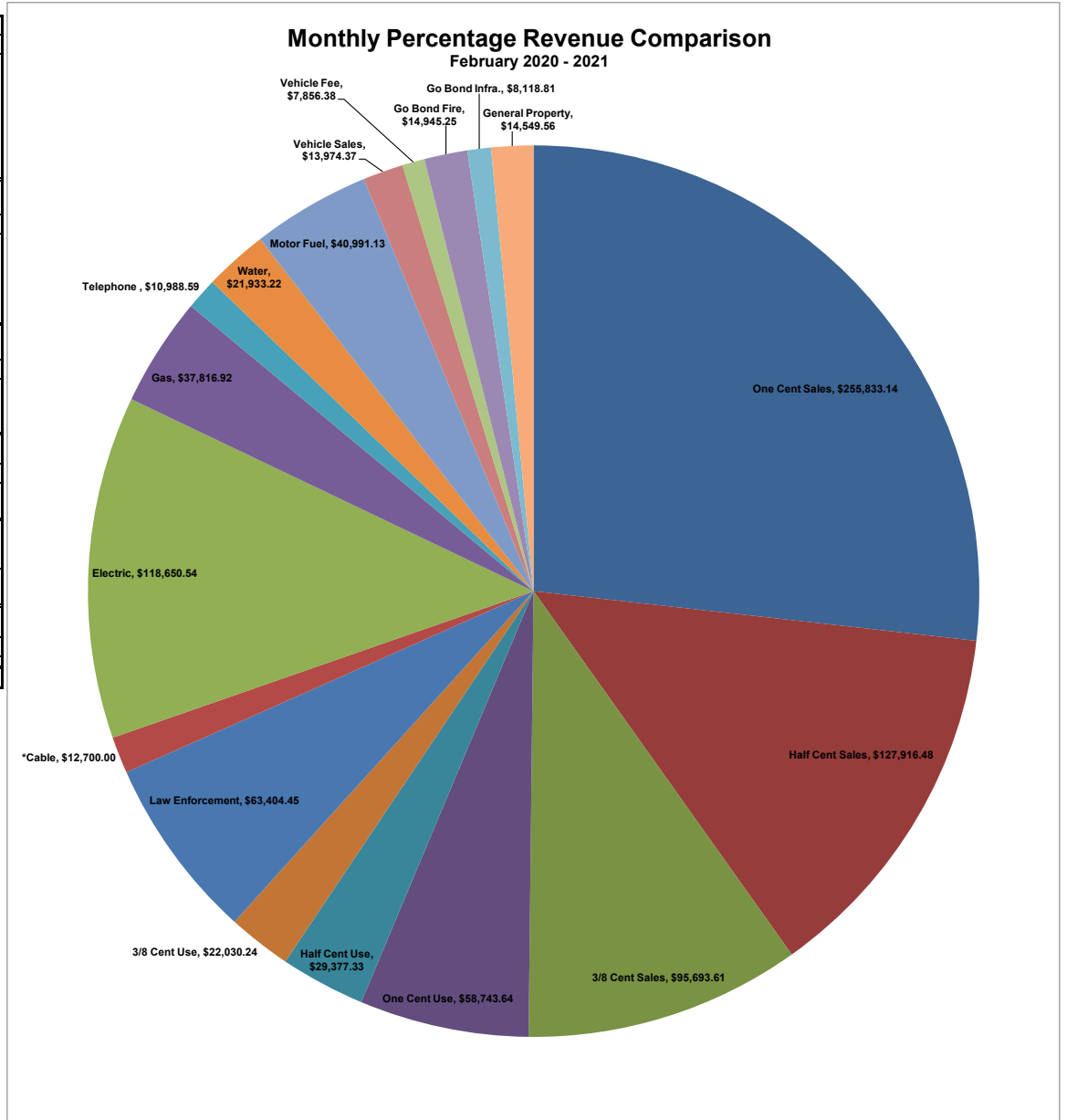
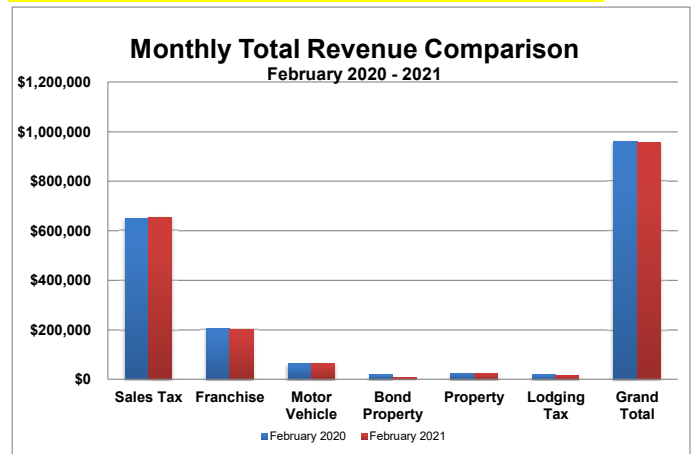




