

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 6/30/2024**

**Expenditures**

<b><u>Department</u></b>	<b><u>Appropriation Unit</u></b>	<b>2024 Original Budget</b>	<b>2024 Revised Budget</b>	<b>2024 Actual</b>	<b>Available</b>	<b>% Used</b>
General Administration	Salary and Fringe	\$ 705,231	\$ 705,231	\$ 326,418	\$ 378,813	46.29%
General Administration	Operating Expenditures	159,034	\$ 159,034	33,014	126,020	20.76%
General Administration	Interdepartmental Expenditures	291,183	\$ 291,183	145,592	145,591	50.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,155,448</u>	<u>\$ 1,155,448</u>	<u>\$ 505,024</u>	<u>\$ 650,424</u>	<u>43.71%</u>
Finance	Salary and Fringe	\$ 1,241,244	\$ 1,241,244	\$ 567,331	\$ 673,913	45.71%
Finance	Operating Expenditures	262,403	\$ 272,607	68,034	204,573	24.96%
Finance	Interdepartmental Expenditures	372,780	\$ 372,780	184,890	187,890	49.60%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 1,876,427</u>	<u>\$ 1,886,631</u>	<u>\$ 820,255</u>	<u>\$ 1,066,376</u>	<u>43.48%</u>
Non Departmental	Salary and Fringe	\$ 4,286,571	\$ 4,286,571	\$ 2,293,623	\$ 1,992,948	53.51%
Non Departmental	Operating Expenditures	1,873,016	\$ 1,902,781	1,130,348	772,433	59.41%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 6,159,587</u>	<u>\$ 6,189,352</u>	<u>\$ 3,423,971</u>	<u>\$ 2,765,381</u>	<u>55.32%</u>
Customer Service	Salary and Fringe	\$ 1,379,932	\$ 1,379,932	\$ 577,238	\$ 802,694	41.83%
Customer Service	Operating Expenditures	1,072,352	\$ 1,072,352	169,703	902,649	15.83%
Customer Service	Interdepartmental Expenditures	-	-	-	-	0.00%
Customer Service	Capital Outlay	-	-	-	-	0.00%
	<i>Total Customer Service</i>	<u>\$ 2,452,284</u>	<u>\$ 2,452,284</u>	<u>\$ 746,941</u>	<u>\$ 1,705,343</u>	<u>30.46%</u>
Health	Salary and Fringe	2,544,125	\$ 2,544,125	\$ 1,060,088	\$ 1,484,037	41.67%
Health	Operating Expenditures	486,967	\$ 540,858	219,674	321,184	40.62%
Health	Interdepartmental Expenditures	563,156	\$ 563,156	281,578	281,578	50.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 3,594,248</u>	<u>\$ 3,648,139</u>	<u>\$ 1,561,340</u>	<u>\$ 2,086,799</u>	<u>42.80%</u>
Fire	Salary and Fringe	\$ 14,206,170	\$ 14,206,170	\$ 6,946,385	\$ 7,259,785	48.90%
Fire	Operating Expenditures	1,059,300	\$ 1,092,105	442,484	649,621	40.52%
Fire	Interdepartmental Expenditures	668,777	\$ 668,777	319,948	348,829	47.84%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 15,934,247</u>	<u>\$ 15,967,052</u>	<u>\$ 7,708,817</u>	<u>\$ 8,258,235</u>	<u>48.28%</u>
Police	Salary and Fringe	\$ 27,783,176	\$ 27,783,176	\$ 12,336,050	\$ 15,447,126	44.40%
Police	Operating Expenditures	2,444,167	2,504,980	1,461,277	1,043,703	58.33%
Police	Interdepartmental Expenditures	2,730,874	\$ 2,730,874	1,344,712	1,386,162	49.24%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 32,958,217</u>	<u>\$ 33,019,030</u>	<u>\$ 15,142,039</u>	<u>\$ 17,876,991</u>	<u>45.86%</u>
Public Works	Salary and Fringe	\$ 5,797,029	\$ 5,797,029	\$ 2,694,298	\$ 3,102,731	46.48%
Public Works	Operating Expenditures	3,895,480	\$ 4,190,380	1,469,861	2,720,519	35.08%
Public Works	Interdepartmental Expenditures	2,855,057	\$ 2,855,057	1,255,648	1,599,409	43.98%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 12,547,566</u>	<u>\$ 12,842,466</u>	<u>\$ 5,419,806</u>	<u>\$ 7,422,660</u>	<u>42.20%</u>

