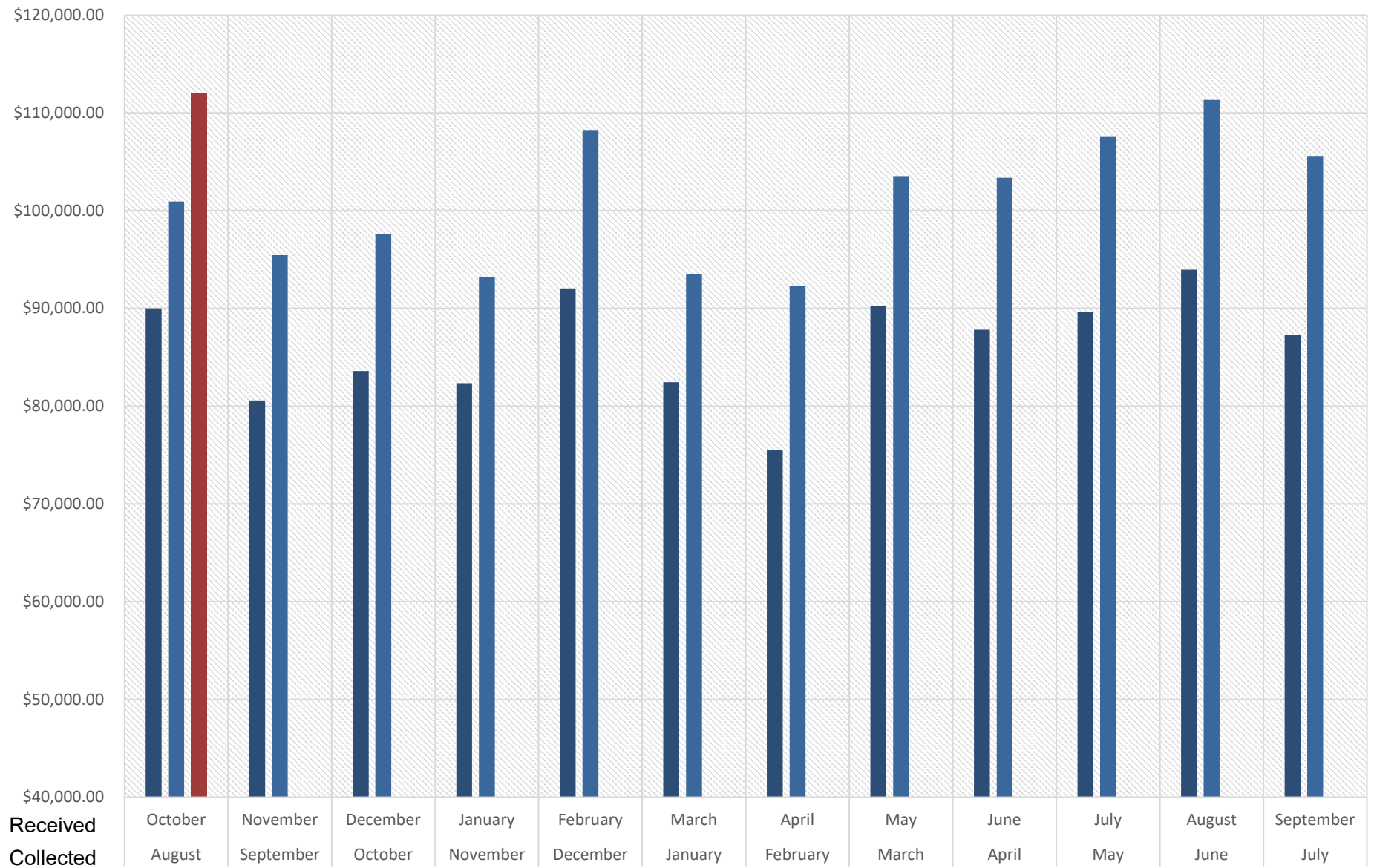


11/6/2023

City of Crete
Sales Tax Receipts

| Month Collected by Retail | Month Received by City | FY2022 Gen. Fund | Change Gen. Fund | FY2023 Gen. Fund | Change Gen. Fund | FY2024 Gen. Fund | Change Gen. Fund | 5 Year Average | LB840 Program | LB 357 Bond | LB 357 Public Safety | LB 357 Reserve | Refunds |
|---------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|------------------|----------------|-------------------------|-------------------|--------------|
| August | October | \$90,562.71 | -0.50% | \$100,946.22 | 11.47% | \$112,079.68 | 11.03% | \$89,995.23 | \$56,039.84 | \$21,000.00 | \$10,500.00 | \$24,539.84 | (\$2,151.46) |
| September | November | \$89,891.94 | 8.99% | \$95,435.14 | 6.17% | | | \$80,573.21 | | | | | |
| October | December | \$86,263.66 | -1.01% | \$97,592.24 | 13.13% | | | \$83,581.53 | | | | | |
| November | January | \$88,837.18 | 9.59% | \$93,189.55 | 4.90% | | | \$82,365.13 | | | | | |
| December | February | \$94,625.07 | -3.03% | \$108,244.80 | 14.39% | | | \$92,047.97 | | | | | |
| January | March | \$83,860.75 | -11.43% | \$93,536.46 | 11.54% | | | \$82,460.15 | | | | | |
| February | April | \$81,072.44 | 6.27% | \$92,271.35 | 13.81% | | | \$75,547.66 | | | | | |
| March | May | \$94,261.86 | -8.70% | \$103,537.01 | 9.84% | | | \$90,267.30 | | | | | |
| April | June | \$86,024.43 | -11.09% | \$103,361.32 | 20.15% | | | \$87,809.64 | | | | | |
| May | July | \$95,288.64 | 4.58% | \$107,615.66 | 12.94% | | | \$89,659.55 | | | | | |
| June | August | \$99,404.95 | 4.08% | \$111,328.69 | 12.00% | | | \$93,960.84 | | | | | |
| July | September | \$83,299.71 | -4.66% | \$105,594.67 | 26.76% | | | \$87,258.56 | | | | | |
| Totals | | \$1,073,393.32 | -0.58% | \$1,212,653.08 | 13.09% | | | \$1,035,526.76 | \$56,039.84 | \$21,000.00 | \$10,500.00 | \$24,539.84 | (\$2,151.46) |
| | | | | | | | | \$1,165,000.00 Budgeted Transfer to General Fund | | | | | |
| | | | | | | | | Net Receipts Monthly Transfer to General Fund | | | | | |
| | | | | | | | | \$112,079.68 Average Net Receipts | | | | | |
| | | | | | | | | \$97,083.33 Required | | | | | |

City of Crete Net 1% Sales Tax Receipts



Received
Collected



■ 5 Year Average

■ 22-23

■ 23-24