

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 06/30/2022**

**Expenditures**

<b><u>Department</u></b>	<b><u>Appropriation Unit</u></b>	<b>2022 Original Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actual</b>	<b>Available</b>	<b>% Used</b>
General Administration	Salary and Fringe	\$ 776,868	\$ 776,868	\$ 407,538	\$ 369,330	52.46%
General Administration	Operating Expenditures	89,550	92,489	54,749	37,740	59.20%
General Administration	Interdepartmental Expenditures	228,432	\$ 228,432	113,941	114,491	49.88%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,094,850</u>	<u>\$ 1,097,789</u>	<u>\$ 576,228</u>	<u>\$ 521,561</u>	<u>52.49%</u>
Finance	Salary and Fringe	\$ 1,849,996	\$ 1,849,996	\$ 818,126	\$ 1,031,870	44.22%
Finance	Operating Expenditures	559,436	562,103	242,598	319,505	43.16%
Finance	Interdepartmental Expenditures	288,870	\$ 288,870	142,683	146,187	49.39%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,698,302</u>	<u>\$ 2,700,969</u>	<u>\$ 1,203,407</u>	<u>\$ 1,497,562</u>	<u>44.55%</u>
Non Departmental	Salary and Fringe	\$ 7,992,012	\$ 7,992,012	\$ 3,908,576	\$ 4,083,436	48.91%
Non Departmental	Operating Expenditures	1,468,608	\$ 1,487,196	1,281,669	205,527	86.18%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 9,460,620</u>	<u>\$ 9,479,208</u>	<u>\$ 5,190,245</u>	<u>\$ 4,288,963</u>	<u>54.75%</u>
Health	Salary and Fringe	\$ 1,910,203	\$ 1,910,203	\$ 379,670	\$ 1,530,533	19.88%
Health	Operating Expenditures	456,910	466,778	157,370	309,408	33.71%
Health	Interdepartmental Expenditures	378,664	\$ 378,664	187,959	190,705	49.64%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,745,777</u>	<u>\$ 2,755,645</u>	<u>\$ 724,999</u>	<u>\$ 2,030,646</u>	<u>26.31%</u>
Fire	Salary and Fringe	\$ 15,527,941	\$ 15,527,941	\$ 6,897,259	\$ 8,630,682	44.42%
Fire	Operating Expenditures	946,100	998,157	584,275	413,882	58.54%
Fire	Interdepartmental Expenditures	529,377	\$ 529,377	275,820	253,557	52.10%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,003,418</u>	<u>\$ 17,055,475</u>	<u>\$ 7,757,354</u>	<u>\$ 9,298,121</u>	<u>45.48%</u>
Police	Salary and Fringe	\$ 24,465,757	\$ 24,465,757	\$ 11,208,055	\$ 13,257,702	45.81%
Police	Operating Expenditures	2,806,762	2,925,593	1,196,680	1,728,913	40.90%
Police	Interdepartmental Expenditures	2,138,601	\$ 2,138,601	1,150,810	987,791	53.81%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,411,120</u>	<u>\$ 29,529,951</u>	<u>\$ 13,555,545</u>	<u>\$ 15,974,406</u>	<u>45.90%</u>
Public Works	Salary and Fringe	\$ 4,639,759	\$ 4,639,759	\$ 2,141,004	\$ 2,498,755	46.14%
Public Works	Operating Expenditures	3,565,550	3,631,141	1,694,877	1,936,264	46.68%
Public Works	Interdepartmental Expenditures	2,201,621	\$ 2,201,621	1,160,800	1,040,821	52.72%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,406,930</u>	<u>\$ 10,472,521</u>	<u>\$ 4,996,681</u>	<u>\$ 5,475,840</u>	<u>47.71%</u>
Parks	Salary and Fringe	\$ 3,881,546	\$ 3,881,546	\$ 1,492,863	2,388,683	38.46%
Parks	Operating Expenditures	1,570,277	1,574,194	1,612,533	(38,339)	102.44%
Parks	Interdepartmental Expenditures	1,577,860	\$ 1,577,860	769,723	808,137	48.78%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 7,029,683</u>	<u>\$ 7,033,600</u>	<u>\$ 3,875,119</u>	<u>\$ 3,158,481</u>	<u>55.09%</u>

