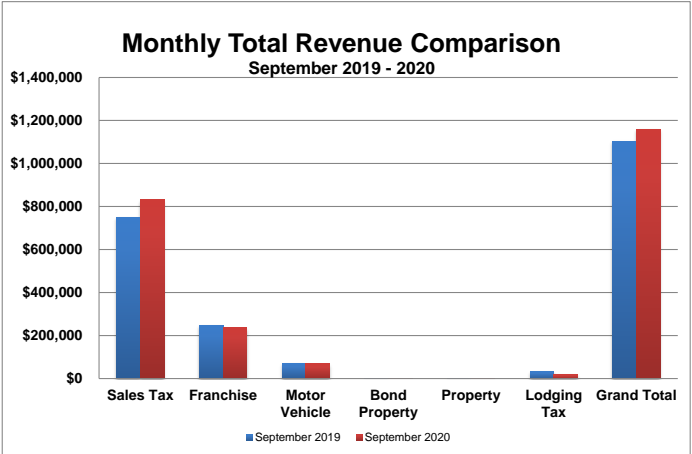
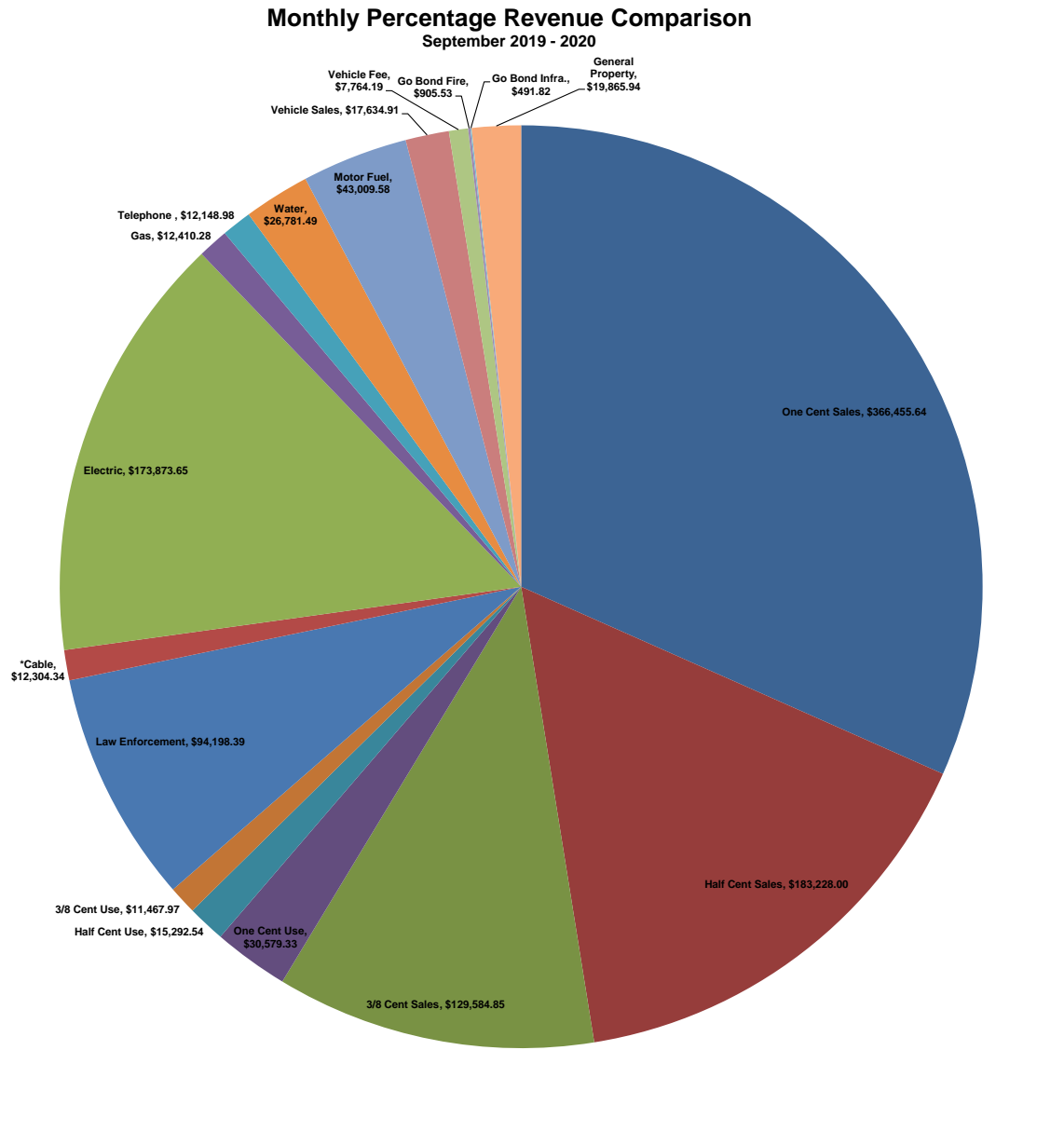




