

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 12/31/2020**

**Expenditures**

<b><u>Department</u></b>	<b><u>Appropriation Unit</u></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	\$ 688,265	\$ 48,989	93.36%
General Administration	Operating Expenditures	77,350	102,560	255,838	(153,278)	249.45%
General Administration	Interdepartmental Expenditures	215,996	215,996	215,996	-	100.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,030,600</u>	<u>\$ 1,055,810</u>	<u>\$ 1,160,099</u>	<u>\$ (104,289)</u>	<u>109.88%</u>
Finance	Salary and Fringe	\$ 1,688,580	\$ 1,688,580	\$ 1,627,849	\$ 60,731	96.40%
Finance	Operating Expenditures	434,121	439,071	443,485	(4,414)	101.01%
Finance	Interdepartmental Expenditures	193,633	193,633	193,633	-	100.00%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,316,334</u>	<u>\$ 2,321,284</u>	<u>\$ 2,264,967</u>	<u>\$ 56,317</u>	<u>97.57%</u>
Non Departmental	Salary and Fringe	\$ 7,123,196	\$ 7,123,196	\$ 7,288,596	\$ (165,400)	102.32%
Non Departmental	Operating Expenditures	1,207,875	1,212,900	1,231,249	(18,349)	101.51%
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>\$ 8,519,845</u>	<u>\$ (183,749)</u>	<u>102.20%</u>
Health	Salary and Fringe	\$ 1,784,192	\$ 1,784,192	\$ 1,662,735	\$ 121,457	93.19%
Health	Operating Expenditures	433,910	433,910	425,050	8,860	97.96%
Health	Interdepartmental Expenditures	294,363	294,363	294,363	-	100.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,512,465</u>	<u>\$ 2,512,465</u>	<u>\$ 2,382,148</u>	<u>\$ 130,317</u>	<u>94.81%</u>
Fire	Salary and Fringe	\$ 16,510,186	\$ 16,510,186	\$ 16,579,528	\$ (69,342)	100.42%
Fire	Operating Expenditures	787,600	793,593	941,231	(147,638)	118.60%
Fire	Interdepartmental Expenditures	401,140	401,140	362,517	38,623	90.37%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,698,926</u>	<u>\$ 17,704,919</u>	<u>\$ 17,883,276</u>	<u>\$ (178,357)</u>	<u>101.01%</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	\$ 25,186,698	\$ 181,425	99.28%
Police	Operating Expenditures	2,816,163	2,825,467	2,674,013	151,454	94.64%
Police	Interdepartmental Expenditures	1,845,716	1,845,716	1,658,876	186,840	89.88%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 30,030,002</u>	<u>\$ 30,039,306</u>	<u>\$ 29,519,587</u>	<u>\$ 519,719</u>	<u>98.27%</u>
Public Works	Salary and Fringe	\$ 4,695,710	\$ 4,695,710	\$ 4,453,267	\$ 242,443	94.84%
Public Works	Operating Expenditures	3,291,650	3,528,632	3,278,593	250,039	92.91%
Public Works	Interdepartmental Expenditures	2,121,934	2,121,934	1,918,878	203,056	90.43%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,109,294</u>	<u>\$ 10,346,276</u>	<u>\$ 9,650,738</u>	<u>\$ 695,538</u>	<u>93.28%</u>
Parks	Salary and Fringe	\$ 3,526,635	\$ 3,526,635	\$ 3,264,328	\$ 262,307	92.56%
Parks	Operating Expenditures	1,552,686	1,563,063	1,448,066	114,997	92.64%
Parks	Interdepartmental Expenditures	1,433,795	1,433,795	1,400,823	32,972	97.70%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,513,116</u>	<u>\$ 6,523,493</u>	<u>\$ 6,113,217</u>	<u>\$ 410,276</u>	<u>93.71%</u>
City Development	Salary and Fringe	\$ 2,690,523	\$ 2,690,523	\$ 2,455,459	\$ 235,064	91.26%
City Development	Operating Expenditures	193,955	213,955	233,607	(19,652)	109.19%
City Development	Interdepartmental Expenditures	143,145	143,145	143,145	-	100.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,027,623</u>	<u>\$ 3,047,623</u>	<u>\$ 2,832,211</u>	<u>\$ 215,412</u>	<u>92.93%</u>
Attorney's Office	Salary and Fringe	\$ 841,710	\$ 841,710	\$ 816,489	\$ 25,221	97.00%
Attorney's Office	Operating Expenditures	431,000	431,000	413,834	17,166	96.02%
Attorney's Office	Interdepartmental Expenditures	87,896	87,896	87,896	-	100.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,360,606</u>	<u>\$ 1,360,606</u>	<u>\$ 1,318,219</u>	<u>\$ 42,387</u>	<u>96.88%</u>
Human Resources	Salary and Fringe	\$ 565,027	\$ 565,027	\$ 423,111	\$ 141,916	74.88%
Human Resources	Operating Expenditures	107,890	107,890	74,491	33,399	69.04%
Human Resources	Interdepartmental Expenditures	49,361	49,361	49,361	-	100.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 722,278</u>	<u>\$ 722,278</u>	<u>\$ 546,963</u>	<u>\$ 175,315</u>	<u>75.73%</u>
Grand Total	Salary and Fringe	\$ 65,531,136	\$ 65,531,136	\$ 64,446,325	\$ 1,084,811	98.34%
Grand Total	Operating Expenditures	\$ 11,334,200	\$ 11,652,041	\$ 11,419,457	\$ 232,584	98.00%
Grand Total	Interdepartmental Expenditures	\$ 6,786,979	\$ 6,786,979	\$ 6,325,488	\$ 461,491	93.20%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 83,652,315</u>	<u>\$ 83,970,156</u>	<u>\$ 82,191,270</u>	<u>\$ 1,778,886</u>	<u>97.88%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 12/31/2020**

