

Warren County  
 Monthly Sales Tax Comparison  
 County Collections and Distributions- 2015

<u>County Collections</u>				
	<u>2014</u>	<u>2015</u>	<u>\$ Difference</u>	<u>% Difference</u>
January	3,332,101.69	3,540,008.77	207,907.08	6.2%
February	2,775,044.03	2,882,890.39	107,846.36	3.9%
March	4,068,824.58	3,766,738.53	(302,086.05)	-7.4%
	<u>10,175,970.30</u>	<u>10,189,637.69</u>	<u>13,667.39</u>	<u>0.1%</u>
April	3,382,830.99	3,480,929.47	98,098.48	2.9%
May	4,307,793.92	4,418,273.77	110,479.85	2.6%
June	4,083,755.13	4,066,512.69	(17,242.44)	-0.4%
	<u>11,774,380.04</u>	<u>11,965,715.93</u>	<u>191,335.89</u>	<u>1.6%</u>
July	4,987,668.23	5,270,370.83	282,702.60	5.7%
August	5,042,509.74	5,103,739.77	61,230.03	1.2%
September	5,955,490.34	5,639,041.63	(316,448.71)	-5.3%
	<u>15,985,668.31</u>	<u>16,013,152.23</u>	<u>27,483.92</u>	<u>0.2%</u>
October	3,563,846.14	3,707,813.75	143,967.61	4.0%
November	5,234,511.76	5,148,177.29	(86,334.47)	-1.6%
December	1,588,639.56	1,679,404.05	90,764.49	5.7%
	<u>10,386,997.46</u>	<u>10,535,395.09</u>	<u>148,397.63</u>	<u>1.4%</u>
Year to Date	<u>48,323,016.11</u>	<u>48,703,900.94</u>	<u>380,884.83</u>	0.8%
2014 Final Balance	<u>49,404,038.29</u>			
Budget	<u>49,900,000.00</u>	<u>50,648,500.00</u>		
% of Budget Received YTD	97%	96%		
<u>Distributions of Sales Tax</u>				
1st Quarter	4,755,537.95	4,747,701.55	(7,836.40)	-0.2%
2nd Quarter	5,536,942.29	5,627,449.84	90,507.55	1.6%
3rd Quarter	7,641,465.75	7,624,355.37	(17,110.38)	-0.2%

4th Quarter	<u>17,933,945.99</u>	<u>17,999,506.76</u>	<u>-</u>	<u>0.4%</u>
Budget	<u>23,453,000.00</u>	<u>23,804,795.00</u>		
% of Budget Expended	76%	76%		

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.