CITY OF CELINA
INCOME TAX SUMMARY

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	519,783.93	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	695,954.98	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		756,980.71	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	1,215,738.91	2,049,475.77	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		989,094.57	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		836,177.33	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		941,059.55	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	2,766,331.45	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	1,215,738.91	4,815,807.22	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		527,973.25	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		581,453.58	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		882,362.89	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	1,991,789.72	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	1,215,738.91	6,807,596.94	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		666,238.07	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		637,482.45	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		622,668.30	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	1,926,388.82	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	1,215,738.91	8,733,985.76	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	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	includes 0.5% increase