

Warren County
 Monthly Sales Tax Comparison
 County Collections and Distributions- 2018

<u>County Collections</u>				
	<u>2017</u>	<u>2018</u>	<u>\$ Difference</u>	<u>% Difference</u>
January	3,841,866.91	3,739,218.12	(102,648.79)	-2.7%
February	3,013,004.29	3,207,731.83	194,727.54	6.5%
March	3,992,546.52	4,140,899.55	148,353.03	3.7%
	<u>10,847,417.72</u>	<u>11,087,849.50</u>	<u>240,431.78</u>	<u>2.2%</u>
April	3,624,021.21	3,677,117.48	53,096.27	1.5%
May	4,843,223.53	5,351,873.29	508,649.76	10.5%
June	3,707,514.68	4,049,612.93	342,098.25	9.2%
	<u>12,174,759.42</u>	<u>13,078,603.70</u>	<u>903,844.28</u>	<u>7.4%</u>
July	5,319,423.30	5,577,685.73	258,262.43	4.9%
August	5,078,542.71	5,384,056.18	305,513.47	6.0%
September	6,132,630.60	6,552,540.10	419,909.50	6.8%
	<u>16,530,596.61</u>	<u>17,514,282.01</u>	<u>983,685.40</u>	<u>6.0%</u>
October	3,280,929.10	3,462,277.05	181,347.95	5.5%
November	-	-	-	
December	-	-	-	
	<u>3,280,929.10</u>	<u>3,462,277.05</u>	<u>181,347.95</u>	<u>5.5%</u>
Year to Date	<u>42,833,702.85</u>	<u>45,143,012.26</u>	<u>2,309,309.41</u>	5.4%
2017 Final Balance	<u>52,154,551.23</u>			
Budget	<u>50,197,467.00</u>	<u>51,024,413.00</u>		
% of Budget Received YTD	85%	88%		
<u>Distributions of Sales Tax</u>				
1st Quarter	5,052,270.22	5,163,073.25	110,803.03	2.2%
2nd Quarter	5,720,773.85	6,113,265.70	392,491.85	6.9%
3rd Quarter	7,868,066.67	8,332,184.18	464,117.51	5.9%
4th Quarter	-	-	-	
	<u>18,641,110.74</u>	<u>19,608,523.13</u>	<u>967,412.39</u>	<u>5.2%</u>
Budget	<u>23,592,810.00</u>	<u>24,019,094.00</u>		
% of Budget Expended	79%	82%		

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.