

City of Racine
General Fund
Budget Results Overview
as of 03/31/2019

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	\$ 143,875	\$ 610,589	19.07%
General Administration	Operating Expenditures	72,440	72,485	15,142	57,343	20.89%
General Administration	Interdepartmental Expenditures	191,542	191,542	47,611	143,931	24.86%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 1,018,446</u>	<u>\$ 1,018,491</u>	<u>\$ 206,628</u>	<u>\$ 811,863</u>	<u>20.29%</u>
Human Resources	Salary and Fringe	\$ 481,965	\$ 481,965	\$ 98,593	\$ 383,372	20.46%
Human Resources	Operating Expenditures	111,150	111,150	5,739	105,411	5.16%
Human Resources	Interdepartmental Expenditures	43,187	43,187	10,385	32,802	24.05%
Human Resources	Capital Outlay	-	-	-	-	0.00%
	<i>Total Human Resources</i>	<u>\$ 636,302</u>	<u>\$ 636,302</u>	<u>\$ 114,717</u>	<u>\$ 521,585</u>	<u>18.03%</u>
Attorney's Office	Salary and Fringe	\$ 846,356	\$ 846,356	\$ 186,108	\$ 660,248	21.99%
Attorney's Office	Operating Expenditures	354,500	354,500	30,736	323,764	8.67%
Attorney's Office	Interdepartmental Expenditures	78,758	78,758	19,369	59,389	24.59%
Attorney's Office	Capital Outlay	-	-	-	-	0.00%
	<i>Total Attorney's Office</i>	<u>\$ 1,279,614</u>	<u>\$ 1,279,614</u>	<u>\$ 236,213</u>	<u>\$ 1,043,401</u>	<u>18.46%</u>
Finance	Salary and Fringe	\$ 1,590,293	\$ 1,590,293	\$ 343,183	\$ 1,247,110	21.58%
Finance	Operating Expenditures	288,004	373,004	33,969	339,035	9.11%
Finance	Interdepartmental Expenditures	191,930	191,930	46,793	145,137	24.38%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,070,227</u>	<u>\$ 2,155,227</u>	<u>\$ 423,945</u>	<u>\$ 1,731,282</u>	<u>19.67%</u>
Assessor's	Salary and Fringe	\$ 639,346	\$ 639,346	\$ 131,009	\$ 508,337	20.49%
Assessor's	Operating Expenditures	48,834	48,834	7,525	41,309	15.41%
Assessor's	Interdepartmental Expenditures	35,810	35,810	8,632	27,178	24.10%
Assessor's	Capital Outlay	-	-	-	-	0.00%
	<i>Total Assessor's</i>	<u>\$ 723,990</u>	<u>\$ 723,990</u>	<u>\$ 147,166</u>	<u>\$ 576,824</u>	<u>20.33%</u>
Non Departmental	Salary and Fringe	\$ 7,700,330	\$ 7,700,330	\$ 2,139,512	\$ 5,560,818	27.78%
Non Departmental	Operating Expenditures	1,317,200	1,317,200	546,063	771,137	41.46%
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>\$ 2,685,575</u>	<u>\$ 6,331,955</u>	<u>29.78%</u>
Health	Salary and Fringe	\$ 1,802,885	\$ 1,802,885	\$ 392,192	\$ 1,410,693	21.75%
Health	Operating Expenditures	383,910	383,910	84,932	298,978	22.12%
Health	Interdepartmental Expenditures	262,014	262,014	64,131	197,883	24.48%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,448,809</u>	<u>\$ 2,448,809</u>	<u>\$ 541,255</u>	<u>\$ 1,907,554</u>	<u>22.10%</u>
Fire	Salary and Fringe	\$ 16,026,976	\$ 16,026,976	\$ 3,557,847	\$ 12,469,129	22.20%
Fire	Operating Expenditures	748,100	753,205	170,922	582,283	22.69%
Fire	Interdepartmental Expenditures	368,422	368,422	87,489	280,933	23.75%
Fire	Capital Outlay	-	-	-	-	0.00%
	<i>Total Fire</i>	<u>\$ 17,143,498</u>	<u>\$ 17,148,603</u>	<u>\$ 3,816,258</u>	<u>\$ 13,332,345</u>	<u>22.25%</u>

