

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 3/31/2024**

**Expenditures**

<b>Department</b>	<b>Appropriation Unit</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	\$ 136,630	\$ 568,601	19.37%
General Administration	Operating Expenditures	159,034	159,034	21,781	137,253	13.70%
General Administration	Interdepartmental Expenditures	291,183	291,183	72,796	218,387	25.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,155,448</u>	<u>\$ 1,155,448</u>	<u>\$ 231,207</u>	<u>\$ 924,241</u>	<u>20.01%</u>
Finance	Salary and Fringe	\$ 1,241,244	\$ 1,241,244	\$ 261,733	\$ 979,511	21.09%
Finance	Operating Expenditures	262,403	262,403	29,235	233,168	11.14%
Finance	Interdepartmental Expenditures	372,780	372,780	92,445	280,335	24.80%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 1,876,427</u>	<u>\$ 1,876,427</u>	<u>\$ 383,413</u>	<u>\$ 1,493,014</u>	<u>20.43%</u>
Non Departmental	Salary and Fringe	\$ 4,286,571	\$ 4,286,571	\$ 934,051	\$ 3,352,520	21.79%
Non Departmental	Operating Expenditures	1,873,016	1,873,016	1,268,247	604,769	67.71%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 6,159,587</u>	<u>\$ 6,159,587</u>	<u>\$ 2,202,298</u>	<u>\$ 3,957,289</u>	<u>35.75%</u>
Customer Service	Salary and Fringe	\$ 1,379,932	\$ 1,379,932	\$ 242,143	\$ 1,137,789	17.55%
Customer Service	Operating Expenditures	1,072,352	1,072,352	85,624	986,728	7.98%
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>\$ 327,767</u>	<u>\$ 2,124,517</u>	<u>13.37%</u>
Health	Salary and Fringe	\$ 2,544,125	\$ 2,544,125	\$ 537,932	\$ 2,006,193	21.14%
Health	Operating Expenditures	486,967	486,967	89,855	397,112	18.45%
Health	Interdepartmental Expenditures	563,156	563,156	140,789	422,367	25.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 3,594,248</u>	<u>\$ 3,594,248</u>	<u>\$ 768,576</u>	<u>\$ 2,825,672</u>	<u>21.38%</u>
Fire	Salary and Fringe	\$ 14,206,170	\$ 14,206,170	\$ 3,087,737	\$ 11,118,433	21.74%
Fire	Operating Expenditures	1,059,300	1,085,453	269,220	816,233	24.80%
Fire	Interdepartmental Expenditures	668,777	668,777	159,577	509,200	23.86%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 15,934,247</u>	<u>\$ 15,960,400</u>	<u>\$ 3,516,534</u>	<u>\$ 12,443,866</u>	<u>22.03%</u>
Police	Salary and Fringe	\$ 27,783,176	\$ 27,783,176	\$ 5,725,671	\$ 22,057,505	20.61%
Police	Operating Expenditures	2,444,167	2,444,167	942,383	1,501,784	38.56%
Police	Interdepartmental Expenditures	2,730,874	2,730,874	651,975	2,078,899	23.87%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 32,958,217</u>	<u>\$ 32,958,217</u>	<u>\$ 7,320,029</u>	<u>\$ 25,638,188</u>	<u>22.21%</u>
Public Works	Salary and Fringe	\$ 5,797,029	\$ 5,797,029	\$ 1,290,629	\$ 4,506,400	22.26%
Public Works	Operating Expenditures	3,895,480	3,895,480	653,051	3,242,429	16.76%
Public Works	Interdepartmental Expenditures	2,855,057	2,855,057	691,555	2,163,502	24.22%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 12,547,566</u>	<u>\$ 12,547,566</u>	<u>\$ 2,635,235</u>	<u>\$ 9,912,331</u>	<u>21.00%</u>

