

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 12/3/2019**

**Expenditures**

<b>Department</b>	<b>Appropriation Unit</b>	<b>2019 Original Budget</b>	<b>2019 Revised Budget</b>	<b>2019 Actual</b>	<b>Available</b>	<b>% Used</b>
General Administration	Salary and Fringe	\$ 754,464	\$ 754,464	\$ 716,159	\$ 38,305	94.92%
General Administration	Operating Expenditures	72,440	72,485	99,093	(26,608)	136.71%
General Administration	Interdepartmental Expenditures	191,542	191,542	191,542	-	100.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,018,446</u>	<u>\$ 1,018,491</u>	<u>\$ 1,006,794</u>	<u>\$ 11,697</u>	<u>98.85%</u>
Human Resources	Salary and Fringe	\$ 481,965	\$ 481,965	\$ 403,575	\$ 78,390	83.74%
Human Resources	Operating Expenditures	111,150	111,150	95,726	15,424	86.12%
Human Resources	Interdepartmental Expenditures	43,187	43,187	43,187	-	100.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 636,302</u>	<u>\$ 636,302</u>	<u>\$ 542,488</u>	<u>\$ 93,814</u>	<u>85.26%</u>
Attorney's Office	Salary and Fringe	\$ 846,356	\$ 846,356	\$ 809,920	\$ 36,436	95.69%
Attorney's Office	Operating Expenditures	354,500	354,500	412,817	(58,317)	116.45%
Attorney's Office	Interdepartmental Expenditures	78,758	78,758	78,758	-	100.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,279,614</u>	<u>\$ 1,279,614</u>	<u>\$ 1,301,495</u>	<u>\$ (21,881)</u>	<u>101.71%</u>
Finance	Salary and Fringe	\$ 1,590,293	\$ 1,590,293	\$ 1,502,182	\$ 88,111	94.46%
Finance	Operating Expenditures	288,004	373,004	247,760	125,244	66.42%
Finance	Interdepartmental Expenditures	191,930	191,930	191,930	-	100.00%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,070,227</u>	<u>\$ 2,155,227</u>	<u>\$ 1,941,872</u>	<u>\$ 213,355</u>	<u>90.10%</u>
Assessor's	Salary and Fringe	\$ 639,346	\$ 639,346	\$ 607,386	\$ 31,960	95.00%
Assessor's	Operating Expenditures	48,834	48,834	52,341	(3,507)	107.18%
Assessor's	Interdepartmental Expenditures	35,810	35,810	35,810	-	100.00%
Assessor's	Capital Outlay	-	-	-	-	0.00%
	<i>Total Assessor's</i>	<u>\$ 723,990</u>	<u>\$ 723,990</u>	<u>\$ 695,537</u>	<u>\$ 28,453</u>	<u>96.07%</u>
Non Departmental	Salary and Fringe	\$ 7,700,330	\$ 7,700,330	\$ 8,412,898	\$ (712,568)	109.25%
Non Departmental	Operating Expenditures	1,317,200	1,261,700	1,298,744	(37,044)	102.94%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 9,017,530</u>	<u>\$ 8,962,030</u>	<u>\$ 9,711,642</u>	<u>\$ (749,612)</u>	<u>108.36%</u>
Health	Salary and Fringe	\$ 1,802,885	\$ 1,802,885	\$ 1,560,031	\$ 242,854	86.53%
Health	Operating Expenditures	383,910	386,910	389,787	(2,877)	100.74%
Health	Interdepartmental Expenditures	262,014	262,014	262,014	-	100.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,448,809</u>	<u>\$ 2,451,809</u>	<u>\$ 2,211,832</u>	<u>\$ 239,977</u>	<u>90.21%</u>
Fire	Salary and Fringe	\$ 16,026,976	\$ 16,026,976	\$ 15,941,941	\$ 85,035	99.47%
Fire	Operating Expenditures	748,100	753,205	765,540	(12,335)	101.64%
Fire	Interdepartmental Expenditures	368,422	368,422	370,922	(2,500)	100.68%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,143,498</u>	<u>\$ 17,148,603</u>	<u>\$ 17,078,403</u>	<u>\$ 70,200</u>	<u>99.59%</u>

