

8/18/2023

City of Crete Sales Tax Receipts

| Month Collected by Retail | Month Received by City | FY2021 Gen. Fund | Change 2020 - 2021 | FY2022 Gen. Fund | Change Gen. Fund | FY2023 Gen. Fund | Change Gen. Fund | 5 Year Average | LB840 Program | LB 357 Bond | LB 357 Public Safety | LB 357 Reserve | LB 357 Refunds |
|---------------------------|------------------------|------------------|--------------------|------------------|------------------|------------------|------------------|--|---------------|--------------|----------------------|----------------|----------------|
| August | October | \$91,019.82 | -3.70% | \$90,562.71 | -0.50% | \$100,946.22 | 11.47% | \$84,867.62 | \$50,473.11 | \$21,000.00 | \$10,500.00 | \$18,973.11 | (\$4,873.85) |
| September | November | \$82,476.13 | 26.54% | \$89,891.94 | 8.99% | \$95,435.14 | 6.17% | \$75,319.18 | \$47,717.57 | \$21,000.00 | \$10,500.00 | \$16,217.57 | \$0.00 |
| October | December | \$87,142.15 | 12.28% | \$86,263.66 | -1.01% | \$97,592.24 | 13.13% | \$77,547.71 | \$48,796.12 | \$21,000.00 | \$10,500.00 | \$17,296.12 | (\$2,433.43) |
| November | January | \$81,061.09 | 2.17% | \$88,837.18 | 9.59% | \$93,189.55 | 4.90% | \$77,647.97 | \$46,594.77 | \$21,000.00 | \$10,500.00 | \$15,094.77 | (\$8,631.44) |
| December | February | \$97,584.70 | 17.58% | \$94,625.07 | -3.03% | \$108,244.80 | 14.39% | \$86,097.49 | \$54,122.40 | \$21,000.00 | \$10,500.00 | \$22,622.40 | \$0.00 |
| January | March | \$94,685.89 | 24.12% | \$83,860.75 | -11.43% | \$93,536.46 | 11.54% | \$76,356.03 | \$46,768.23 | \$21,000.00 | \$10,500.00 | \$15,268.23 | (\$18.69) |
| February | April | \$76,291.34 | 16.75% | \$81,072.44 | 6.27% | \$92,271.35 | 13.81% | \$69,367.38 | \$46,135.68 | \$21,000.00 | \$10,500.00 | \$14,635.68 | \$0.00 |
| March | May | \$103,246.38 | 32.68% | \$94,261.86 | -8.70% | \$103,537.01 | 9.84% | \$83,858.04 | \$51,768.51 | \$21,000.00 | \$10,500.00 | \$20,268.51 | (\$103.15) |
| April | June | \$96,756.13 | 38.48% | \$86,024.43 | -11.09% | \$103,361.32 | 20.15% | \$81,233.46 | \$51,680.66 | \$21,000.00 | \$10,500.00 | \$20,180.66 | \$0.00 |
| May | July | \$91,114.61 | 22.82% | \$95,288.64 | 4.58% | \$107,615.66 | 12.94% | \$83,196.01 | \$53,807.83 | \$21,000.00 | \$10,500.00 | \$22,307.83 | (\$2,222.24) |
| June | August | \$95,507.91 | 10.00% | \$99,404.95 | 4.08% | \$111,328.69 | 12.00% | \$86,519.30 | \$55,664.34 | \$21,000.00 | \$10,500.00 | \$24,164.34 | \$0.00 |
| July | September | \$87,368.56 | 4.88% | \$83,299.71 | -4.66% | | | \$80,416.44 | | | | | |
| Totals | | \$1,084,254.67 | 17.05% | \$1,073,393.32 | -0.58% | \$1,107,058.42 | 11.85% | \$962,426.65 | \$553,529.21 | \$231,000.00 | \$115,500.00 | \$207,029.21 | (\$18,282.80) |
| | | | | | | | | \$1,105,000.00 Budgeted Transfer to General Fund | | | | | |
| | | | | | | | | Net Receipts Monthly Transfer to General Fund | | | | | |
| | | | | | | | | \$100,641.67 Average Net Receipts | | | | | |
| | | | | | | | | \$92,083.33 Required | | | | | |

City of Crete Net 1% Sales Tax Receipts