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 03/04/2021

	February 2020	February 2021	Difference	%
Sales Tax				
One Cent Sales	\$283,194.65	\$255,833.14	(\$27,361.51)	-9.66%
Half Cent Sales	\$141,597.20	\$127,916.48	(\$13,680.72)	-9.66%
3/8 Cent Sales	\$104,477.05	\$95,693.61	(\$8,783.44)	-8.41%
One Cent Use	\$24,052.68	\$58,743.64	\$34,690.96	144.23%
Half Cent Use	\$12,028.59	\$29,377.33	\$17,348.74	144.23%
3/8 Cent Use	\$9,020.32	\$22,030.24	\$13,009.92	144.23%
Law Enforcement	\$75,654.69	\$63,404.45	(\$12,250.24)	-16.19%
Total	\$650,025.18	\$652,998.89	\$2,973.71	0.46%
Franchise				
*Cable	\$13,149.86	\$12,700.00	(\$449.86)	-3.42%
Electric	\$118,639.22	\$118,650.54	\$11.32	0.01%
Gas	\$34,373.70	\$37,816.92	\$3,443.22	10.02%
Telephone	\$15,683.65	\$10,988.59	(\$4,695.06)	-29.94%
Water	\$21,773.58	\$21,933.22	\$159.64	0.73%
Total	\$203,620.01	\$202,089.27	(\$1,530.74)	-0.75%
Motor Vehicle				
Motor Fuel	\$42,072.47	\$40,991.13	(\$1,081.34)	-2.57%
Vehicle Sales	\$13,726.41	\$13,974.37	\$247.96	1.81%
Vehicle Fee	\$7,908.32	\$7,856.38	(\$51.94)	-0.66%
Total	\$63,707.20	\$62,821.88	(\$885.32)	-1.39%
Bond Property				
Go Bond Fire	\$4,329.99	\$1,527.93	(\$2,802.06)	-64.71%
Go Bond Infra.	\$13,917.83	\$4,911.20	(\$9,006.63)	-64.71%
Total	\$18,247.82	\$6,439.13	(\$11,808.69)	-64.71%
Property				
General Property	\$15,238.83	\$14,945.25	(\$293.58)	-1.93%
Parks Property	\$8,278.30	\$8,118.81	(\$159.49)	-1.93%
Total	\$23,517.13	\$23,064.06	(\$453.07)	-1.93%
Lodging Tax	\$17,619.90	\$14,549.56	(\$3,070.34)	-17.43%
Grand Total	\$958,489.42	\$955,523.66	(\$2,965.76)	-0.31%

