

**CITY OF RACINE  
GENERAL FUND BUDGET TO ACTUAL  
AS OF 06/30/2013**

	Budgeted Amounts		6/30/2013 Actual	Variance with Final Budget	
	Original Budget	Final Budget			
<b>REVENUES</b>					
Taxes	\$ 32,175,635	\$ 32,248,747	\$ 32,242,490	\$ (6,257)	-0.02%
Intergovernmental	32,619,863	32,619,863	1,978,482	(30,641,381)	-93.93%
Licenses and permits	1,724,816	1,724,816	920,434	(804,382)	-46.64%
Fines and forfeitures	2,085,100	2,085,100	884,550	(1,200,550)	-57.58%
Investment income	693,984	693,984	73,326	(620,658)	-89.43%
Charges for services	6,275,592	6,275,592	3,213,529	(3,062,063)	-48.79%
Other	<u>578,375</u>	<u>578,375</u>	<u>507,708</u>	<u>(70,667)</u>	-12.22%
Total Revenues	<u>76,153,365</u>	<u>76,226,477</u>	<u>39,820,519</u>	<u>(36,405,958)</u>	-47.76%
<b>EXPENDITURES</b>					
Current					
General government	17,329,590	17,331,214	7,762,475	9,568,739	55.21%
Health	2,044,673	2,046,761	897,044	1,149,717	56.17%
Education and recreation	6,299,721	6,320,320	3,121,542	3,198,778	50.61%
Public works	11,797,110	11,858,113	5,771,538	6,086,575	51.33%
Public safety	45,040,558	45,055,597	22,714,013	22,341,584	49.59%
Capital Outlay	<u>-</u>	<u>444,219</u>	<u>382,803</u>	<u>61,416</u>	13.83%
Total Expenditures	<u>82,511,652</u>	<u>83,056,224</u>	<u>40,649,415</u>	<u>42,406,809</u>	51.06%
Excess (deficiency) of revenues over (under) expenditures	<u>(6,358,287)</u>	<u>(6,829,747)</u>	<u>(828,896)</u>	<u>6,000,851</u>	
<b>OTHER FINANCING SOURCES</b>					
Transfers in	3,658,287	3,658,287	1,829,144	(1,829,143)	-50.00%
Transfers (out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Other Financing Sources	<u>3,658,287</u>	<u>3,658,287</u>	<u>1,829,144</u>	<u>(1,829,143)</u>	
<b>Net Change in Fund Balance</b>	<u>\$ (2,700,000)</u>	<u>\$ (3,171,460)</u>	1,000,248	<u>\$ 4,171,708</u>	

**CITY OF RACINE**  
**Expenditure Budget Analysis**  
**General Fund**  
**6/30/2013**

	<b>Original 2013 Budget</b>	<b>Amended 2013 Budget</b>	<b>6/30/2013 Actual</b>	<b>Available</b>	<b>% Available</b>
<b><u>Salary and Fringe Benefit Expenditures</u></b>					
Council	116,729	116,729	47,568	69,161	59.25%
Administrative	276,993	276,993	138,901	138,092	49.85%
City Attorney	602,077	602,077	285,913	316,164	52.51%
Human Resources	450,779	450,779	233,219	217,560	48.26%
City Development	288,115	288,115	128,113	160,002	55.53%
Assessor's Office	457,512	457,512	217,083	240,429	52.55%
Finance	1,349,716	1,349,716	578,972	770,744	57.10%
Fire	14,725,206	14,725,206	6,845,996	7,879,210	53.51%
Police	22,749,622	22,749,622	10,991,153	11,758,469	51.69%
Community Service Officer	220,049	220,049	98,195	121,854	55.38%
Hydrant Rental	-	-	-	-	0.00%
Police and Fire Commission	-	-	-	-	0.00%
Joint Dispatch	37,536	37,536	5,078	32,458	86.47%
Health	1,399,524	1,399,524	615,336	784,188	56.03%
Public Works	6,470,230	6,470,230	3,171,516	3,298,714	50.98%
Parks	3,379,953	3,379,953	1,456,191	1,923,762	56.92%
Elections	53,639	53,639	69,043	(15,404)	-28.72%
Employee Benefits	10,252,539	10,252,539	4,261,888	5,990,651	58.43%
Miscellaneous Unclassified	-	-	382	(382)	-100.00%
	<u>\$ 62,830,219</u>	<u>\$ 62,830,219</u>	<u>\$ 29,144,547</u>	<u>\$ 33,685,672</u>	53.61%

