

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 12/31/2023

**Expenditures**

<b>Department</b>	<b>Appropriation Unit</b>	<b>2023</b>		<b>2023</b>		<b>%</b>
		<b>Original Budget</b>	<b>Revised Budget</b>	<b>2023 Actual</b>	<b>Available</b>	
General Administration	Salary and Fringe	\$ 772,840	\$ 772,840	\$ 714,455	\$ 58,385	92.45%
General Administration	Operating Expenditures	113,115	113,115	88,288	24,827	78.05%
General Administration	Interdepartmental Expenditures	261,752	261,752	261,752	(0)	100.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,147,707</u>	<u>\$ 1,147,707</u>	<u>\$ 1,064,495</u>	<u>\$ 83,212</u>	<u>92.75%</u>
Finance	Salary and Fringe	\$ 1,927,354	\$ 1,927,354	\$ 1,792,369	\$ 134,985	93.00%
Finance	Operating Expenditures	485,648	487,856	484,319	3,537	99.28%
Finance	Interdepartmental Expenditures	296,291	296,291	294,041	2,250	99.24%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,709,293</u>	<u>\$ 2,711,501</u>	<u>\$ 2,570,730</u>	<u>\$ 140,771</u>	<u>94.81%</u>
Non Departmental	Salary and Fringe	\$ 4,565,212	\$ 4,440,212	\$ 6,156,792	\$ (1,716,580)	138.66%
Non Departmental	Operating Expenditures	1,617,584	1,767,561	1,774,847	(7,286)	100.41%
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>\$ 7,931,638</u>	<u>\$ (1,723,865)</u>	<u>127.77%</u>
Health	Salary and Fringe	\$ 2,155,995	\$ 2,155,995	\$ 1,961,884	\$ 194,111	91.00%
Health	Operating Expenditures	483,135	488,064	481,521	6,543	98.66%
Health	Interdepartmental Expenditures	448,631	448,631	448,631	(0)	100.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 3,087,761</u>	<u>\$ 3,092,690</u>	<u>\$ 2,892,036</u>	<u>\$ 200,654</u>	<u>93.51%</u>
Fire	Salary and Fringe	\$ 15,706,326	\$ 15,656,326	\$ 16,659,023	\$ (1,002,697)	106.40%
Fire	Operating Expenditures	983,600	1,098,329	1,092,409	5,920	99.46%
Fire	Interdepartmental Expenditures	590,530	590,530	570,057	20,473	96.53%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,280,456</u>	<u>\$ 17,345,185</u>	<u>\$ 18,321,489</u>	<u>\$ (976,304)</u>	<u>105.63%</u>
Police	Salary and Fringe	\$ 25,577,580	\$ 25,577,580	\$ 26,819,961	\$ (1,242,381)	104.86%
Police	Operating Expenditures	2,679,668	2,779,685	2,615,330	164,355	94.09%
Police	Interdepartmental Expenditures	2,545,262	2,545,262	2,401,844	143,418	94.37%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 30,802,510</u>	<u>\$ 30,902,527</u>	<u>\$ 31,837,134</u>	<u>\$ (934,607)</u>	<u>103.02%</u>
Public Works	Salary and Fringe	\$ 5,302,848	\$ 5,302,848	\$ 4,965,176	\$ 337,671	93.63%
Public Works	Operating Expenditures	4,040,030	4,196,909	3,018,038	1,178,871	71.91%
Public Works	Interdepartmental Expenditures	2,762,619	2,762,619	2,420,852	341,767	87.63%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 12,105,497</u>	<u>\$ 12,262,376</u>	<u>\$ 10,404,067</u>	<u>\$ 1,858,309</u>	<u>84.85%</u>
Parks	Salary and Fringe	\$ 4,189,257	\$ 4,189,257	\$ 4,232,451	(43,194)	101.03%
Parks	Operating Expenditures	1,614,950	1,614,950	1,665,111	(50,161)	103.11%
Parks	Interdepartmental Expenditures	1,710,614	1,710,614	1,684,410	26,204	98.47%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 7,514,821</u>	<u>\$ 7,514,821</u>	<u>\$ 7,581,972</u>	<u>\$ (67,151)</u>	<u>100.89%</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	\$ 1,982,788	\$ 414,711	82.70%
City Development	Operating Expenditures	520,869	\$ 527,349	337,377	189,972	63.98%
City Development	Interdepartmental Expenditures	233,594	\$ 233,594	233,594	-	100.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,151,962</u>	<u>\$ 3,158,442</u>	<u>\$ 2,553,760</u>	<u>\$ 604,682</u>	<u>80.86%</u>
Attorney's Office	Salary and Fringe	\$ 994,649	\$ 994,649	\$ 999,250	\$ (4,601)	100.46%
Attorney's Office	Operating Expenditures	409,900	\$ 409,900	560,347	(150,447)	136.70%
Attorney's Office	Interdepartmental Expenditures	114,315	\$ 114,315	114,315	-	100.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,518,864</u>	<u>\$ 1,518,864</u>	<u>\$ 1,673,912</u>	<u>\$ (155,048)</u>	<u>110.21%</u>
Human Resources	Salary and Fringe	\$ 802,305	\$ 802,305	\$ 724,104	\$ 78,201	90.25%
Human Resources	Operating Expenditures	408,650	\$ 408,650	221,257	187,393	54.14%
Human Resources	Interdepartmental Expenditures	67,035	\$ 67,035	67,035	-	100.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 1,277,990</u>	<u>\$ 1,277,990</u>	<u>\$ 1,012,396</u>	<u>\$ 265,594</u>	<u>79.22%</u>
Grand Total	Salary and Fringe	\$ 64,391,865	\$ 64,216,865	\$ 67,008,254	\$ (2,791,390)	104.35%
Grand Total	Operating Expenditures	\$ 13,357,149	\$ 13,892,368	\$ 12,338,842	\$ 1,553,526	88.82%
Grand Total	Interdepartmental Expenditures	\$ 9,030,643	\$ 9,030,643	\$ 8,496,532	\$ 534,111	94.09%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 86,779,657</u>	<u>\$ 87,139,876</u>	<u>\$ 87,843,628</u>	<u>\$ (703,752)</u>	<u>100.81%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 12/31/2023

