

2020 FISCAL YEAR COMPARISON BUDGET vs. ESTIMATED ACTUAL

FUND NO.	FUND NAME	2020 ESTIMATED ACTUAL	2020 ORIGINAL BUDGET	2020 AMENDMENT	CHANGE
101	GENERAL	185,725,476	195,584,172	4,500,000	(14,358,696)
120	EQUIPMENT SERVICES	4,564,122	5,274,287		(710,165)
203	MOTOR FUEL TAX	8,685,929	18,340,300		(9,654,371)
208	SANITATION	2,118,855	2,300,000		(181,145)
209	HOTEL-MOTEL TAX	175,000	175,000		-
211	WIRELESS 911 SURCHARGE	4,185,502	4,656,564		(471,062)
212	MUNICIPAL MOTOR FUEL TAX	55,337	2,000,000		(1,944,663)
213	HOME PROGRAM	22,549	619,300	2,251,000	(2,847,751)
214	EMERGENCY SOLUTIONS GRANT	471,407	-	902,100	(430,693)
215	GAMING TAX	5,765,154	10,489,617		(4,724,463)
216	ASSET FORFEITURES-FEDERAL	-	34,000		(34,000)
217	ASSET FORFEITURES-STATE	135,425	351,300		(215,875)
219	FOREIGN FIRE INSURANCE TAX	120,630	230,000		(109,370)
221	BLOCK GRANT	1,371,960	1,400,000	1,870,200	(1,898,240)
222	SECTION 108 LOAN	167,000	166,900		100
223	TIF #10 GALENA/BROADWAY	422,252	454,000		(31,748)
224	TIF #11 BENTON/RIVER	283,333	583,700		(300,367)
225	TIF #12 OGDEN/75TH	41,765	260,000		(218,235)
226	TIF #13 RIVER/GALENA	369,150	1,175,500	14,000	(820,350)
227	TIF #14 LINCOLN/WESTIN	1,556,881	90,000	1,500,000	(33,119)
230	TIF # 17 FARNSWORTH/BILTER	-	294,000		(294,000)
231	TIF #1-DOWNTOWN	1,044,606	1,917,159		(872,553)
233	TIF #3-RIVERCITY	1,202,006	1,600,150		(398,144)
234	TIF #4-BELL GALE	81,022	52,000	29,200	(178)
235	TIF #5-WEST RIVER AREA	137,815	1,076,292		(938,477)
236	TIF #6-EAST RIVER AREA	783,131	1,294,750		(511,619)
237	TIF #7-WEST FARNSWORTH AREA	400,306	830,100		(429,794)
238	TIF #8-EAST FARNSWORTH AREA	2,375,616	4,647,100	347,600	(2,619,084)
239	TIF #9 STOLP ISLAND	952,000	2,802,100		(1,850,100)
251	SSA #14-SULLIVAN	-	30,000		(30,000)
254	BUSINESS DISTRICT	97,746	-	97,800	(54)

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255	SHAPE	4,642,362	7,609,350		(2,966,988)
256	EQUITABLE SHARING-JUSTICE	279,383	420,600		(141,217)
262	SSA #24-EAGLE POINT	55,366	50,000	5,400	(34)
266	SSA ONE-DOWNTOWN	290,000	290,000		-
275	SSA #34-OSWEGO	406,969	407,400		(431)
276	SSA #44-BLACKBERRY TRAIL	27,000	33,600		(6,600)
280	STORMWATER MGMT FEE	2,042,163	6,029,600		(3,987,437)
281	LONG-TERM CONTROL PLAN FEE	729,985	5,560,600		(4,830,615)
311	WARD #1 PROJECTS	6,234	291,600		(285,366)
312	WARD #2 PROJECTS	76,735	220,500		(143,765)
313	WARD #3 PROJECTS	25,863	411,000		(385,137)
314	WARD #4 PROJECTS	15,241	195,050		(179,809)
315	WARD #5 PROJECTS	105,771	493,300		(387,529)
316	WARD #6 PROJECTS	82,081	455,000		(372,919)
317	WARD #7 PROJECTS	62,841	180,100		(117,259)
318	WARD #8 PROJECTS	28,978	295,500		(266,522)
319	WARD #9 PROJECTS	135,454	403,000		(267,546)
320	WARD #10 PROJECTS	38,791	179,000		(140,209)
340	CAPITAL IMPROVEMENTS	4,764,036	31,568,550		(26,804,514)
353	2017 GO BOND PROJECT	4,229,309	3,724,000	506,000	(691)
401	BOND & INTEREST	10,855,940	10,104,200	757,000	(5,260)
504	AIRPORT	2,237,450	3,154,939		(917,489)
510	WATER & SEWER	29,451,306	52,864,982		(23,413,676)
520	MOTOR VEHICLE PARKING	1,231,826	1,425,411		(193,585)
530	TRANSIT CENTERS	2,068,827	2,592,938		(524,111)
550	GOLF OPERATIONS	1,168,345	1,465,686		(297,341)
601	PROP & CASUALTY INSURANCE	6,251,321	6,870,274		(618,953)
602	EMPLOYEE HEALTH INSURANCE	17,672,205	19,244,638		(1,572,433)
603	EMPLOYEE COMP BENEFITS	2,265,607	2,500,000		(234,393)
701	POLICE PENSION	19,063,108	18,503,100	560,100	(92)
702	FIREFIGHTERS' PENSION	16,264,103	15,744,200	520,000	(97)
704	RETIREE HEALTH INS TRUST	9,429,034	10,162,504		(733,470)
TOTAL		359,315,609	462,178,913	13,860,400	(116,723,704)

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