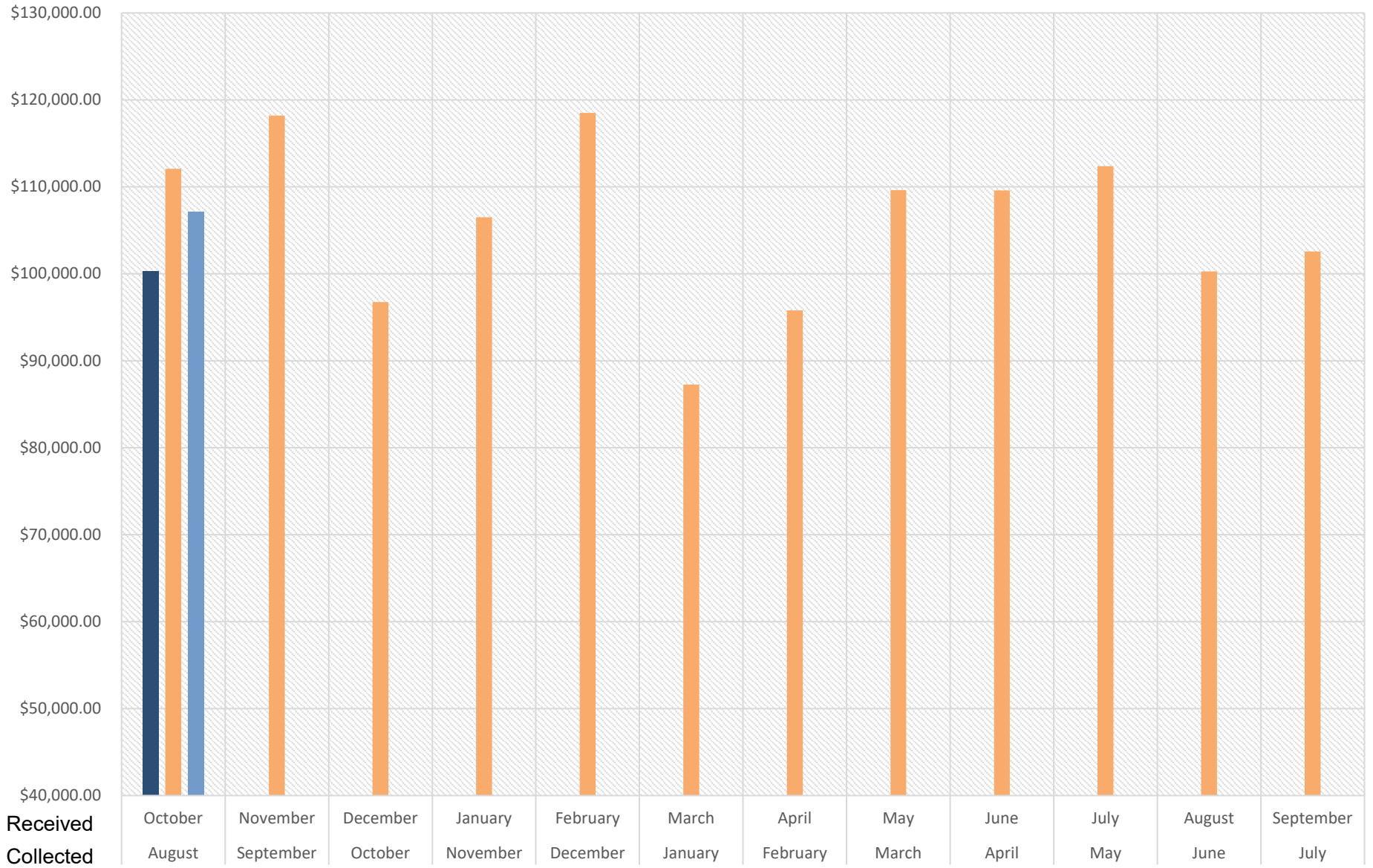


11/19/2024

City of Crete Sales Tax Receipts

Month Collected	Month Received	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)	
September	November	\$95,435.14	6.17%	\$118,194.74	23.85%													
October	December	\$97,592.24	13.13%	\$96,745.35	-0.87%													
November	January	\$93,189.55	4.90%	\$106,493.06	14.28%													
December	February	\$108,244.80	14.39%	\$118,509.22	9.48%													
January	March	\$93,536.46	11.54%	\$87,279.08	-6.69%													
February	April	\$92,271.35	13.81%	\$95,787.93	3.81%													
March	May	\$103,537.01	9.84%	\$109,613.71	5.87%													
April	June	\$103,361.32	20.15%	\$109,581.23	6.02%													
May	July	\$107,615.66	12.94%	\$112,375.22	4.42%													
June	August	\$111,328.69	12.00%	\$100,278.28	-9.93%													
July	September	\$105,594.67	26.76%	\$102,576.28	-2.86%													
Totals		\$1,212,653.08	13.09%	\$1,269,513.76	4.87%		-4.37%	\$100,357.13	9.50%	2.18%	\$53,588.62	\$21,000.00	\$10,500.00	\$22,088.62	\$0.00	\$82,838.99	(\$737.35)	
						\$1,185,000.00	Budgeted Transfer to General Fund											
						Net Receipts	Monthly Transfer to General Fund											
						\$107,177.23	Average Net Receipts											
						\$98,750.00	Required											

City of Crete Net 1% Sales Tax Receipts



Received
Collected



■ 5 Year Average ■ 23-24 ■ 24-25