* Estimated



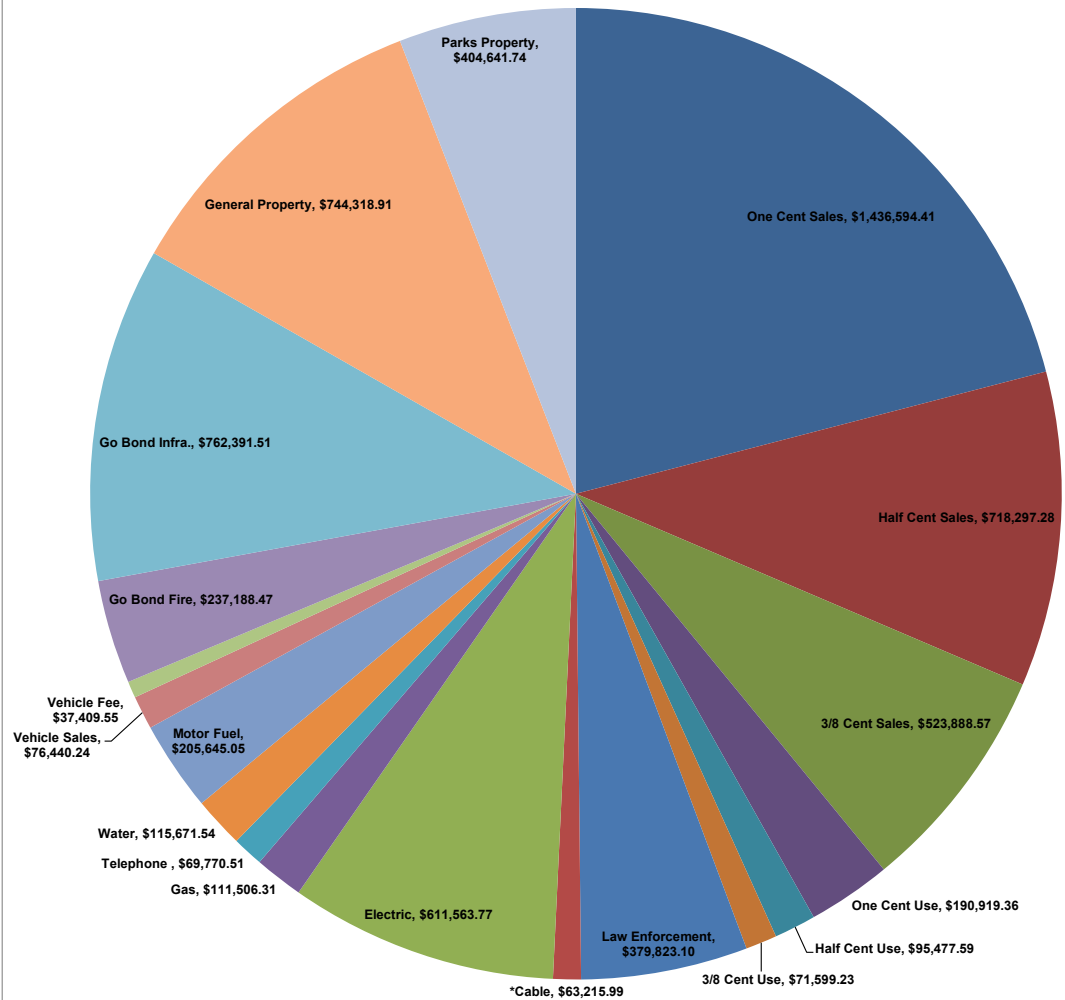


CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 03/04/2021

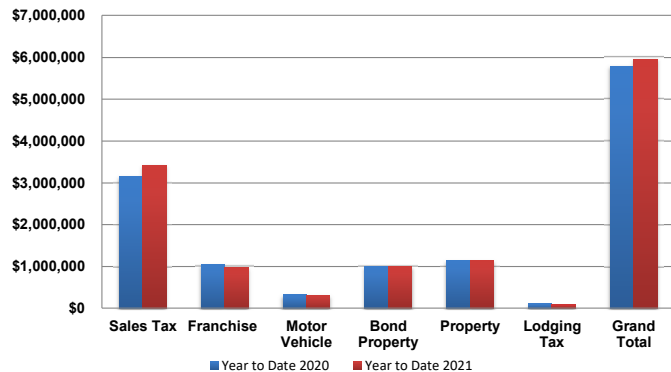
	Year to Date 2020	Year to Date 2021	Difference	%
Sales Tax				
One Cent Sales	\$1,396,814.29	\$1,436,594.41	\$39,780.12	2.85%
Half Cent Sales	\$698,407.15	\$718,297.28	\$19,890.13	2.85%
3/8 Cent Sales	\$508,360.74	\$523,888.57	\$15,527.83	3.05%
One Cent Use	\$104,565.40	\$190,919.36	\$86,353.96	82.58%
Half Cent Use	\$52,292.51	\$95,477.59	\$43,185.08	82.58%
3/8 Cent Use	\$39,214.48	\$71,599.23	\$32,384.75	82.58%
Law Enforcement	\$354,893.48	\$379,823.10	\$24,929.62	7.02%
Total	\$3,154,548.05	\$3,416,599.54	\$262,051.49	8.31%
Franchise				
*Cable	\$65,011.39	\$63,215.99	(\$1,795.40)	-2.76%
Electric	\$658,130.87	\$611,563.77	(\$46,567.10)	-7.08%
Gas	\$113,668.80	\$111,506.31	(\$2,162.49)	-1.90%
