

City of Racine
General Fund
Budget Results Overview
as of 12/31/2024

Expenditures

<u>Department</u>	<u>Appropriation Unit</u>	2024 Original Budget	2024 Revised Budget	2024 Actual	Available	% Used
General Administration	Salary and Fringe	\$ 705,231	\$ 705,231	\$ 792,013	\$ (86,782)	112.31%
General Administration	Operating Expenditures	159,034	\$ 159,034	68,168	90,866	42.86%
General Administration	Interdepartmental Expenditures	291,183	\$ 291,183	291,183	-	100.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,155,448</u>	<u>\$ 1,155,448</u>	<u>\$ 1,151,364</u>	<u>\$ 4,084</u>	<u>99.65%</u>
Finance	Salary and Fringe	\$ 1,241,244	\$ 1,241,244	\$ 1,220,650	\$ 20,594	98.34%
Finance	Operating Expenditures	262,403	\$ 271,243	148,999	122,244	54.93%
Finance	Interdepartmental Expenditures	372,780	\$ 372,780	369,780	3,000	99.20%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 1,876,427</u>	<u>\$ 1,885,267</u>	<u>\$ 1,739,429</u>	<u>\$ 145,838</u>	<u>92.26%</u>
Non Departmental	Salary and Fringe	\$ 4,286,571	\$ 4,286,571	\$ 5,220,699	\$ (934,128)	121.79%
Non Departmental	Operating Expenditures	1,873,016	\$ 1,902,781	1,728,756	174,025	90.85%
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>\$ 6,949,455</u>	<u>\$ (760,103)</u>	<u>112.28%</u>
Customer Service	Salary and Fringe	\$ 1,379,932	\$ 1,379,932	\$ 1,355,187	\$ 24,745	98.21%
Customer Service	Operating Expenditures	1,072,352	\$ 1,072,352	646,034	426,318	60.24%
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>\$ 2,001,221</u>	<u>\$ 451,063</u>	<u>81.61%</u>
Health	Salary and Fringe	2,544,125	\$ 2,544,125	\$ 2,297,389	\$ 246,736	90.30%
Health	Operating Expenditures	486,967	\$ 536,967	469,389	67,578	87.41%
Health	Interdepartmental Expenditures	563,156	\$ 563,156	563,156	-	100.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 3,594,248</u>	<u>\$ 3,644,248</u>	<u>\$ 3,329,934</u>	<u>\$ 314,314</u>	<u>91.38%</u>
Fire	Salary and Fringe	\$ 14,206,170	\$ 14,206,170	\$ 14,528,452	\$ (322,282)	102.27%
Fire	Operating Expenditures	1,059,300	\$ 1,092,105	848,709	243,396	77.71%
Fire	Interdepartmental Expenditures	668,777	\$ 668,777	676,840	(8,063)	101.21%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 15,934,247</u>	<u>\$ 15,967,052</u>	<u>\$ 16,054,001</u>	<u>\$ (86,949)</u>	<u>100.54%</u>
Police	Salary and Fringe	\$ 27,783,176	\$ 27,774,676	\$ 27,035,329	\$ 739,347	97.34%
Police	Operating Expenditures	2,444,167	2,510,532	2,572,867	(62,335)	102.48%
Police	Interdepartmental Expenditures	2,730,874	\$ 2,730,874	2,760,979	(30,105)	101.10%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 32,958,217</u>	<u>\$ 33,016,082</u>	<u>\$ 32,369,175</u>	<u>\$ 646,907</u>	<u>98.04%</u>
Public Works	Salary and Fringe	\$ 5,797,029	\$ 5,797,029	\$ 5,665,747	\$ 131,282	97.74%
Public Works	Operating Expenditures	3,895,480	\$ 4,144,628	3,368,872	775,756	81.28%
Public Works	Interdepartmental Expenditures	2,855,057	\$ 2,855,057	2,615,614	239,443	91.61%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 12,547,566</u>	<u>\$ 12,796,714</u>	<u>\$ 11,650,233</u>	<u>\$ 1,146,481</u>	<u>91.04%</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	\$ 4,218,020	244,292	94.53%
Parks	Operating Expenditures	1,806,700	\$ 1,806,700	1,729,826	76,874	95.75%
Parks	Interdepartmental Expenditures	1,905,795	\$ 1,905,795	1,860,615	45,180	97.63%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 8,174,807</u>	<u>\$ 8,174,807</u>	<u>\$ 7,808,461</u>	<u>\$ 366,346</u>	<u>95.52%</u>
City Development	Salary and Fringe	\$ 2,450,501	\$ 2,450,501	\$ 2,087,189	\$ 363,312	85.17%
City Development	Operating Expenditures	549,436	\$ 745,750	435,689	310,061	58.42%
City Development	Interdepartmental Expenditures	306,812	\$ 306,812	306,812	-	100.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,306,749</u>	<u>\$ 3,503,063</u>	<u>\$ 2,829,690</u>	<u>\$ 673,373</u>	<u>80.78%</u>
Attorney's Office	Salary and Fringe	\$ 1,064,993	\$ 1,064,993	\$ 1,091,940	\$ (26,947)	102.53%
Attorney's Office	Operating Expenditures	\$ 411,900	\$ 411,900	\$ 551,906	(140,006)	133.99%
Attorney's Office	Interdepartmental Expenditures	137,133	\$ 137,133	137,133	-	100.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,614,026</u>	<u>\$ 1,614,026</u>	<u>\$ 1,780,979</u>	<u>\$ (166,953)</u>	<u>110.34%</u>
Human Resources	Salary and Fringe	\$ 960,678	\$ 960,678	\$ 851,119	\$ 109,559	88.60%
Human Resources	Operating Expenditures	439,150	\$ 458,199	182,349	275,850	39.80%
Human Resources	Interdepartmental Expenditures	88,234	\$ 88,234	88,234	-	100.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 1,488,062</u>	<u>\$ 1,507,111</u>	<u>\$ 1,121,702</u>	<u>\$ 385,409</u>	<u>74.43%</u>
Grand Total	Salary and Fringe	\$ 66,881,962	\$ 66,873,462	\$ 66,363,734	\$ 509,728	99.24%
Grand Total	Operating Expenditures	\$ 14,459,905	\$ 15,112,191	\$ 12,751,564	\$ 2,360,627	84.38%
Grand Total	Interdepartmental Expenditures	\$ 9,919,801	\$ 9,919,801	\$ 9,670,346	\$ 249,455	97.49%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 91,261,668</u>	<u>\$ 91,905,454</u>	<u>\$ 88,785,644</u>	<u>\$ 3,119,810</u>	<u>96.61%</u>

