

Warren County
 Monthly Sales Tax Comparison
 County Collections and Distributions- 2017

County Collections

	<u>2016</u>	<u>2017</u>	<u>\$ Difference</u>	<u>% Difference</u>
January	3,596,030.34	3,841,866.91	245,836.57	6.8%
February	2,840,725.42	3,013,004.29	172,278.87	6.1%
March	3,950,531.45	3,992,546.52	42,015.07	1.1%
	<u>10,387,287.21</u>	<u>10,847,417.72</u>	<u>460,130.51</u>	<u>4.4%</u>
April	3,620,843.69	3,624,021.21	3,177.52	0.1%
May	5,000,560.55	4,843,223.53	(157,337.02)	-3.1%
June	3,646,145.97	3,707,514.68	61,368.71	1.7%
	<u>12,267,550.21</u>	<u>12,174,759.42</u>	<u>(92,790.79)</u>	<u>-0.8%</u>
July	5,122,395.12	5,319,423.30	197,028.18	3.8%
August	5,016,486.69	5,078,542.71	62,056.02	1.2%
September	6,116,636.40	6,132,630.60	15,994.20	0.3%
	<u>16,255,518.21</u>	<u>16,530,596.61</u>	<u>275,078.40</u>	<u>1.7%</u>
October	3,756,841.19	3,952,752.67	195,911.48	5.2%
November	5,440,237.64	5,643,531.12	203,293.48	3.7%
December	2,916,978.44	3,005,493.69	88,515.25	3.0%
	<u>12,114,057.27</u>	<u>12,601,777.48</u>	<u>487,720.21</u>	<u>4.0%</u>
Year to Date	<u>51,024,412.90</u>	<u>52,154,551.23</u>	<u>1,130,138.33</u>	<u>2.2%</u>
2016 Final Balance	<u>51,024,412.90</u>			
Budget	<u>50,197,467.00</u>	<u>50,197,467.00</u>		
% of Budget Received YTD	102%	104%		

Distributions of Sales Tax

1st Quarter	4,831,093.28	5,052,270.22	221,176.94	4.6%
2nd Quarter	5,772,080.40	5,720,773.85	(51,306.55)	-0.9%
3rd Quarter	7,744,005.21	7,868,066.67	124,061.46	1.6%
4th Quarter	5,671,915.25	5,906,966.79	235,051.54	4.1%
	<u>24,019,094.14</u>	<u>24,548,077.53</u>	<u>528,983.39</u>	<u>2.2%</u>
Budget	<u>23,592,810.00</u>	<u>23,592,810.00</u>		
% of Budget Expended	102%	104%		

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.