

City of Racine
General Fund
Budget Results Overview
as of 06/30/2019

Expenditures

<u>Department</u>	<u>Appropriation Unit</u>	2019 <u>Original Budget</u>	2019 <u>Revised Budget</u>	2019 <u>Actual</u>	<u>Available</u>	<u>% Used</u>
General Administration	Salary and Fringe	\$ 754,464	\$ 754,464	\$ 320,769	\$ 433,695	42.52%
General Administration	Operating Expenditures	72,440	72,485	36,341	36,144	50.14%
General Administration	Interdepartmental Expenditures	191,542	191,542	95,771	95,771	50.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,018,446</u>	<u>\$ 1,018,491</u>	<u>\$ 452,881</u>	<u>\$ 565,610</u>	<u>44.47%</u>
Human Resources	Salary and Fringe	\$ 481,965	\$ 481,965	\$ 209,354	\$ 272,611	43.44%
Human Resources	Operating Expenditures	111,150	111,150	40,734	70,416	36.65%
Human Resources	Interdepartmental Expenditures	43,187	43,187	21,594	21,593	50.00%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 636,302</u>	<u>\$ 636,302</u>	<u>\$ 271,682</u>	<u>\$ 364,620</u>	<u>42.70%</u>
Attorney's Office	Salary and Fringe	\$ 846,356	\$ 846,356	\$ 378,218	\$ 468,138	44.69%
Attorney's Office	Operating Expenditures	354,500	354,500	115,317	239,183	32.53%
Attorney's Office	Interdepartmental Expenditures	78,758	78,758	39,379	39,379	50.00%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,279,614</u>	<u>\$ 1,279,614</u>	<u>\$ 532,914</u>	<u>\$ 746,700</u>	<u>41.65%</u>
Finance	Salary and Fringe	\$ 1,590,293	\$ 1,590,293	\$ 709,263	\$ 881,030	44.60%
Finance	Operating Expenditures	288,004	373,004	118,614	254,390	31.80%
Finance	Interdepartmental Expenditures	191,930	191,930	95,965	95,965	50.00%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,070,227</u>	<u>\$ 2,155,227</u>	<u>\$ 923,842</u>	<u>\$ 1,231,385</u>	<u>42.87%</u>
Assessor's	Salary and Fringe	\$ 639,346	\$ 639,346	\$ 276,961	\$ 362,385	43.32%
Assessor's	Operating Expenditures	48,834	48,834	27,666	21,168	56.65%
Assessor's	Interdepartmental Expenditures	35,810	35,810	17,905	17,905	50.00%
Assessor's	Capital Outlay	-	-	-	-	0.00%
	<i>Total Assessor's</i>	<u>\$ 723,990</u>	<u>\$ 723,990</u>	<u>\$ 322,532</u>	<u>\$ 401,458</u>	<u>44.55%</u>
Non Departmental	Salary and Fringe	\$ 7,700,330	\$ 7,700,330	\$ 4,078,053	\$ 3,622,277	52.96%
Non Departmental	Operating Expenditures	1,317,200	1,317,200	669,859	647,341	50.85%
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>\$ 4,747,912</u>	<u>\$ 4,269,618</u>	<u>52.65%</u>
Health	Salary and Fringe	\$ 1,802,885	\$ 1,802,885	\$ 674,725	\$ 1,128,160	37.42%
Health	Operating Expenditures	383,910	383,910	188,486	195,424	49.10%
Health	Interdepartmental Expenditures	262,014	262,014	131,007	131,007	50.00%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,448,809</u>	<u>\$ 2,448,809</u>	<u>\$ 994,218</u>	<u>\$ 1,454,591</u>	<u>40.60%</u>
Fire	Salary and Fringe	\$ 16,026,976	\$ 16,026,976	\$ 7,216,723	\$ 8,810,253	45.03%
Fire	Operating Expenditures	748,100	753,205	376,971	376,234	50.05%
Fire	Interdepartmental Expenditures	368,422	368,422	184,606	183,816	50.11%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,143,498</u>	<u>\$ 17,148,603</u>	<u>\$ 7,778,300</u>	<u>\$ 9,370,303</u>	<u>45.36%</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	\$ 11,470,101	\$ 13,485,812	45.96%
Police	Operating Expenditures	2,911,732	2,934,070	1,616,573	1,317,497	55.10%
Police	Interdepartmental Expenditures	1,752,608	1,752,608	858,022	894,586	48.96%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,620,253</u>	<u>\$ 29,642,591</u>	<u>\$ 13,944,696</u>	<u>\$ 15,697,895</u>	<u>47.04%</u>
Public Works	Salary and Fringe	\$ 4,404,946	\$ 4,404,946	\$ 2,327,373	\$ 2,077,573	52.84%
Public Works	Operating Expenditures	3,179,250	3,196,307	1,667,858	1,528,449	52.18%
Public Works	Interdepartmental Expenditures	1,986,754	1,986,754	1,058,698	928,056	53.29%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 9,570,950</u>	<u>\$ 9,588,007</u>	<u>\$ 5,053,929</u>	<u>\$ 4,534,078</u>	<u>52.71%</u>
Parks	Salary and Fringe	\$ 3,396,536	\$ 3,396,536	\$ 1,387,787	\$ 2,008,749	40.86%
Parks	Operating Expenditures	1,605,256	1,618,491	782,119	836,372	48.32%
Parks	Interdepartmental Expenditures	1,313,816	1,313,816	678,368	635,448	51.63%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,315,608</u>	<u>\$ 6,328,843</u>	<u>\$ 2,848,274</u>	<u>\$ 3,480,569</u>	<u>45.00%</u>
City Development	Salary and Fringe	\$ 1,959,180	\$ 1,959,180	\$ 862,693	\$ 1,096,487	44.03%
City Development	Operating Expenditures	130,287	130,488	77,127	53,361	59.11%
City Development	Interdepartmental Expenditures	97,805	97,805	48,903	48,902	50.00%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 2,187,272</u>	<u>\$ 2,187,473</u>	<u>\$ 988,723</u>	<u>\$ 1,198,750</u>	<u>45.20%</u>
Grand Total	Salary and Fringe	\$ 64,559,190	\$ 64,559,190	\$ 29,912,020	\$ 34,647,170	46.33%
Grand Total	Operating Expenditures	\$ 11,150,663	\$ 11,293,644	\$ 5,717,665	\$ 5,575,979	50.63%
Grand Total	Interdepartmental Expenditures	\$ 6,322,646	\$ 6,322,646	\$ 3,230,218	\$ 3,092,428	51.09%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 82,032,499</u>	<u>\$ 82,175,480</u>	<u>\$ 38,859,903</u>	<u>\$ 43,315,577</u>	<u>47.29%</u>

