30/2022**

**Expenditures**

<b><u>Department</u></b>	<b><u>Appropriation Unit</u></b>	<b>2022 Original Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actual</b>	<b>Available</b>	<b>% Used</b>
General Administration	Salary and Fringe	\$ 776,868	\$ 776,868	\$ 645,709	\$ 131,159	83.12%
General Administration	Operating Expenditures	89,550	92,489	68,397	24,092	73.95%
General Administration	Interdepartmental Expenditures	228,432	228,432	171,324	57,108	75.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,094,850</u>	<u>\$ 1,097,789</u>	<u>\$ 885,430</u>	<u>\$ 212,359</u>	<u>80.66%</u>
Finance	Salary and Fringe	\$ 1,849,996	\$ 1,849,996	\$ 1,291,670	\$ 558,326	69.82%
Finance	Operating Expenditures	559,436	562,103	352,393	209,710	62.69%
Finance	Interdepartmental Expenditures	288,870	288,870	215,765	73,105	74.69%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,698,302</u>	<u>\$ 2,700,969</u>	<u>\$ 1,859,828</u>	<u>\$ 841,141</u>	<u>68.86%</u>
Non Departmental	Salary and Fringe	\$ 7,992,012	\$ 7,992,012	\$ 5,503,931	\$ 2,488,081	68.87%
Non Departmental	Operating Expenditures	1,468,608	1,487,196	1,844,868	(357,672)	124.05%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 9,460,620</u>	<u>\$ 9,479,208</u>	<u>\$ 7,348,799</u>	<u>\$ 2,130,409</u>	<u>77.53%</u>
Health	Salary and Fringe	\$ 1,910,203	\$ 1,910,203	\$ 784,685	\$ 1,125,518	41.08%
Health	Operating Expenditures	456,910	466,778	302,780	163,998	64.87%
Health	Interdepartmental Expenditures	378,664	378,664	283,998	94,666	75.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,745,777</u>	<u>\$ 2,755,645</u>	<u>\$ 1,371,463</u>	<u>\$ 1,384,182</u>	<u>49.77%</u>
Fire	Salary and Fringe	\$ 15,527,941	\$ 15,527,941	\$ 11,029,346	\$ 4,498,595	71.03%
Fire	Operating Expenditures	946,100	998,157	773,707	224,450	77.51%
Fire	Interdepartmental Expenditures	529,377	529,377	425,947	103,430	80.46%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,003,418</u>	<u>\$ 17,055,475</u>	<u>\$ 12,229,000</u>	<u>\$ 4,826,475</u>	<u>71.70%</u>
Police	Salary and Fringe	\$ 24,465,757	\$ 24,465,757	\$ 17,573,420	\$ 6,892,337	71.83%
Police	Operating Expenditures	2,806,762	2,918,475	1,864,093	1,054,382	63.87%
Police	Interdepartmental Expenditures	2,138,601	2,138,601	1,723,962	414,639	80.61%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,411,120</u>	<u>\$ 29,522,833</u>	<u>\$ 21,161,475</u>	<u>\$ 8,361,358</u>	<u>71.68%</u>
Public Works	Salary and Fringe	\$ 4,639,759	\$ 4,639,759	\$ 3,242,660	\$ 1,397,099	69.89%
Public Works	Operating Expenditures	3,565,550	3,631,141	2,617,082	1,014,059	72.07%
Public Works	Interdepartmental Expenditures	2,201,621	2,201,621	1,642,664	558,957	74.61%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,406,930</u>	<u>\$ 10,472,521</u>	<u>\$ 7,502,406</u>	<u>\$ 2,970,115</u>	<u>71.64%</u>
Parks	Salary and Fringe	\$ 3,881,546	\$ 3,881,546	\$ 2,888,742	992,804	74.42%
Parks	Operating Expenditures	1,570,277	1,574,194	1,311,098	263,096	83.29%
Parks	Interdepartmental Expenditures	1,577,860	1,577,860	1,198,217	379,643	75.94%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 7,029,683</u>	<u>\$ 7,033,600</u>	<u>\$ 5,398,057</u>	<u>\$ 1,635,543</u>	<u>76.75%</u>

