

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 09/30/2023**

**Expenditures**

<b>Department</b>	<b>Appropriation Unit</b>	<b>2023 Original Budget</b>	<b>2023 Revised Budget</b>	<b>2023 Actual</b>	<b>Available</b>	<b>% Used</b>
General Administration	Salary and Fringe	\$ 772,840	\$ 772,840	\$ 544,877	\$ 227,963	70.50%
General Administration	Operating Expenditures	113,115	\$ 113,115	69,682	43,433	61.60%
General Administration	Interdepartmental Expenditures	261,752	\$ 261,752	196,314	65,438	75.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,147,707</u>	<u>\$ 1,147,707</u>	<u>\$ 810,873</u>	<u>\$ 336,834</u>	<u>70.65%</u>
Finance	Salary and Fringe	\$ 1,927,354	\$ 1,927,354	\$ 1,308,386	\$ 618,968	67.89%
Finance	Operating Expenditures	485,648	\$ 487,856	369,822	118,034	75.81%
Finance	Interdepartmental Expenditures	296,291	\$ 296,291	220,531	75,760	74.43%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,709,293</u>	<u>\$ 2,711,501</u>	<u>\$ 1,898,739</u>	<u>\$ 812,762</u>	<u>70.03%</u>
Non Departmental	Salary and Fringe	\$ 4,565,212	\$ 4,440,212	\$ 5,055,824	\$ (615,612)	113.86%
Non Departmental	Operating Expenditures	1,617,584	\$ 1,767,561	1,663,981	103,580	94.14%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 6,182,796</u>	<u>\$ 6,207,773</u>	<u>\$ 6,719,805</u>	<u>\$ (512,032)</u>	<u>108.25%</u>
Health	Salary and Fringe	\$ 2,155,995	\$ 2,155,995	\$ 1,378,200	\$ 777,795	63.92%
Health	Operating Expenditures	483,135	\$ 488,064	346,754	141,310	71.05%
Health	Interdepartmental Expenditures	448,631	\$ 448,631	336,473	112,158	75.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 3,087,761</u>	<u>\$ 3,092,690</u>	<u>\$ 2,061,427</u>	<u>\$ 1,031,263</u>	<u>66.65%</u>
Fire	Salary and Fringe	\$ 15,706,326	\$ 15,706,326	\$ 11,950,610	\$ 3,755,716	76.09%
Fire	Operating Expenditures	983,600	\$ 1,048,329	787,601	260,728	75.13%
Fire	Interdepartmental Expenditures	590,530	\$ 590,530	435,094	155,436	73.68%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,280,456</u>	<u>\$ 17,345,185</u>	<u>\$ 13,173,305</u>	<u>\$ 4,171,880</u>	<u>75.95%</u>
Police	Salary and Fringe	\$ 25,577,580	\$ 25,577,580	\$ 19,221,899	\$ 6,355,681	75.15%
Police	Operating Expenditures	2,679,668	\$ 2,784,339	1,866,024	918,315	67.02%
Police	Interdepartmental Expenditures	2,545,262	\$ 2,545,262	1,857,387	687,875	72.97%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 30,802,510</u>	<u>\$ 30,907,181</u>	<u>\$ 22,945,310</u>	<u>\$ 7,961,871</u>	<u>74.24%</u>
Public Works	Salary and Fringe	\$ 5,302,848	\$ 5,302,848	\$ 3,643,867	\$ 1,658,981	68.72%
Public Works	Operating Expenditures	4,040,030	\$ 4,196,909	2,357,299	1,839,610	56.17%
Public Works	Interdepartmental Expenditures	2,762,619	\$ 2,762,619	1,771,682	990,937	64.13%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 12,105,497</u>	<u>\$ 12,262,376</u>	<u>\$ 7,772,848</u>	<u>\$ 4,489,528</u>	<u>63.39%</u>
Parks	Salary and Fringe	\$ 4,189,257	\$ 4,189,257	\$ 3,212,944	\$ 976,313	76.69%
Parks	Operating Expenditures	1,614,950	\$ 1,614,950	1,331,592	283,358	82.45%
Parks	Interdepartmental Expenditures	1,710,614	\$ 1,710,614	1,277,608	433,006	74.69%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 7,514,821</u>	<u>\$ 7,514,821</u>	<u>\$ 5,822,144</u>	<u>\$ 1,692,677</u>	<u>77.48%</u>

