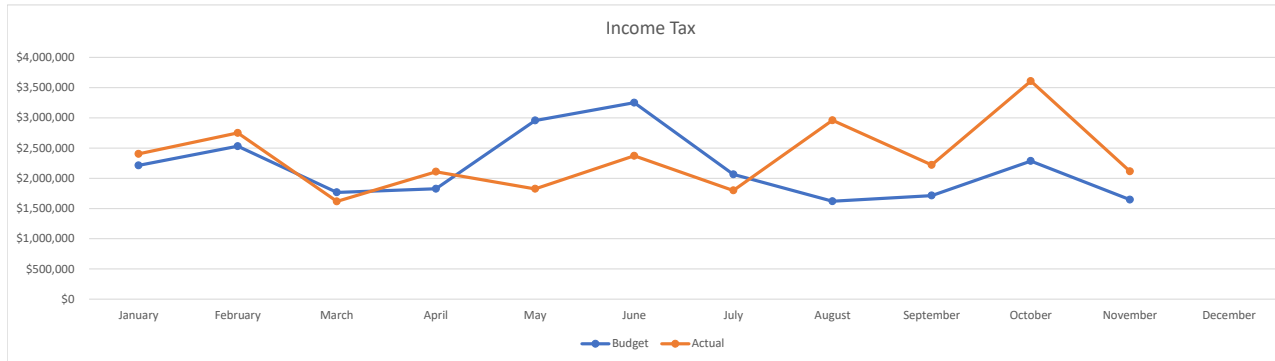
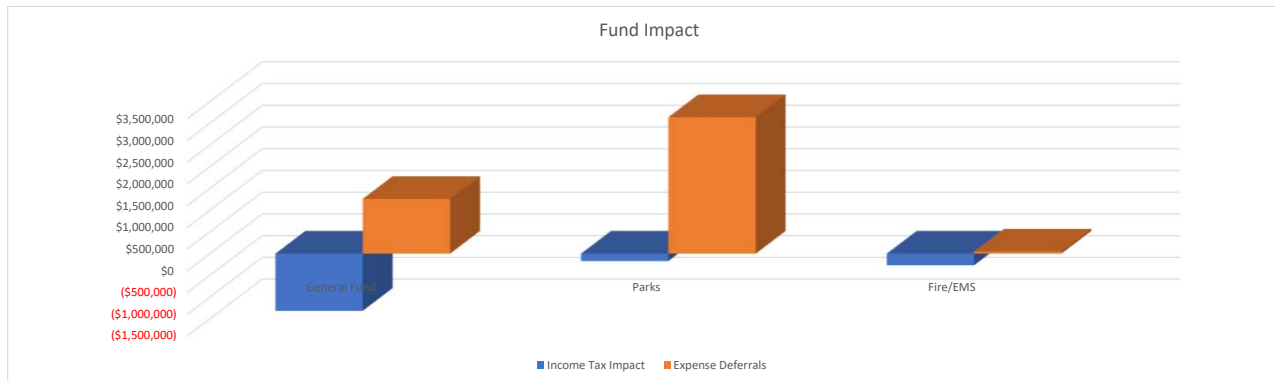


## 2020 Budget vs Actual Revenue Comparisons



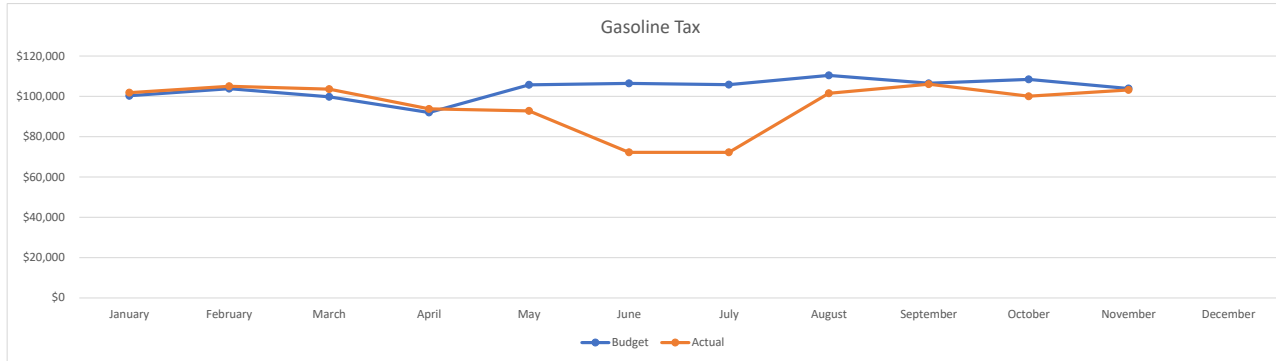
Income Tax													
	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD
Budget	\$2,213,285	\$2,530,318	\$1,767,072	\$1,827,054	\$2,956,125	\$3,249,999	\$2,066,001	\$1,619,232	\$1,714,371	\$2,285,907	\$1,647,557		\$23,876,921
Actual	\$2,403,429	\$2,750,370	\$1,617,294	\$2,108,723	\$1,825,280	\$2,371,674	\$1,798,912	\$2,959,147	\$2,221,225	\$3,609,012	\$2,116,091		\$25,781,157
Over (Under) Budget	\$190,144	\$220,052	(\$149,778)	\$281,669	(\$130,845)	(\$878,325)	(\$267,089)	\$1,339,915	\$506,854	\$1,323,105	\$468,534	\$0	\$1,904,236
Estimated Deferred (1)	\$0	\$0	\$0	\$0	\$714,763	\$894,688	\$425,417	(\$1,627,894)	(\$305,230)	(\$101,743)	\$0	\$0	(\$0)
Net Impact	\$190,144	\$220,052	(\$149,778)	\$281,669	(\$416,082)	\$16,363	\$158,328	(\$287,979)	\$201,624	\$1,221,361	\$468,534	\$0	\$1,904,236

