City of Crete Sales Tax Receipts

Month	Month								Gross	Gross					Next		
Collected	Received	FY2022	Change	FY2023	Change	FY2024	Change	5 Year	Change	Change	LB840	LB 357	LB 357	LB 357	Year	Projection	
by Retail	by City	Gen. Fund	Gen. Fund	Gen. Fund	Gen. Fund	Gen. Fund	Gen. Fund	Average	yr. to yr.	5 yr. Average	Program	Bond	Public Safety	Reserve	Refunds		Refunds
August	October	\$90,562.71	-0.50%	\$100,946.22	11.47%	\$112,079.68	11.03%	\$97,824.90	9.50%	19.11%	\$56,039.84	\$21,000.00	\$10,500.00	\$24,539.84		\$82,838.99	(\$2,151.46)
September	November	\$89,891.94	8.99%	\$95,435.14	6.17%	\$118,194.74	23.85%	\$90,235.00	23.85%	16.13%	\$59,097.37	\$21,000.00	\$10,500.00	\$27,597.37		\$76,081.51	(\$3.56)
October	December	\$86,263.66	-1.01%	\$97,592.24	13.13%	\$96,745.35	-0.87%	\$89,070.79	2.78%	20.78%	\$48,372.68	\$21,000.00	\$10,500.00	\$16,872.68		\$74,165.44	(\$9,839.92)
November	January	\$88,837.18	9.59%	\$93,189.55	4.90%	\$106,493.06	14.28%	\$89,784.80	9.40%	19.01%	\$53,246.53	\$21,000.00	\$10,500.00	\$21,746.53		\$76,564.16	(\$78.47)
December	February	\$94,625.07	-3.03%	\$108,244.80	14.39%	\$118,509.22	9.48%	\$100,391.96	9.67%	17.81%	\$59,254.61	\$21,000.00	\$10,500.00	\$27,754.61		\$86,341.62	(\$423.11)
January	March	\$83,860.75	-11.43%	\$93,536.46	11.54%	\$87,279.08	-6.69%	\$87,129.09	-3.25%	17.09%	\$43,639.54	\$21,000.00	\$10,500.00	\$12,139.54		\$69,317.48	(\$6,649.18)
February	April	\$81,072.44	6.27%	\$92,271.35	13.81%	\$95,787.93	3.81%	\$82,153.83	4.27%	23.38%	\$47,893.97	\$21,000.00	\$10,500.00	\$16,393.97		\$67,506.98	(\$871.34)
March	May	\$94,261.86	-8.70%	\$103,537.01	9.84%	\$109,613.71	5.87%	\$97,695.43	6.30%	16.37%	\$54,806.85	\$21,000.00	\$10,500.00	\$23,306.85		\$78,639.80	(\$1,031.65)
April	June	\$86,024.43	-11.09%	\$103,361.32	20.15%	\$109,581.23	6.02%	\$93,119.02	6.49%	16.48%	\$54,790.61	\$21,000.00	\$10,500.00	\$23,290.61		\$77,528.45	(\$1,005.41)
May	July	\$95,288.64	4.58%	\$107,615.66	12.94%	\$112,375.22	4.42%	\$96,115.90	3.39%	18.95%	\$56,187.61	\$21,000.00	\$10,500.00	\$24,687.61		\$82,827.78	\$0.00
June	August	\$99,404.95	4.08%	\$111,328.69	12.00%	\$100,278.28	-9.93%	\$98,668.66	-9.84%	21.77%	\$50,139.14	\$21,000.00	\$10,500.00	\$18,639.14		\$81,533.06	(\$192.93)
July	September	\$83,299.71	-4.66%	\$105,594.67	26.76%	\$102,576.28	-2.86%	\$92,428.44	-2.47%	20.05%	\$51,288.14	\$21,000.00	\$10,500.00	\$19,788.14		\$78,522.49	(\$1,198.70)
•																	
Totals		\$1,073,393.32	-0.58%	\$1,212,653.08	13.09%	\$1,269,513.76	4.87%	\$1,114,617.80	5.01%	18.91%	\$634,756.88	\$252,000.00	\$126,000.00	\$256,756.88	\$0.00	\$931,867.76	(\$23,445.73)
						\$1 165 000 00	Budgeted Transfer to General Fund										

\$105,792.81 \$97,083.33

\$1,165,000.00 Budgeted Transfer to General Fund
Net Receipts Monthly Transfer to General Fund Average Net Receipts
Required

