

**CITY OF CELINA
INCOME TAX SUMMARY**

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	598,819.24	597,830.83	581,676.70	478,116.36	572,934.33	458,919.27	457,302.65	476,665.83	516,516.97	508,577.48	461,309.86
FEBRUARY	693,675.82	576,721.82	502,513.66	473,587.98	395,309.69	466,258.90	416,481.74	400,627.74	380,935.74	547,395.39	440,373.57
MARCH		643,106.95	539,278.80	448,002.22	492,151.79	553,445.37	509,758.48	489,686.20	553,910.83	487,844.17	338,693.94
1st QUARTER	1,292,495.06	1,817,659.60	1,623,469.16	1,399,706.56	1,460,395.81	1,478,623.54	1,383,542.87	1,366,979.77	1,451,363.54	1,543,817.04	1,240,377.37
APRIL		1,036,961.75	906,561.14	698,445.36	850,639.88	768,825.17	655,859.08	676,370.43	694,964.08	720,525.29	712,549.78
MAY		933,247.58	1,096,153.11	719,166.91	778,967.41	495,500.19	828,197.94	805,364.57	704,868.16	684,987.23	591,086.13
JUNE		745,178.68	770,037.48	653,890.17	797,943.26	625,636.75	754,024.14	592,217.55	526,539.06	544,851.44	397,763.33
2nd QUARTER	0.00	2,715,388.01	2,772,751.73	2,071,502.44	2,427,550.55	1,889,962.11	2,238,081.16	2,073,952.55	1,926,371.30	1,950,363.96	1,701,399.24
YEAR-TO-DATE	1,292,495.06	4,533,047.61	4,396,220.89	3,471,209.00	3,887,946.36	3,368,585.65	3,621,624.03	3,440,932.32	3,377,734.84	3,494,181.00	2,941,776.61
JULY		563,318.70	528,827.50	733,311.33	520,341.61	466,411.86	434,062.65	446,556.17	473,797.12	443,860.24	443,451.27
AUGUST		484,522.22	639,141.86	781,346.45	472,333.24	539,462.46	393,088.65	364,374.69	358,417.44	395,829.78	401,985.25
SEPTEMBER		821,913.63	594,813.17	549,578.60	707,295.13	581,692.39	647,270.08	695,848.58	572,678.85	579,320.16	457,422.17
3rd QUARTER	0.00	1,869,754.55	1,762,782.53	2,064,236.38	1,699,969.98	1,587,566.71	1,474,421.38	1,506,779.44	1,404,893.41	1,419,010.18	1,302,858.69
YEAR-TO-DATE	1,292,495.06	6,402,802.16	6,159,003.42	5,535,445.38	5,587,916.34	4,956,152.36	5,096,045.41	4,947,711.76	4,782,628.25	4,913,191.18	4,244,635.30
OCTOBER		574,212.31	607,545.72	602,278.54	489,278.54	431,152.95	489,731.44	475,426.79	454,378.79	451,848.16	432,787.29
NOVEMBER		493,267.50	512,720.44	509,200.32	475,970.73	436,695.93	410,789.77	404,081.65	357,054.14	349,370.48	389,309.64
DECEMBER		733,372.49	578,608.60	491,072.40	546,619.75	614,341.53	580,818.02	627,345.52	484,723.58	466,973.03	369,564.66
4th QUARTER	0.00	1,800,852.30	1,698,874.76	1,602,551.26	1,511,869.02	1,482,190.41	1,481,339.23	1,506,853.96	1,296,156.51	1,268,191.67	1,191,661.59
YEAR-TO-DATE	1,292,495.06	8,203,654.46	7,857,878.18	7,137,996.64	7,099,785.36	6,438,342.77	6,577,384.64	6,454,565.72	6,078,784.76	6,181,382.85	5,436,296.89
ESTIMATED REVENUE	7,500,000.00	6,750,200.00	6,180,500.00	6,000,500.00	5,357,000.00	6,305,000.00	5,705,000.00	5,450,000.00	5,326,000.00	\$5,320,000.00	\$5,300,000.00
	includes 0.5% increase	includes 0.5% increase	includes 0.5% increase	includes 0.5% increase	includes 0.5% increase	includes 0.5% increase	includes 0.5% increase	includes 0.5% increase	includes 0.5% increase	includes 0.5% increase	includes 0.5% increase