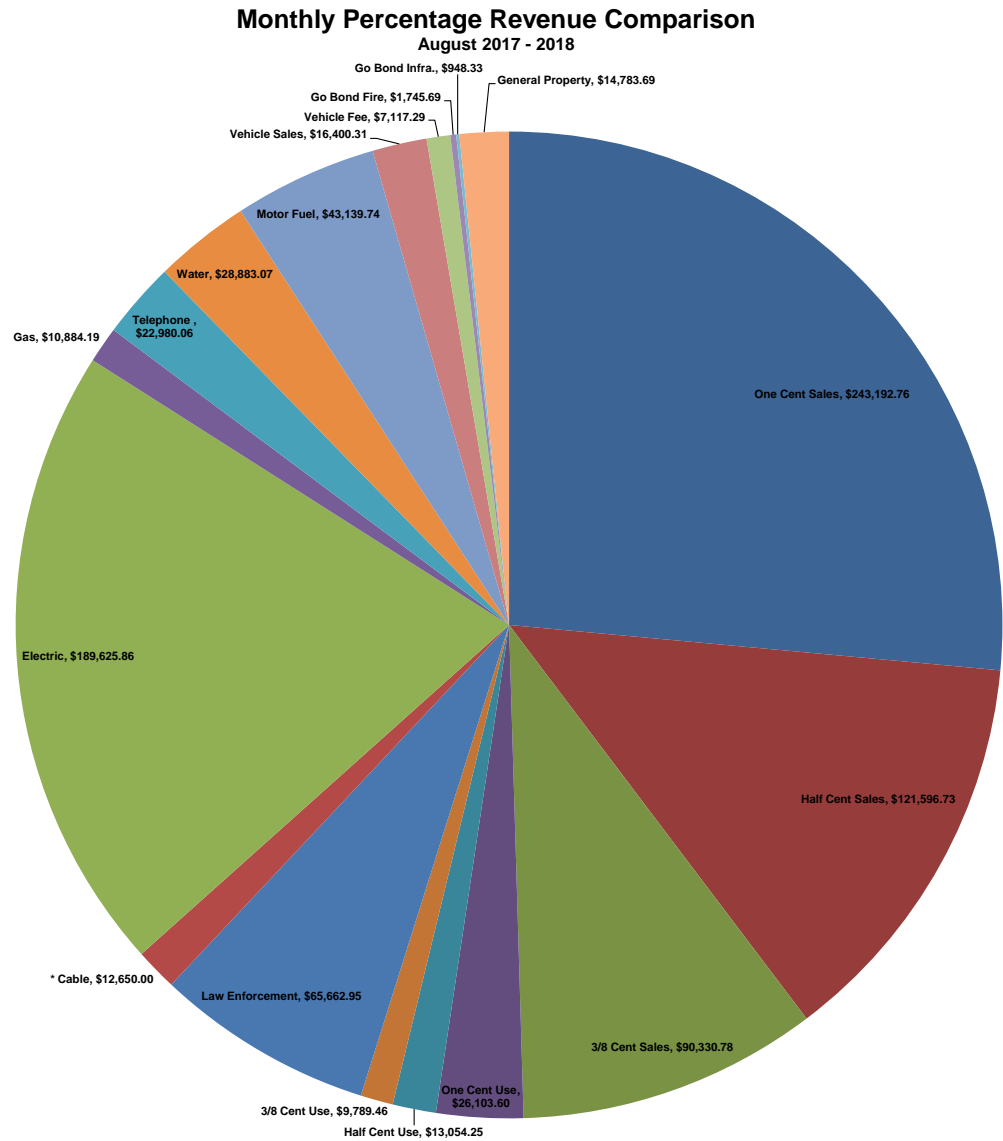
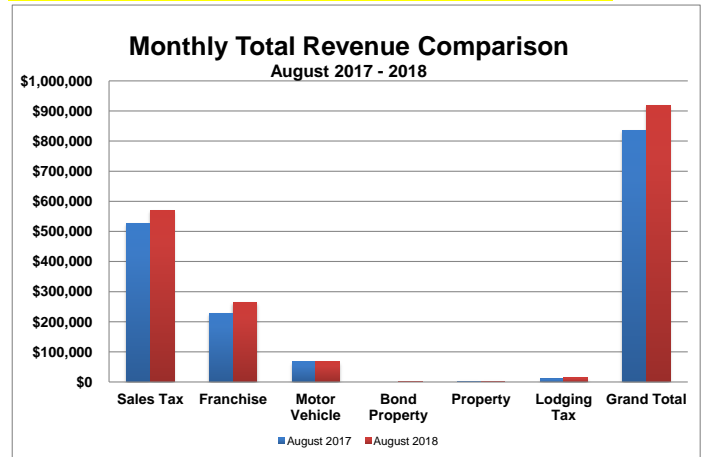




