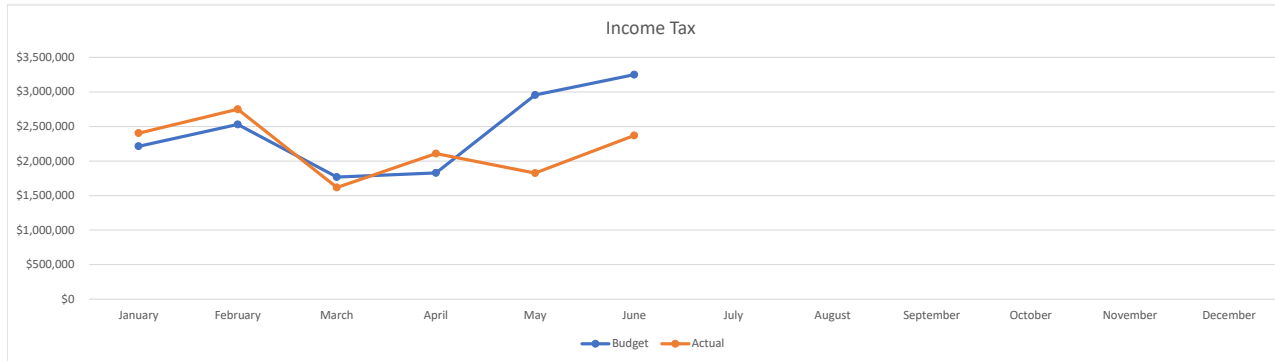
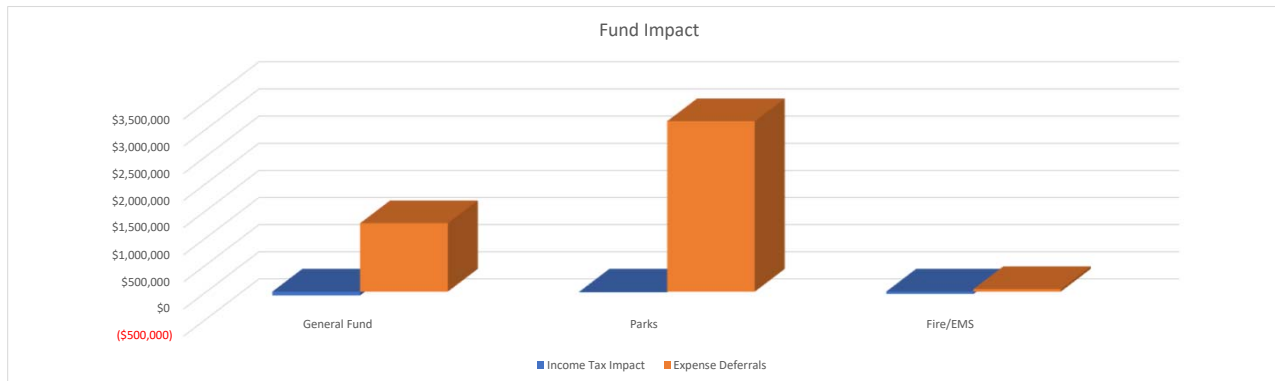


2020 Budget vs Actual Revenue Comparisons



| 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 | | | | | | | \$14,543,853 |
| Actual | \$2,403,429 | \$2,750,370 | \$1,617,294 | \$2,108,723 | \$1,825,280 | \$2,370,580 | | | | | | | \$13,075,677 |
| Over (Under) Budget | \$190,144 | \$220,052 | (\$149,778) | \$281,669 | (\$1,130,845) | (\$879,419) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,468,176) |
| Estimated Deferred (1) | \$0 | \$0 | \$0 | \$0 | \$714,763 | \$894,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,609,451 |
| Net Impact | \$190,144 | \$220,052 | (\$149,778) | \$281,669 | (\$416,082) | \$15,269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$141,275 |

(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 | \$10,735,859 | \$9,618,078 | (\$1,117,781) | \$1,186,970 | \$69,189 | \$1,259,850 | \$1,329,039 |
| Parks | \$1,093,478 | \$987,885 | (\$105,593) | \$120,709 | \$15,116 | \$3,139,189 | \$3,154,305 |
| Fire/EMS | \$1,730,755 | \$1,580,616 | (\$150,139) | \$193,134 | \$42,996 | \$47,714 | \$90,710 |
| Schools | \$983,761 | \$889,097 | (\$94,664) | \$108,638 | \$13,974 | \$0 | \$13,974 |
| TOTAL | \$14,543,853 | \$13,075,677 | (\$1,468,176) | \$1,609,451 | \$141,275 | \$4,446,753 | \$4,588,028 |