<u>Department</u>	<u>Appropriation Unit</u>	<u>2022 Original Budget</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>	<u>Available</u>	<u>% Used</u>
City Development	Salary and Fringe	\$ 2,218,482	\$ 2,218,482	\$ 1,539,014	\$ 679,468	69.37%
City Development	Operating Expenditures	323,077	\$ 325,654	262,993	62,661	80.76%
City Development	Interdepartmental Expenditures	221,735	\$ 221,735	166,301	55,434	75.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 2,763,294</u>	<u>\$ 2,765,871</u>	<u>\$ 1,968,308</u>	<u>\$ 797,563</u>	<u>71.16%</u>
Attorney's Office	Salary and Fringe	\$ 882,950	\$ 882,950	\$ 599,656	\$ 283,294	67.92%
Attorney's Office	Operating Expenditures	559,900	\$ 559,900	372,174	187,726	66.47%
Attorney's Office	Interdepartmental Expenditures	106,444	\$ 106,444	79,833	26,611	75.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,549,294</u>	<u>\$ 1,549,293</u>	<u>\$ 1,051,663</u>	<u>\$ 497,630</u>	<u>67.88%</u>
Human Resources	Salary and Fringe	\$ 614,206	\$ 614,206	\$ 444,348	\$ 169,858	72.35%
Human Resources	Operating Expenditures	289,650	\$ 359,650	94,709	264,941	26.33%
Human Resources	Interdepartmental Expenditures	64,361	\$ 64,361	48,271	16,090	75.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 968,217</u>	<u>\$ 1,038,217</u>	<u>\$ 587,328</u>	<u>\$ 450,889</u>	<u>56.57%</u>
Grand Total	Salary and Fringe	\$ 64,759,720	\$ 64,759,719	\$ 45,543,181	\$ 19,216,538	70.33%
Grand Total	Operating Expenditures	\$ 12,635,820	\$ 12,975,736	\$ 9,864,294	\$ 3,111,442	76.02%
Grand Total	Interdepartmental Expenditures	\$ 7,735,965	\$ 7,735,965	\$ 5,956,282	\$ 1,779,683	76.99%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 85,131,505</u>	<u>\$ 85,471,420</u>	<u>\$ 61,363,757</u>	<u>\$ 24,107,663</u>	<u>71.79%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 09/30/2022**

	<b><u>Revenues</u></b>				
	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>2022</u></b>	<b><u>2022</u></b>	<b><u>%</u></b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Uncollected</u></b>	<b><u>Collected</u></b>
Property Taxes	\$ 33,946,450	\$ 33,946,450	\$ 33,946,449	\$ 1	100.00%
Other Taxes	400,000	400,000	466,084	\$ (66,084)	116.52%
Intergovernmental Revenues	33,368,994	33,368,994	11,711,492	\$ 21,657,502	35.10%
Licenses and Permits	2,030,380	2,030,380	1,670,061	\$ 360,319	82.25%
Fines and Forfeitures	1,122,000	1,122,000	703,261	\$ 418,739	62.68%
Charges for Services	4,446,080	4,446,080	4,052,114	\$ 393,966	91.14%
Intergovernmental Charges for Services	1,920,027	1,920,027	1,351,699	\$ 568,328	70.40%
Miscellaneous Revenues	649,550	649,550	762,102	\$ (112,552)	117.33%
Other Financing Sources	7,248,024	7,248,024	736,470	\$ 6,511,554	10.16%
Fund Balance Applied	-	-	-	-	0.00%
<i>Total Revenues</i>	<u>\$ 85,131,505</u>	<u>\$ 85,131,505</u>	<u>\$ 55,399,732</u>	<u>\$ 29,731,773</u>	<u>65.08%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 09/30/2022**

**Expenditures**

	<b>2022 Original <u>Budget</u></b>	<b>2022 Revised <u>Budget</u></b>	<b>2022 <u>Actual</u></b>	<b><u>Available</u></b>	<b>% <u>Used</u></b>
Administrative Salary and Fringe	308,649	308,649	190,171	118,478	61.61%
Employee Reimbursement	955,900	955,900	835,191	120,709	87.37%
Health Claims	10,225,000	10,225,000	5,854,557	4,370,443	57.26%
Prescription Claims	1,800,000	1,800,000	1,423,149	376,851	79.06%
Medicare Advantage	2,280,000	2,280,000	1,907,982	372,018	83.68%
Other Insurance	1,629,400	1,629,400	987,262	642,138	60.59%
Medicare Part B	1,328,000	1,328,000	1,035,976	292,024	78.01%
Administration Costs	859,900	867,657	670,910	196,747	77.32%
Transfer to General Fund	-	-	-	-	0.00%
<i>Total Insurance Costs</i>	<u>19,386,849</u>	<u>19,394,606</u>	<u>\$ 12,905,198</u>	<u>6,489,408</u>	<u>66.54%</u>

**Revenues**

	<b>2022 Original <u>Budget</u></b>	<b>2022 Revised <u>Budget</u></b>	<b>2022 <u>Actual</u></b>	<b><u>Uncollected</u></b>	<b>% <u>Collected</u></b>
Interdepartmental Charges	\$ 16,950,000	\$ 16,950,000	\$ 12,854,261	\$ 4,095,739	75.84%
Employee Contributions	689,000	689,000	545,864	143,136	79.23%
Retiree Contributions	760,000	760,000	587,959	172,041	77.36%
Insurance Rebates	480,000	480,000	623,040	(143,040)	129.80%
Fund Balance Applied	<u>507,849</u>	<u>507,849</u>	<u>-</u>	<u>507,849</u>	<u>0.00%</u>
<i>Total Revenues Insurance Fund</i>	<u>\$ 19,386,849</u>	<u>\$ 19,386,849</u>	<u>\$ 14,611,124</u>	<u>\$ 4,775,725</u>	<u>75.37%</u>