

DMV Revenue - Jan - Nov 2023

2023 MONTH	CREDIT CARD TOTAL	DMV GROSS	BAD CHECKS	DMV NET	SALES TAX NET	(STATE) 1/2 INTEREST	DMV RETENTION	SALES TAX RETENTION	SURR	(COUNTY) 1/2 INTEREST	TOTAL DEPOSIT	\$\$ +/-
JANUARY	\$ 478,978.95	\$ (258,279.84)	\$ 152.00	\$ (258,431.84)	\$ 405,454.43	\$ -	\$ 30,876.89	\$ 615.50	603	\$ -	\$ 179,284.98	\$15.00
FEBRUARY	\$ 655,780.53	\$ (432,861.68)		\$ (432,861.68)	\$ 574,201.72		\$ 31,172.09	\$ 617.00	547		\$ 173,676.13	\$0.00
MARCH	\$ 583,343.66	\$ (289,566.56)		\$ (289,566.56)	\$ 475,080.83		\$ 42,511.78	\$ 787.50	644		\$ 229,465.05	\$7.50
APRIL	\$ 349,289.39	\$ (73,806.11)	\$ 597.25	\$ (74,403.36)	\$ 309,207.61		\$ 38,160.52	\$ 575.00	556		\$ 274,693.02	\$0.00
MAY	\$ 443,564.96	\$ (152,641.18)		\$ (152,641.18)	\$ 384,145.77		\$ 40,328.22	\$ 789.75	697		\$ 273,313.56	(\$6.00)
JUNE	\$ 530,365.49	\$ (270,749.65)	\$ 224.00	\$ (270,973.65)	\$ 495,042.42		\$ 37,858.18	\$ 689.75	628		\$ 263,509.13	\$40.43
JULY	\$ 795,815.07	\$ (513,563.38)		\$ (513,563.38)	\$ 711,786.49		\$ 39,369.06	\$ 653.00	589		\$ 238,825.17	(\$9.00)
AUGUST	\$ 1,104,121.80	\$ (830,835.69)		\$ (830,835.69)	\$ 1,049,425.21		\$ 40,388.89	\$ 669.00	752		\$ 260,399.41	\$0.00
SEPTEMBER	\$ 583,496.38	\$ (351,177.73)		\$ (351,177.73)	\$ 542,626.10		\$ 32,655.63	\$ 723.50	652		\$ 225,427.25	(\$52.25)
OCTOBER	\$ 613,966.61	\$ (366,032.06)		\$ (366,032.06)	\$ 539,046.23	\$ 2.56	\$ 34,081.20	\$ 694.50	761	\$ 2.55	\$ 208,550.87	\$0.00
NOVEMBER	\$ 417,405.40	\$ (183,432.14)		\$ (183,432.14)	\$ 416,092.39	\$ 12.04	\$ 37,572.99	\$ 664.50	678	\$ 12.04	\$ 271,593.99	\$18.25
DECEMBER				\$ -								
	\$ 6,556,128.24	\$ (3,722,946.02)	\$ 973.25	\$ (3,723,919.27)	\$ 5,902,109.20	\$ 14.60	\$ 404,975.45	\$ 7,479.00	7107	\$ 14.59	\$ 2,598,738.56	\$ 13.93

DMV FEES

GROSS	\$ (3,722,946.02)
RETENTION	\$ 404,975.45
SURRENDERS	\$ 7,107.00
C - INTEREST	\$ 14.59

TOTAL \$ (3,310,848.98)

TAX & FINANCE

SALES TAX	\$ 5,902,109.20
RETENTION	\$ 7,479.00
S - INTEREST	\$ 14.60

TOTAL \$ 5,909,602.80

CNTY RETN. FEES

DMV RETENTION	\$ 404,975.45
SURRENDERS	\$ 7,107.00

TOTAL \$ 412,082.45

TAX RETENTION	\$ 7,479.00
C - INTEREST	\$ 14.59

TOTAL \$ 7,493.59

TOTAL FEES

DMV FEES	\$ (3,310,848.98)
TAX & FINAN.	\$ 5,909,602.80
TOTAL	\$ 2,598,753.82

TOTAL FEES

DMV FEES	\$ 412,082.45
TAX FEES	\$ 7,493.59
TOTAL	\$ 419,576.04

COUNTY RETENTION FEES BY MONTH

January	\$ 32,095.39
February	\$ 32,336.09
March	\$ 43,943.28
April	\$ 39,291.52
May	\$ 41,814.97
June	\$ 39,175.93
July	\$ 40,611.06
August	\$ 41,809.89
September	\$ 34,031.13
October	\$ 35,539.25
November	\$ 38,927.53
December	\$ -
TOTALS	\$ 419,576.04

INTEREST

State	\$ 14.60
County	\$ 14.59
TOTAL	\$ 29.19

Total Deposit	\$ 2,598,738.56
\$\$ +/-	\$ (13.93)
Interest	\$ 29.19
	\$ 2,598,753.82

Total Retained by Warren Co
Jan - Nov 2023.
Note: Online + Office Retention
to increase 2024!