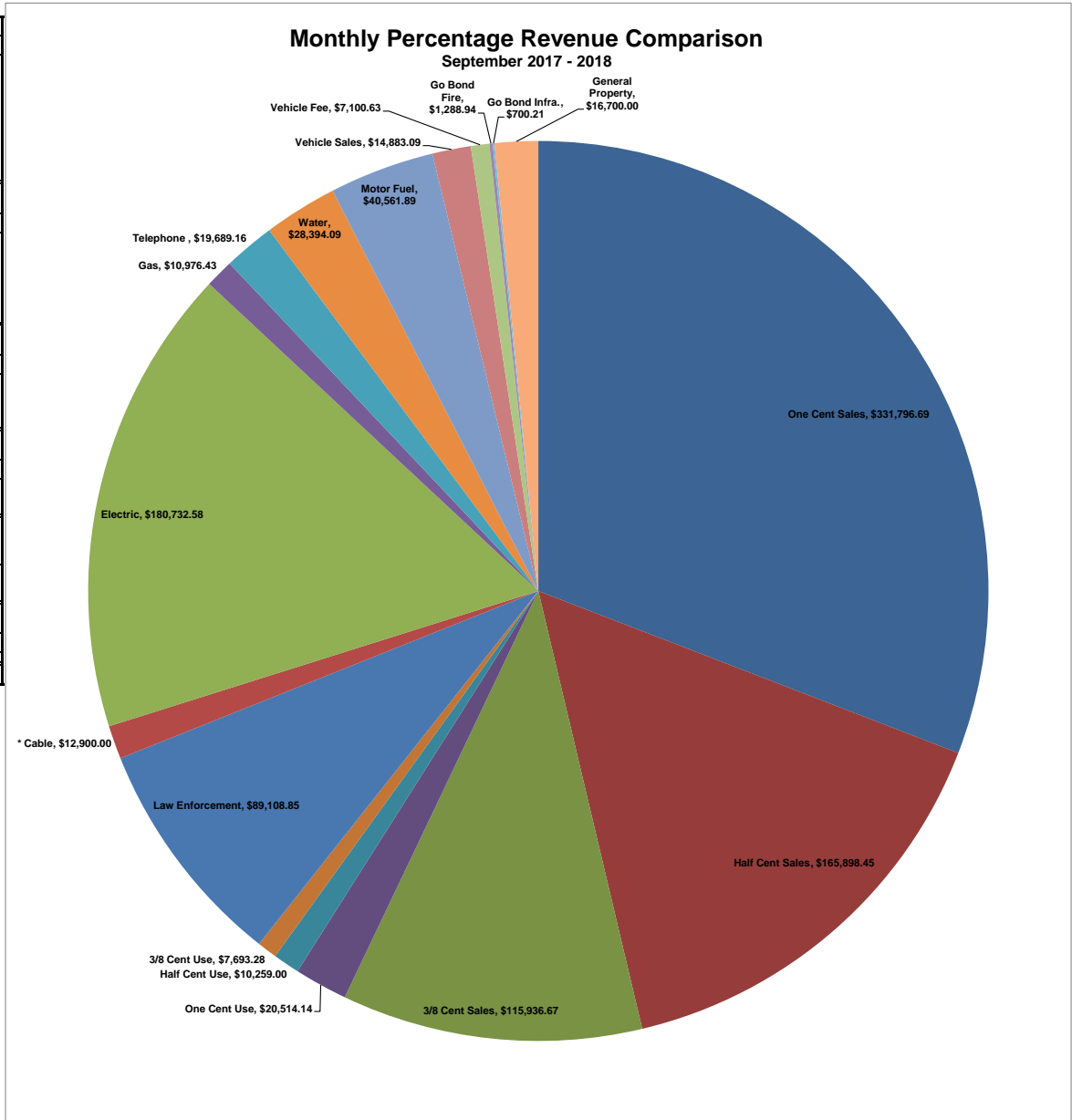
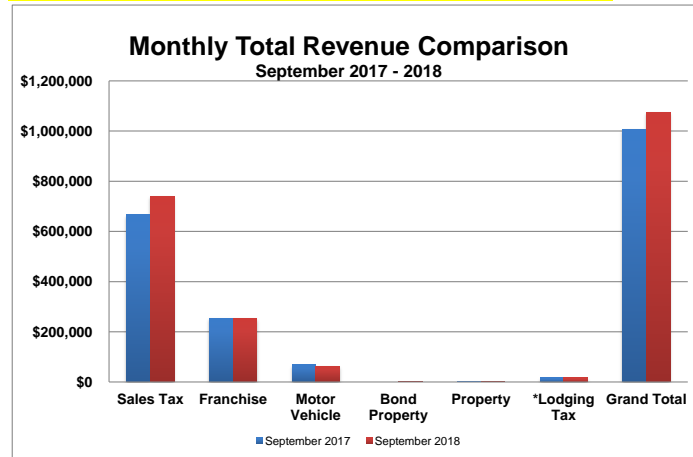




