

City of Racine
General Fund
Budget Results Overview
as of 09/30/2019

Expenditures

<u>Department</u>	<u>Appropriation Unit</u>	2019 Original Budget	2019 Revised Budget	2019 Actual	Available	% Used
General Administration	Salary and Fringe	\$ 754,464	\$ 754,464	\$ 521,576	\$ 232,888	69.13%
General Administration	Operating Expenditures	72,440	72,485	60,534	11,951	83.51%
General Administration	Interdepartmental Expenditures	191,542	191,542	143,382	48,160	74.86%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,018,446</u>	<u>\$ 1,018,491</u>	<u>\$ 725,492</u>	<u>\$ 292,999</u>	<u>71.23%</u>
Human Resources	Salary and Fringe	\$ 481,965	\$ 481,965	\$ 313,034	\$ 168,931	64.95%
Human Resources	Operating Expenditures	111,150	111,150	60,143	51,007	54.11%
Human Resources	Interdepartmental Expenditures	43,187	43,187	31,979	11,208	74.05%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 636,302</u>	<u>\$ 636,302</u>	<u>\$ 405,156</u>	<u>\$ 231,146</u>	<u>63.67%</u>
Attorney's Office	Salary and Fringe	\$ 846,356	\$ 846,356	\$ 591,864	\$ 254,492	69.93%
Attorney's Office	Operating Expenditures	354,500	354,500	309,797	44,703	87.39%
Attorney's Office	Interdepartmental Expenditures	78,758	78,758	58,748	20,010	74.59%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,279,614</u>	<u>\$ 1,279,614</u>	<u>\$ 960,409</u>	<u>\$ 319,205</u>	<u>75.05%</u>
Finance	Salary and Fringe	\$ 1,590,293	\$ 1,590,293	\$ 1,092,125	\$ 498,168	68.67%
Finance	Operating Expenditures	288,004	373,004	152,987	220,017	41.01%
Finance	Interdepartmental Expenditures	191,930	191,930	142,758	49,172	74.38%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,070,227</u>	<u>\$ 2,155,227</u>	<u>\$ 1,387,870</u>	<u>\$ 767,357</u>	<u>64.40%</u>
Assessor's	Salary and Fringe	\$ 639,346	\$ 639,346	\$ 439,659	\$ 199,687	68.77%
Assessor's	Operating Expenditures	48,834	48,834	45,955	2,879	94.10%
Assessor's	Interdepartmental Expenditures	35,810	35,810	26,537	9,273	74.10%
Assessor's	Capital Outlay	-	-	-	-	0.00%
	<i>Total Assessor's</i>	<u>\$ 723,990</u>	<u>\$ 723,990</u>	<u>\$ 512,151</u>	<u>\$ 211,839</u>	<u>70.74%</u>
Non Departmental	Salary and Fringe	\$ 7,700,330	\$ 7,700,330	\$ 5,746,950	\$ 1,953,380	74.63%
Non Departmental	Operating Expenditures	1,317,200	1,317,200	1,333,933	(16,733)	101.27%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 9,017,530</u>	<u>\$ 9,017,530</u>	<u>\$ 7,080,883</u>	<u>\$ 1,936,647</u>	<u>78.52%</u>
Health	Salary and Fringe	\$ 1,802,885	\$ 1,802,885	\$ 1,102,849	\$ 700,036	61.17%
Health	Operating Expenditures	383,910	383,910	276,532	107,378	72.03%
Health	Interdepartmental Expenditures	262,014	262,014	195,138	66,876	74.48%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,448,809</u>	<u>\$ 2,448,809</u>	<u>\$ 1,574,519</u>	<u>\$ 874,290</u>	<u>64.30%</u>
Fire	Salary and Fringe	\$ 16,026,976	\$ 16,026,976	\$ 11,421,616	\$ 4,605,360	71.26%
Fire	Operating Expenditures	748,100	753,205	548,748	204,457	72.86%
Fire	Interdepartmental Expenditures	368,422	368,422	276,532	91,890	75.06%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,143,498</u>	<u>\$ 17,148,603</u>	<u>\$ 12,246,896</u>	<u>\$ 4,901,707</u>	<u>71.42%</u>