<u>Department</u>	<u>Appropriation Unit</u>	2019	2019	2019		%
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Available</u>	<u>Used</u>
Police	Salary and Fringe	\$ 24,955,913	\$ 24,955,913	\$ 5,732,519	\$ 19,223,394	22.97%
Police	Operating Expenditures	2,911,732	2,934,070	947,741	1,986,329	32.30%
Police	Interdepartmental Expenditures	1,752,608	1,752,608	409,962	1,342,646	23.39%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,620,253</u>	<u>\$ 29,642,591</u>	<u>\$ 7,090,222</u>	<u>\$ 22,552,369</u>	<u>23.92%</u>
Public Works	Salary and Fringe	\$ 4,404,946	\$ 4,404,946	\$ 1,297,344	\$ 3,107,602	29.45%
Public Works	Operating Expenditures	3,179,250	3,196,307	1,031,821	2,164,486	32.28%
Public Works	Interdepartmental Expenditures	1,986,754	1,986,754	621,716	1,365,038	31.29%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 9,570,950</u>	<u>\$ 9,588,007</u>	<u>\$ 2,950,881</u>	<u>\$ 6,637,126</u>	<u>30.78%</u>
Parks	Salary and Fringe	\$ 3,396,536	\$ 3,396,536	\$ 624,720	\$ 2,771,816	18.39%
Parks	Operating Expenditures	1,605,256	1,618,491	569,111	1,049,380	35.16%
Parks	Interdepartmental Expenditures	1,313,816	1,313,816	321,450	992,366	24.47%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,315,608</u>	<u>\$ 6,328,843</u>	<u>\$ 1,515,281</u>	<u>\$ 4,813,562</u>	<u>23.94%</u>
City Development	Salary and Fringe	\$ 1,959,180	\$ 1,959,180	\$ 434,003	\$ 1,525,177	22.15%
City Development	Operating Expenditures	130,287	130,488	40,560	89,928	31.08%
City Development	Interdepartmental Expenditures	97,805	97,805	23,353	74,452	23.88%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 2,187,272</u>	<u>\$ 2,187,473</u>	<u>\$ 497,916</u>	<u>\$ 1,689,557</u>	<u>22.76%</u>
Grand Total	Salary and Fringe	\$ 64,559,190	\$ 64,559,190	\$ 15,080,905	\$ 49,478,285	23.36%
Grand Total	Operating Expenditures	\$ 11,150,663	\$ 11,293,644	\$ 3,484,261	\$ 7,809,383	30.85%
Grand Total	Interdepartmental Expenditures	\$ 6,322,646	\$ 6,322,646	\$ 1,660,891	\$ 4,661,755	26.27%
Grand Total	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 82,032,499</u>	<u>\$ 82,175,480</u>	<u>\$ 20,226,057</u>	<u>\$ 61,949,423</u>	<u>24.61%</u>

City of Racine
General Fund
Budget Results Overview
as of 03/31/2019

	<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	253,359	1,689,217	13.04%
Intergovernmental Revenues	33,669,723	33,669,723	1,109,826	32,559,897	3.30%
Licenses and Permits	2,300,750	2,300,750	211,690	2,089,060	9.20%
Fines and Forfeitures	1,797,000	1,797,000	429,381	1,367,619	23.89%
Charges for Services	3,785,562	3,785,562	1,163,423	2,622,139	30.73%
Intergovernmental Charges for Services	1,799,135	1,799,135	401,003	1,398,132	22.29%
Miscellaneous Revenues	694,131	694,131	483,622	210,509	69.67%
Other Financing Sources	1,438,122	1,438,122	294,743	1,143,379	20.49%
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>\$ 36,552,554</u>	<u>\$ 45,479,945</u>	<u>44.56%</u>

City of Racine
Health Insurance Fund
Budget Results Overview
as of 3/31/2019

Expenditures

	2019	2019	2019		%
	Original	Revised	Actual	Available	Used
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>Used</u>
Administrative Salary and Fringe	193,884	193,884	44,906	148,978	23.16%
Employee Reimbursement	225,000	225,000	5,900	219,100	2.62%
Health Claims	12,300,000	12,300,000	3,122,988	9,177,012	25.39%
Perscription Claims	3,120,000	3,120,000	534,908	2,585,092	17.14%
Medicare Advantage	2,400,000	2,400,000	609,120	1,790,880	25.38%
Other Insurance	1,484,400	1,484,400	265,842	1,218,558	17.91%
Medicare Part B	1,160,000	1,160,000	317,452	842,548	27.37%
Administration Costs	983,400	983,400	246,574	736,826	25.07%
Transfer to General Fund	-	-	-	-	0.00%
	<u>21,866,684</u>	<u>21,866,684</u>	<u>5,147,690</u>	<u>15,139,620</u>	<u>23.54%</u>
<i>Total Insurance Costs</i>	<u>21,866,684</u>	<u>21,866,684</u>	<u>5,147,690</u>	<u>15,139,620</u>	<u>23.54%</u>

Revenues

	2019	2019	2019		%
	Original	Revised	Actual	Uncollected	Collected
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Uncollected</u>	<u>Collected</u>
Interdepartmental Charges	\$ 18,500,000	\$ 18,500,000	\$ 4,646,327	\$ 13,853,673	25.12%
Employee Contributions	1,027,000	1,027,000	286,536	740,464	27.90%
Retiree Contributions	380,000	380,000	123,025	256,975	32.38%
Insurance Rebates	259,684	259,684	1,437	258,247	0.55%
Fund Balance Applied	1,700,000	1,700,000	-	1,700,000	0.00%
	<u>\$ 21,866,684</u>	<u>\$ 21,866,684</u>	<u>\$ 5,057,325</u>	<u>\$ 16,809,359</u>	<u>23.13%</u>
<i>Total Revenues Insurance Fund</i>	<u>\$ 21,866,684</u>	<u>\$ 21,866,684</u>	<u>\$ 5,057,325</u>	<u>\$ 16,809,359</u>	<u>23.13%</u>