

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	4,297,466.01	4,998,474.90	5,437,009.58	438,534.68	8.8%
	<u>16,576,267.57</u>	<u>17,263,716.73</u>	<u>18,080,592.31</u>	<u>816,875.58</u>	<u>4.7%</u>
July	7,085,474.50	7,467,804.04	7,517,067.53	49,263.49	0.7%
August	6,848,780.19	7,312,600.99	7,640,463.06	327,862.07	4.5%
September	9,207,310.03	8,468,451.13	7,948,932.10	(519,519.03)	-6.1%
	<u>23,141,564.72</u>	<u>23,248,856.16</u>	<u>23,106,462.69</u>	<u>(142,393.47)</u>	<u>-0.6%</u>
October				-	
November				-	
December				-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Year to Date	<u>53,904,698.91</u>	<u>55,441,818.57</u>	<u>56,774,030.32</u>	<u>1,332,211.75</u>	2.4%
2023 Final Balance		<u>72,937,906.90</u>			
Budget		<u>64,978,027.00</u>	<u>70,464,584.00</u>		
% of Budget Received YTD		85%	81%		

Distributions of Sales Tax

1st Quarter	6,911,575.27	7,194,047.14	282,471.87
2nd Quarter	7,998,550.97	8,397,721.18	399,170.21
3rd Quarter	10,948,998.40	10,880,140.59	(68,857.81)
4th Quarter			-
	<u>25,859,124.64</u>	<u>26,471,908.91</u>	<u>612,784.27</u>
Budget	<u>30,463,986.00</u>	<u>32,983,673.00</u>	
% of Budget Expended	85%	80%	

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.