

City of Racine
General Fund
Budget Results Overview
as of 12/31/2021

Expenditures

<u>Department</u>	<u>Appropriation Unit</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2021 Actual</u>	<u>Available</u>	<u>% Used</u>
General Administration	Salary and Fringe	\$ 749,720	\$ 749,720	\$ 726,579	\$ 23,141	96.91%
General Administration	Operating Expenditures	89,950	92,824	75,400	17,424	81.23%
General Administration	Interdepartmental Expenditures	210,755	210,755	210,755	0	100.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,050,425</u>	<u>\$ 1,053,299</u>	<u>\$ 1,012,734</u>	<u>\$ 40,565</u>	<u>96.15%</u>
Finance	Salary and Fringe	\$ 1,694,009	\$ 1,694,009	\$ 1,566,013	\$ 127,996	92.44%
Finance	Operating Expenditures	334,321	349,391	202,334	147,057	57.91%
Finance	Interdepartmental Expenditures	277,512	277,512	277,512	-	100.00%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,305,842</u>	<u>\$ 2,320,912</u>	<u>\$ 2,045,859</u>	<u>\$ 275,053</u>	<u>88.15%</u>
Non Departmental	Salary and Fringe	\$ 8,414,196	\$ 8,414,196	\$ 8,496,326	\$ (82,130)	100.98%
Non Departmental	Operating Expenditures	1,513,475	1,525,673	1,101,526	424,147	72.20%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 9,927,671</u>	<u>\$ 9,939,869</u>	<u>\$ 9,597,852</u>	<u>\$ 342,017</u>	<u>96.56%</u>
Health	Salary and Fringe	\$ 1,682,319	\$ 1,682,319	\$ 854,468	\$ 827,851	50.79%
Health	Operating Expenditures	456,910	476,920	409,230	67,690	85.81%
Health	Interdepartmental Expenditures	310,101	310,101	310,101	-	100.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,449,330</u>	<u>\$ 2,469,340</u>	<u>\$ 1,573,799</u>	<u>\$ 895,541</u>	<u>63.73%</u>
Fire	Salary and Fringe	\$ 15,760,031	\$ 15,760,031	\$ 15,605,136	\$ 154,895	99.02%
Fire	Operating Expenditures	895,400	922,255	962,585	(40,330)	104.37%
Fire	Interdepartmental Expenditures	459,670	459,670	479,691	(20,021)	104.36%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,115,101</u>	<u>\$ 17,141,956</u>	<u>\$ 17,047,411</u>	<u>\$ 94,545</u>	<u>99.45%</u>
Police	Salary and Fringe	\$ 24,814,430	\$ 24,814,430	\$ 24,666,143	\$ 148,287	99.40%
Police	Operating Expenditures	2,651,410	2,673,893	2,399,962	273,931	89.76%
Police	Interdepartmental Expenditures	1,896,490	1,896,490	1,890,871	5,619	99.70%
Police	Capital Outlay	-	-	4,056	(4,056)	0.00%
	<i>Total Police</i>	<u>\$ 29,362,330</u>	<u>\$ 29,384,813</u>	<u>\$ 28,961,033</u>	<u>\$ 423,780</u>	<u>98.56%</u>
Public Works	Salary and Fringe	\$ 4,392,434	\$ 4,392,434	\$ 4,135,442	\$ 256,992	94.15%
Public Works	Operating Expenditures	3,561,550	3,962,661	3,464,490	498,171	87.43%
Public Works	Interdepartmental Expenditures	2,065,330	2,065,330	2,072,542	(7,212)	100.35%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,019,314</u>	<u>\$ 10,420,425</u>	<u>\$ 9,672,474</u>	<u>\$ 747,951</u>	<u>92.82%</u>
Parks	Salary and Fringe	\$ 3,495,927	\$ 3,495,927	\$ 3,504,265	\$ (8,338)	100.24%
Parks	Operating Expenditures	1,473,575	1,492,814	1,447,656	45,158	96.97%
Parks	Interdepartmental Expenditures	1,430,088	1,430,088	1,417,884	12,204	99.15%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,399,590</u>	<u>\$ 6,418,829</u>	<u>\$ 6,369,804</u>	<u>\$ 49,025</u>	<u>99.24%</u>

