

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 3/31/2020**

**Expenditures**

<b>Department</b>	<b>Appropriation Unit</b>	<b>2020 Original Budget</b>	<b>2020 Revised Budget</b>	<b>2020 Actual</b>	<b>Available</b>	<b>% Used</b>
General Administration	Salary and Fringe	\$ 737,254	\$ 737,254	\$ 150,066	\$ 587,188	20.35%
General Administration	Operating Expenditures	77,350	77,350	31,470	45,880	40.69%
General Administration	Interdepartmental Expenditures	215,996	215,996	35,816	180,180	16.58%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,030,600</u>	<u>\$ 1,030,600</u>	<u>\$ 217,352</u>	<u>\$ 813,248</u>	<u>21.09%</u>
Human Resources	Salary and Fringe	\$ 565,027	\$ 565,027	\$ 70,700	\$ 494,327	12.51%
Human Resources	Operating Expenditures	107,890	107,890	11,525	96,365	10.68%
Human Resources	Interdepartmental Expenditures	49,361	49,361	7,952	41,409	16.11%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 722,278</u>	<u>\$ 722,278</u>	<u>\$ 90,177</u>	<u>\$ 632,101</u>	<u>12.49%</u>
Attorney's Office	Salary and Fringe	\$ 841,710	\$ 841,710	\$ 158,624	\$ 683,086	18.85%
Attorney's Office	Operating Expenditures	431,000	431,000	45,897	385,103	10.65%
Attorney's Office	Interdepartmental Expenditures	87,896	87,896	14,436	73,460	16.42%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,360,606</u>	<u>\$ 1,360,606</u>	<u>\$ 218,957</u>	<u>\$ 1,141,649</u>	<u>16.09%</u>
Finance	Salary and Fringe	\$ 1,688,580	\$ 1,688,580	\$ 341,666	\$ 1,346,914	20.23%
Finance	Operating Expenditures	434,121	434,121	82,465	351,656	19.00%
Finance	Interdepartmental Expenditures	193,633	193,633	31,479	162,154	16.26%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,316,334</u>	<u>\$ 2,316,334</u>	<u>\$ 455,610</u>	<u>\$ 1,860,724</u>	<u>19.67%</u>
Assessor's	Salary and Fringe	\$ 666,514	\$ 666,514	\$ 135,882	\$ 530,632	20.39%
Assessor's	Operating Expenditures	55,056	55,056	2,272	52,784	4.13%
Assessor's	Interdepartmental Expenditures	38,718	38,718	6,236	32,482	16.11%
Assessor's	Capital Outlay	-	-	-	-	0.00%
	<i>Total Assessor's</i>	<u>\$ 760,288</u>	<u>\$ 760,288</u>	<u>\$ 144,390</u>	<u>\$ 615,898</u>	<u>18.99%</u>
Non Departmental	Salary and Fringe	\$ 7,123,196	\$ 7,123,196	\$ 1,164,771	\$ 5,958,425	16.35%
Non Departmental	Operating Expenditures	1,207,875	1,207,875	706,450	501,425	58.49%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 8,331,071</u>	<u>\$ 8,331,071</u>	<u>\$ 1,871,221</u>	<u>\$ 6,459,850</u>	<u>22.46%</u>
Health	Salary and Fringe	\$ 1,784,192	\$ 1,784,192	\$ 342,718	\$ 1,441,474	19.21%
Health	Operating Expenditures	433,910	433,910	26,300	407,610	6.06%
Health	Interdepartmental Expenditures	294,363	294,363	48,146	246,217	16.36%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,512,465</u>	<u>\$ 2,512,465</u>	<u>\$ 417,164</u>	<u>\$ 2,095,301</u>	<u>16.60%</u>
Fire	Salary and Fringe	\$ 16,510,186	\$ 16,510,186	\$ 3,425,724	\$ 13,084,462	20.75%
Fire	Operating Expenditures	787,600	787,600	198,741	588,859	25.23%
Fire	Interdepartmental Expenditures	401,140	401,140	65,979	335,161	16.45%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,698,926</u>	<u>\$ 17,698,926</u>	<u>\$ 3,690,444</u>	<u>\$ 14,008,482</u>	<u>20.85%</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	\$ 5,325,072	\$ 20,043,051	20.99%
Police	Operating Expenditures	2,816,163	2,816,163	926,044	1,890,119	32.88%
Police	Interdepartmental Expenditures	1,845,716	1,845,716	342,016	1,503,700	18.53%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 30,030,002</u>	<u>\$ 30,030,002</u>	<u>\$ 6,593,132</u>	<u>\$ 23,436,870</u>	<u>21.96%</u>
Public Works	Salary and Fringe	\$ 4,695,710	\$ 4,695,710	\$ 1,161,356	\$ 3,534,354	24.73%
Public Works	Operating Expenditures	3,291,650	3,291,650	714,524	2,577,126	21.71%
Public Works	Interdepartmental Expenditures	2,121,934	2,121,934	509,255	1,612,679	24.00%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,109,294</u>	<u>\$ 10,109,294</u>	<u>\$ 2,385,135</u>	<u>\$ 7,724,159</u>	<u>23.59%</u>
Parks	Salary and Fringe	\$ 3,526,635	\$ 3,526,635	\$ 599,764	\$ 2,926,871	17.01%
Parks	Operating Expenditures	1,552,686	1,552,686	192,438	1,360,248	12.39%
Parks	Interdepartmental Expenditures	1,433,795	1,433,795	270,974	1,162,821	18.90%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,513,116</u>	<u>\$ 6,513,116</u>	<u>\$ 1,063,176</u>	<u>\$ 5,449,940</u>	<u>16.32%</u>
City Development	Salary and Fringe	\$ 2,024,009	\$ 2,024,009	\$ 359,765	\$ 1,664,244	17.77%
City Development	Operating Expenditures	138,899	138,899	38,548	100,351	27.75%
City Development	Interdepartmental Expenditures	104,427	104,427	16,672	87,755	15.97%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 2,267,335</u>	<u>\$ 2,267,335</u>	<u>\$ 414,985</u>	<u>\$ 1,852,350</u>	<u>18.30%</u>
Grand Total	Salary and Fringe	\$ 65,531,136	\$ 65,531,136	\$ 13,236,108	\$ 52,295,028	20.20%
Grand Total	Operating Expenditures	\$ 11,334,200	\$ 11,334,200	\$ 2,976,674	\$ 8,357,526	26.26%
Grand Total	Interdepartmental Expenditures	\$ 6,786,979	\$ 6,786,979	\$ 1,348,961	\$ 5,438,018	19.88%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 83,652,315</u>	<u>\$ 83,652,315</u>	<u>\$ 17,561,743</u>	<u>\$ 66,090,572</u>	<u>20.99%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 3/31/2020

