

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 03/31/2022**

**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	\$ 192,198	\$ 584,670	24.74%
General Administration	Operating Expenditures	89,550	92,489	28,716	63,773	31.05%
General Administration	Interdepartmental Expenditures	228,432	\$ 228,432	57,108	171,324	25.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,094,850</u>	<u>\$ 1,097,789</u>	<u>\$ 278,022</u>	<u>\$ 819,767</u>	<u>25.33%</u>
Finance	Salary and Fringe	\$ 1,849,996	\$ 1,849,996	\$ 394,175	\$ 1,455,821	21.31%
Finance	Operating Expenditures	559,436	\$ 562,103	100,262	461,841	17.84%
Finance	Interdepartmental Expenditures	288,870	\$ 288,870	71,980	216,890	24.92%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,698,302</u>	<u>\$ 2,700,969</u>	<u>\$ 566,417</u>	<u>\$ 2,134,552</u>	<u>20.97%</u>
Non Departmental	Salary and Fringe	\$ 7,992,012	\$ 7,992,012	\$ 1,902,606	\$ 6,089,406	23.81%
Non Departmental	Operating Expenditures	1,468,608	\$ 1,468,608	1,242,575	226,033	84.61%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 9,460,620</u>	<u>\$ 9,460,620</u>	<u>\$ 3,145,180</u>	<u>\$ 6,315,440</u>	<u>33.24%</u>
Health	Salary and Fringe	\$ 1,910,203	\$ 1,910,203	\$ 61,551	\$ 1,848,652	3.22%
Health	Operating Expenditures	456,910	\$ 466,778	60,074	406,704	12.87%
Health	Interdepartmental Expenditures	378,664	\$ 378,664	94,666	283,998	25.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,745,777</u>	<u>\$ 2,755,645</u>	<u>\$ 216,291</u>	<u>\$ 2,539,354</u>	<u>7.85%</u>
Fire	Salary and Fringe	\$ 15,527,941	\$ 15,527,941	\$ 3,356,416	\$ 12,171,525	21.62%
Fire	Operating Expenditures	946,100	\$ 998,157	297,552	700,605	29.81%
Fire	Interdepartmental Expenditures	529,377	\$ 529,377	139,491	389,886	26.35%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,003,418</u>	<u>\$ 17,055,475</u>	<u>\$ 3,793,459</u>	<u>\$ 13,262,016</u>	<u>22.24%</u>
Police	Salary and Fringe	\$ 24,465,757	\$ 24,465,757	\$ 5,501,775	\$ 18,963,982	22.49%
Police	Operating Expenditures	2,806,762	\$ 2,926,243	561,458	2,364,785	19.19%
Police	Interdepartmental Expenditures	2,138,601	\$ 2,138,601	576,913	1,561,688	26.98%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,411,120</u>	<u>\$ 29,530,601</u>	<u>\$ 6,640,146</u>	<u>\$ 22,890,455</u>	<u>22.49%</u>
Public Works	Salary and Fringe	\$ 4,639,759	\$ 4,639,759	\$ 1,186,681	\$ 3,453,078	25.58%
Public Works	Operating Expenditures	3,565,550	\$ 3,631,141	973,666	2,657,475	26.81%
Public Works	Interdepartmental Expenditures	2,201,621	\$ 2,201,621	677,926	1,523,695	30.79%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,406,930</u>	<u>\$ 10,472,521</u>	<u>\$ 2,838,272</u>	<u>\$ 7,634,249</u>	<u>27.10%</u>
Parks	Salary and Fringe	\$ 3,881,546	\$ 3,881,546	\$ 661,854	\$ 3,219,692	17.05%
Parks	Operating Expenditures	1,570,277	\$ 1,574,194	812,994	761,200	51.65%
Parks	Interdepartmental Expenditures	1,577,860	\$ 1,577,860	349,372	1,228,488	22.14%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 7,029,683</u>	<u>\$ 7,033,600</u>	<u>\$ 1,824,220</u>	<u>\$ 5,209,380</u>	<u>25.94%</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	\$ 505,060	\$ 1,713,422	22.77%
City Development	Operating Expenditures	323,077	\$ 325,654	75,082	250,572	23.06%
City Development	Interdepartmental Expenditures	221,735	\$ 221,735	55,434	166,301	25.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 2,763,294</u>	<u>\$ 2,765,871</u>	<u>\$ 635,576</u>	<u>\$ 2,130,295</u>	<u>22.98%</u>
Attorney's Office	Salary and Fringe	\$ 882,950	\$ 882,950	\$ 168,551	\$ 714,399	19.09%
Attorney's Office	Operating Expenditures	559,900	\$ 559,900	72,193	487,707	12.89%
Attorney's Office	Interdepartmental Expenditures	106,444	\$ 106,444	26,611	79,833	25.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,549,294</u>	<u>\$ 1,549,293</u>	<u>\$ 267,355</u>	<u>\$ 1,281,938</u>	<u>17.26%</u>
Human Resources	Salary and Fringe	\$ 614,206	\$ 614,206	\$ 128,429	\$ 485,777	20.91%
Human Resources	Operating Expenditures	289,650	\$ 289,650	43,341	246,309	14.96%
Human Resources	Interdepartmental Expenditures	64,361	\$ 64,361	16,090	48,271	25.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 968,217</u>	<u>\$ 968,217</u>	<u>\$ 187,860</u>	<u>\$ 780,357</u>	<u>19.40%</u>
Grand Total	Salary and Fringe	\$ 64,759,720	\$ 64,759,720	\$ 14,059,294	\$ 50,700,425	21.71%
Grand Total	Operating Expenditures	\$ 12,635,820	\$ 12,894,917	\$ 4,267,912	\$ 8,627,005	33.10%
Grand Total	Interdepartmental Expenditures	\$ 7,735,965	\$ 7,735,965	\$ 2,065,591	\$ 5,670,374	26.70%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 85,131,505</u>	<u>\$ 85,390,601</u>	<u>\$ 20,392,797</u>	<u>\$ 64,997,804</u>	<u>23.88%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 03/31/2022**

