

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	-	-	-	
September	-	-	-	
	<u>5,319,423.30</u>	<u>5,577,685.73</u>	<u>258,262.43</u>	<u>4.9%</u>
October	-	-	-	
November	-	-	-	
December	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year to Date	<u>28,341,600.44</u>	<u>29,744,138.93</u>	<u>1,402,538.49</u>	4.9%
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	56%	58%		
<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	-	-	-	
4th Quarter	-	-	-	
	<u>10,773,044.07</u>	<u>11,276,338.95</u>	<u>503,294.88</u>	<u>4.7%</u>
Budget	<u>23,592,810.00</u>	<u>24,019,094.00</u>		
% of Budget Expended	46%	47%		

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.