Telephone	\$87,011.10	\$69,770.51	(\$17,240.59)	-19.81%
Water	\$117,348.02	\$115,671.54	(\$1,676.48)	-1.43%
Total	\$1,041,170.18	\$971,728.12	(\$69,442.06)	-6.67%
Motor Vehicle				
Motor Fuel	\$215,605.12	\$205,645.05	(\$9,960.07)	-4.62%
Vehicle Sales	\$70,358.51	\$76,440.24	\$6,081.73	8.64%
Vehicle Fee	\$36,289.77	\$37,409.55	\$1,119.78	3.09%
Total	\$322,253.40	\$319,494.84	(\$2,758.56)	-0.86%
Bond Property				
Go Bond Fire	\$235,953.83	\$237,188.47	\$1,234.64	0.52%
Go Bond Infra.	\$758,423.03	\$762,391.51	\$3,968.48	0.52%
Total	\$994,376.86	\$999,579.98	\$5,203.12	0.52%
Property				
General Property	\$743,084.97	\$744,318.91	\$1,233.94	0.17%
Parks Property	\$403,671.47	\$404,641.74	\$970.27	0.24%
Total	\$1,146,756.44	\$1,148,960.65	\$2,204.21	0.19%
Lodging Tax				
	\$112,553.81	\$96,336.19	(\$16,217.62)	-14.41%
Grand Total	\$5,777,281.88	\$5,953,119.34	\$175,837.46	3.04%

