

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

County Collections

	2025 Budget	2024	2025	(2025 to 2024) \$ Difference	% Difference
January	4,298,223.00	4,298,916.07	4,481,051.69	182,135.62	4.2%
February				-	
March				-	
	<u>4,298,223.00</u>	<u>4,298,916.07</u>	<u>4,481,051.69</u>	<u>182,135.62</u>	<u>4.2%</u>
April				-	
May				-	
June				-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
July				-	
August				-	
September				-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
October				-	
November				-	
December				-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Year to Date	<u>4,298,223.00</u>	<u>4,298,916.07</u>	<u>4,481,051.69</u>	<u>182,135.62</u>	4.2%
2024 Final Balance		<u>74,167,620.10</u>			
Budget		<u>70,464,584.00</u>	<u>74,396,665.00</u>		
% of Budget Received YTD		6%	6%		

Distributions of Sales Tax

1st Quarter				-	
2nd Quarter				-	
3rd Quarter				-	
4th Quarter				-	
		<u>-</u>	<u>-</u>	<u>-</u>	
Budget		<u>32,983,673.00</u>	<u>34,683,725.00</u>		
% of Budget Expended		0%	0%		

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.