

1/19/2022

City of Crete Sales Tax Receipts

| Month Collected by Retail | Month Received by City | FY2020 Gen. Fund | Change 2019 - 2020 | FY2021 Gen. Fund | Change 2020 - 2021 | FY2022 Gen. Fund | Change Gen. Fund | 5 Year Average | LB840 Program | LB 357 Bond | LB 357 Public Safety | LB 357 Reserve | Refunds |
|---------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|-----------------------------------|----------------|---------------|-------------|----------------------|----------------|--------------|
| August | October | \$94,516.07 | 29.60% | \$91,019.82 | -3.70% | \$90,562.71 | -0.50% | \$81,173.74 | \$45,281.35 | \$21,000.00 | \$10,500.00 | \$13,781.35 | \$0.00 |
| September | November | \$65,177.04 | -6.74% | \$82,476.13 | 26.54% | \$89,891.94 | 8.99% | \$71,051.60 | \$44,945.97 | \$21,000.00 | \$10,500.00 | \$13,445.97 | (\$8,278.45) |
| October | December | \$77,610.55 | 11.99% | \$87,142.15 | 12.28% | \$86,263.66 | -1.01% | \$73,657.93 | \$43,131.83 | \$21,000.00 | \$10,500.00 | \$11,631.83 | \$0.00 |
| November | January | \$79,343.12 | 14.34% | \$81,061.09 | 2.17% | \$88,837.18 | 9.59% | \$73,424.70 | \$44,418.59 | \$21,000.00 | \$10,500.00 | \$12,918.59 | (\$58.60) |
| December | February | \$82,995.99 | 8.08% | \$97,584.70 | 17.58% | | | \$83,041.87 | | | | | |
| January | March | \$76,283.29 | 19.32% | \$94,685.89 | 24.12% | | | \$72,486.65 | | | | | |
| February | April | \$65,346.07 | 4.13% | \$76,291.34 | 16.75% | | | \$62,174.40 | | | | | |
| March | May | \$77,818.19 | 7.38% | \$103,246.38 | 32.68% | | | \$78,456.66 | | | | | |
| April | June | \$69,872.00 | -15.85% | \$96,756.13 | 38.48% | | | \$77,671.92 | | | | | |
| May | July | \$74,185.39 | -7.38% | \$91,114.61 | 22.82% | | | \$77,357.76 | | | | | |
| June | August | \$86,823.48 | 13.14% | \$95,507.91 | 10.00% | | | \$81,949.54 | | | | | |
| July | September | \$83,303.01 | 8.57% | \$87,368.56 | 4.88% | | | \$77,732.10 | | | | | |
| Totals | | \$933,274.19 | 7.21% | \$1,084,254.67 | 17.05% | \$355,555.48 | 4.27% | \$910,178.86 | \$177,777.74 | \$84,000.00 | \$42,000.00 | \$51,777.74 | (\$8,337.05) |
| | | | | | | \$950,000.00 | Budgeted Transfer to General Fund | | | | | | |
| | | | | | | Net Receipts | Monthly Transfer to General Fund | | | | | | |
| | | | | | | \$88,888.87 | Average Net Receipts | | | | | | |
| | | | | | | \$79,166.67 | Required | | | | | | |

City of Crete Net 1% Sales Tax Receipts