<u>Department</u>	<u>Appropriation Unit</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Actual</u>	<u>Available</u>	<u>% Used</u>
Police	Salary and Fringe	\$ 24,955,913	\$ 24,955,913	\$ 18,037,902	\$ 6,918,011	72.28%
Police	Operating Expenditures	2,911,732	2,934,070	2,246,553	687,517	76.57%
Police	Interdepartmental Expenditures	1,752,608	1,752,608	1,269,453	483,155	72.43%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,620,253</u>	<u>\$ 29,642,591</u>	<u>\$ 21,553,908</u>	<u>\$ 8,088,683</u>	<u>72.71%</u>
Public Works	Salary and Fringe	\$ 4,404,946	\$ 4,404,946	\$ 3,548,868	\$ 856,078	80.57%
Public Works	Operating Expenditures	3,179,250	3,196,307	2,596,368	599,939	81.23%
Public Works	Interdepartmental Expenditures	1,986,754	1,986,754	1,472,633	514,121	74.12%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 9,570,950</u>	<u>\$ 9,588,007</u>	<u>\$ 7,617,869</u>	<u>\$ 1,970,138</u>	<u>79.45%</u>
Parks	Salary and Fringe	\$ 3,396,536	\$ 3,396,536	\$ 2,527,869	\$ 868,667	74.42%
Parks	Operating Expenditures	1,605,256	1,618,491	1,326,487	292,004	81.96%
Parks	Interdepartmental Expenditures	1,313,816	1,313,816	1,021,240	292,576	77.73%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,315,608</u>	<u>\$ 6,328,843</u>	<u>\$ 4,875,596</u>	<u>\$ 1,453,247</u>	<u>77.04%</u>
City Development	Salary and Fringe	\$ 1,959,180	\$ 1,959,180	\$ 1,330,947	\$ 628,233	67.93%
City Development	Operating Expenditures	130,287	130,488	112,361	18,127	86.11%
City Development	Interdepartmental Expenditures	97,805	97,805	72,256	25,549	73.88%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 2,187,272</u>	<u>\$ 2,187,473</u>	<u>\$ 1,515,564</u>	<u>\$ 671,909</u>	<u>69.28%</u>
Grand Total	Salary and Fringe	\$ 64,559,190	\$ 64,559,190	\$ 46,675,259	\$ 17,883,931	72.30%
Grand Total	Operating Expenditures	\$ 11,150,663	\$ 11,293,644	\$ 9,070,398	\$ 2,223,246	80.31%
Grand Total	Interdepartmental Expenditures	\$ 6,322,646	\$ 6,322,646	\$ 4,710,656	\$ 1,611,990	74.50%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 82,032,499</u>	<u>\$ 82,175,480</u>	<u>\$ 60,456,313</u>	<u>\$ 21,719,167</u>	<u>73.57%</u>

City of Racine
General Fund
Budget Results Overview
as of 09/30/2019

	<u>Revenues</u>				
	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>2019</u> <u>Actual</u>	<u>2019</u> <u>Uncollected</u>	<u>%</u> <u>Collected</u>
Property Taxes	\$ 32,205,500	\$ 32,205,500	\$ 32,205,507	\$ (7)	100.00%
Other Taxes	374,000	374,000	381,227	(7,227)	101.93%
Intergovernmental Revenues	33,669,723	33,669,723	11,185,359	22,484,364	33.22%
Licenses and Permits	2,300,750	2,300,750	1,794,108	506,642	77.98%
Fines and Forfeitures	1,797,000	1,797,000	967,901	829,099	53.86%
Charges for Services	3,785,562	3,785,562	2,810,394	975,168	74.24%
Intergovernmental Charges for Services	1,799,135	1,799,135	1,180,634	618,501	65.62%
Miscellaneous Revenues	694,131	694,131	1,243,498	(549,367)	179.14%
Other Financing Sources	3,006,698	3,006,698	2,610,036	396,662	86.81%
Fund Balance Applied	2,400,000	2,400,000	-	2,400,000	0.00%
<i>Total Revenues</i>	<u>\$ 82,032,499</u>	<u>\$ 82,032,499</u>	<u>\$ 54,378,664</u>	<u>\$ 27,653,835</u>	<u>66.29%</u>

City of Racine
Health Insurance Fund
Budget Results Overview
as of 9/30/2019

Expenditures

	2019 Original Budget	2019 Revised Budget	2019 Actual	Available	% Used
Administrative Salary and Fringe	193,884	193,884	144,713	49,171	74.64%
Employee Reimbursement	225,000	225,000	69,922	155,078	31.08%
Health Claims	12,300,000	12,300,000	9,577,232	2,722,768	77.86%
Perscription Claims	3,120,000	3,120,000	1,907,419	1,212,581	61.14%
Medicare Advantage	2,400,000	2,400,000	1,638,081	761,919	68.25%
Other Insurance	1,484,400	1,484,400	855,887	628,513	57.66%
Medicare Part B	1,160,000	1,160,000	958,408	201,592	82.62%
Administration Costs	983,400	983,400	576,906	406,494	58.66%
Transfer to General Fund	-	-	-	-	0.00%
	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>	
<i>Total Insurance Costs</i>	<u>21,866,684</u>	<u>21,866,684</u>	<u>15,728,568</u>	<u>5,530,030</u>	<u>71.93%</u>

Revenues

	2019 Original Budget	2019 Revised Budget	2019 Actual	Uncollected	% Collected
Interdepartmental Charges	\$ 18,500,000	\$ 18,500,000	\$ 13,954,953	\$ 4,545,047	75.43%
Employee Contributions	1,027,000	1,027,000	815,475	211,525	79.40%
Retiree Contributions	380,000	380,000	289,427	90,573	76.17%
Insurance Rebates	259,684	259,684	530,061	(270,377)	204.12%
Fund Balance Applied	1,700,000	1,700,000	-	1,700,000	0.00%
	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>	
<i>Total Revenues Insurance Fund</i>	<u>\$ 21,866,684</u>	<u>\$ 21,866,684</u>	<u>\$ 15,589,916</u>	<u>\$ 6,276,768</u>	<u>71.30%</u>