

City of Racine
General Fund
Budget Results Overview
as of 6/30/2021

Expenditures

<u>Department</u>	<u>Appropriation Unit</u>	2021 Original Budget	2021 Revised Budget	2021 Actual	Available	% Used
General Administration	Salary and Fringe	\$ 749,720	\$ 749,720	\$ 316,922	\$ 432,798	42.27%
General Administration	Operating Expenditures	89,950	92,825	44,937	47,888	48.41%
General Administration	Interdepartmental Expenditures	210,755	210,755	105,377	105,378	50.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,050,425</u>	<u>\$ 1,053,300</u>	<u>\$ 467,237</u>	<u>\$ 586,063</u>	<u>44.36%</u>
Finance	Salary and Fringe	\$ 1,694,009	\$ 1,694,009	\$ 706,713	\$ 987,296	41.72%
Finance	Operating Expenditures	334,321	349,391	91,979	257,412	26.33%
Finance	Interdepartmental Expenditures	277,512	277,512	138,756	138,756	50.00%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,305,842</u>	<u>\$ 2,320,912</u>	<u>\$ 937,449</u>	<u>\$ 1,383,463</u>	<u>40.39%</u>
Non Departmental	Salary and Fringe	\$ 8,414,196	\$ 8,414,196	\$ 4,230,802	\$ 4,183,394	50.28%
Non Departmental	Operating Expenditures	1,513,475	1,513,475	825,248	688,227	54.53%
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>\$ 5,056,050</u>	<u>\$ 4,871,621</u>	<u>50.93%</u>
Health	Salary and Fringe	\$ 1,682,319	\$ 1,682,319	\$ 657,852	\$ 1,024,467	39.10%
Health	Operating Expenditures	456,910	476,920	188,751	288,169	39.58%
Health	Interdepartmental Expenditures	310,101	310,101	155,051	155,051	50.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,449,330</u>	<u>\$ 2,469,340</u>	<u>\$ 1,001,654</u>	<u>\$ 1,467,686</u>	<u>40.56%</u>
Fire	Salary and Fringe	\$ 15,760,031	\$ 15,760,031	\$ 6,923,321	\$ 8,836,710	43.93%
Fire	Operating Expenditures	895,400	935,565	457,986	477,579	48.95%
Fire	Interdepartmental Expenditures	459,670	459,670	203,847	255,823	44.35%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,115,101</u>	<u>\$ 17,155,266</u>	<u>\$ 7,585,153</u>	<u>\$ 9,570,113</u>	<u>44.21%</u>
Police	Salary and Fringe	\$ 24,814,430	\$ 24,814,430	\$ 11,000,164	\$ 13,814,266	44.33%
Police	Operating Expenditures	2,651,410	2,685,692	1,238,016	1,447,676	46.10%
Police	Interdepartmental Expenditures	1,896,490	1,896,490	776,297	1,120,193	40.93%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,362,330</u>	<u>\$ 29,396,612</u>	<u>\$ 13,014,477</u>	<u>\$ 16,382,135</u>	<u>44.27%</u>
Public Works	Salary and Fringe	\$ 4,392,434	\$ 4,392,434	\$ 2,335,024	\$ 2,057,410	53.16%
Public Works	Operating Expenditures	3,561,550	3,974,361	1,472,607	2,501,754	37.05%
Public Works	Interdepartmental Expenditures	2,065,330	2,065,330	1,111,784	953,546	53.83%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,019,314</u>	<u>\$ 10,432,125</u>	<u>\$ 4,919,415</u>	<u>\$ 5,512,710</u>	<u>47.16%</u>
Parks	Salary and Fringe	\$ 3,495,927	\$ 3,495,927	\$ 1,335,244	\$ 2,160,683	38.19%
Parks	Operating Expenditures	1,473,575	1,492,814	935,703	557,111	62.68%
Parks	Interdepartmental Expenditures	1,430,088	1,430,088	716,654	713,434	50.11%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,399,590</u>	<u>\$ 6,418,829</u>	<u>\$ 2,987,601</u>	<u>\$ 3,431,228</u>	<u>46.54%</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	\$ 1,027,418	\$ 1,135,673	47.50%
City Development	Operating Expenditures	239,774	203,851	103,168	100,683	50.61%
City Development	Interdepartmental Expenditures	170,210	170,210	85,105	85,105	50.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 3,331,239</u>	<u>\$ 2,537,152</u>	<u>\$ 1,215,691</u>	<u>\$ 1,321,461</u>	<u>47.92%</u>
Attorney's Office	Salary and Fringe	\$ 852,576	\$ 852,576	\$ 380,360	\$ 472,216	44.61%
Attorney's Office	Operating Expenditures	432,900	432,900	297,515	135,385	68.73%
Attorney's Office	Interdepartmental Expenditures	91,200	91,200	45,600	45,600	50.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,376,676</u>	<u>\$ 1,376,676</u>	<u>\$ 723,475</u>	<u>\$ 653,201</u>	<u>52.55%</u>
Human Resources	Salary and Fringe	\$ 565,584	\$ 565,584	\$ 297,474	\$ 268,110	52.60%
Human Resources	Operating Expenditures	291,150	291,150	117,803	173,347	40.46%
Human Resources	Interdepartmental Expenditures	51,155	51,155	25,578	25,577	50.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 907,889</u>	<u>\$ 907,889</u>	<u>\$ 440,855</u>	<u>\$ 467,034</u>	<u>48.56%</u>
Grand Total	Salary and Fringe	\$ 65,342,481	\$ 64,584,317	\$ 29,211,293	\$ 35,373,024	45.23%
Grand Total	Operating Expenditures	\$ 11,940,415	\$ 12,448,944	\$ 5,773,714	\$ 6,675,230	46.38%
Grand Total	Interdepartmental Expenditures	\$ 6,962,511	\$ 6,962,511	\$ 3,364,048	\$ 3,598,463	48.32%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 84,245,407</u>	<u>\$ 83,995,772</u>	<u>\$ 38,349,056</u>	<u>\$ 45,646,716</u>	<u>45.66%</u>

