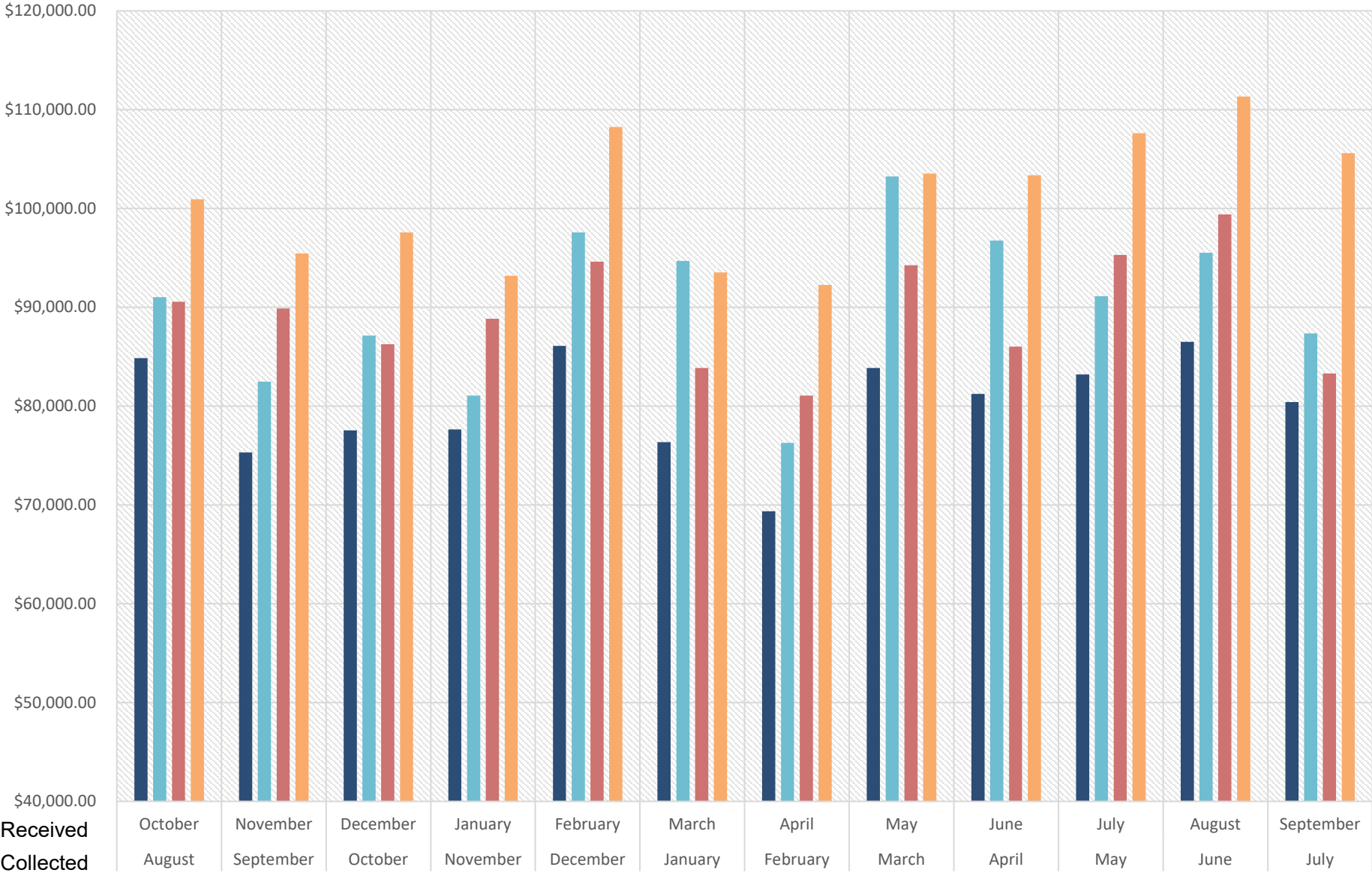


9/21/2023

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%	\$105,594.67	26.76%	\$80,416.44	\$52,797.33	\$21,000.00	\$10,500.00	\$21,297.33	(\$364.88)
Totals		\$1,084,254.67	17.05%	\$1,073,393.32	-0.58%	\$1,212,653.08	13.09%	\$962,426.65	\$606,326.54	\$252,000.00	\$126,000.00	\$228,326.54	(\$18,647.68)
						\$1,105,000.00	Budgeted Transfer to General Fund						
						Net Receipts	Monthly Transfer to General Fund						
						\$101,054.42	Average Net Receipts						
						\$92,083.33	Required						

City of Crete Net 1% Sales Tax Receipts



■ 5 Year Average ■ 2020-2021 ■ 2021-2022 ■ 22-23

