

City of Racine
General Fund
Budget Results Overview
as of 12/31/2022

Expenditures

Department	Appropriation Unit	2022 Original Budget	2022 Revised Budget	2022 Actual	Available	% Used
General Administration	Salary and Fringe	\$ 776,868	\$ 776,868	\$ 844,913	\$ (68,045)	108.76%
General Administration	Operating Expenditures	89,550	89,550	91,154	(1,604)	101.79%
General Administration	Interdepartmental Expenditures	228,432	228,432	228,432	-	100.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,094,850</u>	<u>\$ 1,094,850</u>	<u>\$ 1,164,499</u>	<u>\$ (69,649)</u>	<u>106.36%</u>
Finance	Salary and Fringe	\$ 1,849,996	\$ 1,849,996	\$ 1,797,890	\$ 52,106	97.18%
Finance	Operating Expenditures	559,436	560,800	491,550	69,250	87.65%
Finance	Interdepartmental Expenditures	288,870	288,870	287,717	1,153	99.60%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,698,302</u>	<u>\$ 2,699,666</u>	<u>\$ 2,577,157</u>	<u>\$ 122,509</u>	<u>95.46%</u>
Non Departmental	Salary and Fringe	\$ 7,992,012	\$ 7,992,013	\$ 7,440,393	\$ 551,620	93.10%
Non Departmental	Operating Expenditures	1,468,608	1,487,196	2,039,668	(552,472)	137.15%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 9,460,620</u>	<u>\$ 9,479,209</u>	<u>\$ 9,480,061</u>	<u>\$ (853)</u>	<u>100.01%</u>
Health	Salary and Fringe	\$ 1,910,203	\$ 1,910,203	\$ 1,289,416	\$ 620,787	67.50%
Health	Operating Expenditures	456,910	456,910	462,307	(5,397)	101.18%
Health	Interdepartmental Expenditures	378,664	378,664	378,664	-	100.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,745,777</u>	<u>\$ 2,745,777</u>	<u>\$ 2,130,387</u>	<u>\$ 615,390</u>	<u>77.59%</u>
Fire	Salary and Fringe	\$ 15,527,941	\$ 15,527,942	\$ 16,743,674	\$ (1,215,733)	107.83%
Fire	Operating Expenditures	946,100	993,975	986,145	7,830	99.21%
Fire	Interdepartmental Expenditures	529,377	529,377	571,272	(41,895)	107.91%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,003,418</u>	<u>\$ 17,051,294</u>	<u>\$ 18,301,091</u>	<u>\$ (1,249,798)</u>	<u>107.33%</u>
Police	Salary and Fringe	\$ 24,465,757	\$ 24,465,757	\$ 26,180,589	\$ (1,714,832)	107.01%
Police	Operating Expenditures	2,806,762	2,912,821	2,463,620	449,201	84.58%
Police	Interdepartmental Expenditures	2,138,601	2,138,601	2,255,768	(117,167)	105.48%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,411,120</u>	<u>\$ 29,517,179</u>	<u>\$ 30,899,977</u>	<u>\$ (1,382,798)</u>	<u>104.68%</u>
Public Works	Salary and Fringe	\$ 4,639,759	\$ 4,639,759	\$ 4,146,299	\$ 493,460	89.36%
Public Works	Operating Expenditures	3,565,550	3,622,212	3,545,540	76,672	97.88%
Public Works	Interdepartmental Expenditures	2,201,621	2,201,621	2,230,653	(29,032)	101.32%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,406,930</u>	<u>\$ 10,463,592</u>	<u>\$ 9,922,492</u>	<u>\$ 541,100</u>	<u>94.83%</u>
Parks	Salary and Fringe	\$ 3,881,546	\$ 3,881,546	\$ 3,883,428	(1,882)	100.05%
Parks	Operating Expenditures	1,570,277	1,570,277	1,646,329	(76,052)	104.84%
Parks	Interdepartmental Expenditures	1,577,860	1,577,860	1,570,557	7,303	99.54%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 7,029,683</u>	<u>\$ 7,029,683</u>	<u>\$ 7,100,314</u>	<u>\$ (70,631)</u>	<u>101.00%</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	\$ 2,092,975	\$ 125,507	94.34%
City Development	Operating Expenditures	323,077	\$ 325,654	334,285	(8,631)	102.65%
City Development	Interdepartmental Expenditures	221,735	\$ 221,735	221,734	1	100.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 2,763,294</u>	<u>\$ 2,765,871</u>	<u>\$ 2,648,994</u>	<u>\$ 116,877</u>	<u>95.77%</u>
Attorney's Office	Salary and Fringe	\$ 882,950	\$ 882,950	\$ 844,602	\$ 38,348	95.66%
Attorney's Office	Operating Expenditures	559,900	\$ 559,900	583,485	(23,585)	104.21%
Attorney's Office	Interdepartmental Expenditures	106,444	\$ 106,444	106,444	-	100.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,549,294</u>	<u>\$ 1,549,293</u>	<u>\$ 1,534,531</u>	<u>\$ 14,762</u>	<u>99.05%</u>
Human Resources	Salary and Fringe	\$ 614,206	\$ 614,206	\$ 657,852	\$ (43,646)	107.11%
Human Resources	Operating Expenditures	289,650	\$ 359,650	170,883	188,767	47.51%
Human Resources	Interdepartmental Expenditures	64,361	\$ 64,361	64,361	-	100.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 968,217</u>	<u>\$ 1,038,217</u>	<u>\$ 893,096</u>	<u>\$ 145,121</u>	<u>86.02%</u>
Grand Total	Salary and Fringe	\$ 64,759,720	\$ 64,759,720	\$ 65,922,031	\$ (1,162,311)	101.79%
Grand Total	Operating Expenditures	\$ 12,635,820	\$ 12,938,945	\$ 12,814,966	\$ 123,979	99.04%
Grand Total	Interdepartmental Expenditures	\$ 7,735,965	\$ 7,735,965	\$ 7,915,602	\$ (179,637)	102.32%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 85,131,505</u>	<u>\$ 85,434,630</u>	<u>\$ 86,652,599</u>	<u>\$ (1,217,969)</u>	<u>101.43%</u>

