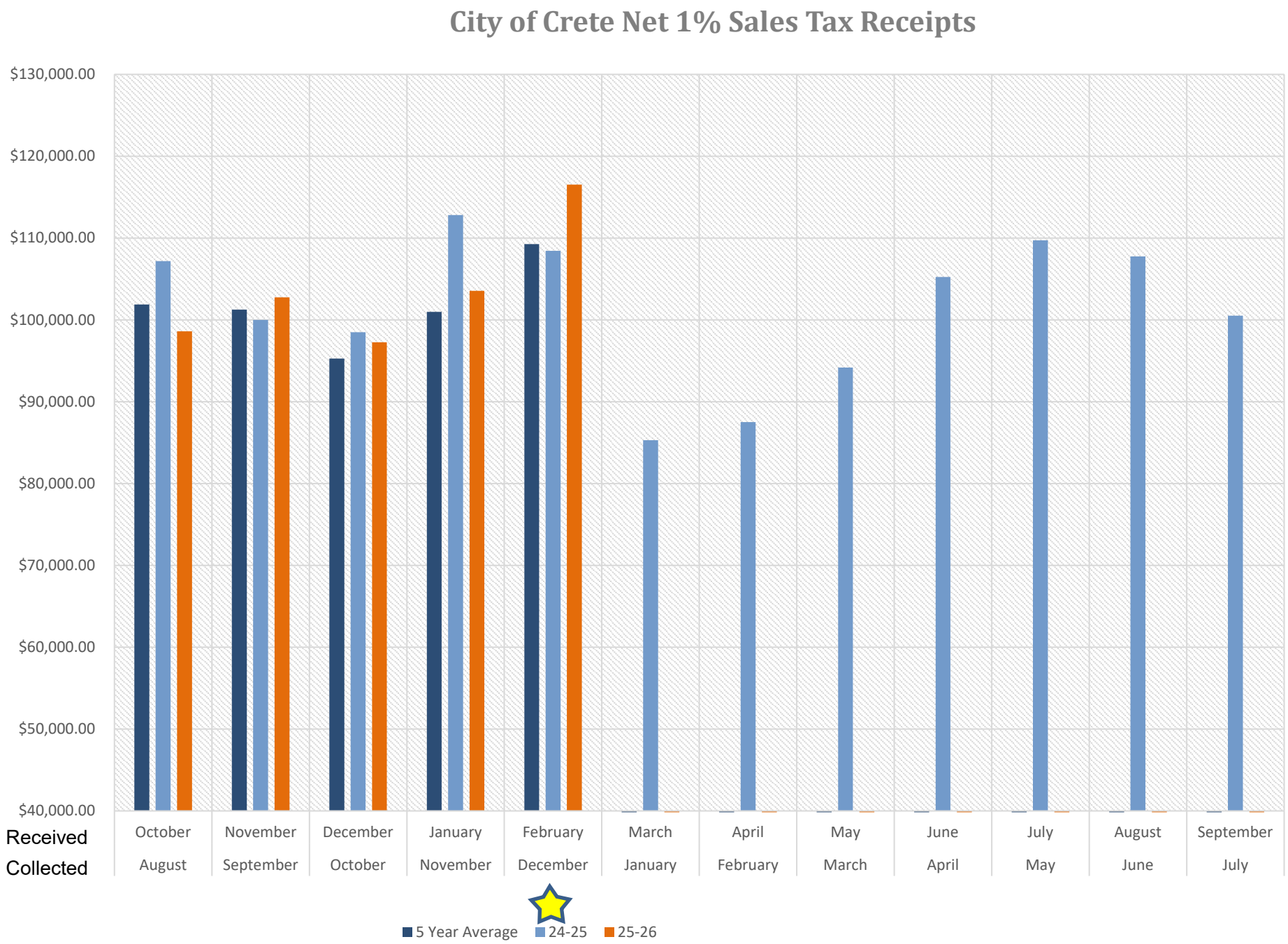
2/26/2026

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	FY2026 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%	$98,598.47	-8.00%	$101,872.86	9.50%	0.45%	$49,299.23	$21,000.00	$10,500.00	$17,799.23		$82,838.99	**($2,239.25)**
September	November	$95,435.14	6.17%	$118,194.74	23.85%	$100,012.74	-15.38%	$102,764.56	2.75%	$101,259.82	23.85%	-8.67%	$51,382.28	$21,000.00	$10,500.00	$19,882.28		$76,081.51	**($1,754.41)**
October	December	$97,592.24	13.13%	$96,745.35	-0.87%	$98,484.30	1.80%	$97,277.20	-1.23%	$95,272.55	2.78%	2.39%	$48,638.60	$21,000.00	$10,500.00	$17,138.60		$74,165.44	**($48.90)**
November	January	$93,189.55	4.90%	$106,493.06	14.28%	$112,822.85	5.94%	$103,545.89	-8.22%	$100,977.70	9.40%	-5.48%	$51,772.95	$21,000.00	$10,500.00	$20,272.95		$76,564.16	**($12,213.52)**
December	February	$108,244.80	14.39%	$118,509.22	9.48%	$108,444.65	-8.49%	$116,529.51	7.46%	$109,270.65	9.67%	-1.54%	$58,264.75	$21,000.00	$10,500.00	$26,764.75		$86,341.62	**$0.00**
January	March	$93,536.46	11.54%	$87,279.08	-6.69%	$85,291.31	-2.28%	$0.00	-100.00%	$0.00	-3.25%	32.42%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$69,317.48	**$0.00**
February	April	$92,271.35	13.81%	$95,787.93	3.81%	$87,522.98	-8.63%	$0.00	-100.00%	$0.00	4.27%	29.16%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$67,506.98	**$0.00**
March	May	$103,537.01	9.84%	$109,613.71	5.87%	$94,184.48	-14.08%	$0.00	-100.00%	$0.00	6.30%	28.13%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$78,639.80	**$0.00**
April	June	$103,361.32	20.15%	$109,581.23	6.02%	$105,254.48	-3.95%	$0.00	-100.00%	$0.00	6.49%	26.45%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$77,528.45	**$0.00**
May	July	$107,615.66	12.94%	$112,375.22	4.42%	$109,714.48	-2.37%	$0.00	-100.00%	$0.00	3.39%	25.60%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$82,827.78	**$0.00**
June	August	$111,328.69	12.00%	$100,278.28	-9.93%	$107,747.92	7.45%	$0.00	-100.00%	$0.00	-9.84%	32.88%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$81,533.06	**$0.00**
July	September	$105,594.67	26.76%	$102,576.28	-2.86%	$100,526.36	-2.00%	$0.00	-100.00%	$0.00	-2.47%	29.38%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$78,522.49	**$0.00**
Totals		$1,212,653.08	13.09%	$1,269,513.76	4.87%	**$1,217,183.77**	**-3.86%**	**$518,715.62**	**-58.94%**	$508,653.58	5.01%	15.93%	$259,357.81	$252,000.00	$126,000.00	##########	$0.00	$931,867.76	**($16,256.08)**

$1,185,000.00	Budgeted Transfer to General Fund
Net Receipts	Monthly Transfer to General Fund
$43,226.30	Average Net Receipts
$98,750.00	Required


City of Crete Net 1% Sales Tax Receipts
$130,000.00
$120,000.00
$110,000.00
$100,000.00
$90,000.00
$80,000.00
$70,000.00
$60,000.00
$50,000.00
$40,000.00
Received
Collected
October August
November September
December October
January November
February December
March January
April February
May March
June April
July May
August June
September July
5 Year Average
24-25
25-26