

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

County Collections

	<u>2024 Budget</u>	<u>2023</u>	<u>2024</u>	(2024 to 2023) <u>\$ Difference</u>	<u>% Difference</u>
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	4,257,205.64	3,988,263.67	4,303,401.58	315,137.91	7.9%
May				-	
June				-	
	<u>4,257,205.64</u>	<u>3,988,263.67</u>	<u>4,303,401.58</u>	<u>315,137.91</u>	<u>7.9%</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>18,444,072.26</u>	<u>18,917,509.35</u>	<u>19,890,376.90</u>	<u>972,867.55</u>	<u>5.1%</u>
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		29%	28%		
<u>Distributions of Sales Tax</u>					
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		<u>30,463,986.00</u>	<u>32,983,673.00</u>		
% 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.