City of Racine
General Fund
Budget Results Overview
as of 6/30/2021

	<u>Revenues</u>				
	<u>Original</u>	<u>Revised</u>	<u>2021</u>	<u>2021</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Uncollected</u>	<u>Collected</u>
Property Taxes	\$ 33,717,000	\$ 33,717,000	\$ 33,717,000	\$ -	100.00%
Other Taxes	350,000	350,000	382,501	\$ (32,501)	109.29%
Intergovernmental Revenues	33,442,071	33,442,071	2,717,887	\$ 30,724,184	8.13%
Licenses and Permits	2,303,435	2,083,435	1,180,448	\$ 902,988	56.66%
Fines and Forfeitures	1,122,000	1,122,000	625,995	\$ 496,005	55.79%
Charges for Services	4,233,280	4,233,280	2,134,223	\$ 2,099,057	50.42%
Intergovernmental Charges for Services	1,895,003	1,895,003	852,740	\$ 1,042,263	45.00%
Miscellaneous Revenues	644,144	644,144	801,512	\$ (157,368)	124.43%
Other Financing Sources	5,538,474	5,029,710	768,760	\$ 4,260,950	15.28%
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>\$ 43,181,065</u>	<u>\$ 40,335,578</u>	<u>51.70%</u>

City of Racine
Health Insurance Fund
Budget Results Overview
as of 6/30/2021

Expenditures

	2021 Original <u>Budget</u>	2021 Revised <u>Budget</u>	2021 <u>Actual</u>	<u>Available</u>	% <u>Used</u>
Administrative Salary and Fringe	321,228	321,228	143,195	178,033	44.58%
Employee Reimbursement	888,280	888,280	881,492	6,788	99.24%
Health Claims	10,700,000	10,700,000	2,774,743	7,925,257	25.93%
Perscription Claims	1,800,000	1,800,000	781,426	1,018,574	43.41%
Medicare Advantage	2,280,000	2,280,000	1,362,073	917,927	59.74%
Other Insurance	1,377,600	1,377,600	499,067	878,533	36.23%
Medicare Part B	1,280,000	1,280,000	666,400	613,600	52.06%
Administration Costs	802,584	837,591	298,415	539,176	35.63%
Transfer to General Fund	-	-	-	-	0.00%
<i>Total Insurance Costs</i>	<u>19,449,692</u>	<u>19,484,699</u>	<u>\$ 7,406,811</u>	<u>12,077,888</u>	<u>38.01%</u>

Revenues

	2021 Original <u>Budget</u>	2021 Revised <u>Budget</u>	2021 <u>Actual</u>	<u>Uncollected</u>	% <u>Collected</u>
Interdepartmental Charges	\$ 17,548,400	\$ 17,548,400	\$ 8,754,153	\$ 8,794,247	49.89%
Employee Contributions	780,000	780,000	347,405	432,595	44.54%
Retiree Contributions	660,000	660,000	446,179	213,821	67.60%
Insurance Rebates	461,292	461,292	166,189	295,103	36.03%
Fund Balance Applied	-	-	-	-	0.00%
<i>Total Revenues Insurance Fund</i>	<u>\$ 19,449,692</u>	<u>\$ 19,449,692</u>	<u>\$ 9,713,926</u>	<u>\$ 9,735,766</u>	<u>49.94%</u>