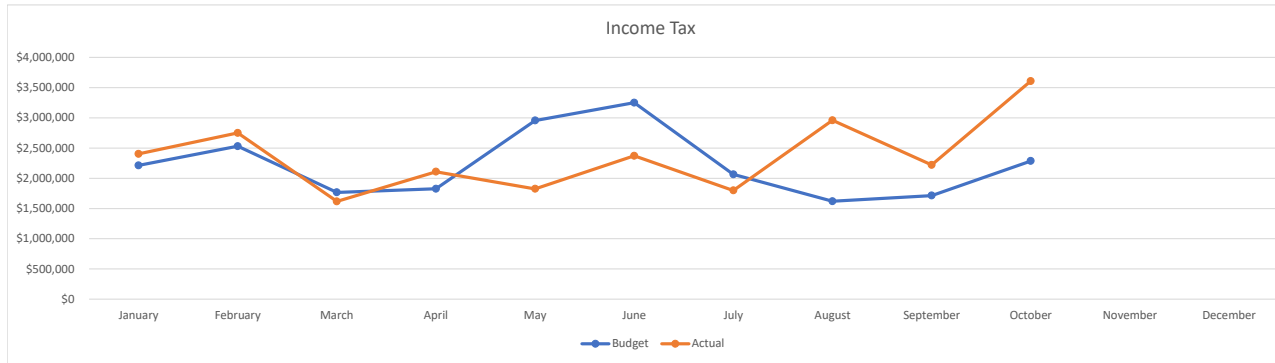
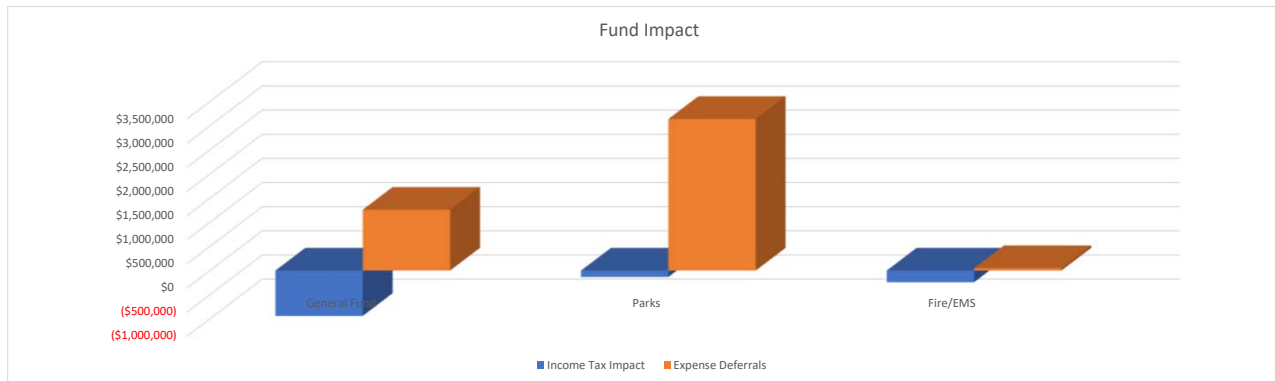


2020 Budget vs Actual Revenue Comparisons



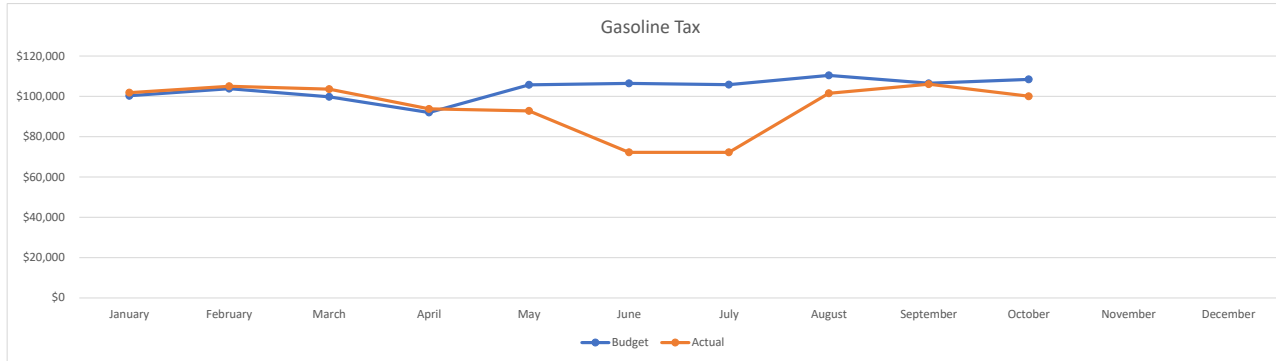
Income Tax												
	January	February	March	April	May	June	July	August	September	October	November	December
Budget	\$2,213,285	\$2,530,318	\$1,767,072	\$1,827,054	\$2,956,125	\$3,249,999	\$2,066,001	\$1,619,232	\$1,714,371	\$2,285,907		
Actual	\$2,403,429	\$2,750,370	\$1,617,294	\$2,108,723	\$1,825,280	\$2,371,674	\$1,798,912	\$2,959,147	\$2,221,225	\$3,609,012		
Over (Under) Budget	\$190,144	\$220,052	(\$149,778)	\$281,669	(\$1,130,845)	(\$878,325)	(\$267,089)	\$1,339,915	\$506,854	\$1,323,105	\$0	\$0
Estimated Deferred (1)	\$0	\$0	\$0	\$0	\$714,763	\$894,688	\$425,417	(\$1,627,894)	(\$305,230)	(\$101,743)	\$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	\$0	\$0
Total YTD												\$22,229,364
												\$23,665,066
												\$1,435,702

