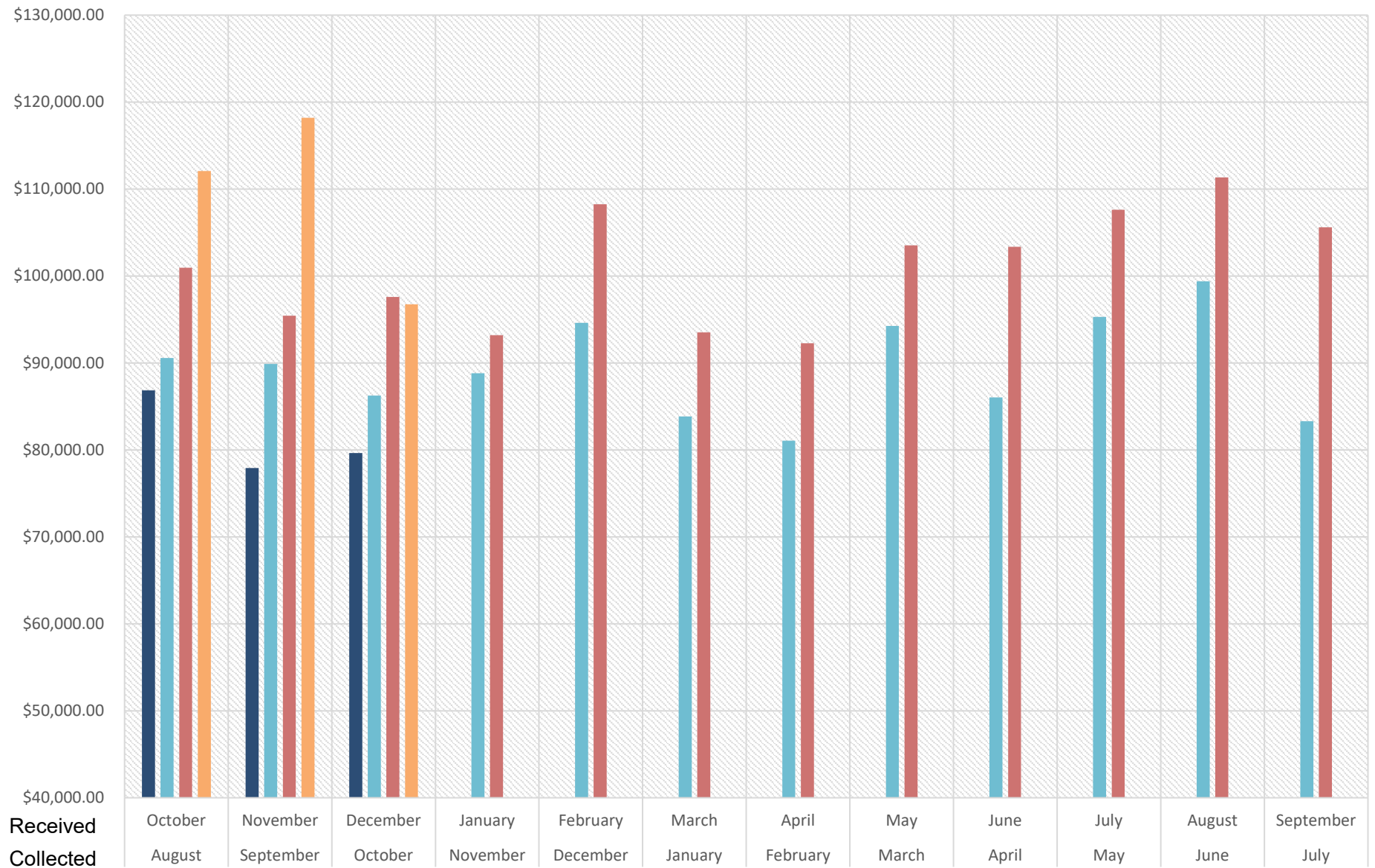


12/31/2023

City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	FY2022 Gen. Fund	Change Gen. Fund	FY2023 Gen. Fund	Change Gen. Fund	FY2024 Gen. Fund	Change Gen. Fund	5 Year Average	LB840 Program	LB 357 Bond	LB 357 Public Safety	LB 357 Reserve	Refunds
August	October	\$90,562.71	-0.50%	\$100,946.22	11.47%	\$112,079.68	11.03%	\$86,852.90	\$56,039.84	\$21,000.00	\$10,500.00	\$24,539.84	(\$2,151.46)
September	November	\$89,891.94	8.99%	\$95,435.14	6.17%	\$118,194.74	23.85%	\$77,910.99	\$59,097.37	\$21,000.00	\$10,500.00	\$27,597.37	(\$3.56)
October	December	\$86,263.66	-1.01%	\$97,592.24	13.13%	\$96,745.35	-0.87%	\$79,637.73	\$48,372.68	\$21,000.00	\$10,500.00	\$16,872.68	(\$9,839.92)
November	January	\$88,837.18	9.59%	\$93,189.55	4.90%								
December	February	\$94,625.07	-3.03%	\$108,244.80	14.39%								
January	March	\$83,860.75	-11.43%	\$93,536.46	11.54%								
February	April	\$81,072.44	6.27%	\$92,271.35	13.81%								
March	May	\$94,261.86	-8.70%	\$103,537.01	9.84%								
April	June	\$86,024.43	-11.09%	\$103,361.32	20.15%								
May	July	\$95,288.64	4.58%	\$107,615.66	12.94%								
June	August	\$99,404.95	4.08%	\$111,328.69	12.00%								
July	September	\$83,299.71	-4.66%	\$105,594.67	26.76%								
Totals		\$1,073,393.32	-0.58%	\$1,212,653.08	13.09%	\$327,019.77	11.34%	\$244,401.61	\$163,509.88	\$63,000.00	\$31,500.00	\$69,009.88	(\$11,994.94)
						\$1,165,000.00	Budgeted Transfer to General Fund						
						Net Receipts	Monthly Transfer to General Fund						
						\$109,006.59	Average Net Receipts						
						\$97,083.33	Required						

City of Crete Net 1% Sales Tax Receipts



5 Year Average

2021-2022

2022-2023

2023-2024