

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 | 3,106,205.75 | 3,280,929.10 | 174,723.35 | 5.6% |
| November | | | - | |
| December | | | - | |
| | <u>3,106,205.75</u> | <u>3,280,929.10</u> | <u>174,723.35</u> | <u>5.6%</u> |
| Year to Date | <u>42,016,561.38</u> | <u>42,833,702.85</u> | <u>817,141.47</u> | <u>1.9%</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 | 84% | 85% | | |

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 | | | - | |
| | <u>18,347,178.89</u> | <u>18,641,110.74</u> | <u>293,931.85</u> | <u>1.6%</u> |
| Budget | <u>23,592,810.00</u> | <u>23,592,810.00</u> | | |
| % of Budget Expended | 78% | 79% | | |

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.