

City of Racine
General Fund
Budget Results Overview
as of 9/30/2020

Expenditures

| <u>Department</u> | <u>Appropriation Unit</u> | 2020 Original Budget | 2020 Revised Budget | 2020 Actual | Available | % Used |
|--------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------|---------------------|-------------------|
| General Administration | Salary and Fringe | \$ 737,254 | \$ 737,254 | \$ 527,526 | \$ 209,728 | 71.55% |
| General Administration | Operating Expenditures | 77,350 | 102,560 | 195,932 | (93,372) | 191.04% |
| General Administration | Interdepartmental Expenditures | 215,996 | 215,996 | 162,271 | 53,725 | 75.13% |
| General Administration | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total General Administration</i> | <u>\$ 1,030,600</u> | <u>\$ 1,055,810</u> | <u>\$ 885,729</u> | <u>\$ 170,081</u> | <u>83.89%</u> |
| Human Resources | Salary and Fringe | \$ 565,027 | \$ 565,027 | \$ 294,249 | \$ 270,778 | 52.08% |
| Human Resources | Operating Expenditures | 107,890 | 107,890 | 33,775 | 74,115 | 31.31% |
| Human Resources | Interdepartmental Expenditures | 49,361 | 49,361 | 37,433 | 11,928 | 75.84% |
| Human Resources | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Human Resources</i> | <u>\$ 722,278</u> | <u>\$ 722,278</u> | <u>\$ 365,457</u> | <u>\$ 356,821</u> | <u>50.60%</u> |
| Attorney's Office | Salary and Fringe | \$ 841,710 | \$ 841,710 | \$ 587,806 | \$ 253,904 | 69.83% |
| Attorney's Office | Operating Expenditures | 431,000 | 431,000 | 172,115 | 258,885 | 39.93% |
| Attorney's Office | Interdepartmental Expenditures | 87,896 | 87,896 | 66,242 | 21,654 | 75.36% |
| Attorney's Office | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Attorney's Office</i> | <u>\$ 1,360,606</u> | <u>\$ 1,360,606</u> | <u>\$ 826,163</u> | <u>\$ 534,443</u> | <u>60.72%</u> |
| Finance | Salary and Fringe | \$ 1,688,580 | \$ 1,688,580 | \$ 1,224,278 | \$ 464,302 | 72.50% |
| Finance | Operating Expenditures | 434,121 | 439,071 | 366,762 | 72,309 | 83.53% |
| Finance | Interdepartmental Expenditures | 193,633 | 193,633 | 146,414 | 47,219 | 75.61% |
| Finance | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Finance</i> | <u>\$ 2,316,334</u> | <u>\$ 2,321,284</u> | <u>\$ 1,737,454</u> | <u>\$ 583,830</u> | <u>74.85%</u> |
| Non Departmental | Salary and Fringe | \$ 7,123,196 | \$ 7,123,196 | \$ 5,869,125 | \$ 1,254,071 | 82.39% |
| Non Departmental | Operating Expenditures | 1,207,875 | 1,212,900 | 1,099,719 | 113,181 | 90.67% |
| Non Departmental | Interdepartmental Expenditures | - | - | - | - | 0.00% |
| Non Departmental | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Non Departmental</i> | <u>\$ 8,331,071</u> | <u>\$ 8,336,096</u> | <u>\$ 6,968,844</u> | <u>\$ 1,367,252</u> | <u>83.60%</u> |
| Health | Salary and Fringe | \$ 1,784,192 | \$ 1,784,192 | \$ 1,263,682 | \$ 520,510 | 70.83% |
| Health | Operating Expenditures | 433,910 | 433,910 | 241,149 | 192,761 | 55.58% |
| Health | Interdepartmental Expenditures | 294,363 | 294,363 | 222,145 | 72,218 | 75.47% |
| Health | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Health</i> | <u>\$ 2,512,465</u> | <u>\$ 2,512,465</u> | <u>\$ 1,726,976</u> | <u>\$ 785,489</u> | <u>68.74%</u> |
| Fire | Salary and Fringe | \$ 16,510,186 | \$ 16,510,186 | \$ 11,714,362 | \$ 4,795,824 | 70.95% |
| Fire | Operating Expenditures | 787,600 | 793,593 | 653,910 | 139,683 | 82.40% |
| Fire | Interdepartmental Expenditures | 401,140 | 401,140 | 273,127 | 128,013 | 68.09% |
| Fire | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Fire</i> | <u>\$ 17,698,926</u> | <u>\$ 17,704,919</u> | <u>\$ 12,641,399</u> | <u>\$ 5,063,520</u> | <u>71.40%</u> |