<u>Department</u>	<u>Appropriation Unit</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2024 Actual</u>	<u>Available</u>	<u>% Used</u>
Parks	Salary and Fringe	\$ 4,462,312	\$ 4,462,312	\$ 1,824,429	2,637,883	40.89%
Parks	Operating Expenditures	1,806,700	\$ 1,806,700	1,152,332	654,368	63.78%
Parks	Interdepartmental Expenditures	1,905,795	\$ 1,905,795	920,803	984,992	48.32%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 8,174,807</u>	<u>\$ 8,174,807</u>	<u>\$ 3,897,564</u>	<u>\$ 4,277,243</u>	<u>47.68%</u>
City Development	Salary and Fringe	\$ 2,450,501	\$ 2,450,501	\$ 956,363	\$ 1,494,138	39.03%
City Development	Operating Expenditures	549,436	\$ 755,739	249,980	505,759	33.08%
City Development	Interdepartmental Expenditures	306,812	\$ 306,812	153,406	153,406	50.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,306,749</u>	<u>\$ 3,513,052</u>	<u>\$ 1,359,749</u>	<u>\$ 2,153,303</u>	<u>38.71%</u>
Attorney's Office	Salary and Fringe	\$ 1,064,993	\$ 1,064,993	\$ 509,761	\$ 555,232	47.87%
Attorney's Office	Operating Expenditures	\$ 411,900	\$ 411,900	\$ 272,129	139,771	66.07%
Attorney's Office	Interdepartmental Expenditures	137,133	\$ 137,133	68,566	68,567	50.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,614,026</u>	<u>\$ 1,614,026</u>	<u>\$ 850,457</u>	<u>\$ 763,569</u>	<u>52.69%</u>
Human Resources	Salary and Fringe	\$ 960,678	\$ 960,678	\$ 385,240	\$ 575,438	40.10%
Human Resources	Operating Expenditures	439,150	\$ 458,199	84,493	373,706	18.44%
Human Resources	Interdepartmental Expenditures	88,234	\$ 88,234	44,117	44,117	50.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 1,488,062</u>	<u>\$ 1,507,111</u>	<u>\$ 513,849</u>	<u>\$ 993,262</u>	<u>34.09%</u>
Grand Total	Salary and Fringe	\$ 66,881,962	\$ 66,881,962	\$ 30,477,224	\$ 36,404,738	45.57%
Grand Total	Operating Expenditures	\$ 14,459,905	\$ 15,167,635	\$ 6,753,329	\$ 8,414,306	44.52%
Grand Total	Interdepartmental Expenditures	\$ 9,919,801	\$ 9,919,801	\$ 4,719,260	\$ 5,200,541	47.57%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 91,261,668</u>	<u>\$ 91,969,398</u>	<u>\$ 41,949,813</u>	<u>\$ 50,019,585</u>	<u>45.61%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 6/30/2024**

**Revenues**

	<b><u>Original</u></b>		<b><u>Revised</u></b>		<b><u>2024</u></b>		<b><u>2024</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	\$ 34,260,340	\$	34,260,340	\$	34,260,340	\$	-		100.00%
Other Taxes	400,000		400,000		210,122	\$	189,878		52.53%
Intergovernmental Revenues	38,842,795		38,842,795		2,838,779	\$	36,004,016		7.31%
Licenses and Permits	1,915,750		1,915,750		1,904,950	\$	10,800		99.44%
Fines and Forfeitures	922,000		922,000		797,836	\$	124,164		86.53%
Charges for Services	1,787,550		1,787,550		1,268,788	\$	518,762		70.98%
Intergovernmental Charges for Services	2,058,450		2,058,450		993,837	\$	1,064,613		48.28%
Miscellaneous Revenues	712,279		712,279		1,797,469	\$	(1,085,190)		252.35%
Other Financing Sources	4,865,176		4,865,176		3,883,420	\$	981,756		79.82%
Fund Balance Applied	5,497,328		5,497,328		-		5,497,328		0.00%
<i>Total Revenues</i>	<u>\$ 91,261,668</u>	<u>\$</u>	<u>91,261,668</u>	<u>\$</u>	<u>47,955,541</u>	<u>\$</u>	<u>43,306,127</u>		<u>52.55%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**6/30/2024**

**Expenditures**

	<b>2024 Original Budget</b>	<b>2024 Revised Budget</b>	<b>2024 Actual</b>	<b>Available</b>	<b>% Used</b>
Administrative Salary and Fringe	377,272	377,272	189,482	187,790	50.22%
Employee Reimbursement	1,061,430	1,061,430	925,680	135,750	87.21%
Health Claims	8,988,000	8,988,000	4,719,661	4,268,339	52.51%
Prescription Claims	2,400,000	2,400,000	1,100,355	1,299,645	45.85%
Medicare Advantage	2,481,600	2,481,600	1,244,021	1,237,579	50.13%
Other Insurance	1,003,020	1,003,020	555,491	447,529	55.38%
Medicare Part B	1,416,000	1,416,000	707,418	708,582	49.96%
Administration Costs	1,112,200	1,119,163	645,013	474,150	57.63%
Transfer to General Fund	-	-	-	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<i>Total Insurance Costs</i>	<u>18,839,522</u>	<u>18,846,485</u>	<u>\$ 10,087,121</u>	<u>8,759,364</u>	<u>53.52%</u>

**Revenues**

	<b>2024 Original Budget</b>	<b>2024 Revised Budget</b>	<b>2024 Actual</b>	<b>Uncollected</b>	<b>% Collected</b>
Interdepartmental Charges	\$ 15,924,772	\$ 15,924,772	\$ 7,996,606	\$ 7,928,166	50.21%
Employee Contributions	663,000	663,000	431,386	231,614	65.07%
Retiree Contributions	680,000	680,000	363,646	316,354	53.48%
Insurance Rebates	640,000	640,000	226,609	413,391	35.41%
Misc Revenue	-	-	-	-	0.00%
Fund Balance Applied	931,750	931,750	-	931,750	0.00%
	<u>931,750</u>	<u>931,750</u>	<u>-</u>	<u>931,750</u>	
<i>Total Revenues Insurance Fund</i>	<u>\$ 18,839,522</u>	<u>\$ 18,839,522</u>	<u>\$ 9,018,247</u>	<u>\$ 9,821,275</u>	<u>47.87%</u>