

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				-	
	<u>8,409,890.57</u>	<u>9,708,284.62</u>	<u>9,846,348.01</u>	<u>138,063.39</u>	<u>1.4%</u>
April				-	
May				-	
June				-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>8,409,890.57</u>	<u>9,708,284.62</u>	<u>9,846,348.01</u>	<u>138,063.39</u>	<u>1.4%</u>

2023 Final Balance

72,937,906.90

Budget

64,978,027.00

70,464,584.00

% of Budget Received YTD

15%

14%

Distributions of Sales Tax

1st Quarter			-
2nd Quarter			-
3rd Quarter			-
4th Quarter			-
	<u>-</u>	<u>-</u>	<u>-</u>
Budget	<u>30,463,986.00</u>	<u>32,983,673.00</u>	
% of Budget Expended	0%	0%	

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.