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 10/07/2020

	September 2019	September 2020	Difference	%
Sales Tax				
One Cent Sales	\$327,373.20	\$366,455.64	\$39,082.44	11.94%
Half Cent Sales	\$163,687.09	\$183,228.00	\$19,540.91	11.94%
3/8 Cent Sales	\$118,895.27	\$129,584.85	\$10,689.58	8.99%
One Cent Use	\$26,288.22	\$30,579.33	\$4,291.11	16.32%
Half Cent Use	\$13,146.57	\$15,292.54	\$2,145.97	16.32%
3/8 Cent Use	\$9,858.70	\$11,467.97	\$1,609.27	16.32%
Law Enforcement	\$89,310.51	\$94,198.39	\$4,887.88	5.47%
Total	\$748,559.56	\$830,806.72	\$82,247.16	10.99%
Franchise				
*Cable	\$12,524.53	\$12,304.34	(\$220.19)	-1.76%
Electric	\$183,526.38	\$173,873.65	(\$9,652.73)	-5.26%
Gas	\$11,631.44	\$12,410.28	\$778.84	6.70%
Telephone	\$14,910.74	\$12,148.98	(\$2,761.76)	-18.52%
Water	\$24,598.08	\$26,781.49	\$2,183.41	8.88%
Total	\$247,191.17	\$237,518.74	(\$9,672.43)	-3.91%
Motor Vehicle				
Motor Fuel	\$47,179.83	\$43,009.58	(\$4,170.25)	-8.84%
Vehicle Sales	\$16,928.05	\$17,634.91	\$706.86	4.18%
Vehicle Fee	\$7,718.83	\$7,764.19	\$45.36	0.59%
Total	\$71,826.71	\$68,408.68	(\$3,418.03)	-4.76%
Bond Property				
Go Bond Fire	\$256.33	\$75.77	(\$180.56)	-70.44%
Go Bond Infra.	\$823.91	\$243.56	(\$580.35)	-70.44%
Total	\$1,080.24	\$319.33	(\$760.91)	-70.44%
Property				
General Property	\$1,717.35	\$905.53	(\$811.82)	-47.27%
Parks Property	\$932.92	\$491.82	(\$441.10)	-47.28%
Total	\$2,650.27	\$1,397.35	(\$1,252.92)	-47.28%
Lodging Tax				
	\$33,716.82	\$19,865.94	(\$13,850.88)	-41.08%
Grand Total	\$1,103,944.53	\$1,157,997.43	\$54,052.90	4.90%
*Estimated				

