

DMV Revenue
Jan-Dec 2023

2023 MONTH	CREDIT CARD TOTAL	DMV GROSS	BAD CHECKS	DMV NET	SALES TAX NET	(STATE) 1/2 INTEREST	DMV RETENTION	SALES TAX RETENTION	SURR	(COUNTY) 1/2 INTEREST	TOTAL DEPOSIT	\$\$ +/-
JANUARY	\$ 478,978.95	\$ (258,279.84)	\$ 152.00	\$ (258,431.84)	\$ 405,454.43	\$ -	\$ 30,876.89	\$ 615.50	603	\$ -	\$ 179,284.98	\$15.00
FEBRUARY	\$ 655,780.53	\$ (432,861.68)		\$ (432,861.68)	\$ 574,201.72		\$ 31,172.09	\$ 617.00	547		\$ 173,676.13	\$0.00
MARCH	\$ 583,343.66	\$ (289,566.56)		\$ (289,566.56)	\$ 475,080.83		\$ 42,511.78	\$ 787.50	644		\$ 229,465.05	\$7.50
APRIL	\$ 349,289.39	\$ (73,806.11)	\$ 597.25	\$ (74,403.36)	\$ 309,207.61		\$ 38,160.52	\$ 575.00	556		\$ 274,693.02	\$0.00
MAY	\$ 443,564.96	\$ (152,641.18)		\$ (152,641.18)	\$ 384,145.77		\$ 40,328.22	\$ 789.75	697		\$ 273,313.56	(\$6.00)
JUNE	\$ 530,365.49	\$ (270,749.65)	\$ 224.00	\$ (270,973.65)	\$ 495,042.42		\$ 37,858.18	\$ 689.75	628		\$ 263,509.13	\$40.43
JULY	\$ 795,815.07	\$ (513,563.38)		\$ (513,563.38)	\$ 711,786.49		\$ 39,369.06	\$ 653.00	589		\$ 238,825.17	(\$9.00)
AUGUST	\$ 1,104,121.80	\$ (830,835.69)		\$ (830,835.69)	\$ 1,049,425.21		\$ 40,388.89	\$ 669.00	752		\$ 260,399.41	\$0.00
SEPTEMBER	\$ 583,496.38	\$ (351,177.73)		\$ (351,177.73)	\$ 542,626.10		\$ 32,655.63	\$ 723.50	652		\$ 225,427.25	(\$52.25)
OCTOBER	\$ 613,966.61	\$ (366,032.06)		\$ (366,032.06)	\$ 539,046.23	\$ 2.56	\$ 34,081.20	\$ 694.50	761	\$ 2.55	\$ 208,550.87	\$0.00
NOVEMBER	\$ 417,405.40	\$ (183,432.14)		\$ (183,432.14)	\$ 416,092.39	\$ 12.04	\$ 37,572.99	\$ 664.50	678	\$ 12.04	\$ 271,593.99	\$18.25
DECEMBER	\$ 306,741.81	\$ (50,602.95)		\$ (50,697.45)	\$ 221,685.50	\$ 3.07	\$ 35,908.81	\$ 602.50	619	\$ 3.07	\$ 208,212.86	\$0.00
	\$ 6,862,870.05	\$ (3,773,548.97)	\$ 973.25	\$(3,774,616.72)	\$ 6,123,794.70	\$ 17.67	\$ 440,884.26	\$ 8,081.50	7726	\$ 17.66	\$ 2,806,951.42	\$ 13.93

DMV FEES

GROSS	\$ (3,773,548.97)
RETENTION	\$ 440,884.26
SURRENDERS	\$ 7,726.00
C - INTEREST	\$ 17.66

TOTAL \$ (3,324,921.05)

TAX & FINANCE

SALES TAX	\$ 6,123,794.70
RETENTION	\$ 8,081.50
S - INTEREST	\$ 17.67

TOTAL \$ 6,131,893.87

CNTY RETN. FEES

DMV RETENTION	\$ 440,884.26
SURRENDERS	\$ 7,726.00

TOTAL \$ 448,610.26

TAX RETENTION	\$ 8,081.50
C - INTEREST	\$ 17.66

TOTAL \$ 8,099.16

TOTAL FEES

DMV FEES	\$(3,324,921.05)
TAX & FINAN.	\$ 6,131,893.87
TOTAL	\$ 2,806,972.82

TOTAL FEES

DMV FEES	\$ 448,610.26
TAX FEES	\$ 8,099.16
TOTAL	\$ 456,709.42

COUNTY RETENTION FEES BY MONTH

January	\$ 32,095.39
February	\$ 32,336.09
March	\$ 43,943.28
April	\$ 39,291.52
May	\$ 41,814.97
June	\$ 39,175.93
July	\$ 40,611.06
August	\$ 41,809.89
September	\$ 34,031.13
October	\$ 35,539.25
November	\$ 38,927.53
December	\$ 37,133.38
TOTALS	\$ 456,709.42

