

Warren County
 Monthly Sales Tax Comparison
 County Collections and Distributions- 2022

County Collections

	2022 Budget	2021	2022	(2022 to 2021) \$ Difference	% Difference
January	3,918,013.74	3,502,739.80	4,480,688.96	977,949.16	27.9%
February	3,305,432.29	3,108,052.01	3,929,201.61	821,149.60	26.4%
March	3,732,628.65	5,063,908.40	5,776,976.05	713,067.65	14.1%
	<u>10,956,074.68</u>	<u>11,674,700.21</u>	<u>14,186,866.62</u>	<u>2,512,166.41</u>	<u>21.5%</u>
April	3,883,475.47	4,106,739.15	5,494,567.12	1,387,827.97	33.8%
May	5,683,538.61	7,574,983.09	6,784,234.44	(790,748.65)	-10.4%
June	3,918,928.42	4,521,602.02	4,297,466.01	(224,136.01)	-5.0%
	<u>13,485,942.50</u>	<u>16,203,324.26</u>	<u>16,576,267.57</u>	<u>372,943.31</u>	<u>2.3%</u>
July	6,080,002.73	6,586,865.33	7,085,474.50	498,609.17	7.6%
August	5,954,233.36	6,372,321.75	6,848,780.19	476,458.44	7.5%
September	6,862,250.36	8,089,309.46	9,207,310.03	1,118,000.57	13.8%
	<u>18,896,486.45</u>	<u>21,048,496.54</u>	<u>23,141,564.72</u>	<u>2,093,068.18</u>	<u>9.9%</u>
October	4,449,687.89	4,925,112.63	5,206,031.85	280,919.22	5.7%
November	6,148,550.15	7,927,851.36	7,448,518.74	(479,332.62)	-6.0%
December	1,855,694.02	2,054,148.63	2,167,267.46	113,118.83	5.5%
	<u>12,453,932.06</u>	<u>14,907,112.62</u>	<u>14,821,818.05</u>	<u>(85,294.57)</u>	<u>-0.6%</u>
Year to Date	<u>55,792,435.69</u>	<u>63,833,633.63</u>	<u>68,726,516.96</u>	<u>4,892,883.33</u>	<u>7.7%</u>

2021 Final Balance

64,978,027.45

Budget

55,015,895.00

56,621,485.00

% of Budget Received YTD

116%

121%

Distributions of Sales Tax

1st Quarter	5,393,748.12	6,596,775.34	1,203,027.22
2nd Quarter	7,565,075.18	7,746,474.88	181,399.70
3rd Quarter	10,010,572.03	10,914,977.91	904,405.88
4th Quarter			-
	<u>22,969,395.33</u>	<u>25,258,228.13</u>	<u>2,288,832.80</u>
Budget	<u>25,865,137.00</u>	<u>26,545,894.00</u>	
% of Budget Expended	89%	95%	

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.