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 09/07/2018

	August 2017	August 2018	Difference	%
Sales Tax				
One Cent Sales	\$228,583.89	\$243,192.76	\$14,608.87	6.39%
Half Cent Sales	\$114,281.02	\$121,596.73	\$7,315.71	6.40%
3/8 Cent Sales	\$84,598.76	\$90,330.78	\$5,732.02	6.78%
One Cent Use	\$19,792.30	\$26,103.60	\$6,311.30	31.89%
Half Cent Use	\$9,898.00	\$13,054.25	\$3,156.25	31.89%
3/8 Cent Use	\$7,422.58	\$9,789.46	\$2,366.88	31.89%
Law Enforcement	\$62,219.29	\$65,662.95	\$3,443.66	5.53%
Total	\$526,795.84	\$569,730.53	\$42,934.69	8.15%
Franchise				
* Cable	\$12,899.95	\$12,650.00	(\$249.95)	-1.94%
Electric	\$157,998.17	\$189,625.86	\$31,627.69	20.02%
Gas	\$13,396.36	\$10,884.19	(\$2,512.17)	-18.75%
Telephone	\$22,318.17	\$22,980.06	\$661.89	2.97%
Water	\$22,299.45	\$28,883.07	\$6,583.62	29.52%
Total	\$228,912.10	\$265,023.18	\$36,111.08	15.78%
Motor Vehicle				
Motor Fuel	\$47,290.82	\$43,139.74	(\$4,151.08)	-8.78%
Vehicle Sales	\$14,110.58	\$16,400.31	\$2,289.73	16.23%
Vehicle Fee	\$5,921.70	\$7,117.29	\$1,195.59	20.19%
Total	\$67,323.10	\$66,657.34	(\$665.76)	-0.99%
Bond Property				
Go Bond Fire	\$0.00	\$214.68	\$214.68	
Go Bond Infra.	\$0.00	\$690.05	\$690.05	
Total	\$0.00	\$904.73	\$904.73	
Property				
General Property	\$1,743.41	\$1,745.69	\$2.28	0.13%
Parks Property	\$946.90	\$948.33	\$1.43	0.15%
Total	\$2,690.31	\$2,694.02	\$3.71	0.14%
Lodging Tax	\$10,131.03	\$14,783.69	\$4,652.66	45.92%
Grand Total	\$835,852.38	\$918,888.76	\$83,036.38	9.93%

*Estimated





CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 09/07/2018

	Year to Date 2017	Year to Date 2018	Difference	%
Sales Tax				
One Cent Sales	\$2,886,528.84	\$3,080,875.42	\$194,346.58	6.73%
Half Cent Sales	\$1,442,841.02	\$1,540,437.65	\$97,596.63	6.76%
3/8 Cent Sales	\$1,045,968.13	\$1,110,181.89	\$64,213.76	6.14%
One Cent Use	\$226,871.71	\$274,143.85	\$47,272.14	20.84%
Half Cent Use	\$113,457.11	\$137,097.62	\$23,640.51	20.84%
3/8 Cent Use	\$85,082.20	\$102,810.36	\$17,728.16	20.84%
Law Enforcement	\$746,651.31	\$800,738.53	\$54,087.22	7.24%
Total	\$6,547,400.32	\$7,046,285.32	\$498,885.00	7.62%
Franchise				
* Cable	\$151,900.16	\$145,244.73	(\$6,655.43)	-4.38%
Electric	\$1,371,406.49	\$1,526,129.52	\$154,723.03	11.28%
Gas	\$235,577.40	\$275,306.56	\$39,729.16	16.86%
Telephone	\$276,250.44	\$266,046.92	(\$10,203.52)	-3.69%
Water	\$220,202.96	\$228,780.80	\$8,577.84	3.90%
Total	\$2,255,337.45	\$2,441,508.53	\$186,171.08	8.25%
Motor Vehicle				
Motor Fuel	\$467,151.71	\$460,288.71	(\$6,863.00)	-1.47%
Vehicle Sales	\$150,473.79	\$156,135.40	\$5,661.61	3.76%
Vehicle Fee	\$74,202.62	\$78,416.36	\$4,213.74	5.68%
Total	\$691,828.12	\$694,840.47	\$3,012.35	0.44%
Bond Property				
Go Bond Fire	\$0.00	\$227,107.92	\$227,107.92	
Go Bond Infra.	\$0.00	\$729,989.72	\$729,989.72	
Total	\$0.00	\$957,097.64	\$957,097.64	
Property				
General Property	\$719,751.30	\$734,588.83	\$14,837.53	2.06%
Parks Property	\$390,916.02	\$399,055.76	\$8,139.74	2.08%
Total	\$1,110,667.32	\$1,133,644.59	\$22,977.27	2.07%
Lodging Tax	\$100,335.72	\$132,886.09	\$32,550.37	32.44%
Grand Total	\$10,705,568.93	\$11,449,165.00	\$743,596.07	6.95%

*Estimated

