

Warren County
 Tourism Monthly Revenue and Expenditures To Date
 January, 2022 to May, 2023

	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023
Revenue	60,055.82	164,636.88	501,359.91	654,320.42	767,614.90	1,271,351.31	1,770,785.20	2,661,892.68	5,294,150.41	5,909,855.45	6,266,298.44	7,773,005.66	58,554.07	141,426.01	466,892.37	642,990.53	768,819.29
Expenditures	323,744.36	526,680.59	736,829.39	1,083,883.34	2,740,599.16	3,132,117.77	3,595,336.05	3,820,525.94	4,424,608.10	4,929,399.44	5,126,186.45	5,898,663.11	340,572.71	569,448.10	796,205.25	1,107,832.01	2,716,565.73
Surplus/(Deficit)	(263,688.54)	(362,043.71)	(235,469.48)	(429,562.92)	(1,972,984.26)	(1,860,766.46)	(1,824,550.85)	(1,158,633.26)	869,542.31	980,456.01	1,140,111.99	1,874,342.55	(282,018.64)	(428,022.09)	(329,312.88)	(464,841.48)	(1,947,746.44)

