

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 3/31/2021**

**Expenditures**

<b><u>Department</u></b>	<b><u>Appropriation Unit</u></b>	<b><u>2021 Original Budget</u></b>	<b><u>2021 Revised Budget</u></b>	<b><u>2021 Actual</u></b>	<b><u>Available</u></b>	<b><u>% Used</u></b>
General Administration	Salary and Fringe	\$ 749,720	\$ 749,720	\$ 140,823	\$ 608,897	18.78%
General Administration	Operating Expenditures	89,950	89,950	14,048	75,902	15.62%
General Administration	Interdepartmental Expenditures	210,755	210,755	52,414	158,341	24.87%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,050,425</u>	<u>\$ 1,050,425</u>	<u>\$ 207,286</u>	<u>\$ 843,139</u>	<u>19.73%</u>
Finance	Salary and Fringe	\$ 1,694,009	\$ 1,694,009	\$ 356,889	\$ 1,337,120	21.07%
Finance	Operating Expenditures	334,321	334,321	39,065	295,256	11.68%
Finance	Interdepartmental Expenditures	277,512	277,512	68,189	209,324	24.57%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,305,842</u>	<u>\$ 2,305,842</u>	<u>\$ 464,142</u>	<u>\$ 1,841,700</u>	<u>20.13%</u>
Non Departmental	Salary and Fringe	\$ 8,414,196	\$ 8,414,196	\$ 2,317,145	\$ 6,097,051	27.54%
Non Departmental	Operating Expenditures	1,513,475	1,513,475	849,762	663,714	56.15%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 9,927,671</u>	<u>\$ 9,927,671</u>	<u>\$ 3,166,907</u>	<u>\$ 6,760,764</u>	<u>31.90%</u>
Health	Salary and Fringe	\$ 1,682,319	\$ 1,682,319	\$ 370,725	\$ 1,311,594	22.04%
Health	Operating Expenditures	456,910	456,910	89,784	367,126	19.65%
Health	Interdepartmental Expenditures	310,101	310,101	76,153	233,948	24.56%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,449,330</u>	<u>\$ 2,449,330</u>	<u>\$ 536,663</u>	<u>\$ 1,912,667</u>	<u>21.91%</u>
Fire	Salary and Fringe	\$ 15,760,031	\$ 15,760,031	\$ 3,409,937	\$ 12,350,095	21.64%
Fire	Operating Expenditures	895,400	895,400	230,072	665,328	25.69%
Fire	Interdepartmental Expenditures	459,670	459,670	105,179	354,491	22.88%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,115,101</u>	<u>\$ 17,115,101</u>	<u>\$ 3,745,187</u>	<u>\$ 13,369,914</u>	<u>21.88%</u>
Police	Salary and Fringe	\$ 24,814,430	\$ 24,814,430	\$ 5,433,019	\$ 19,381,411	21.89%
Police	Operating Expenditures	2,651,410	2,651,410	687,013	1,964,397	25.91%
Police	Interdepartmental Expenditures	1,896,490	1,896,490	415,418	1,481,072	21.90%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,362,330</u>	<u>\$ 29,362,330</u>	<u>\$ 6,535,451</u>	<u>\$ 22,826,879</u>	<u>22.26%</u>
Public Works	Salary and Fringe	\$ 4,392,434	\$ 4,392,434	\$ 1,368,717	\$ 3,023,717	31.16%
Public Works	Operating Expenditures	3,561,550	3,561,550	732,510	2,829,040	20.57%
Public Works	Interdepartmental Expenditures	2,065,330	2,065,330	647,241	1,418,089	31.34%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,019,314</u>	<u>\$ 10,019,314</u>	<u>\$ 2,748,468</u>	<u>\$ 7,270,846</u>	<u>27.43%</u>
Parks	Salary and Fringe	\$ 3,495,927	\$ 3,495,927	\$ 581,796	\$ 2,914,131	16.64%
Parks	Operating Expenditures	1,473,575	1,473,575	142,554	1,331,021	9.67%
Parks	Interdepartmental Expenditures	1,430,088	1,430,088	339,698	1,090,390	23.75%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,399,590</u>	<u>\$ 6,399,590</u>	<u>\$ 1,064,049</u>	<u>\$ 5,335,541</u>	<u>16.63%</u>