<u>Department</u>	<u>Appropriation Unit</u>	2024		2024		<u>%</u>
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>2024 Actual</u>	<u>Available</u>	
Parks	Salary and Fringe	\$ 4,462,312	\$ 4,462,312	\$ 724,558	3,737,754	16.24%
Parks	Operating Expenditures	1,806,700	\$ 1,806,700	922,441	884,259	51.06%
Parks	Interdepartmental Expenditures	1,905,795	\$ 1,905,795	460,073	1,445,722	24.14%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 8,174,807</u>	<u>\$ 8,174,807</u>	<u>\$ 2,107,072</u>	<u>\$ 6,067,735</u>	<u>25.78%</u>
City Development	Salary and Fringe	\$ 2,450,501	\$ 2,450,501	\$ 418,607	\$ 2,031,894	17.08%
City Development	Operating Expenditures	549,436	\$ 549,436	89,498	459,938	16.29%
City Development	Interdepartmental Expenditures	306,812	\$ 306,812	76,703	230,109	25.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,306,749</u>	<u>\$ 3,306,749</u>	<u>\$ 584,808</u>	<u>\$ 2,721,941</u>	<u>17.69%</u>
Attorney's Office	Salary and Fringe	\$ 1,064,993	\$ 1,064,993	\$ 224,573	\$ 840,420	21.09%
Attorney's Office	Operating Expenditures	411,900	\$ 411,900	75,361	336,539	18.30%
Attorney's Office	Interdepartmental Expenditures	137,133	\$ 137,133	34,283	102,850	25.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,614,026</u>	<u>\$ 1,614,026</u>	<u>\$ 334,217</u>	<u>\$ 1,279,809</u>	<u>20.71%</u>
Human Resources	Salary and Fringe	\$ 960,678	\$ 960,678	\$ 165,083	\$ 795,595	17.18%
Human Resources	Operating Expenditures	439,150	\$ 439,150	51,660	387,490	11.76%
Human Resources	Interdepartmental Expenditures	88,234	\$ 88,234	22,059	66,175	25.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 1,488,062</u>	<u>\$ 1,488,062</u>	<u>\$ 238,802</u>	<u>\$ 1,249,260</u>	<u>16.05%</u>
Grand Total	Salary and Fringe	\$ 66,881,962	\$ 66,881,962	\$ 13,749,347	\$ 53,132,615	20.56%
Grand Total	Operating Expenditures	\$ 14,459,905	\$ 14,486,058	\$ 4,498,356	\$ 9,987,702	31.05%
Grand Total	Interdepartmental Expenditures	\$ 9,919,801	\$ 9,919,801	\$ 2,402,255	\$ 7,517,546	24.22%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 91,261,668</u>	<u>\$ 91,287,821</u>	<u>\$ 20,649,958</u>	<u>\$ 70,637,863</u>	<u>22.62%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 3/31/2024

**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	\$ 34,260,342	\$ (2)	100.00%
Other Taxes	400,000	400,000	190,823	\$ 209,177	47.71%
Intergovernmental Revenues	38,842,795	38,842,795	1,134,766	\$ 37,708,029	2.92%
Licenses and Permits	1,915,750	1,915,750	376,433	\$ 1,539,317	19.65%
Fines and Forfeitures	922,000	922,000	367,598	\$ 554,402	39.87%
Charges for Services	1,787,550	1,787,550	994,547	\$ 793,003	55.64%
Intergovernmental Charges for Services	2,058,450	2,058,450	516,295	\$ 1,542,155	25.08%
Miscellaneous Revenues	712,279	712,279	784,010	\$ (71,731)	110.07%
Other Financing Sources	4,865,176	4,865,176	378,290	\$ 4,486,886	7.78%
Fund Balance Applied	5,497,328	5,497,328	-	5,497,328	0.00%
<i>Total Revenues</i>	<u>\$ 91,261,668</u>	<u>\$ 91,261,668</u>	<u>\$ 39,003,104</u>	<u>\$ 52,258,564</u>	<u>42.74%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 3/31/2024**

**Expenditures**

	<b>2024</b>	<b>2024</b>	<b>2024</b>		<b>%</b>
	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>Actual</u></b>	<b><u>Available</u></b>	<b><u>Used</u></b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>			
Administrative Salary and Fringe	377,272	377,272	102,446	274,826	27.15%
Employee Reimbursement	1,061,430	1,061,430	874,871	186,559	82.42%
Health Claims	8,590,000	8,590,000	2,253,774	6,336,226	26.24%
Prescription Claims	2,400,000	2,400,000	473,844	1,926,156	19.74%
Medicare Advantage	2,481,600	2,481,600	620,103	1,861,497	24.99%
Other Insurance	1,537,020	1,537,020	404,092	1,132,928	26.29%
Medicare Part B	1,416,000	1,416,000	352,726	1,063,274	24.91%
Administration Costs	976,200	976,200	273,084	703,116	27.97%
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>18,839,522</u>	<u>\$ 5,354,940</u>	<u>13,484,582</u>	<u>28.42%</u>

**Revenues**

	<b>2024</b>	<b>2024</b>	<b>2024</b>		<b>%</b>
	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>Actual</u></b>	<b><u>Uncollected</u></b>	<b><u>Collected</u></b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>			
Interdepartmental Charges	\$ 15,924,772	\$ 15,924,772	\$ 3,922,808	\$ 12,001,964	24.63%
Employee Contributions	663,000	663,000	203,439	459,561	30.68%
Retiree Contributions	680,000	680,000	214,718	465,282	31.58%
Insurance Rebates	640,000	640,000	20,183	619,817	3.15%
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>\$ 4,361,148</u>	<u>\$ 14,478,374</u>	<u>23.15%</u>