

Warren County
Monthly Sales Tax Comparison
County Collections and Distributions- 2023

County Collections

	2023 Budget	2022	2023	(2023 to 2022) \$ Difference	% Difference
January	3,502,739.80	4,480,688.96	5,227,286.36	746,597.40	16.7%
February	3,108,052.01	3,929,201.61	4,480,998.26	551,796.65	14.0%
March	5,063,908.40	5,776,976.05	5,220,961.06	(556,014.99)	-9.6%
	<u>11,674,700.21</u>	<u>14,186,866.62</u>	<u>14,929,245.68</u>	<u>742,379.06</u>	<u>5.2%</u>
April	4,106,739.15	5,494,567.12	4,803,850.36	(690,716.76)	-12.6%
May	7,574,983.09	6,784,234.44	7,461,391.47	677,157.03	10.0%
June	4,521,602.02	4,297,466.01	4,998,474.90	701,008.89	16.3%
	<u>16,203,324.26</u>	<u>16,576,267.57</u>	<u>17,263,716.73</u>	<u>687,449.16</u>	<u>4.1%</u>
July	6,586,865.33	7,085,474.50	7,467,804.04	382,329.54	5.4%
August	6,372,321.75	6,848,780.19	7,312,600.99	463,820.80	6.8%
September	8,089,309.46	9,207,310.03	8,468,451.13	(738,858.90)	-8.0%
	<u>21,048,496.54</u>	<u>23,141,564.72</u>	<u>23,248,856.16</u>	<u>107,291.44</u>	<u>0.5%</u>
October	4,925,112.63	5,206,031.85	5,209,375.41	3,343.56	0.1%
November	7,927,851.36	7,448,518.74	8,335,580.75	887,062.01	11.9%
December	3,198,542.00	3,905,334.60	3,951,132.17	45,797.57	1.2%
	<u>16,051,505.99</u>	<u>16,559,885.19</u>	<u>17,496,088.33</u>	<u>936,203.14</u>	<u>5.7%</u>
Year to Date	<u>64,978,027.00</u>	<u>70,464,584.10</u>	<u>72,937,906.90</u>	<u>2,473,322.80</u>	<u>3.5%</u>

2022 Final Balance

70,464,584.10

Budget

56,621,485.00

64,978,027.00

% of Budget Received YTD

124%

112%

Distributions of Sales Tax

1st Quarter	6,596,775.34	6,911,575.27	314,799.93
2nd Quarter	7,746,474.88	7,998,550.97	252,076.09
3rd Quarter	10,914,977.91	10,948,998.40	34,020.49
4th Quarter	7,725,445.13	8,145,345.13	419,900.00
	<u>32,983,673.26</u>	<u>34,004,469.77</u>	<u>1,020,796.51</u>
Budget	<u>26,545,894.00</u>	<u>30,463,986.00</u>	
% of Budget Expended	124%	112%	

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.