

Warren County
 Monthly Sales Tax Comparison
 County Collections and Distributions- 2016

County Collections

	<u>2015</u>	<u>2016</u>	<u>\$ Difference</u>	<u>% Difference</u>
January	3,540,008.77	3,596,030.34	56,021.57	1.6%
February	2,882,890.39	2,840,725.42	(42,164.97)	-1.5%
March	3,766,738.53	3,950,531.45	183,792.92	4.9%
	<u>10,189,637.69</u>	<u>10,387,287.21</u>	<u>197,649.52</u>	<u>1.9%</u>
April	3,480,929.47	3,620,843.69	139,914.22	4.0%
May	4,418,273.77	5,000,560.55	582,286.78	13.2%
June	4,066,512.69	3,646,145.97	(420,366.72)	-10.3%
	<u>11,965,715.93</u>	<u>12,267,550.21</u>	<u>301,834.28</u>	<u>2.5%</u>
July	5,270,370.83	5,122,395.12	(147,975.71)	-2.8%
August	5,103,739.77	5,016,486.69	(87,253.08)	-1.7%
September	5,639,041.63	6,116,636.40	477,594.77	8.5%
	<u>16,013,152.23</u>	<u>16,255,518.21</u>	<u>242,365.98</u>	<u>1.5%</u>
October	3,707,813.75	3,756,841.19	49,027.44	1.3%
November	3,755,177.29	3,991,336.10	236,158.81	6.3%
December			-	
	<u>7,462,991.04</u>	<u>7,748,177.29</u>	<u>285,186.25</u>	<u>3.8%</u>
Year to Date	<u>45,631,496.89</u>	<u>46,658,532.92</u>	<u>1,027,036.03</u>	<u>2.3%</u>
2015 Final Balance	<u>50,124,220.75</u>			
Budget	<u>50,648,500.00</u>	<u>50,197,467.00</u>		
% of Budget Received YTD	90%	93%		

Distributions of Sales Tax

1st Quarter	4,747,701.55	4,831,093.28	83,391.73	1.8%
2nd Quarter	5,627,449.84	5,772,080.40	144,630.56	2.6%
3rd Quarter	7,624,355.37	7,744,005.21	119,649.84	1.6%
4th Quarter			-	
	<u>17,999,506.76</u>	<u>18,347,178.89</u>	<u>347,672.13</u>	<u>1.9%</u>
Budget	<u>23,804,795.00</u>	<u>23,592,810.00</u>		
% of Budget Expended	76%	78%		

NOTE: The sales tax collections for a month are actually received in the following month, but are shown in this report under the month relating to the sales tax reporting period.