## City of Crete Sales Tax Receipts

Month Collected		FY2023	Change	FY2024	Change	FY2025	Change	5 Year	Gross Change		LB840	LB 357	LB 357	LB 357	Next Year	Projection	D. C de
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	\$100,946.22	11.47%	\$112,079.68	11.03%	\$107,177.23	-4.37%	\$100,357.13	9.50%	2.18%	\$53,588.62	\$21,000.00	\$10,500.00	\$22,088.62		\$82,838.99	(\$737.35)
September	November	\$95,435.14	6.17%	\$118,194.74	23.85%	\$100,012.74	-15.38%	\$97,202.14	23.85%	-4.81%	\$50,006.37	\$21,000.00	\$10,500.00	\$18,506.37		\$76,081.51	(\$23,265.62)
October	December	\$97,592.24	13.13%	\$96,745.35	-0.87%	\$98,484.30	1.80%	\$93,245.54	2.78%	4.59%	\$49,242.15	\$21,000.00	\$10,500.00	\$17,742.15		\$74,165.44	(\$23.56)
November		\$93,189.55	4.90%	\$106,493.06	14.28%	\$112,822.85	5.94%	\$96,480.74	9.40%	0.00%	\$56,411.43	\$21,000.00	\$10,500.00	\$24,911.43		\$76,564.16	(\$62.68)
December		\$108,244.80	14.39%	\$118,509.22	9.48%	\$108,444.65	-8.49%	\$105,481.69	9.67%	1.98%	\$54,222.33	\$21,000.00	\$10,500.00	\$22,722.33		\$86,341.62	(\$223.36)
January	March	\$93,536.46	11.54%	\$87,279.08	-6.69%	\$85,291.31	-2.28%	\$88,930.70	-3.25%	4.33%	\$42,645.65	\$21,000.00	\$10,500.00	\$11,145.65		\$69,317.48	(\$45.47)
February	April	\$92,271.35	13.81%	\$95,787.93	3.81%												
March	May	\$103,537.01	9.84%	\$109,613.71	5.87%												
April	June	\$103,361.32	20.15%	\$109,581.23	6.02%												
May	July	\$107,615.66	12.94%	\$112,375.22	4.42%												
June	August	\$111,328.69	12.00%	\$100,278.28	-9.93%												
July	September	\$105,594.67	26.76%	\$102,576.28	-2.86%												
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Totals		\$1,212,653.08	13.09%	\$1,269,513.76	4.87%	\$612,233.08	-3.80%	\$581,697.93	8.66%	1.38%	\$306,116.54	\$126,000.00	\$63,000.00	\$117,116.54	\$0.00	\$465,309.20	(\$24,358.04)
						\$1,185,000.00	Budgeted Transfer to General Fund										
						Net Receipts	Monthly Transfer to General Fund										
						\$102,038.85	Average Net Receipts										
						\$98,750.00	Required										

