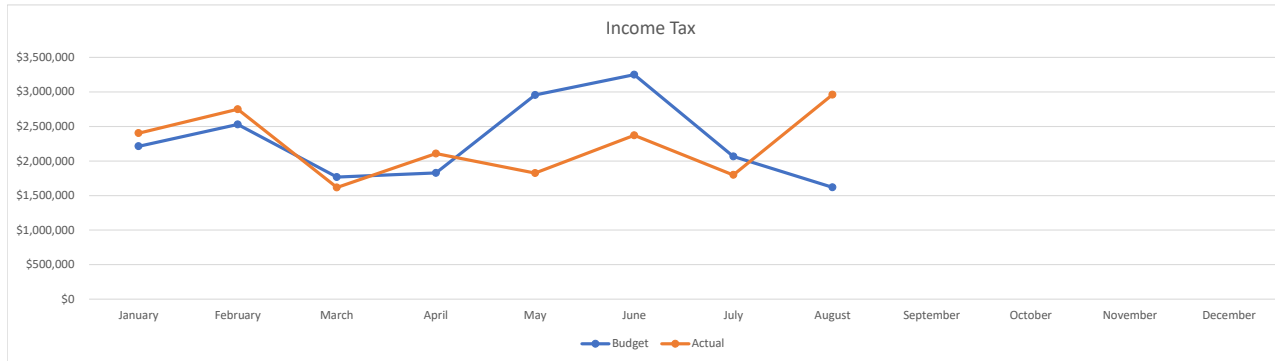
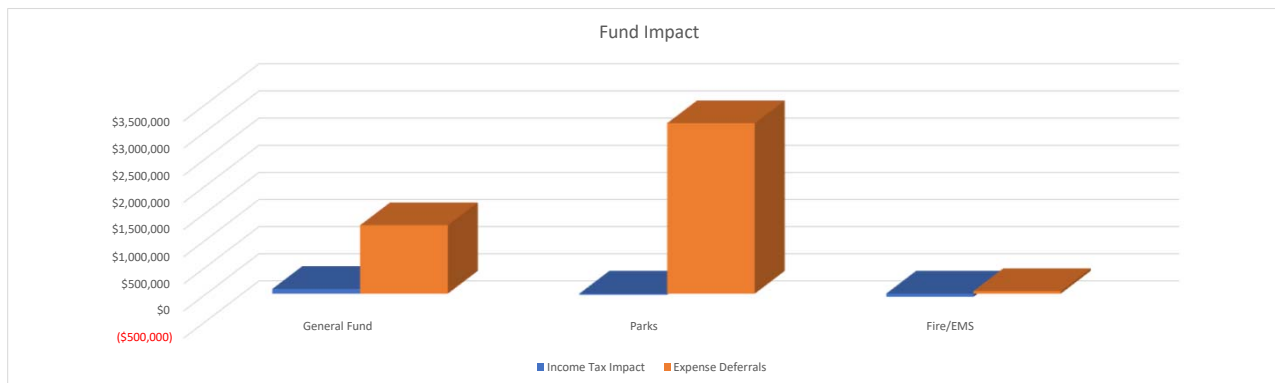


2020 Budget vs Actual Revenue Comparisons



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					\$18,229,086
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					\$17,834,829
Over (Under) Budget	\$190,144	\$220,052	(\$149,778)	\$281,669	(\$1,130,845)	(\$878,325)	(\$267,089)	\$1,339,915	\$0	\$0	\$0	\$0	(\$394,257)
Estimated Deferred (1)	\$0	\$0	\$0	\$0	\$714,763	\$894,688	\$425,417	(\$1,627,894)	\$0	\$0	\$0	\$0	\$406,974
Net Impact	\$190,144	\$220,052	(\$149,778)	\$281,669	(\$416,082)	\$16,363	\$158,328	(\$287,979)	\$0	\$0	\$0	\$0	\$12,717

(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	\$13,476,203	\$13,089,766	(\$386,437)	\$300,143	(\$86,294)	\$1,259,850	\$1,173,556
Parks	\$1,364,638	\$1,355,732	(\$8,906)	\$30,523	\$21,617	\$3,139,189	\$3,160,806
Fire/EMS	\$2,160,319	\$2,169,171	\$8,852	\$48,837	\$57,689	\$47,714	\$105,403
Schools	\$1,227,926	\$1,220,159	(\$7,767)	\$27,471	\$19,704	\$0	\$19,704
TOTAL	\$18,229,086	\$17,834,829	(\$394,257)	\$406,974	\$12,717	\$4,446,753	\$4,459,470