

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 09/30/2018**

**Expenditures**

<b>Department</b>	<b>Appropriation Unit</b>	<b>2018 Original Budget</b>	<b>2018 Revised Budget</b>	<b>2018 Actual</b>	<b>Available</b>	<b>% Used</b>
General Administration	Salary and Fringe	\$ 1,673,066	\$ 1,673,066	\$ 1,216,166	\$ 456,900	72.69%
General Administration	Operating Expenditures	518,680	518,740	406,657	112,083	78.39%
General Administration	Interdepartmental Expenditures	285,699	285,699	214,373	71,326	75.03%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 2,477,445</u>	<u>\$ 2,477,505</u>	<u>\$ 1,837,196</u>	<u>\$ 640,309</u>	<u>74.16%</u>
Finance	Salary and Fringe	\$ 2,085,769	\$ 2,085,769	\$ 1,526,810	\$ 558,959	73.20%
Finance	Operating Expenditures	303,877	303,877	277,523	26,354	91.33%
Finance	Interdepartmental Expenditures	231,019	231,019	173,369	57,650	75.05%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,620,665</u>	<u>\$ 2,620,665</u>	<u>\$ 1,977,702</u>	<u>\$ 642,963</u>	<u>75.47%</u>
Non Departmental	Salary and Fringe	\$ 7,833,712	\$ 7,833,712	\$ 5,672,038	\$ 2,161,674	72.41%
Non Departmental	Operating Expenditures	1,499,950	1,499,950	883,724	616,226	58.92%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 9,333,662</u>	<u>\$ 9,333,662</u>	<u>\$ 6,555,762</u>	<u>\$ 2,777,900</u>	<u>70.24%</u>
Health	Salary and Fringe	\$ 1,690,196	\$ 1,690,196	\$ 1,128,902	\$ 561,294	66.79%
Health	Operating Expenditures	370,260	370,260	234,664	135,596	63.38%
Health	Interdepartmental Expenditures	252,692	252,692	187,996	64,696	74.40%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,313,148</u>	<u>\$ 2,313,148</u>	<u>\$ 1,551,562</u>	<u>\$ 761,586</u>	<u>67.08%</u>
Fire	Salary and Fringe	\$ 15,675,728	\$ 15,675,728	\$ 11,128,516	\$ 4,547,212	70.99%
Fire	Operating Expenditures	630,076	652,605	533,651	118,954	81.77%
Fire	Interdepartmental Expenditures	354,998	354,998	280,956	74,042	79.14%
Fire	Capital Outlay	10,000	10,000	6,827	3,173	68.27%
	<i>Total Fire</i>	<u>\$ 16,670,802</u>	<u>\$ 16,693,331</u>	<u>\$ 11,949,950</u>	<u>\$ 4,743,381</u>	<u>71.59%</u>
Police	Salary and Fringe	\$ 24,598,646	\$ 24,598,646	\$ 17,253,662	\$ 7,344,984	70.14%
Police	Operating Expenditures	2,920,676	2,937,040	2,304,926	632,114	78.48%
Police	Interdepartmental Expenditures	1,725,470	1,725,470	1,265,747	459,723	73.36%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,244,792</u>	<u>\$ 29,261,156</u>	<u>\$ 20,824,335</u>	<u>\$ 8,436,821</u>	<u>71.17%</u>
Public Works	Salary and Fringe	\$ 4,987,217	\$ 4,987,217	\$ 3,667,265	\$ 1,319,952	73.53%
Public Works	Operating Expenditures	3,112,550	3,176,620	2,325,229	851,391	73.20%
Public Works	Interdepartmental Expenditures	1,909,147	1,909,147	1,523,252	385,895	79.79%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,008,914</u>	<u>\$ 10,072,984</u>	<u>\$ 7,515,746</u>	<u>\$ 2,557,238</u>	<u>74.61%</u>
Parks	Salary and Fringe	\$ 3,889,961	\$ 3,889,961	\$ 2,886,529	\$ 1,003,432	74.20%
Parks	Operating Expenditures	1,611,673	1,621,533	1,278,126	343,407	78.82%
Parks	Interdepartmental Expenditures	1,317,655	1,317,655	1,016,718	300,937	77.16%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,819,289</u>	<u>\$ 6,829,149</u>	<u>\$ 5,181,373</u>	<u>\$ 1,647,776</u>	<u>75.87%</u>
City Development	Salary and Fringe	\$ 1,779,530	\$ 1,779,530	\$ 1,293,021	\$ 486,509	72.66%
City Development	Operating Expenditures	209,719	230,476	192,991	37,485	83.74%
City Development	Interdepartmental Expenditures	103,243	103,243	77,432	25,811	75.00%
City Development	Capital Outlay	2,000	2,000	6,681	(4,681)	334.05%
	<i>Total City Development</i>	<u>\$ 2,094,492</u>	<u>\$ 2,115,249</u>	<u>\$ 1,570,125</u>	<u>\$ 545,124</u>	<u>74.23%</u>
Grand Total	Salary and Fringe	\$ 64,213,825	\$ 64,213,825	\$ 45,772,909	\$ 18,440,916	71.28%
Grand Total	Operating Expenditures	\$ 11,177,461	\$ 11,311,101	\$ 8,437,491	\$ 2,873,610	74.59%
Grand Total	Interdepartmental Expenditures	\$ 6,179,923	\$ 6,179,923	\$ 4,739,843	\$ 1,440,080	76.70%
Grand Total	Capital Outlay	\$ 12,000	\$ 12,000	\$ 13,508	\$ (1,508)	112.57%
	<i>Grand Total General Fund</i>	<u>\$ 81,583,209</u>	<u>\$ 81,716,849</u>	<u>\$ 58,963,751</u>	<u>\$ 22,753,098</u>	<u>72.16%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 09/30/2018

