

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
**as of 03/31/2018**

**Expenditures**

<b><u>Department</u></b>	<b><u>Appropriation Unit</u></b>	<b>2018 Original Budget</b>	<b>2018 Revised Budget</b>	<b>2018 Actual</b>	<b>Available</b>	<b>% Used</b>
General Administration	Salary and Fringe	\$ 1,673,066	\$ 1,673,066	\$ 377,307	\$ 1,295,759	22.55%
General Administration	Operating Expenditures	518,680	518,680	102,211	416,469	19.71%
General Administration	Interdepartmental Expenditures	285,699	285,699	71,425	214,274	25.00%
General Administration	Capital Outlay	-	-	-	-	0.00%
	<i>Total General Administration</i>	<u>\$ 2,477,445</u>	<u>\$ 2,477,445</u>	<u>\$ 550,943</u>	<u>\$ 1,926,502</u>	<u>22.24%</u>
Finance	Salary and Fringe	\$ 2,085,769	\$ 2,085,769	\$ 500,391	\$ 1,585,378	23.99%
Finance	Operating Expenditures	303,877	303,877	87,206	216,671	28.70%
Finance	Interdepartmental Expenditures	231,019	231,019	57,859	173,160	25.05%
Finance	Capital Outlay	-	-	-	-	0.00%
	<i>Total Finance</i>	<u>\$ 2,620,665</u>	<u>\$ 2,620,665</u>	<u>\$ 645,456</u>	<u>\$ 1,975,209</u>	<u>24.63%</u>
Non Departmental	Salary and Fringe	\$ 7,833,712	\$ 7,833,712	\$ 1,961,349	\$ 5,872,363	25.04%
Non Departmental	Operating Expenditures	1,499,950	1,499,950	594,887	905,063	39.66%
Non Departmental	Interdepartmental Expenditures	-	-	-	-	0.00%
Non Departmental	Capital Outlay	-	-	-	-	0.00%
	<i>Total Non Departmental</i>	<u>\$ 9,333,662</u>	<u>\$ 9,333,662</u>	<u>\$ 2,556,236</u>	<u>\$ 6,777,426</u>	<u>27.39%</u>
Health	Salary and Fringe	\$ 1,690,196	\$ 1,690,196	\$ 359,231	\$ 1,330,965	21.25%
Health	Operating Expenditures	370,260	370,260	70,549	299,711	19.05%
Health	Interdepartmental Expenditures	252,692	252,692	62,675	190,017	24.80%
Health	Capital Outlay	-	-	-	-	0.00%
	<i>Total Health</i>	<u>\$ 2,313,148</u>	<u>\$ 2,313,148</u>	<u>\$ 492,455</u>	<u>\$ 1,820,693</u>	<u>21.29%</u>
Fire	Salary and Fringe	\$ 15,675,728	\$ 15,675,728	\$ 3,475,518	\$ 12,200,210	22.17%
Fire	Operating Expenditures	630,076	630,076	171,026	459,050	27.14%
Fire	Interdepartmental Expenditures	354,998	354,998	91,393	263,605	25.74%
Fire	Capital Outlay	10,000	10,000	2,664	7,336	26.64%
	<i>Total Fire</i>	<u>\$ 16,670,802</u>	<u>\$ 16,670,802</u>	<u>\$ 3,740,601</u>	<u>\$ 12,930,201</u>	<u>22.44%</u>
Police	Salary and Fringe	\$ 24,598,646	\$ 24,598,646	\$ 5,578,053	\$ 19,020,593	22.68%
Police	Operating Expenditures	2,920,676	2,920,676	957,580	1,963,096	32.79%
Police	Interdepartmental Expenditures	1,725,470	1,725,470	395,395	1,330,075	22.92%
Police	Capital Outlay	-	-	-	-	0.00%
	<i>Total Police</i>	<u>\$ 29,244,792</u>	<u>\$ 29,244,792</u>	<u>\$ 6,931,028</u>	<u>\$ 22,313,764</u>	<u>23.70%</u>
Public Works	Salary and Fringe	\$ 4,987,217	\$ 4,987,217	\$ 1,316,410	\$ 3,670,807	26.40%
Public Works	Operating Expenditures	3,112,550	3,112,550	794,812	2,317,738	25.54%
Public Works	Interdepartmental Expenditures	1,909,147	1,909,147	605,266	1,303,881	31.70%
Public Works	Capital Outlay	-	-	-	-	0.00%
	<i>Total Public Works</i>	<u>\$ 10,008,914</u>	<u>\$ 10,008,914</u>	<u>\$ 2,716,488</u>	<u>\$ 7,292,426</u>	<u>27.14%</u>
Parks	Salary and Fringe	\$ 3,889,961	\$ 3,889,961	\$ 719,540	\$ 3,170,421	18.50%
Parks	Operating Expenditures	1,611,673	1,611,673	550,246	1,061,427	34.14%
Parks	Interdepartmental Expenditures	1,317,655	1,317,655	310,075	1,007,580	23.53%
Parks	Capital Outlay	-	-	-	-	0.00%
	<i>Total Parks</i>	<u>\$ 6,819,289</u>	<u>\$ 6,819,289</u>	<u>\$ 1,579,861</u>	<u>\$ 5,239,428</u>	<u>23.17%</u>
City Development	Salary and Fringe	\$ 1,779,530	\$ 1,779,530	\$ 389,656	\$ 1,389,874	21.90%
City Development	Operating Expenditures	209,719	225,475	45,719	179,756	20.28%
City Development	Interdepartmental Expenditures	103,243	103,243	25,811	77,432	25.00%
City Development	Capital Outlay	2,000	2,000	5,883	(3,883)	294.15%
	<i>Total City Development</i>	<u>\$ 2,094,492</u>	<u>\$ 2,110,248</u>	<u>\$ 467,069</u>	<u>\$ 1,643,179</u>	<u>22.13%</u>
Grand Total	Salary and Fringe	\$ 64,213,825	\$ 64,213,825	\$ 14,677,455	\$ 49,536,370	22.86%
Grand Total	Operating Expenditures	\$ 11,177,461	\$ 11,193,217	\$ 3,374,236	\$ 7,818,981	30.15%
Grand Total	Interdepartmental Expenditures	\$ 6,179,923	\$ 6,179,923	\$ 1,619,899	\$ 4,560,024	26.21%
Grand Total	Capital Outlay	\$ 12,000	\$ 12,000	\$ 8,547	\$ 3,453	71.23%
	<i>Grand Total General Fund</i>	<u>\$ 81,583,209</u>	<u>\$ 81,598,965</u>	<u>\$ 19,680,137</u>	<u>\$ 61,918,828</u>	<u>24.12%</u>

