

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	4,953,175.19	4,417,679.41	4,628,770.73	211,091.32	4.8%
	<u>13,363,065.76</u>	<u>14,125,964.03</u>	<u>14,475,118.74</u>	<u>349,154.71</u>	<u>2.5%</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>13,363,065.76</u>	<u>14,125,964.03</u>	<u>14,475,118.74</u>	<u>349,154.71</u>	<u>2.5%</u>

2023 Final Balance

72,937,906.90

Budget

64,978,027.00

70,464,584.00

% of Budget Received YTD

22%

21%

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.