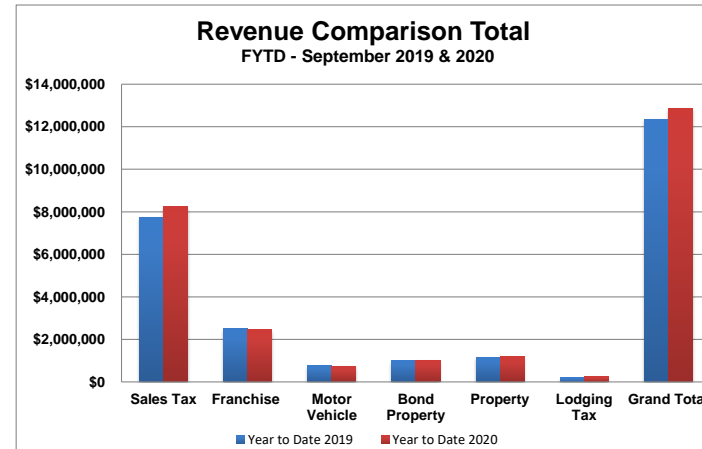




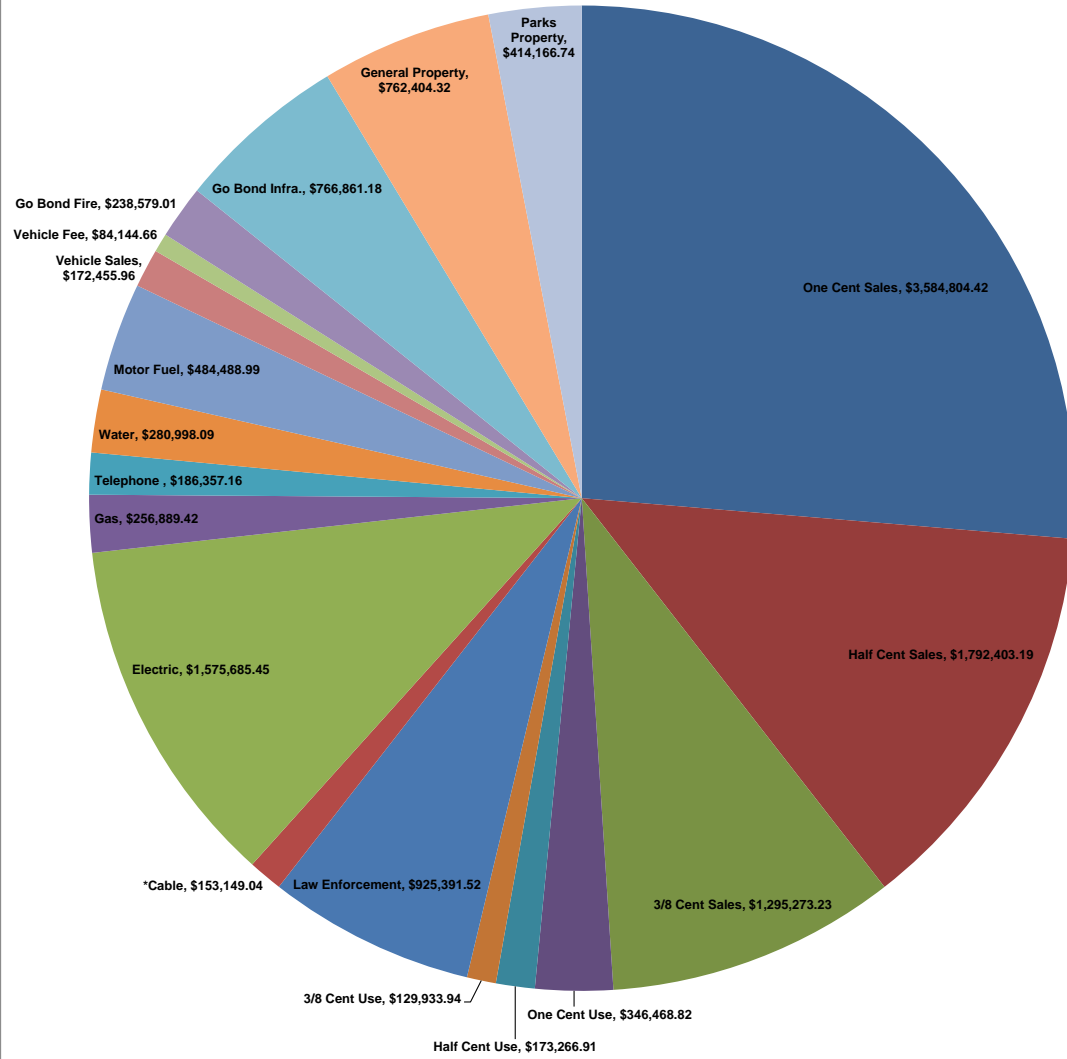
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 10/07/2020