	<b>2013 Budget</b>	<b>Amended 2013 Budget</b>	<b>6/30/2013 Actual</b>	<b>Available</b>	<b>% Available</b>
<b><u>Operating Expenditures</u></b>					
Council	26,200	26,200	8,120	18,080	69.01%
Administrative	39,550	39,550	26,507	13,043	32.98%
City Attorney	339,018	339,018	107,409	231,609	68.32%
Human Resources	101,465	101,897	38,468	63,429	62.51%
City Development	98,020	98,020	30,770	67,250	68.61%
Assessor's Office	51,870	53,062	20,885	32,177	62.03%
Finance	165,200	165,200	101,254	63,946	38.71%
Fire	650,200	650,200	401,078	249,122	38.31%
Police	1,339,600	1,354,639	758,977	595,662	44.47%
Community Service Officer	5,200	5,200	108	5,092	97.92%
Hydrant Rental	1,779,210	1,779,210	1,779,211	(1)	0.00%
Police and Fire Commission	23,650	23,650	12,880	10,770	45.54%
Joint Dispatch	1,401,900	1,401,900	700,950	700,950	50.00%
Health	434,479	436,567	175,053	261,514	60.19%
Public Works	3,308,775	3,369,778	1,576,594	1,793,184	54.19%
Parks	1,604,820	1,625,419	1,011,301	614,118	38.27%
Elections	40,300	40,300	30,532	9,768	24.24%
Employee Benefits	1,350,000	1,350,000	806,492	543,508	40.26%
Miscellaneous Unclassified	806,700	806,700	393,798	412,902	51.18%
	<u>\$ 13,566,157</u>	<u>\$ 13,666,510</u>	<u>\$ 7,980,387</u>	<u>\$ 5,686,123</u>	41.91%

	2013	Amended	6/30/2013		%
<u>Interdepartmental Expenditures</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>Available</u>
Council	83,645	83,645	41,824	41,821	50.00%
Administrative	47,531	47,531	23,134	24,397	51.33%
City Attorney	65,872	65,872	33,026	32,846	49.86%
Human Resources	34,235	34,235	17,211	17,024	49.73%
City Development	16,480	16,480	14,301	2,179	13.22%
Assessor's Office	35,489	35,489	17,810	17,679	49.82%
Finance	179,916	179,916	89,852	90,064	50.06%
Fire	355,556	355,556	182,464	173,092	48.68%
Police	1,717,879	1,717,879	919,784	798,095	46.46%
Community Service Officer	16,000	16,000	6,899	9,101	56.88%
Joint Dispatch	18,950	18,950	11,240	7,710	40.69%
Health	210,670	210,670	106,655	104,015	49.37%
Public Works	2,018,105	2,018,105	1,023,428	994,677	49.29%
Parks	1,314,948	1,314,948	654,050	660,898	50.26%
	<u>\$ 6,115,276</u>	<u>\$ 6,115,276</u>	<u>\$ 3,141,678</u>	<u>\$ 2,973,598</u>	48.63%

	2013	Amended	6/30/2013		%
<u>Capital Outlay</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>Available</u>
Fire	-	-	1,574	(1,574)	-100.00%
Police	-	-	836	(836)	-100.00%
Public Works	-	380,378	380,393	(15)	0.00%
Parks	-	63,841	-	63,841	100.00%
	<u>\$ -</u>	<u>\$ 444,219</u>	<u>\$ 382,803</u>	<u>\$ 61,416</u>	13.83%

<b><u>Grand Total</u></b>	<u>\$ 82,511,652</u>	<u>\$ 83,056,224</u>	<u>\$ 40,649,415</u>	<u>\$ 42,406,809</u>	51.06%
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**CITY OF RACINE**  
**Health Insurance Fund Budget to Actual**  
**As of 06/30/2013**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>6/30/2013 Actual</u>	<u>Variance</u>	<u>% Variance</u>
Revenues and other resources					
Employee contributions	\$ 1,380,000	\$ 1,380,000	\$ 251,883	\$ (1,128,117)	-81.75%
Retiree contributions	230,000	230,000	153,703	(76,297)	-33.17%
Interdepartmental allocation	16,425,000	16,425,000	8,145,501	(8,279,499)	-50.41%
Other	<u>252,358</u>	<u>252,358</u>	<u>6,783</u>	<u>(245,575)</u>	<u>-97.31%</u>
	<u>\$ 18,287,358</u>	<u>\$ 18,287,358</u>	<u>\$ 8,557,870</u>	<u>\$ (9,729,488)</u>	<u>-53.20%</u>
Expenditures and other uses:					
Claims cost	16,560,000	16,560,000	7,459,954	9,100,046	54.95%
Administration	1,690,391	1,690,391	927,423	762,968	45.14%
Medicare cost	730,000	730,000	384,258	345,742	47.36%
Other	<u>243,800</u>	<u>243,800</u>	<u>65,447</u>	<u>178,353</u>	<u>73.16%</u>
	<u>19,224,191</u>	<u>19,224,191</u>	<u>8,837,082</u>	<u>10,387,109</u>	<u>54.03%</u>
Excess (deficiency)	<u>(936,833)</u>	<u>\$ (936,833)</u>	<u>\$ (279,212)</u>	<u>\$ 657,621</u>	
Transfer in	<u>-</u>	<u>-</u>	<u>-</u>		
Change in net assets	<u>\$ (936,833)</u>	<u>\$ (936,833)</u>	<u>\$ (279,212)</u>		
Fund balance					
Beginning of year			<u>4,164,606</u>		
As of 06/30/2013			<u>\$ 3,227,773</u>		