| <u>Department</u> | <u>Appropriation Unit</u> | <u>2020 Original Budget</u> | <u>2020 Revised Budget</u> | <u>2020 Actual</u> | <u>Available</u> | <u>% Used</u> |
|-------------------|---------------------------------|-------------------------------------|------------------------------------|------------------------|----------------------|-------------------|
| Police | Salary and Fringe | \$ 25,368,123 | \$ 25,368,123 | \$ 18,318,403 | \$ 7,049,720 | 72.21% |
| Police | Operating Expenditures | 2,816,163 | 2,833,866 | 1,960,984 | 872,882 | 69.20% |
| Police | Interdepartmental Expenditures | 1,845,716 | 1,845,716 | 1,283,154 | 562,562 | 69.52% |
| Police | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Police</i> | <u>\$ 30,030,002</u> | <u>\$ 30,047,705</u> | <u>\$ 21,562,541</u> | <u>\$ 8,485,164</u> | <u>71.76%</u> |
| Public Works | Salary and Fringe | \$ 4,695,710 | \$ 4,695,710 | \$ 3,590,655 | \$ 1,105,055 | 76.47% |
| Public Works | Operating Expenditures | 3,291,650 | 3,528,632 | 2,473,530 | 1,055,102 | 70.10% |
| Public Works | Interdepartmental Expenditures | 2,121,934 | 2,121,934 | 1,442,560 | 679,374 | 67.98% |
| Public Works | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Public Works</i> | <u>\$ 10,109,294</u> | <u>\$ 10,346,276</u> | <u>\$ 7,506,745</u> | <u>\$ 2,839,531</u> | <u>72.56%</u> |
| Parks | Salary and Fringe | \$ 3,526,635 | \$ 3,526,635 | \$ 2,452,286 | \$ 1,074,349 | 69.54% |
| Parks | Operating Expenditures | 1,552,686 | 1,563,063 | 1,269,672 | 293,391 | 81.23% |
| Parks | Interdepartmental Expenditures | 1,433,795 | 1,433,795 | 1,062,985 | 370,810 | 74.14% |
| Parks | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total Parks</i> | <u>\$ 6,513,116</u> | <u>\$ 6,523,493</u> | <u>\$ 4,784,943</u> | <u>\$ 1,738,550</u> | <u>73.35%</u> |
| City Development | Salary and Fringe | \$ 2,690,523 | \$ 2,690,523 | \$ 1,778,005 | \$ 912,518 | 66.08% |
| City Development | Operating Expenditures | 193,955 | 213,955 | 185,791 | 28,164 | 86.84% |
| City Development | Interdepartmental Expenditures | 143,145 | 143,145 | 108,782 | 34,363 | 75.99% |
| City Development | Capital Outlay | - | - | - | - | 0.00% |
| | <i>Total City Development</i> | <u>\$ 3,027,623</u> | <u>\$ 3,047,623</u> | <u>\$ 2,072,578</u> | <u>\$ 975,045</u> | <u>68.01%</u> |
| Grand Total | Salary and Fringe | \$ 65,531,136 | \$ 65,531,136 | \$ 47,620,377 | \$ 17,910,759 | 72.67% |
| Grand Total | Operating Expenditures | \$ 11,334,200 | \$ 11,660,440 | \$ 8,653,339 | \$ 3,007,101 | 74.21% |
| Grand Total | Interdepartmental Expenditures | \$ 6,786,979 | \$ 6,786,979 | \$ 4,805,113 | \$ 1,981,866 | 70.80% |
| Grand Total | Capital Outlay | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | <i>Grand Total General Fund</i> | <u>\$ 83,652,315</u> | <u>\$ 83,978,555</u> | <u>\$ 61,078,829</u> | <u>\$ 22,899,726</u> | <u>72.73%</u> |