	Year to Date 2019	Year to Date 2020	Difference	%
Sales Tax				
One Cent Sales	\$3,393,560.20	\$3,584,804.42	\$191,244.22	5.64%
Half Cent Sales	\$1,696,779.96	\$1,792,403.19	\$95,623.23	5.64%
3/8 Cent Sales	\$1,225,040.88	\$1,295,273.23	\$70,232.35	5.73%
One Cent Use	\$297,673.54	\$346,468.82	\$48,795.28	16.39%
Half Cent Use	\$148,864.68	\$173,266.91	\$24,402.23	16.39%
3/8 Cent Use	\$111,634.58	\$129,933.94	\$18,299.36	16.39%
Law Enforcement	\$865,639.98	\$925,391.52	\$59,751.54	6.90%
Total	\$7,739,193.82	\$8,247,542.03	\$508,348.21	6.57%
2020 Adj. Feb.				
Franchise				
*Cable	\$157,352.07	\$153,149.04	(\$4,203.03)	-2.67%
Electric	\$1,542,780.54	\$1,575,685.45	\$32,904.91	2.13%
Gas	\$293,984.32	\$256,889.42	(\$37,094.90)	-12.62%
Telephone	\$224,391.93	\$186,357.16	(\$38,034.77)	-16.95%
Water	\$280,727.55	\$280,998.09	\$270.54	0.10%
Total	\$2,499,236.41	\$2,453,079.16	(\$46,157.25)	-1.85%
Electric Adj Jan. 2019				
Motor Vehicle				
Motor Fuel	\$511,711.05	\$484,488.99	(\$27,222.06)	-5.32%
Vehicle Sales	\$166,273.42	\$172,455.96	\$6,182.54	3.72%
Vehicle Fee	\$84,006.39	\$84,144.66	\$138.27	0.16%
Total	\$761,990.86	\$741,089.61	(\$20,901.25)	-2.74%
Bond Property				
Go Bond Fire	\$236,313.95	\$238,579.01	\$2,265.06	0.96%
Go Bond Infra.	\$759,580.57	\$766,861.18	\$7,280.61	0.96%
Total	\$995,894.52	\$1,005,440.19	\$9,545.67	0.96%
Property				
General Property	\$757,869.88	\$762,404.32	\$4,534.44	0.60%
Parks Property	\$411,703.16	\$414,166.74	\$2,463.58	0.60%
Total	\$1,169,573.04	\$1,176,571.06	\$6,998.02	0.60%
Lodging Tax	\$194,620.68	\$250,967.12	\$56,346.44	28.95%
Grand Total	\$12,364,614.81	\$12,869,248.98	\$504,634.17	4.08%

*Estimated



Revenue Comparison Percentage FYTD - September 2019 & 2020





CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 10/07/2020

	2020 Budget	Year to Date 2020	Difference	% Remaining
Sales Tax				
One Cent Sales	\$3,475,000.00	\$3,584,804.42	\$109,804.42	-3.16%
Half Cent Sales	\$1,700,000.00	\$1,792,403.19	\$92,403.19	-5.44%
3/8 Cent Sales	\$1,225,000.00	\$1,295,273.23	\$70,273.23	-5.74%
One Cent Use	\$301,000.00	\$346,468.82	\$45,468.82	-15.11%
Half Cent Use	\$149,000.00	\$173,266.91	\$24,266.91	-16.29%
3/8 Cent Use	\$114,000.00	\$129,933.94	\$15,933.94	-13.98%
Law Enforcement	\$870,000.00	\$925,391.52	\$55,391.52	-6.37%
Total	\$7,834,000.00	\$8,247,542.03	\$413,542.03	-5.28%
2020 Adj. Feb.				
Franchise				
Cable	\$163,000.00	\$153,149.04	(\$9,850.96)	6.04%
Electric	\$1,671,000.00	\$1,575,685.45	(\$95,314.55)	5.70%
Gas	\$267,000.00	\$256,889.42	(\$10,110.58)	3.79%
Telephone	\$276,000.00	\$186,357.16	(\$89,642.84)	32.48%
Water	\$276,000.00	\$280,998.09	\$4,998.09	-1.81%
Total	\$2,653,000.00	\$2,453,079.16	(\$199,920.84)	7.54%
Electric Adj Jan. 2019				
Motor Vehicle				
Motor Fuel	\$580,000.00	\$484,488.99	(\$95,511.01)	16.47%
Vehicle Sales	\$180,000.00	\$172,455.96	(\$7,544.04)	4.19%
Vehicle Fee	\$86,000.00	\$84,144.66	(\$1,855.34)	2.16%
Total	\$846,000.00	\$741,089.61	(\$104,910.39)	12.40%
Bond Property				
Go Bond Fire	\$252,000.00	\$238,579.01	(\$13,420.99)	5.33%
Go Bond Infra.	\$798,000.00	\$766,861.18	(\$31,138.82)	3.90%
Total	\$1,050,000.00	\$1,005,440.19	(\$44,559.81)	4.24%
Property				
General Property	\$775,000.00	\$762,404.32	(\$12,595.68)	1.63%
Parks Property	\$425,000.00	\$414,166.74	(\$10,833.26)	2.55%
Total	\$1,200,000.00	\$1,176,571.06	(\$23,428.94)	1.95%
Lodging Tax				
	\$288,000.00	\$250,967.12	(\$37,032.88)	12.86%
Grand Total	\$12,821,000.00	\$12,869,248.98	\$48,248.98	-0.38%

*Estimated

