

Warren County
 Monthly Sales Tax Comparison
 County Collections and Distributions- 2024

County Collections

	2024 Budget	2023	2024	(2024 to 2023) \$ Difference	% Difference
January	4,480,688.96	5,227,286.36	5,200,711.55	(26,574.81)	-0.5%
February	3,929,201.61	4,480,998.26	4,645,636.46	164,638.20	3.7%
March	5,776,976.05	5,220,961.06	5,740,627.31	519,666.25	10.0%
	<u>14,186,866.62</u>	<u>14,929,245.68</u>	<u>15,586,975.32</u>	<u>657,729.64</u>	<u>4.4%</u>
April	5,494,567.12	4,803,850.36	5,231,986.48	428,136.12	8.9%
May	6,784,234.44	7,461,391.47	7,411,596.25	(49,795.22)	-0.7%
June	3,070,791.00	3,454,228.96	3,615,435.20	161,206.24	4.7%
	<u>15,349,592.56</u>	<u>15,719,470.79</u>	<u>16,259,017.93</u>	<u>539,547.14</u>	<u>3.4%</u>
July				-	
August				-	
September				-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
October				-	
November				-	
December				-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year to Date	<u>29,536,459.18</u>	<u>30,648,716.47</u>	<u>31,845,993.25</u>	<u>1,197,276.78</u>	<u>3.9%</u>

2023 Final Balance

72,937,906.90

Budget

64,978,027.00

70,464,584.00

% of Budget Received YTD

47%

45%

Distributions of Sales Tax

1st Quarter	6,911,575.27	7,194,047.14	282,471.87
2nd Quarter			-
3rd Quarter			-
4th Quarter			-
	<u>6,911,575.27</u>	<u>7,194,047.14</u>	<u>282,471.87</u>

Budget

30,463,986.00

32,983,673.00

% of Budget Expended

23%

22%

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.