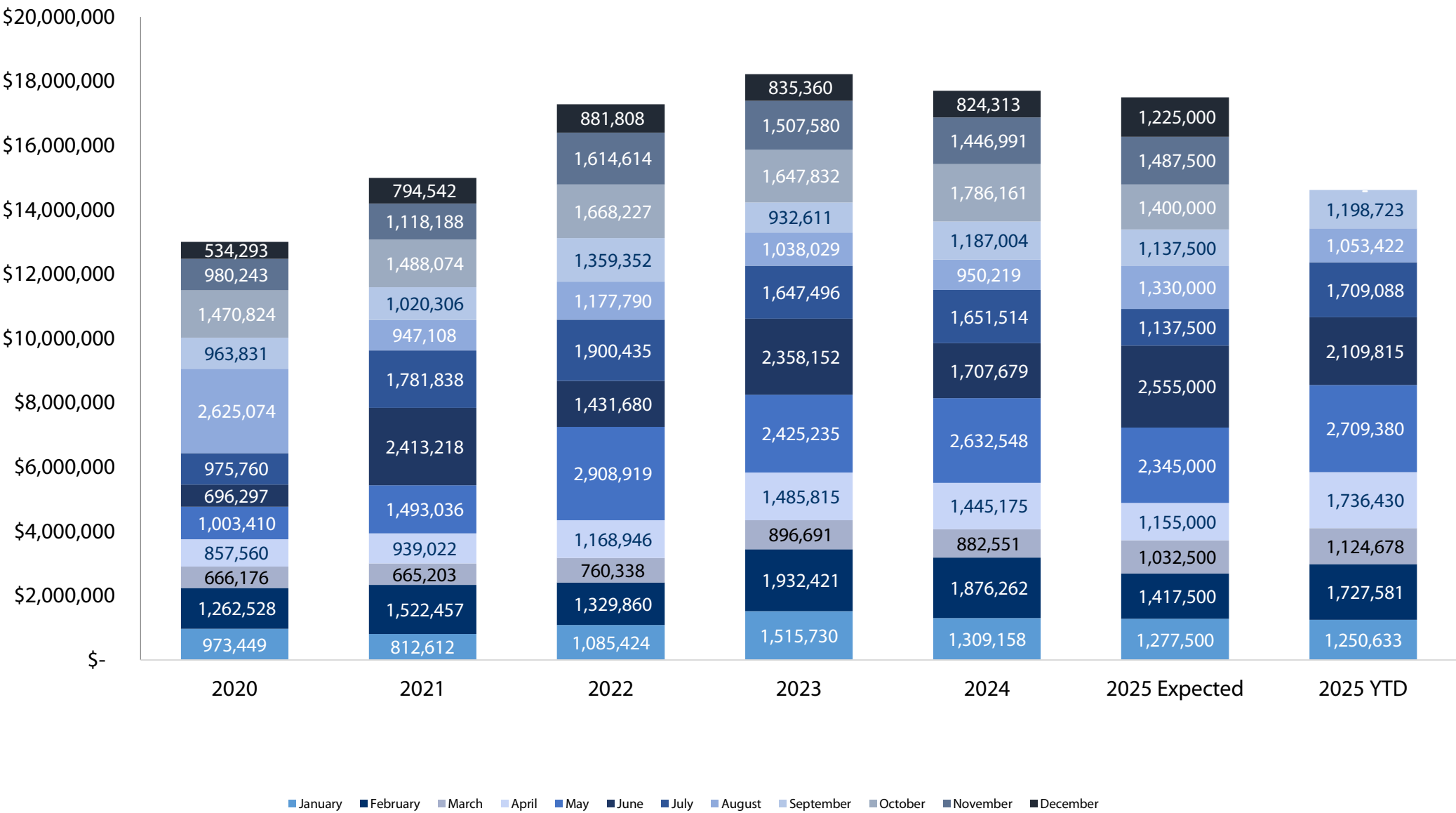




CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | SEPTEMBER 2025

INCOME TAX REVENUE BY MONTH



MONTH								2025 EXPECTED	VARIANCE FROM
	2020	2021	2022	2023	2024	2025 EXPECTED	2025 YTD	VS YTD	2024
January	\$ 973,449	\$ 812,612	\$ 1,085,424	\$ 1,515,730	\$ 1,309,158	\$ 1,277,500	\$ 1,250,633	\$ (26,867)	\$ (58,525)
February	1,262,528	1,522,457	1,329,860	1,932,421	1,876,262	1,417,500	1,727,581	310,081	(148,681)
March	666,176	665,203	760,338	896,691	882,551	1,032,500	1,124,678	92,178	242,128
April	857,560	939,022	1,168,946	1,485,815	1,445,175	1,155,000	1,736,430	581,430	291,255
May	1,003,410	1,493,036	2,908,919	2,425,235	2,632,548	2,345,000	2,709,380	364,380	76,832
June	696,297	2,413,218	1,431,680	2,358,152	1,707,679	2,555,000	2,109,815	(445,185)	402,136
July	975,760	1,781,838	1,900,435	1,647,496	1,651,514	1,137,500	1,709,088	571,588	57,575
August	2,625,074	947,108	1,177,790	1,038,029	950,219	1,330,000	1,053,422	(276,578)	103,203
September	963,831	1,020,306	1,359,352	932,611	1,187,004	1,137,500	1,198,723	61,223	11,720
October	1,470,824	1,488,074	1,668,227	1,647,832	1,786,161	1,400,000	-	-	-
November	980,243	1,118,188	1,614,614	1,507,580	1,446,991	1,487,500	-	-	-
December	534,293	794,542	881,808	835,360	824,313	1,225,000	-	-	-
TOTAL	\$ 13,009,446	\$ 14,995,603	\$ 17,287,393	\$ 18,222,951	\$ 17,699,573	\$ 17,500,000	\$ 14,619,750	\$ 1,232,250	\$ 977,642

MONTH	2020	2021	2022	2023	2024	2025 EXPECTED	2025 YTD
MTD ACCUMULATED % OF ANNUAL TAX RECEIVED							
January	7.48%	5.42%	6.28%	8.32%	7.40%	7.30%	7.15%
February	17.19%	15.57%	13.97%	18.92%	18.00%	15.40%	17.02%
March	22.31%	20.01%	18.37%	23.84%	22.98%	21.30%	23.45%
April	28.90%	26.27%	25.13%	32.00%	31.15%	27.90%	33.37%
May	36.61%	36.23%	41.96%	45.30%	46.02%	41.30%	48.85%
June	41.97%	52.32%	50.24%	58.25%	55.67%	55.90%	60.91%
July	49.47%	64.20%	61.23%	67.29%	65.00%	62.40%	70.67%
August	69.64%	70.52%	68.05%	72.98%	70.37%	70.00%	76.69%
September	77.05%	77.32%	75.91%	78.10%	77.08%	76.50%	83.54%
October	88.36%	87.24%	85.56%	87.14%	87.17%	84.50%	
November	95.89%	94.70%	94.90%	95.42%	95.34%	93.00%	
December	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

NOTE

The "MTD Accumulated % of Annual Tax Received" table reveals minimal variance in historical totals.

As of September, we remain slightly above target when compared to previous years.