City of Racine
General Fund
Budget Results Overview
as of 9/30/2020

| | <u>Revenues</u> | | | | |
|--|------------------------|-----------------------|----------------------|---------------------------|-------------------------|
| | <u>Original</u> | <u>Revised</u> | <u>2020</u> | <u>2020</u> | <u>%</u> |
| | <u>Budget</u> | <u>Budget</u> | <u>Actual</u> | <u>Uncollected</u> | <u>Collected</u> |
| Property Taxes | \$ 32,531,720 | \$ 32,531,720 | \$ 32,531,717 | \$ 3 | 100.00% |
| Other Taxes | 375,000 | 375,000 | 415,681 | (40,681) | 110.85% |
| Intergovernmental Revenues | 33,551,841 | 33,551,841 | 11,556,154 | 21,995,687 | 34.44% |
| Licenses and Permits | 2,451,985 | 2,451,985 | 1,729,222 | 722,763 | 70.52% |
| Fines and Forfeitures | 1,582,000 | 1,582,000 | 770,328 | 811,672 | 48.69% |
| Charges for Services | 4,148,180 | 4,148,180 | 2,960,222 | 1,187,958 | 71.36% |
| Intergovernmental Charges for Services | 1,988,635 | 1,988,635 | 1,443,781 | 544,854 | 72.60% |
| Miscellaneous Revenues | 763,246 | 763,246 | 796,700 | (33,454) | 104.38% |
| Other Financing Sources | 4,793,949 | 4,793,949 | 4,053,356 | 740,593 | 84.55% |
| Fund Balance Applied | 1,465,759 | 1,465,759 | - | 1,465,759 | 0.00% |
| <i>Total Revenues</i> | <u>\$ 83,652,315</u> | <u>\$ 83,652,315</u> | <u>\$ 56,257,161</u> | <u>\$ 27,395,154</u> | <u>67.25%</u> |

City of Racine
Health Insurance Fund
Budget Results Overview
as of 9/30/2020

Expenditures

| | 2020 Original Budget | 2020 Revised Budget | 2020 Actual | Available | % Used |
|----------------------------------|-------------------------------------|------------------------------------|------------------------|------------------|-------------------|
| Administrative Salary and Fringe | 202,232 | 202,232 | \$ 159,889 | 42,343 | 79.06% |
| Employee Reimbursement | 1,086,600 | 1,086,600 | 889,954 | 196,646 | 81.90% |
| Health Claims | 11,600,000 | 11,600,000 | 6,178,004 | 5,421,996 | 53.26% |
| Perscription Claims | 2,657,000 | 2,657,000 | 956,040 | 1,700,960 | 35.98% |
| Medicare Advantage | 2,256,000 | 2,256,000 | 1,705,579 | 550,421 | 75.60% |
| Other Insurance | 1,374,000 | 1,374,000 | 923,601 | 450,399 | 67.22% |
| Medicare Part B | 1,161,259 | 1,161,259 | 944,557 | 216,702 | 81.34% |
| Administration Costs | 820,325 | 820,325 | 518,914 | 301,411 | 63.26% |
| Transfer to General Fund | - | - | - | - | 0.00% |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| <i>Total Insurance Costs</i> | <u>21,157,416</u> | <u>21,157,416</u> | <u>\$ 12,276,538</u> | <u>8,362,765</u> | <u>58.02%</u> |

Revenues

| | 2020 Original Budget | 2020 Revised Budget | 2020 Actual | Uncollected | % Collected |
|--------------------------------------|-------------------------------------|------------------------------------|------------------------|---------------------|------------------------|
| Interdepartmental Charges | \$ 18,368,775 | \$ 18,368,775 | \$ 13,887,877 | \$ 4,480,898 | 75.61% |
| Employee Contributions | 973,000 | 973,000 | 631,101 | 341,899 | 64.86% |
| Retiree Contributions | 862,000 | 862,000 | 616,328 | 245,672 | 71.50% |
| Insurance Rebates | 428,641 | 428,641 | 487,110 | (58,469) | 113.64% |
| Fund Balance Applied | 525,000 | 525,000 | - | 525,000 | 0.00% |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| <i>Total Revenues Insurance Fund</i> | <u>\$ 21,157,416</u> | <u>\$ 21,157,416</u> | <u>\$ 15,622,416</u> | <u>\$ 5,535,000</u> | <u>73.84%</u> |