	<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	211,840	\$ 188,160	52.96%
Intergovernmental Revenues	33,368,994	33,368,994	1,142,898	\$ 32,226,096	3.43%
Licenses and Permits	2,030,380	2,030,380	491,574	\$ 1,538,806	24.21%
Fines and Forfeitures	1,122,000	1,122,000	326,228	\$ 795,772	29.08%
Charges for Services	4,446,080	4,446,080	1,578,360	\$ 2,867,720	35.50%
Intergovernmental Charges for Services	1,920,027	1,920,027	412,700	\$ 1,507,327	21.49%
Miscellaneous Revenues	649,550	649,550	192,950	\$ 456,600	29.71%
Other Financing Sources	7,248,024	7,248,024	198,786	\$ 7,049,238	2.74%
Fund Balance Applied	-	-	-	-	0.00%
<i>Total Revenues</i>	<u>\$ 85,131,505</u>	<u>\$ 85,131,505</u>	<u>\$ 38,501,785</u>	<u>\$ 46,629,720</u>	<u>45.23%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 03/31/2022**

**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	64,816	243,833	21.00%
Employee Reimbursement	955,900	955,900	845,417	110,483	88.44%
Health Claims	10,225,000	10,225,000	1,882,347	8,342,653	18.41%
Perscription Claims	1,800,000	1,800,000	341,273	1,458,727	18.96%
Medicare Advantage	2,280,000	2,280,000	754,900	1,525,100	33.11%
Other Insurance	1,629,400	1,629,400	368,574	1,260,826	22.62%
Medicare Part B	1,328,000	1,328,000	343,181	984,819	25.84%
Administration Costs	859,900	867,657	237,285	630,372	27.35%
Transfer to General Fund	-	-	-	-	0.00%
<i>Total Insurance Costs</i>	<u>19,386,849</u>	<u>19,394,606</u>	<u>\$ 4,837,791</u>	<u>14,556,815</u>	<u>24.94%</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	\$ 4,569,629	\$ 12,380,371	26.96%
Employee Contributions	689,000	689,000	164,483	524,517	23.87%
Retiree Contributions	760,000	760,000	239,435	520,565	31.50%
Insurance Rebates	480,000	480,000	-	480,000	0.00%
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>\$ 4,973,547</u>	<u>\$ 14,413,302</u>	<u>25.65%</u>