

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 9/30/2024**

**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	\$ 536,158	\$ 169,073	76.03%
General Administration	Operating Expenditures	159,034	159,034	48,792	110,242	30.68%
General Administration	Interdepartmental Expenditures	291,183	291,183	218,387	72,796	75.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,155,448</u>	<u>\$ 1,155,448</u>	<u>\$ 803,337</u>	<u>\$ 352,111</u>	<u>69.53%</u>
Finance	Salary and Fringe	\$ 1,241,244	\$ 1,241,244	\$ 830,506	\$ 410,738	66.91%
Finance	Operating Expenditures	262,403	271,243	133,468	137,775	49.21%
Finance	Interdepartmental Expenditures	372,780	372,780	277,335	95,445	74.40%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 1,876,427</u>	<u>\$ 1,885,267</u>	<u>\$ 1,241,309</u>	<u>\$ 643,958</u>	<u>65.84%</u>
Non Departmental	Salary and Fringe	\$ 4,286,571	\$ 4,286,571	\$ 3,276,616	\$ 1,009,955	76.44%
Non Departmental	Operating Expenditures	1,873,016	1,902,781	1,492,817	409,964	78.45%
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>\$ 4,769,433</u>	<u>\$ 1,419,919</u>	<u>77.06%</u>
Customer Service	Salary and Fringe	\$ 1,379,932	\$ 1,379,932	\$ 880,070	\$ 499,862	63.78%
Customer Service	Operating Expenditures	1,072,352	1,072,352	307,127	765,225	28.64%
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>\$ 1,187,197</u>	<u>\$ 1,265,087</u>	<u>48.41%</u>
Health	Salary and Fringe	2,544,125	\$ 2,544,125	\$ 1,595,370	\$ 948,755	62.71%
Health	Operating Expenditures	486,967	\$ 536,967	323,635	213,332	60.27%
Health	Interdepartmental Expenditures	563,156	\$ 563,156	422,367	140,789	75.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 3,594,248</u>	<u>\$ 3,644,248</u>	<u>\$ 2,341,372</u>	<u>\$ 1,302,876</u>	<u>64.25%</u>
Fire	Salary and Fringe	\$ 14,206,170	\$ 14,206,170	\$ 10,445,041	\$ 3,761,129	73.52%
Fire	Operating Expenditures	1,059,300	\$ 1,092,105	670,784	421,321	61.42%
Fire	Interdepartmental Expenditures	668,777	\$ 668,777	481,172	187,605	71.95%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 15,934,247</u>	<u>\$ 15,967,052</u>	<u>\$ 11,596,997</u>	<u>\$ 4,370,055</u>	<u>72.63%</u>
Police	Salary and Fringe	\$ 27,783,176	\$ 27,774,676	\$ 18,153,478	\$ 9,621,198	65.36%
Police	Operating Expenditures	2,444,167	2,510,532	2,154,350	356,182	85.81%
Police	Interdepartmental Expenditures	2,730,874	\$ 2,730,874	2,003,648	727,226	73.37%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 32,958,217</u>	<u>\$ 33,016,082</u>	<u>\$ 22,311,476</u>	<u>\$ 10,704,606</u>	<u>67.58%</u>
Public Works	Salary and Fringe	\$ 5,797,029	\$ 5,797,029	\$ 3,981,492	\$ 1,815,537	68.68%
Public Works	Operating Expenditures	3,895,480	\$ 4,144,628	2,056,748	2,087,880	49.62%
Public Works	Interdepartmental Expenditures	2,855,057	\$ 2,855,057	1,852,860	1,002,197	64.90%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 12,547,566</u>	<u>\$ 12,796,714</u>	<u>\$ 7,891,100</u>	<u>\$ 4,905,614</u>	<u>61.67%</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	\$ 3,132,211	1,330,101	70.19%
Parks	Operating Expenditures	1,806,700	\$ 1,806,700	1,468,145	338,555	81.26%
Parks	Interdepartmental Expenditures	1,905,795	\$ 1,905,795	1,388,085	517,710	72.83%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 8,174,807</u>	<u>\$ 8,174,807</u>	<u>\$ 5,988,441</u>	<u>\$ 2,186,366</u>	<u>73.25%</u>
City Development	Salary and Fringe	\$ 2,450,501	\$ 2,450,501	\$ 1,443,458	\$ 1,007,043	58.90%
City Development	Operating Expenditures	549,436	\$ 745,750	340,020	405,730	45.59%
City Development	Interdepartmental Expenditures	306,812	\$ 306,812	230,109	76,703	75.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,306,749</u>	<u>\$ 3,503,063</u>	<u>\$ 2,013,587</u>	<u>\$ 1,489,476</u>	<u>57.48%</u>
Attorney's Office	Salary and Fringe	\$ 1,064,993	\$ 1,064,993	\$ 762,209	\$ 302,784	71.57%
Attorney's Office	Operating Expenditures	\$ 411,900	\$ 411,900	\$ 380,967	30,933	92.49%
Attorney's Office	Interdepartmental Expenditures	137,133	\$ 137,133	102,850	34,283	75.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,614,026</u>	<u>\$ 1,614,026</u>	<u>\$ 1,246,026</u>	<u>\$ 368,000</u>	<u>77.20%</u>
Human Resources	Salary and Fringe	\$ 960,678	\$ 960,678	\$ 583,984	\$ 376,694	60.79%
Human Resources	Operating Expenditures	439,150	\$ 458,199	143,578	314,621	31.34%
Human Resources	Interdepartmental Expenditures	88,234	\$ 88,234	66,176	22,058	75.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 1,488,062</u>	<u>\$ 1,507,111</u>	<u>\$ 793,738</u>	<u>\$ 713,373</u>	<u>52.67%</u>
Grand Total	Salary and Fringe	\$ 66,881,962	\$ 66,873,462	\$ 45,620,593	\$ 21,252,869	68.22%
Grand Total	Operating Expenditures	\$ 14,459,905	\$ 15,112,191	\$ 9,520,431	\$ 5,591,760	63.00%
Grand Total	Interdepartmental Expenditures	\$ 9,919,801	\$ 9,919,801	\$ 7,042,989	\$ 2,876,812	71.00%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 91,261,668</u>	<u>\$ 91,905,454</u>	<u>\$ 62,184,013</u>	<u>\$ 29,721,441</u>	<u>67.66%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 9/30/2024