City of Racine
General Fund
Budget Results Overview
as of 12/31/2024

Revenues

	<u>Original</u>		<u>Revised</u>		<u>2024</u>		<u>2024</u>		<u>%</u>
	<u>Budget</u>		<u>Budget</u>		<u>Actual</u>		<u>Uncollected</u>		<u>Collected</u>
Property Taxes	\$ 34,260,340	\$	34,260,340	\$	34,260,340	\$	-		100.00%
Other Taxes	400,000		400,000		420,263	\$	(20,263)		105.07%
Intergovernmental Revenues	38,842,795		38,842,795		39,260,108	\$	(417,313)		101.07%
Licenses and Permits	1,915,750		1,915,750		2,885,328	\$	(969,578)		150.61%
Fines and Forfeitures	922,000		922,000		1,452,630	\$	(530,630)		157.55%
Charges for Services	1,787,550		1,787,550		1,891,662	\$	(104,112)		105.82%
Intergovernmental Charges for Services	2,058,450		2,058,450		2,023,399	\$	35,051		98.30%
Miscellaneous Revenues	712,279		712,279		4,550,095	\$	(3,837,816)		638.81%
Other Financing Sources	4,865,176		4,865,176		4,568,598	\$	296,578		93.90%
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>91,312,423</u>	<u>\$</u>	<u>(50,755)</u>		<u>100.06%</u>

City of Racine
Health Insurance Fund
Budget Results Overview
12/31/2024

Expenditures

	2024 Original Budget	2024 Revised Budget	2024 Actual	Available	% Used
Administrative Salary and Fringe	377,272	377,272	363,113	14,159	96.25%
Employee Reimbursement	1,061,430	1,061,430	1,046,762	14,668	98.62%
Health Claims	8,988,000	8,988,000	10,631,075	(1,643,075)	118.28%
Prescription Claims	2,400,000	2,400,000	2,760,226	(360,226)	115.01%
Medicare Advantage	2,481,600	2,481,600	2,292,037	189,563	92.36%
Other Insurance	1,003,020	1,003,020	986,032	16,988	98.31%
Medicare Part B	1,416,000	1,416,000	1,413,844	2,156	99.85%
Administration Costs	1,112,200	1,119,163	1,121,957	(2,794)	100.25%
Transfer to General Fund	-	-	-	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<i>Total Insurance Costs</i>	<u>18,839,522</u>	<u>18,846,485</u>	<u>\$ 20,615,046</u>	<u>(1,768,561)</u>	<u>109.38%</u>

Revenues

	2024 Original Budget	2024 Revised Budget	2024 Actual	Uncollected	% Collected
Interdepartmental Charges	\$ 15,924,772	\$ 15,924,772	\$ 17,843,414	\$ (1,918,642)	112.05%
Employee Contributions	663,000	663,000	872,667	(209,667)	131.62%
Retiree Contributions	680,000	680,000	664,732	15,268	97.75%
Insurance Rebates	640,000	640,000	933,863	(293,863)	145.92%
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>	<u>0.00%</u>
<i>Total Revenues Insurance Fund</i>	<u>\$ 18,839,522</u>	<u>\$ 18,839,522</u>	<u>\$ 20,314,676</u>	<u>\$ (1,475,154)</u>	<u>107.83%</u>