<u>Department</u>	<u>Appropriation Unit</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2021 Actual</u>	<u>Available</u>	<u>% Used</u>
City Development	Salary and Fringe	\$ 2,921,255	\$ 2,163,091	\$ 2,103,740	\$ 59,351	97.26%
City Development	Operating Expenditures	239,774	282,015	245,955	36,060	87.21%
City Development	Interdepartmental Expenditures	170,210	170,210	170,210	(0)	100.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,331,239</u>	<u>\$ 2,615,316</u>	<u>\$ 2,519,905</u>	<u>\$ 95,411</u>	<u>96.35%</u>
Attorney's Office	Salary and Fringe	\$ 852,576	\$ 852,576	\$ 866,775	\$ (14,199)	101.67%
Attorney's Office	Operating Expenditures	432,900	432,900	588,976	(156,076)	136.05%
Attorney's Office	Interdepartmental Expenditures	91,200	91,200	91,200	-	100.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,376,676</u>	<u>\$ 1,376,676</u>	<u>\$ 1,546,952</u>	<u>\$ (170,276)</u>	<u>112.37%</u>
Human Resources	Salary and Fringe	\$ 565,584	\$ 565,584	\$ 566,759	\$ (1,175)	100.21%
Human Resources	Operating Expenditures	291,150	291,150	158,481	132,669	54.43%
Human Resources	Interdepartmental Expenditures	51,155	51,155	51,155	(0)	100.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 907,889</u>	<u>\$ 907,889</u>	<u>\$ 776,396</u>	<u>\$ 131,493</u>	<u>85.52%</u>
Grand Total	Salary and Fringe	\$ 65,342,481	\$ 64,584,317	\$ 63,091,646	\$ 1,492,671	97.69%
Grand Total	Operating Expenditures	\$ 11,940,415	\$ 12,502,496	\$ 11,056,595	\$ 1,445,901	88.44%
Grand Total	Interdepartmental Expenditures	\$ 6,962,511	\$ 6,962,511	\$ 6,971,921	\$ (9,410)	100.14%
Grand Total	Capital Outlay	\$ -	\$ -	\$ 4,056	\$ (4,056)	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 84,245,407</u>	<u>\$ 84,049,324</u>	<u>\$ 81,124,218</u>	<u>\$ 2,925,106</u>	<u>96.52%</u>

City of Racine
General Fund
Budget Results Overview
as of 12/31/2021

	<u>Revenues</u>				
	<u>Original</u>	<u>Revised</u>	<u>2021</u>	<u>2021</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Uncollected</u>	<u>Collected</u>
Property Taxes	\$ 33,717,000	\$ 33,717,000	\$ 33,717,000	\$ -	100.00%
Other Taxes	350,000	350,000	477,447	\$ (127,447)	136.41%
Intergovernmental Revenues	33,442,071	33,442,071	33,875,664	\$ (433,593)	101.30%
Licenses and Permits	2,303,435	2,083,435	2,336,569	\$ (253,134)	112.15%
Fines and Forfeitures	1,122,000	1,122,000	998,605	\$ 123,395	89.00%
Charges for Services	4,233,280	4,233,280	4,803,383	\$ (570,103)	113.47%
Intergovernmental Charges for Services	1,895,003	1,895,003	1,849,168	\$ 45,835	97.58%
Miscellaneous Revenues	644,144	644,144	236,684	\$ 407,460	36.74%
Other Financing Sources	5,538,474	5,038,474	13,143,952	\$ (8,105,478)	260.87%
Fund Balance Applied	1,000,000	1,000,000	-	1,000,000	0.00%
<i>Total Revenues</i>	<u>\$ 84,245,407</u>	<u>\$ 83,525,407</u>	<u>\$ 91,438,472</u>	<u>\$ (7,913,065)</u>	<u>109.47%</u>

City of Racine
Health Insurance Fund
Budget Results Overview
as of 12/31/2021

Expenditures

	2021 Original Budget	2021 Revised Budget	2021 Actual	Available	% Used
Administrative Salary and Fringe	321,228	321,228	302,151	19,077	94.06%
Employee Reimbursement	888,280	888,280	803,175	85,105	90.42%
Health Claims	10,700,000	10,700,000	7,424,886	3,275,114	69.39%
Perscription Claims	1,800,000	1,800,000	1,880,712	(80,712)	104.48%
Medicare Advantage	2,280,000	2,280,000	2,362,104	(82,104)	103.60%
Other Insurance	1,377,600	1,377,600	1,045,329	332,271	75.88%
Medicare Part B	1,280,000	1,280,000	1,340,216	(60,216)	104.70%
Administration Costs	802,584	819,341	726,673	92,668	88.69%
Transfer to General Fund	-	-	-	-	0.00%
<i>Total Insurance Costs</i>	<u>19,449,692</u>	<u>19,466,449</u>	<u>\$ 15,885,245</u>	<u>3,581,204</u>	<u>81.60%</u>

Revenues

	2021 Original Budget	2021 Revised Budget	2021 Actual	Uncollected	% Collected
Interdepartmental Charges	\$ 17,548,400	\$ 17,548,400	\$ 17,677,841	\$ (129,441)	100.74%
Employee Contributions	780,000	780,000	736,562	43,438	94.43%
Retiree Contributions	660,000	660,000	843,522	(183,522)	127.81%
Insurance Rebates	461,292	461,292	643,646	(182,354)	139.53%
Fund Balance Applied	-	-	-	-	0.00%
<i>Total Revenues Insurance Fund</i>	<u>\$ 19,449,692</u>	<u>\$ 19,449,692</u>	<u>\$ 19,901,572</u>	<u>\$ (451,880)</u>	<u>102.32%</u>