<u>Department</u>	<u>Appropriation Unit</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2021 Actual</u>	<u>Available</u>	<u>% Used</u>
City Development	Salary and Fringe	\$ 2,921,255	\$ 2,163,091	\$ 521,756	\$ 1,641,335	24.12%
City Development	Operating Expenditures	239,774	199,774	44,424	155,350	22.24%
City Development	Interdepartmental Expenditures	170,210	170,210	41,130	129,080	24.16%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,331,239</u>	<u>\$ 2,533,075</u>	<u>\$ 607,310</u>	<u>\$ 1,925,765</u>	<u>23.98%</u>
Attorney's Office	Salary and Fringe	\$ 852,576	\$ 852,576	\$ 188,936	\$ 663,640	22.16%
Attorney's Office	Operating Expenditures	432,900	432,900	112,855	320,045	26.07%
Attorney's Office	Interdepartmental Expenditures	91,200	91,200	22,480	68,720	24.65%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,376,676</u>	<u>\$ 1,376,676</u>	<u>\$ 324,270</u>	<u>\$ 1,052,406</u>	<u>23.55%</u>
Human Resources	Salary and Fringe	\$ 565,584	\$ 565,584	\$ 96,510	\$ 469,074	17.06%
Human Resources	Operating Expenditures	291,150	291,150	19,653	271,497	6.75%
Human Resources	Interdepartmental Expenditures	51,155	51,155	12,377	38,778	24.20%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 907,889</u>	<u>\$ 907,889</u>	<u>\$ 128,540</u>	<u>\$ 779,349</u>	<u>14.16%</u>
Grand Total	Salary and Fringe	\$ 65,342,481	\$ 64,584,317	\$ 14,786,253	\$ 49,798,064	22.89%
Grand Total	Operating Expenditures	\$ 11,940,415	\$ 11,900,415	\$ 2,961,741	\$ 8,938,674	24.89%
Grand Total	Interdepartmental Expenditures	\$ 6,962,511	\$ 6,962,511	\$ 1,780,279	\$ 5,182,232	25.57%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 84,245,407</u>	<u>\$ 83,447,243</u>	<u>\$ 19,528,273</u>	<u>\$ 63,918,970</u>	<u>23.40%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 3/31/2021**

	<b><u>Revenues</u></b>				
	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>2021</u></b>	<b><u>2021</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	\$ 33,717,000	\$ 33,717,000	\$ 33,717,000	\$ -	100.00%
Other Taxes	350,000	350,000	235,675	\$ 114,325	67.34%
Intergovernmental Revenues	33,442,071	33,442,071	1,169,028	\$ 32,273,043	3.50%
Licenses and Permits	2,303,435	2,083,435	348,611	\$ 1,734,824	16.73%
Fines and Forfeitures	1,122,000	1,122,000	321,494	\$ 800,506	28.65%
Charges for Services	4,233,280	4,233,280	1,201,003	\$ 3,032,277	28.37%
Intergovernmental Charges for Services	1,895,003	1,895,003	413,819	\$ 1,481,184	21.84%
Miscellaneous Revenues	644,144	644,144	307,870	\$ 336,274	47.80%
Other Financing Sources	5,538,474	5,029,710	334,782	\$ 4,694,929	6.66%
Fund Balance Applied	1,000,000	1,000,000	-	1,000,000	0.00%
<i>Total Revenues</i>	<u>\$ 84,245,407</u>	<u>\$ 83,516,643</u>	<u>\$ 38,049,282</u>	<u>\$ 45,467,361</u>	<u>45.56%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 3/31/2021**

**Expenditures**

	<b>2021 Original <u>Budget</u></b>	<b>2021 Revised <u>Budget</u></b>	<b>2021 <u>Actual</u></b>	<b><u>Available</u></b>	<b>% <u>Used</u></b>
Administrative Salary and Fringe	321,228	321,228	92,702	228,526	28.86%
Employee Reimbursement	888,280	888,280	781,120	107,160	87.94%
Health Claims	10,700,000	10,700,000	1,329,239	9,370,761	12.42%
Perscription Claims	1,800,000	1,800,000	279,410	1,520,590	15.52%
Medicare Advantage	2,280,000	2,280,000	580,153	1,699,847	25.45%
Other Insurance	1,377,600	1,377,600	262,826	1,114,774	19.08%
Medicare Part B	1,280,000	1,280,000	333,294	946,706	26.04%
Administration Costs	802,584	802,584	116,844	685,740	14.56%
Transfer to General Fund	-	-	-	-	0.00%
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<i>Total Insurance Costs</i>	<u>19,449,692</u>	<u>19,449,692</u>	<u>\$ 3,775,588</u>	<u>15,674,104</u>	<u>19.41%</u>

**Revenues**

	<b>2021 Original <u>Budget</u></b>	<b>2021 Revised <u>Budget</u></b>	<b>2021 <u>Actual</u></b>	<b><u>Uncollected</u></b>	<b>% <u>Collected</u></b>
Interdepartmental Charges	\$ 17,548,400	\$ 17,548,400	\$ 4,377,076	\$ 13,171,324	24.94%
Employee Contributions	780,000	780,000	174,635	605,365	22.39%
Retiree Contributions	660,000	660,000	237,297	422,703	35.95%
Insurance Rebates	461,292	461,292	4,489	456,803	0.97%
Fund Balance Applied	-	-	-	-	0.00%
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<i>Total Revenues Insurance Fund</i>	<u>\$ 19,449,692</u>	<u>\$ 19,449,692</u>	<u>\$ 4,793,497</u>	<u>\$ 14,656,195</u>	<u>24.65%</u>