City of Racine
General Fund
Budget Results Overview
as of 12/31/2022

Revenues

	Original <u>Budget</u>	Revised <u>Budget</u>	2022 <u>Actual</u>	(Over) <u>Under</u>	% <u>Collected</u>
Property Taxes	\$ 33,946,450	\$ 33,946,450	\$ 33,946,449	\$ 1	100.00%
Other Taxes	400,000	400,000	469,846	(69,846)	117.46%
Intergovernmental Revenues	33,368,994	33,368,994	34,073,742	(704,748)	102.11%
Licenses and Permits	2,030,380	2,030,380	2,134,392	(104,012)	105.12%
Fines and Forfeitures	1,122,000	1,122,000	806,611	315,389	71.89%
Charges for Services	4,446,080	4,446,080	5,393,997	(947,917)	121.32%
Intergovernmental Charges for Services	1,920,027	1,920,027	1,910,542	9,485	99.51%
Miscellaneous Revenues	649,550	649,550	(1,858,035)	2,507,585	-286.05%
Other Financing Sources	4,430,784	4,430,784	7,642,921	(3,212,137)	172.50%
Fund Balance Applied	-	-	-	-	0.00%
<i>Total Revenues</i>	<u>\$ 82,314,265</u>	<u>\$ 82,314,265</u>	<u>\$ 84,520,465</u>	<u>\$ (2,206,200)</u>	<u>102.68%</u>

City of Racine
Health Insurance Fund
Budget Results Overview
as of 12/31/2022

Expenditures

	2022 Original Budget	2022 Revised Budget	2022 Actual	Available	% Used
Administrative Salary and Fringe	308,649	308,649	262,706	45,943	85.11%
Employee Reimbursement	955,900	955,900	931,177	24,723	97.41%
Health Claims	10,225,000	10,225,000	8,452,499	1,772,501	82.67%
Prescription Claims	1,800,000	1,800,000	2,130,238	(330,238)	118.35%
Medicare Advantage	2,280,000	2,280,000	2,484,447	(204,447)	108.97%
Other Insurance	1,629,400	1,629,400	1,250,096	379,304	76.72%
Medicare Part B	1,328,000	1,328,000	1,384,406	(56,406)	104.25%
Administration Costs	859,900	867,657	851,232	16,425	98.11%
Transfer to General Fund	-	-	-	-	0.00%
<i>Total Insurance Costs</i>	<u>19,386,849</u>	<u>19,394,606</u>	<u>\$ 17,746,801</u>	<u>1,647,805</u>	<u>91.50%</u>

Revenues

	2022 Original Budget	2022 Revised Budget	2022 Actual	(Over) Under	% Collected
Interdepartmental Charges	\$ 16,950,000	\$ 16,950,000	\$ 17,365,410	\$ (415,410)	102.45%
Employee Contributions	689,000	689,000	735,972	(46,972)	106.82%
Retiree Contributions	760,000	760,000	749,379	10,621	98.60%
Insurance Rebates	480,000	480,000	944,882	(464,882)	196.85%
Misc Revenue	-	-	10,000	(10,000)	100.00%
Fund Balance Applied	507,849	507,849	-	507,849	0.00%
<i>Total Revenues Insurance Fund</i>	<u>\$ 19,386,849</u>	<u>\$ 19,386,849</u>	<u>\$ 19,805,643</u>	<u>\$ (418,794)</u>	<u>102.16%</u>