City of Crete Sales Tax Receipts

Month	Month												
Collected	Received	FY2021	Change	FY2022	Change	FY2023	Change	5 Year	LB840	LB 357	LB 357	LB 357	
by Retail	by City	Gen. Fund	2020 - 2021	Gen. Fund	Gen. Fund	Gen. Fund	Gen. Fund	Average	Program	Bond	Public Safety	Reserve	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%	·		\$86,097.49	·		·	·	,
January	March	\$94,685.89	24.12%	\$83,860.75	-11.43%			\$76,356.03					
February	April	\$76,291.34	16.75%	\$81,072.44	6.27%			\$69,367.38					
March	May	\$103,246.38	32.68%	\$94,261.86	-8.70%			\$83,858.04					
April	June	\$96,756.13	38.48%	\$86,024.43	-11.09%			\$81,233.46					
May	July	\$91,114.61	22.82%	\$95,288.64	4.58%			\$83,196.01					
June	August	\$95,507.91	10.00%	\$99,404.95	4.08%			\$86,519.30					
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%	\$387,163.14	8.92%	\$962,426.65	\$193,581.57	\$84,000.00	\$42,000.00	\$67,581.57	(\$15,938.72)
		. , , , -		. , ,		.			,	. ,	, , ,	, , ,	(, , ,

\$1,105,000.00 Budgeted Transfer to General Fund
Net Receipts Monthly Transfer to General Fund
\$96,790.78 Average Net Receipts

\$92,083.33 Required

