

Warren County
Monthly Sales Tax Comparison
County Collections and Distributions- 2021

County Collections	(2021 Budget)	2020	2021	(2021 to 2020)	% Difference
	2018 Actual			\$ Difference	
January	3,739,218.12	4,128,947.29	3,502,739.80	(626,207.49)	-15.2%
February	3,207,731.83	3,390,251.12	3,108,052.01	(282,199.11)	-8.3%
March	4,140,899.55	4,120,588.14	5,063,908.40	943,320.26	22.9%
	<u>11,087,849.50</u>	<u>11,639,786.55</u>	<u>11,674,700.21</u>	<u>34,913.66</u>	<u>0.3%</u>
April	3,677,117.48	2,822,030.60	4,106,739.15	1,284,708.55	45.5%
May	5,351,873.29	5,168,574.45	7,574,983.09	2,406,408.64	46.6%
June	4,049,612.93	3,096,895.24	4,521,602.02	1,424,706.78	46.0%
	<u>13,078,603.70</u>	<u>11,087,500.29</u>	<u>16,203,324.26</u>	<u>5,115,823.97</u>	<u>46.1%</u>
July	5,577,685.73	5,276,639.09	6,586,865.33	1,310,226.24	24.8%
August	5,384,056.18	5,359,264.25	6,372,321.75	1,013,057.50	18.9%
September	6,552,540.10	7,747,898.96	8,089,309.46	341,410.50	4.4%
	<u>17,514,282.01</u>	<u>18,383,802.30</u>	<u>21,048,496.54</u>	<u>2,664,694.24</u>	<u>14.5%</u>
October	4,278,987.97	4,162,037.52	4,925,112.63	763,075.11	18.3%
November	5,880,465.75	7,162,919.80	7,927,851.36	764,931.56	10.7%
December	3,175,706.29	2,919,875.44	3,198,542.45	278,667.01	9.5%
	<u>13,335,160.01</u>	<u>14,244,832.76</u>	<u>16,051,506.44</u>	<u>1,806,673.68</u>	<u>12.7%</u>
Year to Date	<u>55,015,895.22</u>	<u>55,355,921.90</u>	<u>64,978,027.45</u>	<u>9,622,105.55</u>	<u>17.4%</u>
2020 Final Balance		<u>56,051,782.01</u>			
Budget		<u>55,015,895.00</u>	<u>55,015,895.00</u>		
% of Budget Received YTD		101%	118%		
<u>Distributions of Sales Tax</u>					
1st Quarter		5,403,110.45	5,393,748.12	(9,362.33)	
2nd Quarter		5,177,938.59	7,565,075.18	2,387,136.59	
3rd Quarter		8,706,153.46	10,010,572.03	1,304,418.57	
4th Quarter		6,646,385.69	7,494,590.27	848,204.58	
		<u>25,933,588.19</u>	<u>30,463,985.60</u>	<u>4,530,397.41</u>	
Budget		<u>25,865,137.00</u>	<u>25,865,137.00</u>		
% of Budget Expended		100%	118%		

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.