<u>Department</u>	<u>Appropriation Unit</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Actual</u>	<u>Available</u>	<u>% Used</u>
Police	Salary and Fringe	\$ 24,955,913	\$ 24,895,913	\$ 24,994,548	\$ (98,635)	100.40%
Police	Operating Expenditures	2,911,732	3,006,635	2,552,843	453,792	84.91%
Police	Interdepartmental Expenditures	1,752,608	1,752,608	1,720,954	31,654	98.19%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,620,253</u>	<u>\$ 29,655,156</u>	<u>\$ 29,268,345</u>	<u>\$ 386,811</u>	<u>98.70%</u>
Public Works	Salary and Fringe	\$ 4,404,946	\$ 4,404,946	\$ 4,356,421	\$ 48,525	98.90%
Public Works	Operating Expenditures	3,179,250	3,251,807	3,460,647	(208,840)	106.42%
Public Works	Interdepartmental Expenditures	1,986,754	1,986,754	1,939,572	47,182	97.63%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 9,570,950</u>	<u>\$ 9,643,507</u>	<u>\$ 9,756,640</u>	<u>\$ (113,133)</u>	<u>101.17%</u>
Parks	Salary and Fringe	\$ 3,396,536	\$ 3,396,536	\$ 3,369,933	\$ 26,603	99.22%
Parks	Operating Expenditures	1,605,256	1,607,256	1,497,346	109,910	93.16%
Parks	Interdepartmental Expenditures	1,313,816	1,313,816	1,346,950	(33,134)	102.52%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,315,608</u>	<u>\$ 6,317,608</u>	<u>\$ 6,214,229</u>	<u>\$ 103,379</u>	<u>98.36%</u>
City Development	Salary and Fringe	\$ 1,959,180	\$ 1,959,180	\$ 1,775,786	\$ 183,394	90.64%
City Development	Operating Expenditures	130,287	130,488	178,614	(48,126)	136.88%
City Development	Interdepartmental Expenditures	97,805	97,805	97,805	-	100.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 2,187,272</u>	<u>\$ 2,187,473</u>	<u>\$ 2,052,205</u>	<u>\$ 135,268</u>	<u>93.82%</u>
Grand Total	Salary and Fringe	\$ 64,559,190	\$ 64,499,190	\$ 64,450,780	\$ 48,410	99.92%
Grand Total	Operating Expenditures	\$ 11,150,663	\$ 11,357,974	\$ 11,051,258	\$ 306,716	97.30%
Grand Total	Interdepartmental Expenditures	\$ 6,322,646	\$ 6,322,646	\$ 6,279,444	\$ 43,202	99.32%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 82,032,499</u>	<u>\$ 82,179,810</u>	<u>\$ 81,781,482</u>	<u>\$ 398,328</u>	<u>99.52%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 12/31/2019

	<b><u>Revenues</u></b>				
	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>2019</u></b>	<b><u>2019</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	\$ 32,205,500	\$ 32,205,500	\$ 32,205,507	\$ (7)	100.00%
Other Taxes	374,000	374,000	395,178	(21,178)	105.66%
Intergovernmental Revenues	33,669,723	33,669,723	33,655,898	13,825	99.96%
Licenses and Permits	2,300,750	2,300,750	2,468,997	(168,247)	107.31%
Fines and Forfeitures	1,797,000	1,797,000	1,227,509	569,491	68.31%
Charges for Services	3,785,562	3,785,562	3,640,478	145,084	96.17%
Intergovernmental Charges for Services	1,799,135	1,799,135	1,906,416	(107,281)	105.96%
Miscellaneous Revenues	694,131	694,131	1,971,917	(1,277,786)	284.08%
Other Financing Sources	3,006,698	3,006,698	2,746,040	260,658	91.33%
Fund Balance Applied	2,400,000	2,400,000	-	2,400,000	0.00%
<i>Total Revenues</i>	<u>\$ 82,032,499</u>	<u>\$ 82,032,499</u>	<u>\$ 80,217,940</u>	<u>\$ 1,814,559</u>	<u>97.79%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 12/31/2019**

**Expenditures**

	<b>2019</b>	<b>2019</b>	<b>2019</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>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Used</u></b>
Administrative Salary and Fringe	193,884	193,884	203,883	(9,999) 105.16%
Employee Reimbursement	225,000	225,000	194,425	30,575 86.41%
Health Claims	12,300,000	12,300,000	12,802,410	(502,410) 104.08%
Perscription Claims	3,120,000	3,120,000	2,538,139	581,861 81.35%
Medicare Advantage	2,400,000	2,400,000	2,503,245	(103,245) 104.30%
Other Insurance	1,484,400	1,484,400	1,326,142	158,258 89.34%
Medicare Part B	1,160,000	1,160,000	1,286,858	(126,858) 110.94%
Administration Costs	983,400	983,400	793,929	189,471 80.73%
Transfer to General Fund	-	-	-	- 0.00%
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<i>Total Insurance Costs</i>	<u>21,866,684</u>	<u>21,866,684</u>	<u>21,649,031</u>	<u>155,040</u> <u>99.00%</u>

**Revenues**

	<b>2019</b>	<b>2019</b>	<b>2019</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>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Collected</u></b>
Interdepartmental Charges	\$ 18,500,000	\$ 18,500,000	\$ 18,609,267	\$ (109,267) 100.59%
Employee Contributions	1,027,000	1,027,000	1,059,027	(32,027) 103.12%
Retiree Contributions	380,000	380,000	374,818	5,182 98.64%
Insurance Rebates	259,684	259,684	946,607	(686,923) 364.52%
Fund Balance Applied	1,700,000	1,700,000	-	1,700,000 0.00%
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<i>Total Revenues Insurance Fund</i>	<u>\$ 21,866,684</u>	<u>\$ 21,866,684</u>	<u>\$ 20,989,719</u>	<u>\$ 876,965</u> <u>95.99%</u>