City of Racine
General Fund
Budget Results Overview
as of 06/30/2019

	<u>Revenues</u>				
	<u>Original</u>	<u>Revised</u>	<u>2019</u>	<u>2019</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Uncollected</u>	<u>Collected</u>
Property Taxes	\$ 32,205,500	\$ 32,205,500	\$ 32,205,507	\$ (7)	100.00%
Other Taxes	1,942,576	1,942,576	1,892,996	49,580	97.45%
Intergovernmental Revenues	33,669,723	33,669,723	2,631,853	31,037,870	7.82%
Licenses and Permits	2,300,750	2,300,750	1,158,463	1,142,287	50.35%
Fines and Forfeitures	1,797,000	1,797,000	732,318	1,064,682	40.75%
Charges for Services	3,785,562	3,785,562	2,128,299	1,657,263	56.22%
Intergovernmental Charges for Services	1,799,135	1,799,135	833,228	965,907	46.31%
Miscellaneous Revenues	694,131	694,131	937,470	(243,339)	135.06%
Other Financing Sources	1,438,122	1,438,122	884,229	553,893	61.48%
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>\$ 43,404,363</u>	<u>\$ 38,628,136</u>	<u>52.91%</u>

City of Racine
Health Insurance Fund
Budget Results Overview
as of 6/30/2019

Expenditures

	2019 Original Budget	2019 Revised Budget	2019 Actual	Available	% Used
Administrative Salary and Fringe	193,884	193,884	93,110	100,774	48.02%
Employee Reimbursement	225,000	225,000	64,222	160,778	28.54%
Health Claims	12,300,000	12,300,000	5,985,275	6,314,725	48.66%
Perscription Claims	3,120,000	3,120,000	1,288,554	1,831,446	41.30%
Medicare Advantage	2,400,000	2,400,000	1,224,193	1,175,807	51.01%
Other Insurance	1,484,400	1,484,400	618,029	866,371	41.63%
Medicare Part B	1,160,000	1,160,000	634,800	525,200	54.72%
Administration Costs	983,400	983,400	387,874	595,526	39.44%
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>10,296,057</u>	<u>10,449,901</u>	<u>47.09%</u>

Revenues

	2019 Original Budget	2019 Revised Budget	2019 Actual	Uncollected	% Collected
Interdepartmental Charges	\$ 18,500,000	\$ 18,500,000	\$ 9,300,640	\$ 9,199,360	50.27%
Employee Contributions	1,027,000	1,027,000	531,019	495,981	51.71%
Retiree Contributions	380,000	380,000	206,612	173,388	54.37%
Insurance Rebates	259,684	259,684	361,881	(102,197)	139.35%
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>\$ 10,400,152</u>	<u>\$ 11,466,532</u>	<u>47.56%</u>