**Revenues**

	<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		424,960	\$	(24,960)		106.24%
Intergovernmental Revenues	33,788,261		33,788,261		34,203,465	\$	(415,204)		101.23%
Licenses and Permits	1,982,405		1,982,405		2,723,042	\$	(740,637)		137.36%
Fines and Forfeitures	1,022,000		1,022,000		1,183,424	\$	(161,424)		115.79%
Charges for Services	4,304,500		4,304,500		5,857,297	\$	(1,552,797)		136.07%
Intergovernmental Charges for Services	1,912,834		1,912,834		1,929,512	\$	(16,678)		100.87%
Miscellaneous Revenues	575,028		575,028		3,919,812	\$	(3,344,784)		681.67%
Other Financing Sources	5,232,604		5,232,604		4,730,024	\$	502,580		90.40%
Fund Balance Applied	3,500,000		3,500,000		-		3,500,000		0.00%
<i>Total Revenues</i>	<u>\$ 86,779,657</u>	\$	<u>86,779,657</u>	\$	<u>89,033,564</u>	\$	<u>(2,253,907)</u>		<u>102.60%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 12/31/2023**

**Expenditures**

	<b>2023</b>	<b>2023</b>	<b>2023</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>	<b><u>Actual</u></b>	<b><u>Available</u></b>	<b><u>Used</u></b>
Administrative Salary and Fringe	329,320	329,320	386,451	(57,131)	117.35%
Employee Reimbursement	955,200	955,200	864,602	90,598	90.52%
Health Claims	8,400,000	8,400,000	9,718,600	(1,318,600)	115.70%
Prescription Claims	1,920,000	1,920,000	2,612,213	(692,213)	136.05%
Medicare Advantage	2,320,200	2,320,200	2,378,334	(58,134)	102.51%
Other Insurance	1,412,000	1,412,000	1,426,980	(14,980)	101.06%
Medicare Part B	1,372,000	1,372,000	1,409,718	(37,718)	102.75%
Administration Costs	841,300	841,300	886,867	(45,567)	105.42%
Transfer to General Fund	-	-	-	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<i>Total Insurance Costs</i>	<u>17,550,020</u>	<u>17,550,020</u>	<u>\$ 19,683,765</u>	<u>(2,133,745)</u>	<u>112.16%</u>

**Revenues**

	<b>2023</b>	<b>2023</b>	<b>2023</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>	<b><u>Actual</u></b>	<b><u>Uncollected</u></b>	<b><u>Collected</u></b>
Interdepartmental Charges	\$ 14,700,000	\$ 14,700,000	\$ 14,779,784	\$ (79,784)	100.54%
Employee Contributions	702,000	702,000	672,963	29,037	95.86%
Retiree Contributions	700,000	700,000	762,077	(62,077)	108.87%
Insurance Rebates	480,000	480,000	850,062	(370,062)	177.10%
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>	<u>0.00%</u>
<i>Total Revenues Insurance Fund</i>	<u>\$ 17,550,020</u>	<u>\$ 17,550,020</u>	<u>\$ 17,064,886</u>	<u>\$ 485,134</u>	<u>97.24%</u>