(1) Assumes 80% of the loss for the month for Individual and Net Profit tax will be collected later in the year due to filing deadline extension.

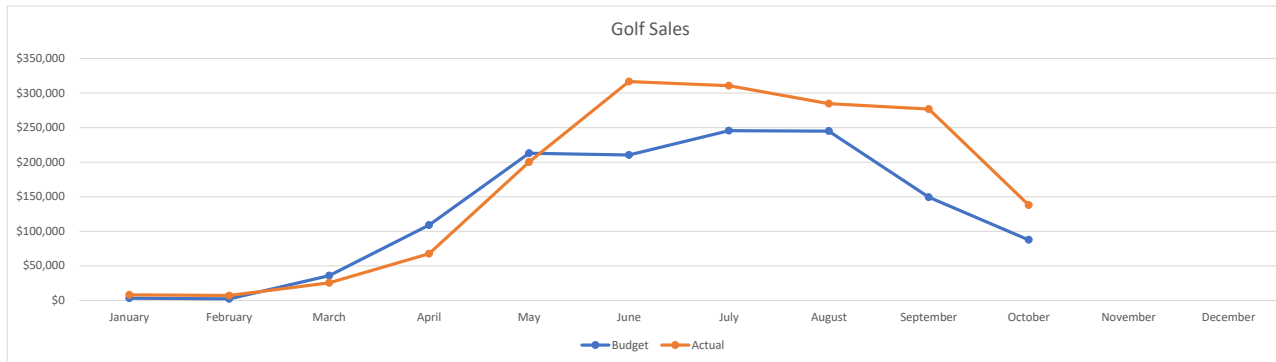


Year to Date	Income Tax Budget	Income Tax Actual	Income Tax Over/(Under)	Income Tax Est Deferred	Income Tax Net Impact	Expense Deferrals	Fund Net Impact
General Fund	\$17,631,755	\$18,947,057	\$1,315,302	(\$0)	\$1,315,302	\$1,259,850	\$2,575,152
Parks	\$1,783,817	\$1,952,600	\$168,783	(\$0)	\$168,783	\$3,139,189	\$3,307,972
Fire/EMS	\$2,855,975	\$3,124,161	\$268,186	(\$0)	\$268,186	\$47,714	\$315,900
Schools	\$1,605,374	\$1,757,340	\$151,966	(\$0)	\$151,966	\$0	\$151,966
TOTAL	\$23,876,921	\$25,781,157	\$1,904,236	(\$0)	\$1,904,236	\$4,446,753	\$6,350,989

## 2020 Budget vs Actual Revenue Comparisons



Gasoline Tax													
	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD
Budget	\$100,277	\$103,800	\$99,783	\$91,991	\$105,726	\$106,421	\$105,810	\$110,394	\$106,468	\$108,451	\$103,864		\$1,142,985
Actual	\$101,824	\$105,005	\$103,594	\$93,765	\$92,799	\$72,228	\$72,229	\$101,539	\$106,044	\$100,043	\$103,174		\$1,052,243
Over (Under) Budget	\$1,547	\$1,205	\$3,811	\$1,774	(\$12,927)	(\$34,193)	(\$33,581)	(\$8,855)	(\$424)	(\$8,408)	(\$690)	\$0	(\$90,742)



Golf Sales													
	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD
Budget	\$3,257	\$2,223	\$35,797	\$108,921	\$212,935	\$210,480	\$245,563	\$245,058	\$149,355	\$87,594			\$1,301,183
Actual	\$8,036	\$7,021	\$25,524	\$67,614	\$200,249	\$316,615	\$310,617	\$284,841	\$276,828	\$137,941			\$1,635,285
Over (Under) Budget	\$4,779	\$4,798	(\$10,273)	(\$41,307)	(\$12,686)	\$106,135	\$65,054	\$39,783	\$127,473	\$50,347	\$0	\$0	\$334,102