

Warren County
Monthly Sales Tax Comparison
County Collections and Distributions- 2020

County Collections	(2020 Budget)	2019	2020	(2020 to 2019)	% Difference
	2018			\$ Difference	
January	3,739,218.12	3,878,592.13	4,128,947.29	250,355.16	6.5%
February	3,207,731.83	3,272,174.24	3,390,251.12	118,076.88	3.6%
March	4,140,899.55	3,695,072.32	4,120,588.14	425,515.82	11.5%
	<u>11,087,849.50</u>	<u>10,845,838.69</u>	<u>11,639,786.55</u>	<u>793,947.86</u>	<u>7.3%</u>
April	3,677,117.48	3,844,401.37	2,822,030.60	(1,022,370.77)	-26.6%
May	5,351,873.29	5,626,352.94	5,168,574.45	(457,778.49)	-8.1%
June	4,049,612.93	3,879,497.60	3,096,895.24	(782,602.36)	-20.2%
	<u>13,078,603.70</u>	<u>13,350,251.91</u>	<u>11,087,500.29</u>	<u>(2,262,751.62)</u>	<u>-16.9%</u>
July	5,577,685.73	6,018,827.98	5,276,639.09	(742,188.89)	-12.3%
August	5,384,056.18	5,894,324.06	5,359,264.25	(535,059.81)	-9.1%
September	6,552,540.10	6,793,204.93	7,747,898.96	954,694.03	14.1%
	<u>17,514,282.01</u>	<u>18,706,356.97</u>	<u>18,383,802.30</u>	<u>(322,554.67)</u>	<u>-1.7%</u>
October	4,278,987.97	4,404,916.77	4,162,037.52	(242,879.25)	-5.5%
November	5,880,465.75	5,746,375.82	7,162,919.80	1,416,543.98	24.7%
December	3,175,706.29	2,998,041.85	2,919,875.44	(78,166.41)	-2.6%
	<u>13,335,160.01</u>	<u>13,149,334.44</u>	<u>14,244,832.76</u>	<u>1,095,498.32</u>	<u>8.3%</u>
Year to Date	<u>55,015,895.22</u>	<u>56,051,782.01</u>	<u>55,355,921.90</u>	<u>(695,860.11)</u>	<u>-1.2%</u>
2019 Final Balance		<u>56,051,782.01</u>			
Budget		<u>52,154,551.00</u>	<u>55,015,895.00</u>		
% of Budget Received YTD		107%	101%		
Distributions of Sales Tax					
1st Quarter		5,025,126.64	5,403,110.45	377,983.81	7.5%
2nd Quarter		6,237,125.24	5,177,938.59	(1,059,186.65)	-17.0%
3rd Quarter		8,892,018.05	8,706,153.46	(185,864.59)	-2.1%
4th Quarter		6,124,528.59	6,646,385.69	521,857.10	8.5%
		<u>26,278,798.52</u>	<u>25,933,588.19</u>	<u>(345,210.33)</u>	<u>-1.3%</u>
Budget		<u>24,548,078.00</u>	<u>25,865,137.00</u>		
% of Budget Expended		107%	100%		

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.