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 10/04/2018

	September 2017	September 2018	Difference	%
Sales Tax				
One Cent Sales	\$289,997.56	\$331,796.69	\$41,799.13	14.41%
Half Cent Sales	\$144,998.94	\$165,898.45	\$20,899.51	14.41%
3/8 Cent Sales	\$105,337.95	\$115,936.67	\$10,598.72	10.06%
One Cent Use	\$27,510.52	\$20,514.14	(\$6,996.38)	-25.43%
Half Cent Use	\$13,757.84	\$10,259.00	(\$3,498.84)	-25.43%
3/8 Cent Use	\$10,317.09	\$7,693.28	(\$2,623.81)	-25.43%
Law Enforcement	\$74,742.70	\$89,108.85	\$14,366.15	19.22%
Total	\$666,662.60	\$741,207.08	\$74,544.48	11.18%
Franchise				
* Cable	\$13,279.56	\$12,900.00	(\$379.56)	-2.86%
Electric	\$184,331.49	\$180,732.58	(\$3,598.91)	-1.95%
Gas	\$12,751.77	\$10,976.43	(\$1,775.34)	-13.92%
Telephone	\$21,604.17	\$19,689.16	(\$1,915.01)	-8.86%
Water	\$21,459.56	\$28,394.09	\$6,934.53	32.31%
Total	\$253,426.55	\$252,692.26	(\$734.29)	-0.29%
Motor Vehicle				
Motor Fuel	\$43,966.54	\$40,561.89	(\$3,404.65)	-7.74%
Vehicle Sales	\$16,616.46	\$14,883.09	(\$1,733.37)	-10.43%
Vehicle Fee	\$7,724.85	\$7,100.63	(\$624.22)	-8.08%
Total	\$68,307.85	\$62,545.61	(\$5,762.24)	-8.44%
Bond Property				
Go Bond Fire	\$0.00	\$165.72	\$165.72	
Go Bond Infra.	\$0.00	\$532.67	\$532.67	
Total	\$0.00	\$698.39	\$698.39	
Property				
General Property	\$1,200.78	\$1,288.94	\$88.16	7.34%
Parks Property	\$652.17	\$700.21	\$48.04	7.37%
Total	\$1,852.95	\$1,989.15	\$136.20	7.35%
*Lodging Tax	\$16,271.16	\$16,700.00	\$428.84	2.64%
Grand Total	\$1,006,521.11	\$1,075,134.10	\$68,612.99	6.82%

*Estimated





CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 10/04/2018

	Year to Date 2017	Year to Date 2018	Difference	%
Sales Tax				
One Cent Sales	\$3,176,526.40	\$3,412,672.11	\$236,145.71	7.43%
Half Cent Sales	\$1,587,839.96	\$1,706,336.10	\$118,496.14	7.46%
3/8 Cent Sales	\$1,151,306.08	\$1,226,118.56	\$74,812.48	6.50%
One Cent Use	\$254,382.23	\$294,657.99	\$40,275.76	15.83%
Half Cent Use	\$127,214.95	\$147,356.62	\$20,141.67	15.83%
3/8 Cent Use	\$95,399.29	\$110,503.64	\$15,104.35	15.83%
Law Enforcement	\$821,394.01	\$889,847.38	\$68,453.37	8.33%
Total	\$7,214,062.92	\$7,787,492.40	\$573,429.48	7.95%
Franchise				
* Cable	\$165,179.72	\$158,106.39	(\$7,073.33)	-4.28%
Electric	\$1,555,737.98	\$1,706,862.10	\$151,124.12	9.71%
Gas	\$248,329.17	\$286,282.99	\$37,953.82	15.28%
Telephone	\$297,854.61	\$285,736.08	(\$12,118.53)	-4.07%
Water	\$241,662.52	\$257,174.89	\$15,512.37	6.42%
Total	\$2,508,764.00	\$2,694,162.45	\$185,398.45	7.39%
Motor Vehicle				
Motor Fuel	\$511,118.25	\$500,850.60	(\$10,267.65)	-2.01%
Vehicle Sales	\$167,090.25	\$171,018.49	\$3,928.24	2.35%
Vehicle Fee	\$81,927.47	\$85,516.99	\$3,589.52	4.38%
Total	\$760,135.97	\$757,386.08	(\$2,749.89)	-0.36%
Bond Property				
Go Bond Fire	\$0.00	\$227,273.64	\$227,273.64	
Go Bond Infra.	\$0.00	\$730,522.39	\$730,522.39	
Total	\$0.00	\$957,796.03	\$957,796.03	
Property				
General Property	\$720,952.08	\$735,877.77	\$14,925.69	2.07%
Parks Property	\$391,568.19	\$399,757.97	\$8,189.78	2.09%
Total	\$1,112,520.27	\$1,135,635.74	\$23,115.47	2.08%
*Lodging Tax	\$116,606.88	\$149,586.09	\$32,979.21	28.28%
Grand Total	\$11,712,090.04	\$12,524,262.76	\$812,172.72	6.93%

*Estimated