<u>Department</u>	<u>Appropriation Unit</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>Available</u>	<u>% Used</u>
City Development	Salary and Fringe	\$ 2,397,499	\$ 2,397,499	\$ 1,403,438	\$ 994,061	58.54%
City Development	Operating Expenditures	520,869	\$ 527,349	154,726	372,623	29.34%
City Development	Interdepartmental Expenditures	233,594	\$ 233,594	175,196	58,398	75.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,151,962</u>	<u>\$ 3,158,442</u>	<u>\$ 1,733,360</u>	<u>\$ 1,425,082</u>	<u>54.88%</u>
Attorney's Office	Salary and Fringe	\$ 994,649	\$ 994,649	\$ 723,554	\$ 271,095	72.74%
Attorney's Office	Operating Expenditures	409,900	\$ 409,900	407,333	2,567	99.37%
Attorney's Office	Interdepartmental Expenditures	114,315	\$ 114,315	85,736	28,579	75.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,518,864</u>	<u>\$ 1,518,864</u>	<u>\$ 1,216,623</u>	<u>\$ 302,241</u>	<u>80.10%</u>
Human Resources	Salary and Fringe	\$ 802,305	\$ 802,305	\$ 546,810	\$ 255,495	68.15%
Human Resources	Operating Expenditures	408,650	\$ 412,058	169,897	242,161	41.23%
Human Resources	Interdepartmental Expenditures	67,035	\$ 67,035	50,276	16,759	75.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 1,277,990</u>	<u>\$ 1,281,398</u>	<u>\$ 766,983</u>	<u>\$ 514,415</u>	<u>59.86%</u>
Grand Total	Salary and Fringe	\$ 64,391,865	\$ 64,266,865	\$ 48,990,409	\$ 15,276,456	76.23%
Grand Total	Operating Expenditures	\$ 13,357,149	\$ 13,850,430	\$ 9,524,711	\$ 4,325,719	68.77%
Grand Total	Interdepartmental Expenditures	\$ 9,030,643	\$ 9,030,643	\$ 6,406,297	\$ 2,624,346	70.94%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 86,779,657</u>	<u>\$ 87,147,938</u>	<u>\$ 64,921,417</u>	<u>\$ 22,226,521</u>	<u>74.50%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 09/30/2023

	<b><u>Revenues</u></b>				
	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>2023</u></b>	<b><u>2023</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	\$ 34,062,025	\$ 34,062,025	\$ 34,062,029	\$ (4)	100.00%
Other Taxes	400,000	400,000	424,927	\$ (24,927)	106.23%
Intergovernmental Revenues	33,788,261	33,788,261	11,878,700	\$ 21,909,561	35.16%
Licenses and Permits	1,982,405	1,982,405	2,298,232	\$ (315,827)	115.93%
Fines and Forfeitures	1,022,000	1,022,000	814,071	\$ 207,929	79.65%
Charges for Services	4,304,500	4,304,500	2,754,494	\$ 1,550,006	63.99%
Intergovernmental Charges for Services	1,912,834	1,912,834	1,499,538	\$ 413,296	78.39%
Miscellaneous Revenues	575,028	575,028	1,956,420	\$ (1,381,392)	340.23%
Other Financing Sources	5,232,604	5,232,604	1,184,489	\$ 4,048,115	22.64%
Fund Balance Applied	3,500,000	3,500,000	-	3,500,000	<u>0.00%</u>
<i>Total Revenues</i>	<u>\$ 86,779,657</u>	<u>\$ 86,779,657</u>	<u>\$ 56,872,900</u>	<u>\$ 29,906,757</u>	<u>65.54%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 09/30/2023**

**Expenditures**

	<b>2023</b>	<b>2023</b>	<b>2023</b>		
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	<b>Available</b>	<b>%</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>			<b><u>Used</u></b>
Administrative Salary and Fringe	329,320	329,320	233,794	95,526	70.99%
Employee Reimbursement	955,200	955,200	864,602	90,598	90.52%
Health Claims	8,400,000	8,400,000	6,211,357	2,188,643	73.94%
Prescription Claims	1,920,000	1,920,000	1,774,237	145,763	92.41%
Medicare Advantage	2,320,200	2,320,200	1,771,417	548,783	76.35%
Other Insurance	1,412,000	1,412,000	1,093,489	318,511	77.44%
Medicare Part B	1,372,000	1,372,000	1,055,882	316,118	76.96%
Administration Costs	841,300	841,300	762,974	78,326	90.69%
Transfer to General Fund	-	-	-	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<i>Total Insurance Costs</i>	<u>17,550,020</u>	<u>17,550,020</u>	<u>\$ 13,767,752</u>	<u>3,782,268</u>	<u>78.45%</u>

**Revenues**

	<b>2023</b>	<b>2023</b>	<b>2023</b>		
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	<b>Uncollected</b>	<b>%</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>			<b><u>Collected</u></b>
Interdepartmental Charges	\$ 14,700,000	\$ 14,700,000	\$ 11,084,838	\$ 3,615,162	75.41%
Employee Contributions	702,000	702,000	485,851	216,149	69.21%
Retiree Contributions	700,000	700,000	590,389	109,611	84.34%
Insurance Rebates	480,000	480,000	301,431	178,569	62.80%
Misc Revenue	-	-	-	-	0.00%
Fund Balance Applied	968,020	968,020	-	968,020	0.00%
	<u>968,020</u>	<u>968,020</u>	<u>-</u>	<u>968,020</u>	
<i>Total Revenues Insurance Fund</i>	<u>\$ 17,550,020</u>	<u>\$ 17,550,020</u>	<u>\$ 12,462,509</u>	<u>\$ 5,087,511</u>	<u>71.01%</u>