	<b><u>Revenues</u></b>				
	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>2020</u></b>	<b><u>2020</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	\$ 32,531,720	\$ 32,531,720	\$ 32,531,717	\$ 3	100.00%
Other Taxes	375,000	375,000	223,945	151,055	59.72%
Intergovernmental Revenues	33,551,841	33,551,841	1,154,744	32,397,097	3.44%
Licenses and Permits	2,451,985	2,451,985	234,655	2,217,330	9.57%
Fines and Forfeitures	1,582,000	1,582,000	291,416	1,290,584	18.42%
Charges for Services	4,148,180	4,148,180	873,904	3,274,276	21.07%
Intergovernmental Charges for Services	1,988,635	1,988,635	521,723	1,466,912	26.24%
Miscellaneous Revenues	763,246	763,246	1,246,119	(482,873)	163.27%
Other Financing Sources	4,793,949	4,793,949	332,593	4,461,356	6.94%
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>\$ 37,410,816</u>	<u>\$ 46,241,499</u>	<u>44.72%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 3/31/2020**

**Expenditures**

	<b>2020</b>	<b>2020</b>	<b>2020</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>Used</u></b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>		<b><u>Used</u></b>
Administrative Salary and Fringe	202,232	202,232	82,733	119,499	40.91%
Employee Reimbursement	1,086,600	1,086,600	802,119	284,481	73.82%
Health Claims	11,600,000	11,600,000	2,768,665	8,831,335	23.87%
Perscription Claims	2,657,000	2,657,000	135,470	2,521,530	5.10%
Medicare Advantage	2,400,000	2,400,000	571,778	1,828,222	23.82%
Other Insurance	1,484,400	1,484,400	260,546	1,223,854	17.55%
Medicare Part B	1,160,000	1,160,000	196,757	963,243	16.96%
Administration Costs	983,400	983,400	191,313	792,087	19.45%
Transfer to General Fund	-	-	-	-	0.00%
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
<i>Total Insurance Costs</i>	<u>21,573,632</u>	<u>21,573,632</u>	<u>5,009,381</u>	<u>14,808,921</u>	<u>23.22%</u>

**Revenues**

	<b>2020</b>	<b>2020</b>	<b>2020</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>Collected</u></b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>		<b><u>Collected</u></b>
Interdepartmental Charges	\$ 18,368,775	\$ 18,368,775	\$ 4,629,292	\$ 13,739,483	25.20%
Employee Contributions	973,000	973,000	225,778	747,222	23.20%
Retiree Contributions	862,000	862,000	111,448	750,552	12.93%
Insurance Rebates	428,641	428,641	2,611	426,030	0.61%
Fund Balance Applied	525,000	525,000	-	525,000	0.00%
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
<i>Total Revenues Insurance Fund</i>	<u>\$ 21,157,416</u>	<u>\$ 21,157,416</u>	<u>\$ 4,969,129</u>	<u>\$ 16,188,287</u>	<u>23.49%</u>