**City of Racine**  
**General Fund**  
**Budget Results Overview**  
as of 03/31/2018

	<b><u>Revenues</u></b>				
	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>%</u></b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Uncollected</u></b>	<b><u>Collected</u></b>
Property Taxes	\$ 32,204,966	\$ 32,204,966	\$ 32,204,979	\$ (13)	100.00%
Other Taxes	1,908,576	1,908,576	234,989	1,673,587	12.31%
Intergovernmental Revenues	33,431,955	33,431,955	1,173,696	32,258,259	3.51%
Licenses and Permits	2,228,750	2,228,750	223,539	2,005,211	10.03%
Fines and Forfeitures	2,027,000	2,027,000	491,921	1,535,079	24.27%
Charges for Services	3,602,710	3,602,710	1,592,070	2,010,640	44.19%
Intergovernmental Charges for Services	1,619,399	1,619,399	391,923	1,227,476	24.20%
Miscellaneous Revenues	637,100	649,100	394,523	254,577	60.78%
Other Financing Sources	1,442,753	1,442,753	289,745	1,153,008	20.08%
Fund Balance Applied	2,480,000	2,480,000	-	2,480,000	<u>0.00%</u>
<i>Total Revenues</i>	<u>\$ 81,583,209</u>	<u>\$ 81,595,209</u>	<u>\$ 36,997,385</u>	<u>\$ 44,597,824</u>	<u>45.34%</u>

**City of Racine**  
**Health Insurance Fund**  
**Budget Results Overview**  
**as of 03/31/2018**

**Expenditures**

	<b>2018 Original Budget</b>	<b>2018 Revised Budget</b>	<b>2018 Actual</b>	<b>Available</b>	<b>% Used</b>
Administrative Salary and Fringe	182,380	182,380	46,420	135,960	25.45%
Employee Reimbursement	250,000	250,000	5,759	244,241	2.30%
Health Claims	11,750,000	11,750,000	2,729,610	9,020,390	23.23%
Perscription Claims	3,120,000	3,120,000	549,448	2,570,552	17.61%
Medicare Advantage	2,520,000	2,520,000	629,075	1,890,925	24.96%
Other Insurance	1,337,620	1,377,620	294,477	1,083,143	21.38%
Medicare Part B	915,000	945,000	276,121	668,879	29.22%
Administration Costs	1,068,000	998,000	243,172	754,828	24.37%
Transfer to General Fund	31,480	31,480	-	31,480	0.00%
<i>Total Insurance Costs</i>	<u>21,174,480</u>	<u>21,174,480</u>	<u>4,774,082</u>	<u>14,945,211</u>	<u>22.55%</u>

**Revenues**

	<b>2018 Original Budget</b>	<b>2018 Revised Budget</b>	<b>2018 Actual</b>	<b>Uncollected</b>	<b>% Collected</b>
Interdepartmental Charges	\$ 17,560,000	\$ 17,560,000	\$ 4,441,620	\$ 13,118,380	25.29%
Employee Contributions	949,000	949,000	277,952	671,048	29.29%
Retiree Contributions	334,000	334,000	113,969	220,031	34.12%
Insurance Rebates	300,000	300,000	7,969	292,031	2.66%
Fund Balance Applied	2,031,480	2,031,480	-	2,031,480	0.00%
<i>Total Revenues Insurance Fund</i>	<u>\$ 21,174,480</u>	<u>\$ 21,174,480</u>	<u>\$ 4,841,510</u>	<u>\$ 16,332,970</u>	<u>22.86%</u>