INTEREST

State	\$ 17.67
County	\$ 17.66
TOTAL	\$ 35.33

Total Deposit	\$ 2,806,951.42
\$\$ +/-	\$ (13.93)
Interest	\$ 35.33
TOTAL	\$ 2,806,972.82

DMV Revenue
In house Transactions
Jan-Dec 2023

DMV Transactions
Jan-Dec 2023

TRANSACTION TOTALS

2023	REGS	BOAT		SNOW-		RECIP	PERMITS	NON		PLATE	CIVIL	DUP	TITLE	SALES		ABS	ENF	ITP	MONTHLY
		REGS	MOBILES	LICENSES	DRIV. ID			SURR	PEN					TITLE	TAX				
JANUARY	1944	52	146	457	34	90	79	635	32	49	77	212	24	33	60	3	3927		
FEBRUARY	1889	54	51	492	37	109	111	581	32	50	83	253	30	16	60	2	3850		
MARCH	2734	129	47	564	30	156	86	656	25	71	78	265	29	4	76	2	4952		
APRIL	2747	273	2	532	39	167	91	585	26	44	49	49	28	46	66	0	4744		
MAY	2887	454	2	495	34	143	92	731	21	62	54	236	25	44	54	1	5335		
JUNE	2639	166	0	508	36	161	93	672	20	74	70	199	18	46	60	1	4763		
JULY	2366	101	0	517	54	167	123	626	32	66	72	242	6	26	23	3	4424		
AUGUST	2561	194	32	573	48	174	146	798	23	59	84	286	34	99	52	1	5164		
SEPTEMBER	2111	89	34	480	37	152	108	676	38	62	59	20	23	26	48	3	3966		
OCTOBER	2759	58	47	470	41	119	93	790	12	57	57	175	40	30	58	2	4808		
NOVEMBER	2939	24	97	459	40	103	60	689	22	116	60	167	10	22	58	0	4866		
DECEMBER	2395	22	144	420	33	85	60	655	21	118	59	154	15	23	48	3	4255		
Yearly Totals	29971	1616	602	5967	463	1626	1142	8094	304	828	802	2258	282	415	663	21	55054		
				lic & recip=	6430														

Motor Voter	Warren Co	Other Co	Total Co	"NO"	Total Y/N	Licenses	Orgin	RID	EDL	Recip	Permits	Orgin	RID	EDL
January	124	25	149	442	591	January	251	48	158	34	January	55	13	22
February	139	36	175	498	673	February	257	50	185	37	February	55	28	26
March	152	37	189	581	770	March	321	194	49	30	March	99	25	32
April	146	39	185	552	737	April	287	55	190	39	April	117	24	26
May	152	24	176	513	689	May	255	51	189	34	May	101	14	28
June	164	32	196	517	713	June	247	58	203	36	June	114	20	27
July	144	47	191	572	763	July	248	58	211	54	July	100	32	35
August	168	58	226	610	836	August	292	59	222	48	August	119	28	27
September	133	32	165	521	686	Sept.	253	50	177	37	Sept.	96	25	31
October	162	44	206	446	652	October	248	40	182	41	October	80	22	17
November	117	32	149	437	586	November	249	49	161	40	November	65	20	18
December	119	23	142	391	533	December	219	44	157	33	December	44	16	25
Yearly Totals	1720	429	2149	6080	8229	Yrly Total	3127	756	2084	463	Yrly Total	1045	267	314
										6430				1626

Non-Driv ID	January	February	March	April	May	June	July	August	Sept.	October	November	December	G-Total
ORIG	61	78	64	68	68	76	104	119	83	72	44	49	
RID	8	17	16	13	10	7	8	18	16	9	7	5	
EDL	10	16	6	10	14	10	11	9	9	12	9	6	
Monthly Total	79	111	86	91	92	93	123	146	108	93	60	60	1142

Co. Bulk Mail	January	February	March	April	May	June	July	August	Sept	October	November	December	Total
	260	324	596	429	296	296	350	406	263	249	245	167	3881