* Estimated

Revenue Comparison Percentage FYTD - February 2020 & 2021



Revenue Comparison Total FYTD - February 2020 & 2021

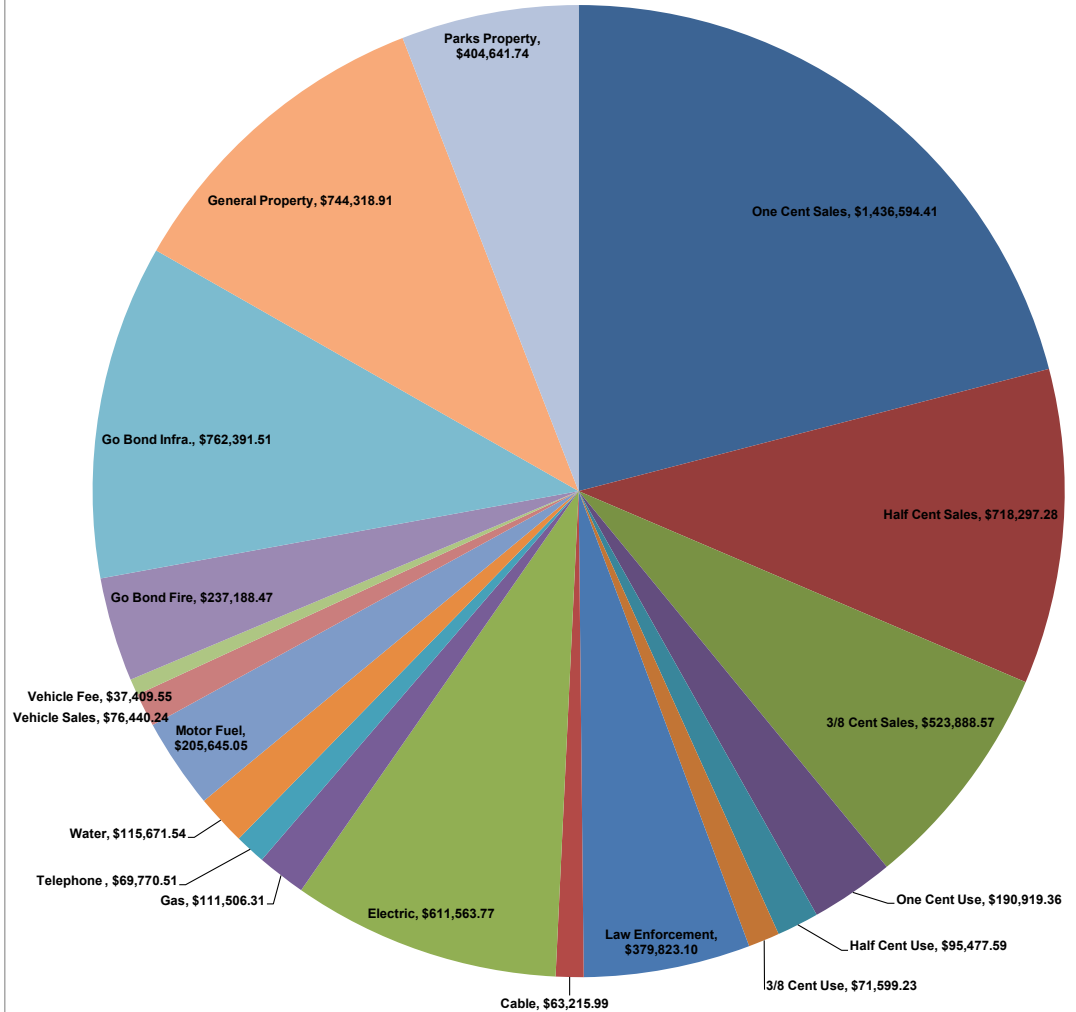




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 03/04/2021

	2021 Budget	Year to Date 2021	Difference	% Remaining
Sales Tax				
One Cent Sales	\$3,301,205.00	\$1,436,594.41	(\$1,864,610.59)	56.48%
Half Cent Sales	\$1,615,000.00	\$718,297.28	(\$896,702.72)	55.52%
3/8 Cent Sales	\$1,163,750.00	\$523,888.57	(\$639,861.43)	54.98%
One Cent Use	\$332,500.00	\$190,919.36	(\$141,580.64)	42.58%
Half Cent Use	\$178,000.00	\$95,477.59	(\$82,522.41)	46.36%
3/8 Cent Use	\$131,000.00	\$71,599.23	(\$59,400.77)	45.34%
Law Enforcement	\$826,500.00	\$379,823.10	(\$446,676.90)	54.04%
Total	\$7,547,955.00	\$3,416,599.54	(\$4,131,355.46)	54.73%
Franchise				
Cable	\$163,000.00	\$63,215.99	(\$99,784.01)	61.22%
Electric	\$1,525,000.00	\$611,563.77	(\$913,436.23)	59.90%
Gas	\$267,000.00	\$111,506.31	(\$155,493.69)	58.24%
Telephone	\$276,000.00	\$69,770.51	(\$206,229.49)	74.72%
Water	\$276,000.00	\$115,671.54	(\$160,328.46)	58.09%
Total	\$2,507,000.00	\$971,728.12	(\$1,535,271.88)	61.24%
Motor Vehicle				
Motor Fuel	\$430,000.00	\$205,645.05	(\$224,354.95)	52.18%
Vehicle Sales	\$135,000.00	\$76,440.24	(\$58,559.76)	43.38%
Vehicle Fee	\$73,500.00	\$37,409.55	(\$36,090.45)	49.10%
Total	\$638,500.00	\$319,494.84	(\$319,005.16)	49.96%
Bond Property				
Go Bond Fire	\$252,000.00	\$237,188.47	(\$14,811.53)	5.88%
Go Bond Infra.	\$798,000.00	\$762,391.51	(\$35,608.49)	4.46%
Total	\$1,050,000.00	\$999,579.98	(\$50,420.02)	4.80%
Property				
General Property	\$775,000.00	\$744,318.91	(\$30,681.09)	3.96%
Parks Property	\$425,000.00	\$404,641.74	(\$20,358.26)	4.79%
Total	\$1,200,000.00	\$1,148,960.65	(\$51,039.35)	4.25%
Lodging Tax	\$215,000.00	\$96,336.19	(\$118,663.81)	55.19%
Grand Total	\$12,108,455.00	\$5,953,119.34	(\$6,155,335.66)	50.84%

**Revenue to Budget Comparison Percentage
FYTD - February 2021**



**Revenue to Budget Comparison Total
FYTD - February 2021**