(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.

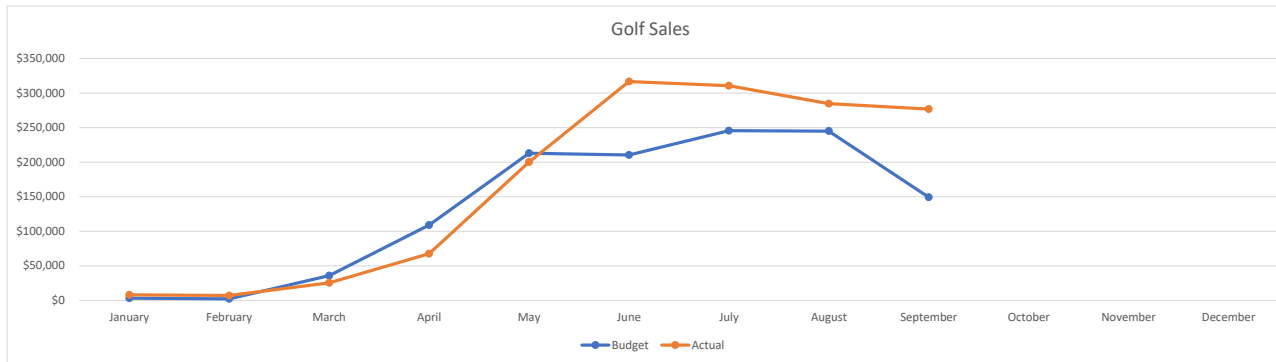


Year to Date	Income Tax Budget	Income Tax Actual	Income Tax Over/(Under)	Income Tax Est Deferred	Income Tax Net Impact	Expense Deferrals	Fund Net Impact
General Fund	\$16,440,862	\$17,380,138	\$939,276	(\$0)	\$939,276	\$1,259,850	\$2,199,126
Parks	\$1,661,835	\$1,795,694	\$133,859	(\$0)	\$133,859	\$3,139,189	\$3,273,048
Fire/EMS	\$2,631,132	\$2,873,110	\$241,978	(\$0)	\$241,978	\$47,714	\$289,692
Schools	\$1,495,535	\$1,616,124	\$120,589	(\$0)	\$120,589	\$0	\$120,589
TOTAL	\$22,229,364	\$23,665,066	\$1,435,702	(\$0)	\$1,435,702	\$4,446,753	\$5,882,455

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			\$1,039,121
Actual	\$101,824	\$105,005	\$103,594	\$93,765	\$92,799	\$72,228	\$72,229	\$101,539	\$106,044	\$100,043			\$949,069
Over (Under) Budget	\$1,547	\$1,205	\$3,811	\$1,774	(\$12,927)	(\$34,193)	(\$33,581)	(\$8,855)	(\$424)	(\$8,408)	\$0	\$0	(\$90,052)



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				\$1,213,589
Actual	\$8,036	\$7,021	\$25,524	\$67,614	\$200,249	\$316,615	\$310,617	\$284,841	\$276,828				\$1,497,344
Over (Under) Budget	\$4,779	\$4,798	(\$10,273)	(\$41,307)	(\$12,686)	\$106,135	\$65,054	\$39,783	\$127,473	\$0	\$0	\$0	\$283,755