	<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	476,960	(101,960)	127.19%
Intergovernmental Revenues	33,551,841	33,551,841	35,574,900	(2,023,059)	106.03%
Licenses and Permits	2,451,985	2,451,985	2,482,038	(30,053)	101.23%
Fines and Forfeitures	1,582,000	1,582,000	972,086	609,914	61.45%
Charges for Services	4,148,180	4,148,180	3,822,434	325,746	92.15%
Intergovernmental Charges for Services	1,988,635	1,988,635	2,033,100	(44,465)	102.24%
Miscellaneous Revenues	763,246	763,246	1,325,758	(562,512)	173.70%
Other Financing Sources	4,793,949	4,793,949	4,922,462	(128,513)	102.68%
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>\$ 84,141,455</u>	<u>\$ (489,140)</u>	<u>100.58%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 12/31/2020**

**Expenditures**

	<b>2020 Original Budget</b>	<b>2020 Revised Budget</b>	<b>2020 Actual</b>	<b>Available</b>	<b>% Used</b>
Administrative Salary and Fringe	202,232	202,232	\$ 195,155	7,077	96.50%
Employee Reimbursement	1,086,600	1,086,600	\$ 963,692	122,908	88.69%
Health Claims	11,600,000	11,600,000	\$ 7,986,529	3,613,471	68.85%
Perscription Claims	2,657,000	2,657,000	\$ 1,549,358	1,107,642	58.31%
Medicare Advantage	2,256,000	2,256,000	\$ 2,300,489	(44,489)	101.97%
Other Insurance	1,374,000	1,374,000	1,279,477	94,523	93.12%
Medicare Part B	1,161,259	1,161,259	1,268,604	(107,345)	109.24%
Administration Costs	820,325	820,325	737,763	82,562	89.94%
Transfer to General Fund	-	-	-	-	0.00%
<i>Total Insurance Costs</i>	<u>21,157,416</u>	<u>21,157,416</u>	<u>\$ 16,281,067</u>	<u>4,901,132</u>	<u>76.95%</u>

**Revenues**

	<b>2020 Original Budget</b>	<b>2020 Revised Budget</b>	<b>2020 Actual</b>	<b>Uncollected</b>	<b>% Collected</b>
Interdepartmental Charges	\$ 18,368,775	\$ 18,368,775	\$ 18,517,169	\$ (148,394)	100.81%
Employee Contributions	973,000	973,000	811,042	161,958	83.35%
Retiree Contributions	862,000	862,000	791,403	70,597	91.81%
Insurance Rebates	428,641	428,641	707,150	(278,509)	164.97%
Fund Balance Applied	<u>525,000</u>	<u>525,000</u>	<u>-</u>	<u>525,000</u>	<u>0.00%</u>
<i>Total Revenues Insurance Fund</i>	<u>\$ 21,157,416</u>	<u>\$ 21,157,416</u>	<u>\$ 20,826,764</u>	<u>\$ 330,652</u>	<u>98.44%</u>