<u>Department</u>	<u>Appropriation Unit</u>	<u>2022 Original Budget</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>	<u>Available</u>	<u>% Used</u>
City Development	Salary and Fringe	\$ 2,218,482	\$ 2,218,482	\$ 1,013,555	\$ 1,204,927	45.69%
City Development	Operating Expenditures	323,077	\$ 325,654	164,746	160,908	50.59%
City Development	Interdepartmental Expenditures	221,735	\$ 221,735	109,444	112,291	49.36%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 2,763,294</u>	<u>\$ 2,765,871</u>	<u>\$ 1,287,745</u>	<u>\$ 1,478,126</u>	<u>46.56%</u>
Attorney's Office	Salary and Fringe	\$ 882,950	\$ 882,950	\$ 362,547	\$ 520,403	41.06%
Attorney's Office	Operating Expenditures	559,900	\$ 559,900	227,553	332,347	40.64%
Attorney's Office	Interdepartmental Expenditures	106,444	\$ 106,444	52,902	53,542	49.70%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,549,294</u>	<u>\$ 1,549,293</u>	<u>\$ 643,002</u>	<u>\$ 906,291</u>	<u>41.50%</u>
Human Resources	Salary and Fringe	\$ 614,206	\$ 614,206	\$ 273,022	\$ 341,184	44.45%
Human Resources	Operating Expenditures	289,650	\$ 359,650	66,777	292,873	18.57%
Human Resources	Interdepartmental Expenditures	64,361	\$ 64,361	31,769	32,592	49.36%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 968,217</u>	<u>\$ 1,038,217</u>	<u>\$ 371,568</u>	<u>\$ 666,649</u>	<u>35.79%</u>
Grand Total	Salary and Fringe	\$ 64,759,720	\$ 64,759,719	\$ 28,902,215	\$ 35,857,504	44.63%
Grand Total	Operating Expenditures	\$ 12,635,820	\$ 12,982,854	\$ 7,283,827	\$ 5,699,027	56.10%
Grand Total	Interdepartmental Expenditures	\$ 7,735,965	\$ 7,735,965	\$ 3,995,851	\$ 3,740,114	51.65%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 85,131,505</u>	<u>\$ 85,478,538</u>	<u>\$ 40,181,893</u>	<u>\$ 45,296,645</u>	<u>47.01%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 06/30/2022**

	<b><u>Revenues</u></b>				
	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>2022</u></b>	<b><u>2022</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	\$ 33,946,450	\$ 33,946,450	\$ 33,946,449	\$ 1	100.00%
Other Taxes	400,000	400,000	215,348	\$ 184,652	53.84%
Intergovernmental Revenues	33,368,994	33,368,994	2,675,967	\$ 30,693,027	8.02%
Licenses and Permits	2,030,380	2,030,380	1,204,744	\$ 825,636	59.34%
Fines and Forfeitures	1,122,000	1,122,000	541,373	\$ 580,627	48.25%
Charges for Services	4,446,080	4,446,080	2,795,138	\$ 1,650,942	62.87%
Intergovernmental Charges for Services	1,920,027	1,920,027	905,839	\$ 1,014,188	47.18%
Miscellaneous Revenues	649,550	649,550	384,790	\$ 264,760	59.24%
Other Financing Sources	7,248,024	7,248,024	514,719	\$ 6,733,305	7.10%
Fund Balance Applied	-	-	-	-	0.00%
<i>Total Revenues</i>	<u>\$ 85,131,505</u>	<u>\$ 85,131,505</u>	<u>\$ 43,184,367</u>	<u>\$ 41,947,138</u>	<u>50.73%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 06/30/2022**

**Expenditures**

	<b>2022 Original <u>Budget</u></b>	<b>2022 Revised <u>Budget</u></b>	<b>2022 <u>Actual</u></b>	<b><u>Available</u></b>	<b>% <u>Used</u></b>
Administrative Salary and Fringe	308,649	308,649	128,616	180,033	41.67%
Employee Reimbursement	955,900	955,900	907,095	48,805	94.89%
Health Claims	10,225,000	10,225,000	4,565,755	5,659,245	44.65%
Perscription Claims	1,800,000	1,800,000	1,010,853	789,147	56.16%
Medicare Advantage	2,280,000	2,280,000	1,521,443	758,557	66.73%
Other Insurance	1,629,400	1,629,400	672,500	956,900	41.27%
Medicare Part B	1,328,000	1,328,000	687,737	640,263	51.79%
Administration Costs	859,900	867,657	464,614	403,043	53.55%
Transfer to General Fund	-	-	-	-	0.00%
<i>Total Insurance Costs</i>	<u>19,386,849</u>	<u>19,394,606</u>	<u>\$ 9,958,613</u>	<u>9,435,993</u>	<u>51.35%</u>

**Revenues**

	<b>2022 Original <u>Budget</u></b>	<b>2022 Revised <u>Budget</u></b>	<b>2022 <u>Actual</u></b>	<b><u>Uncollected</u></b>	<b>% <u>Collected</u></b>
Interdepartmental Charges	\$ 16,950,000	\$ 16,950,000	\$ 9,139,258	\$ 7,810,742	53.92%
Employee Contributions	689,000	689,000	354,869	334,131	51.50%
Retiree Contributions	760,000	760,000	414,094	345,906	54.49%
Insurance Rebates	480,000	480,000	135,745	344,255	28.28%
Fund Balance Applied	<u>507,849</u>	<u>507,849</u>	<u>-</u>	<u>507,849</u>	<u>0.00%</u>
<i>Total Revenues Insurance Fund</i>	<u>\$ 19,386,849</u>	<u>\$ 19,386,849</u>	<u>\$ 10,043,966</u>	<u>\$ 9,342,883</u>	<u>51.81%</u>