

Warren County
Monthly Sales Tax Comparison
County Collections and Distributions- 2025

County Collections

	2025 Budget	2024	2025	(2025 to 2024) \$ Difference	% Difference
January	5,331,833.00	5,200,711.55	5,545,198.41	344,486.86	6.6%
February	4,570,618.00	4,645,636.46	4,645,183.34	(453.12)	0.0%
March	5,237,026.41	5,740,627.31	5,151,409.02	(589,218.29)	-10.3%
	<u>15,139,477.41</u>	<u>15,586,975.32</u>	<u>15,341,790.77</u>	<u>(245,184.55)</u>	<u>-1.6%</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>15,139,477.41</u>	<u>15,586,975.32</u>	<u>15,341,790.77</u>	<u>(245,184.55)</u>	<u>-1.6%</u>

2024 Final Balance

74,167,620.10

Budget

70,464,584.00

74,396,665.00

% of Budget Received YTD

22%

21%

Distributions of Sales Tax

1st Quarter	7,194,047.14	7,066,323.54	(127,723.60)
2nd Quarter			-
3rd Quarter			-
4th Quarter			-
	<u>7,194,047.14</u>	<u>7,066,323.54</u>	<u>(127,723.60)</u>
Budget	<u>32,983,673.00</u>	<u>34,683,725.00</u>	
% of Budget Expended	22%	20%	

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.