

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 09/30/2016**

**Expenditures**

<b><u>Department</u></b>	<b><u>Appropriation Unit</u></b>	<b>2016 Original Budget</b>	<b>2016 Revised Budget</b>	<b>2016 Actual</b>	<b>Available</b>	<b>% Used</b>
General Administration	Salary and Fringe	\$ 1,529,012	\$ 1,529,012	\$ 1,106,697	\$ 422,315	72.38%
General Administration	Operating Expenditures	604,000	604,000	381,295	222,705	63.13%
General Administration	Interdepartmental Expenditures	255,097	255,097	191,372	63,725	75.02%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 2,388,109</u>	<u>\$ 2,388,109</u>	<u>\$ 1,679,364</u>	<u>\$ 708,745</u>	<u>70.32%</u>
Finance	Salary and Fringe	\$ 1,918,956	\$ 1,918,956	\$ 1,407,305	\$ 511,651	73.34%
Finance	Operating Expenditures	371,335	371,335	273,519	97,816	73.66%
Finance	Interdepartmental Expenditures	205,782	205,782	154,411	51,371	75.04%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,496,073</u>	<u>\$ 2,496,073</u>	<u>\$ 1,835,235</u>	<u>\$ 660,838</u>	<u>73.52%</u>
Non Departmental	Salary and Fringe	\$ 8,987,002	\$ 8,987,002	\$ 6,637,446	\$ 2,349,556	73.86%
Non Departmental	Operating Expenditures	1,643,152	1,643,152	1,372,865	270,287	83.55%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 10,630,154</u>	<u>\$ 10,630,154</u>	<u>\$ 8,010,311</u>	<u>\$ 2,619,843</u>	<u>75.35%</u>
Health	Salary and Fringe	\$ 1,482,796	\$ 1,482,796	\$ 988,170	\$ 494,626	66.64%
Health	Operating Expenditures	383,999	394,963	249,757	145,206	63.24%
Health	Interdepartmental Expenditures	215,058	215,058	161,361	53,697	75.03%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,081,853</u>	<u>\$ 2,092,817</u>	<u>\$ 1,399,288</u>	<u>\$ 693,529</u>	<u>66.86%</u>
Fire	Salary and Fringe	\$ 14,624,661	\$ 14,624,661	\$ 10,592,440	\$ 4,032,221	72.43%
Fire	Operating Expenditures	2,479,600	2,494,600	1,875,287	619,313	75.17%
Fire	Interdepartmental Expenditures	343,175	343,175	245,197	97,978	71.45%
Fire	Capital Outlay	10,000	10,000	7,193	2,807	71.93%
	<i>Total Fire</i>	<u>\$ 17,457,436</u>	<u>\$ 17,472,436</u>	<u>\$ 12,720,117</u>	<u>\$ 4,752,319</u>	<u>72.80%</u>
Police	Salary and Fringe	\$ 23,219,935	\$ 23,219,935	\$ 17,144,744	\$ 6,075,191	73.84%
Police	Operating Expenditures	2,925,715	2,935,259	2,376,226	559,033	80.95%
Police	Interdepartmental Expenditures	1,651,644	1,651,644	1,175,472	476,172	71.17%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 27,797,294</u>	<u>\$ 27,806,838</u>	<u>\$ 20,696,442</u>	<u>\$ 7,110,396</u>	<u>74.43%</u>
Public Works	Salary and Fringe	\$ 4,864,993	\$ 4,864,993	\$ 3,888,888	\$ 976,105	79.94%
Public Works	Operating Expenditures	3,119,300	3,140,383	2,332,251	808,132	74.27%
Public Works	Interdepartmental Expenditures	1,920,014	1,920,014	1,366,104	553,910	71.15%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 9,904,307</u>	<u>\$ 9,925,390</u>	<u>\$ 7,587,243</u>	<u>\$ 2,338,147</u>	<u>76.44%</u>
Parks	Salary and Fringe	\$ 3,122,684	\$ 3,122,684	\$ 2,476,093	\$ 646,591	79.29%
Parks	Operating Expenditures	1,559,917	1,562,631	1,296,241	266,390	82.95%
Parks	Interdepartmental Expenditures	1,274,962	1,274,962	933,082	341,880	73.19%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 5,957,563</u>	<u>\$ 5,960,277</u>	<u>\$ 4,705,416</u>	<u>\$ 1,254,861</u>	<u>78.95%</u>
City Development	Salary and Fringe	\$ 1,549,309	\$ 1,549,309	\$ 987,020	\$ 562,289	63.71%
City Development	Operating Expenditures	227,500	227,500	110,970	116,530	48.78%
City Development	Interdepartmental Expenditures	90,491	90,491	78,509	11,982	86.76%
City Development	Capital Outlay	-	-	-	-	0.00%
	<i>Total City Development</i>	<u>\$ 1,867,300</u>	<u>\$ 1,867,300</u>	<u>\$ 1,176,499</u>	<u>\$ 690,801</u>	<u>63.01%</u>
Grand Total	Salary and Fringe	\$ 61,299,348	\$ 61,299,348	\$ 45,228,803	\$ 16,070,545	73.78%
Grand Total	Operating Expenditures	\$ 13,314,518	\$ 13,373,823	\$ 10,268,411	\$ 3,105,412	76.78%
Grand Total	Interdepartmental Expenditures	\$ 5,956,223	\$ 5,956,223	\$ 4,305,508	\$ 1,650,715	72.29%
Grand Total	Capital Outlay	\$ 10,000	\$ 10,000	\$ 7,193	\$ 2,807	0.00%
	<i>Grand Total General Fund</i>	<u>\$ 80,580,089</u>	<u>\$ 80,639,394</u>	<u>\$ 59,809,915</u>	<u>\$ 20,829,479</u>	<u>74.17%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 09/30/2016