**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		210,167	\$	189,833		52.54%
Intergovernmental Revenues	38,842,795		38,842,795		12,416,858	\$	26,425,937		31.97%
Licenses and Permits	1,915,750		1,915,750		2,366,260	\$	(450,510)		123.52%
Fines and Forfeitures	922,000		922,000		1,150,872	\$	(228,872)		124.82%
Charges for Services	1,787,550		1,787,550		1,649,932	\$	137,618		92.30%
Intergovernmental Charges for Services	2,058,450		2,058,450		1,518,747	\$	539,703		73.78%
Miscellaneous Revenues	712,279		712,279		2,707,506	\$	(1,995,227)		380.12%
Other Financing Sources	4,865,176		4,865,176		4,274,272	\$	590,904		87.85%
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>60,554,954</u>	\$	<u>30,706,714</u>		<u>66.35%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**9/30/2024**

**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	265,954	111,318	70.49%
Employee Reimbursement	1,061,430	1,061,430	959,355	102,075	90.38%
Health Claims	8,988,000	8,988,000	7,410,440	1,577,560	82.45%
Prescription Claims	2,400,000	2,400,000	1,852,546	547,454	77.19%
Medicare Advantage	2,481,600	2,481,600	1,872,506	609,094	75.46%
Other Insurance	1,003,020	1,003,020	765,345	237,675	76.30%
Medicare Part B	1,416,000	1,416,000	1,060,702	355,298	74.91%
Administration Costs	1,112,200	1,119,163	913,076	206,087	81.59%
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>\$ 15,099,924</u>	<u>3,746,561</u>	<u>80.12%</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	\$ 11,919,773	\$ 4,004,999	74.85%
Employee Contributions	663,000	663,000	637,334	25,666	96.13%
Retiree Contributions	680,000	680,000	513,175	166,825	75.47%
Insurance Rebates	640,000	640,000	760,460	(120,460)	118.82%
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>\$ 13,830,742</u>	<u>\$ 5,008,780</u>	<u>73.41%</u>