City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	FY2023 Gen. Fund	Change Gen. Fund	FY2024 Gen. Fund	Change Gen. Fund	FY2025 Gen. Fund	Change Gen. Fund	5 Year Average	Gross Change yr. to yr.	Gross Change 5 yr. Average	LB840 Program	LB 357 Bond	LB 357 Public Safety	LB 357 Reserve	Next Year Refunds	Projection	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)
October November	November December January	\$95,435.14 \$97,592.24 \$93,189.55	6.17% 13.13% 4.90%	\$118,194.74 \$96,745.35 \$106,493.06	23.85% -0.87% 14.28%	\$100,012.74 \$98,484.30 \$112,822.85	-15.38% 1.80% 5.94%	\$97,202.14 \$93,245.54 \$96,480.74	23.85% 2.78% 9.40%	-4.81% 4.59% 0.00%	\$50,006.37 \$49,242.15 \$56,411.43	\$21,000.00 \$21,000.00 \$21,000.00	\$10,500.00 \$10,500.00 \$10,500.00	\$18,506.37 \$17,742.15 \$24,911.43		\$76,081.51 \$74,165.44 \$76,564.16	(\$23,265.62) (\$23.56) (\$62.68)
December January February	February March April	\$108,244.80 \$93,536.46 \$92,271.35	14.39% 11.54% 13.81%	\$118,509.22 \$87,279.08 \$95,787.93	9.48% -6.69% 3.81%	\$108,444.65 \$85,291.31 \$87,522.98	-8.49% -2.28% -8.63%	\$105,481.69 \$88,930.70 \$86,589.21	9.67% -3.25% 4.27%	1.98% 4.33% 6.43%	\$54,222.33 \$42,645.65 \$43,761.49	\$21,000.00 \$21,000.00 \$21,000.00	\$10,500.00 \$10,500.00 \$10,500.00	\$22,722.33 \$11,145.65 \$12,261.49		\$86,341.62 \$69,317.48 \$67,506.98	(\$223.36) (\$45.47) (\$221.28)
March April	May June	\$103,537.01 \$103,361.32	9.84% 20.15%	\$109,613.71 \$109,581.23	5.87% 6.02%	\$94,184.48	-14.08%	\$100,968.69	6.30%	2.06%	\$47,092.24	\$21,000.00	\$10,500.00	\$15,592.24		\$78,639.80	(\$4,310.81)
May June July	July August September	\$107,615.66 \$111,328.69 \$105,594.67	12.94% 12.00% 26.76%	\$112,375.22 \$100,278.28 \$102,576.28	4.42% -9.93% -2.86%												
Totals		\$1,212,653.08	13.09%	\$1,269,513.76	4.87%	\$793,940.53 \$1,185,000.00	-5.69% Budgeted Transfer to General Fund	\$769,255.82	7.82%	2.09%	\$396,970.27	\$168,000.00	\$84,000.00	\$144,970.27	\$0.00	\$611,455.98	(\$28,890.13)
						Net Receipts \$99,242.57 \$98,750.00	Monthly Transfer to General Fund Average Net Receipts Required										