	<u>Revenues</u>				
	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>Uncollected</u>	<u>%</u> <u>Collected</u>
Property Taxes	\$ 32,154,464	\$ 32,154,464	\$ 32,154,461	\$ 3	100.00%
Other Taxes	3,285,000	3,285,000	2,648,655	636,345	80.63%
Intergovernmental Revenues	33,115,735	33,115,735	11,735,248	21,380,487	35.44%
Licenses and Permits	2,236,585	2,236,585	1,531,540	705,045	68.48%
Fines and Forfeitures	2,222,000	2,222,000	1,882,916	339,084	84.74%
Charges for Services	3,532,460	3,532,460	2,801,458	731,002	79.31%
Intergovernmental Charges for Services	1,563,377	1,563,377	1,163,826	399,551	74.44%
Miscellaneous Revenues	502,650	502,650	705,536	(202,886)	140.36%
Other Financing Sources	1,217,818	1,217,818	857,081	360,737	70.38%
Fund Balance Applied	750,000	750,000	-	750,000	0.00%
<i>Total Revenues</i>	<u>\$ 80,580,089</u>	<u>\$ 80,580,089</u>	<u>\$ 55,480,721</u>	<u>\$ 25,099,368</u>	<u>68.85%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 09/30/2016**

**Expenditures**

	<b>2016 Original Budget</b>	<b>2016 Revised Budget</b>	<b>2016 Actual</b>	<b>Available</b>	<b>% Used</b>
Administrative Salary and Fringe	175,860	175,860	129,521	46,339	73.65%
Employee Reimbursement	180,000	180,000	194,530	(14,530)	108.07%
Health Claims	12,700,000	12,500,000	9,455,954	3,044,046	75.65%
Perscription Claims	4,400,000	4,600,000	3,581,774	1,018,226	77.86%
Other Insurance	1,085,000	1,085,000	769,262	315,738	70.90%
Medicare Part B	810,000	810,000	624,811	185,189	77.14%
Administration Costs	<u>1,115,000</u>	<u>1,115,000</u>	<u>830,971</u>	<u>284,029</u>	<u>74.53%</u>
<i>Total Insurance Costs</i>	<u>20,465,860</u>	<u>20,465,860</u>	<u>15,586,823</u>	<u>4,409,819</u>	<u>76.16%</u>

**Revenues**

	<b>2016 Original Budget</b>	<b>2016 Revised Budget</b>	<b>2016 Actual</b>	<b>Available</b>	<b>% Used</b>
Interdepartmental Charges	\$ 18,065,860	\$ 18,065,860	\$ 13,612,883	\$ 4,452,977	75.35%
Employee Contributions	840,000	840,000	631,976	208,024	75.24%
Retiree Contributions	260,000	260,000	231,647	28,353	89.10%
Insurance Rebates	600,000	600,000	190,150	409,850	31.69%
Fund Balance Applied	<u>700,000</u>	<u>700,000</u>	<u>-</u>	<u>700,000</u>	<u>0.00%</u>
<i>Total Revenues Insurance Fund</i>	<u>\$ 20,465,860</u>	<u>\$ 20,465,860</u>	<u>\$ 14,666,656</u>	<u>\$ 5,799,204</u>	<u>71.66%</u>