	<b>Revenues</b>				
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>2018 Actual</b>	<b>2018 Uncollected</b>	<b>% Collected</b>
Property Taxes	\$ 32,204,966	\$ 32,204,966	\$ 32,204,979	\$ (13)	100.00%
Other Taxes	1,908,576	1,908,576	1,881,899	26,677	98.60%
Intergovernmental Revenues	33,431,955	33,431,955	10,871,775	22,560,180	32.52%
Licenses and Permits	2,228,750	2,228,750	1,581,681	647,069	70.97%
Fines and Forfeitures	2,027,000	2,027,000	1,200,471	826,529	59.22%
Charges for Services	3,602,710	3,602,710	3,073,254	529,456	85.30%
Intergovernmental Charges for Services	1,619,399	1,619,399	1,167,849	451,550	72.12%
Miscellaneous Revenues	637,100	650,100	1,115,855	(465,755)	171.64%
Other Financing Sources	1,442,753	1,442,753	1,064,375	378,378	73.77%
Fund Balance Applied	2,480,000	2,480,000	-	2,480,000	0.00%
<i>Total Revenues</i>	<u>\$ 81,583,209</u>	<u>\$ 81,596,209</u>	<u>\$ 54,162,138</u>	<u>\$ 27,434,071</u>	<u>66.38%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 09/30/2018**

**Expenditures**

	<b>2018</b>	<b>2018</b>	<b>2018</b>		<b>%</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	<b>Available</b>	<b>Used</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Available</u></b>	<b><u>Used</u></b>
Administrative Salary and Fringe	182,380	182,380	141,314	41,066	77.48%
Employee Reimbursement	250,000	250,000	51,559	198,441	20.62%
Health Claims	11,750,000	11,750,000	8,670,496	3,079,504	73.79%
Perscription Claims	3,120,000	3,120,000	2,119,071	1,000,929	67.92%
Medicare Advantage	2,520,000	2,520,000	1,915,038	604,962	75.99%
Other Insurance	1,337,620	1,377,620	1,045,922	331,698	75.92%
Medicare Part B	915,000	945,000	833,232	111,768	88.17%
Administration Costs	1,068,000	1,008,500	669,152	339,348	66.35%
Transfer to General Fund	31,480	31,480	-	31,480	0.00%
	<u>21,174,480</u>	<u>21,184,980</u>	<u>15,445,784</u>	<u>5,256,600</u>	<u>72.91%</u>
<i>Total Insurance Costs</i>					

**Revenues**

	<b>2018</b>	<b>2018</b>	<b>2018</b>		<b>%</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	<b>Uncollected</b>	<b>Collected</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>
Interdepartmental Charges	\$ 17,560,000	\$ 17,560,000	\$ 13,343,554	\$ 4,216,446	75.99%
Employee Contributions	949,000	949,000	794,107	154,893	83.68%
Retiree Contributions	334,000	334,000	262,889	71,111	78.71%
Insurance Rebates	300,000	300,000	308,709	(8,709)	102.90%
Fund Balance Applied	2,031,480	2,031,480	-	2,031,480	0.00%
	<u>21,174,480</u>	<u>21,174,480</u>	<u>14,709,259</u>	<u>6,465,221</u>	<u>69.47%</u>
<i>Total Revenues Insurance Fund</i>					