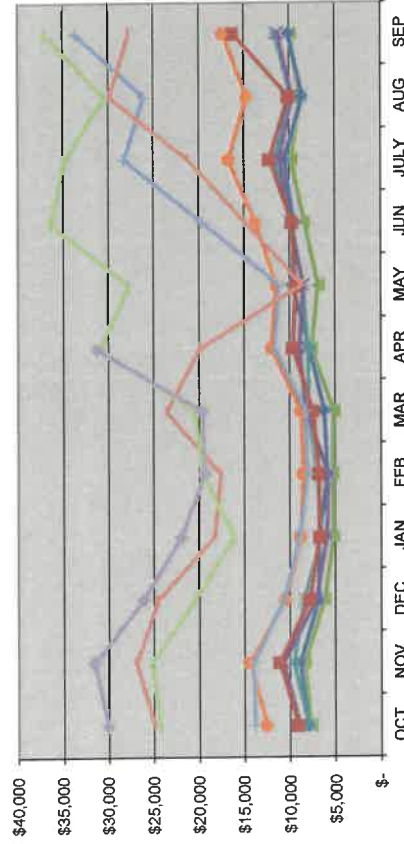




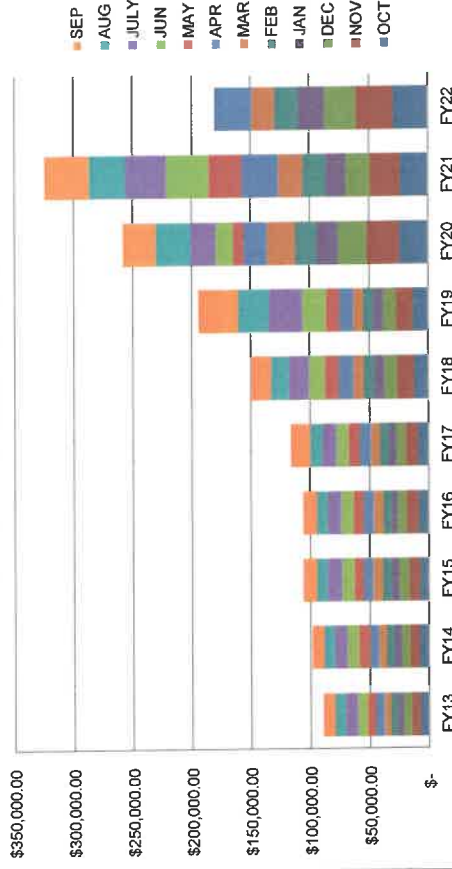
CITY OF WARRENSBURG LODGING TAX TEN YEAR COMPARISON

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%
OCT	\$ 7,723.43	\$ 7,986.37	\$ 7,944.91	\$ 8,961.97	\$ 9,085.49	\$ 12,636.49	\$ 13,877.01	\$ 24,977.90	\$ 24,347.24	\$ 30,110.80	\$ 5,763.56	23.67%
NOV	\$ 8,415.18	\$ 8,871.14	\$ 9,579.17	\$ 10,703.06	\$ 11,154.30	\$ 14,468.77	\$ 14,015.82	\$ 27,005.32	\$ 25,326.19	\$ 31,647.15	\$ 6,320.96	24.96%
DEC	\$ 6,262.96	\$ 6,855.56	\$ 8,466.41	\$ 7,148.61	\$ 7,853.81	\$ 10,528.83	\$ 10,666.06	\$ 24,615.47	\$ 20,490.14	\$ 26,212.76	\$ 5,722.62	27.93%
JAN	\$ 5,252.02	\$ 6,743.77	\$ 6,486.34	\$ 5,933.36	\$ 6,761.43	\$ 8,856.81	\$ 8,952.64	\$ 18,335.22	\$ 16,270.94	\$ 22,009.99	\$ 5,739.05	35.27%
FEB	\$ 5,350.15	\$ 5,892.83	\$ 7,022.53	\$ 5,841.01	\$ 6,859.50	\$ 8,585.46	\$ 8,085.59	\$ 17,619.90	\$ 19,663.07	\$ 19,433.93	\$ (229,141)	-1.17%
MAR	\$ 5,233.70	\$ 6,191.44	\$ 7,906.67	\$ 8,244.96	\$ 7,494.34	\$ 8,820.73	\$ 8,230.30	\$ 23,653.79	\$ 20,474.39	\$ 19,707.78	\$ (766,611)	-3.74%
APR	\$ 7,607.40	\$ 7,872.30	\$ 8,006.72	\$ 8,960.32	\$ 9,642.68	\$ 12,066.80	\$ 11,733.92	\$ 19,979.19	\$ 30,963.93	\$ 31,376.32	\$ 412.39	1.33%
MAY	\$ 6,881.96	\$ 9,724.76	\$ 8,523.28	\$ 8,549.17	\$ 9,345.76	\$ 11,512.11	\$ 11,226.30	\$ 8,657.81	\$ 27,862.50			
JUN	\$ 8,443.39	\$ 9,506.14	\$ 9,766.52	\$ 9,943.30	\$ 9,755.36	\$ 13,826.67	\$ 19,644.72	\$ 14,961.95	\$ 36,464.70			
JULY	\$ 9,862.72	#####	\$ 11,636.91	\$ 11,094.25	\$ 12,252.02	\$ 16,799.73	\$ 28,344.47	\$ 21,300.31	\$ 34,896.31			
AUG	\$ 8,809.59	\$ 8,581.40	\$ 9,787.08	\$ 9,724.77	\$ 10,131.03	\$ 14,783.69	\$ 26,127.03	\$ 29,994.32	\$ 30,638.49			
SEP	\$ 9,995.08	#####	\$ 11,619.68	\$ 11,328.39	\$ 16,271.16	\$ 17,440.58	\$ 33,716.82	\$ 27,888.67	\$ 37,151.74			
TOTAL	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	\$ 22,962.83	14.58%

LODGING TAX TEN YEAR FISCAL



LODGING TAX TAXES RECEIVED



* 5% Tax June 2019
*Fairfield Inn open August 2017
*Holiday Inn Exp Open January 2020