

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

County Collections	2017	2018	\$ Difference
January	3,841,866.91	3,739,218.12	(102,648.79)
February	3,013,004.29	3,207,731.83	194,727.54
March	3,992,546.52	4,140,899.55	148,353.03
	10,847,417.72	11,087,849.50	240,431.78
April	3,624,021.21	3,677,117.48	53,096.27
May	3,501,682.09	3,734,279.72	232,597.63
June	-	-	-
	7,125,703.30	7,411,397.20	285,693.90
July	-	-	-
August	-	-	-
September	-	-	-
	-	-	-
October	-	-	-
November	-	-	-
December	-	-	-
	-	-	-
Year to Date	17,973,121.02	18,499,246.70	526,125.68
2017 Final Balance	52,154,551.23		
Budget	50,197,467.00	51,024,413.00	
% of Budget Received YTD	36%	36%	
<u>Distributions of Sales Tax</u>			
1st Quarter	5,052,270.22	5,163,073.25	110,803.03
2nd Quarter	-	-	-
3rd Quarter	-	-	-
4th Quarter	-	-	-
	5,052,270.22	5,163,073.25	110,803.03
Budget	23,592,810.00	24,019,094.00	
% of Budget Expended	21%	21%	

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.

% Difference

-2.7%

6.5%

3.7%

2.2%

1.5%

6.6%

4.0%

2.9%

2.2%

2.2%