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	762,740.58	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	1,978,479.49	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	1,061,029.60	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	877,171.99	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	755,730.68	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	2,693,932.27	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	4,672,411.76	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	528,751.92	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	639,035.87	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	1,167,787.79	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	5,840,199.55	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	5,840,199.55	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