12/19/2025

# 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% | $0.00 | -100.00% | $0.00 | 9.40% | 20.03% | $0.00 | $21,000.00 | $10,500.00 | ($31,500.00) | | $76,564.16 | **$0.00** |
| December | February | $108,244.80 | 14.39% | $118,509.22 | 9.48% | $108,444.65 | -8.49% | $0.00 | -100.00% | $0.00 | 9.67% | 24.95% | $0.00 | $21,000.00 | $10,500.00 | ($31,500.00) | | $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%** | **$298,640.23** | **-75.54%** | $298,405.23 | 5.01% | 20.27% | $149,320.11 | $252,000.00 | $126,000.00 | ########## | $0.00 | $931,867.76 | **($4,042.56)** |

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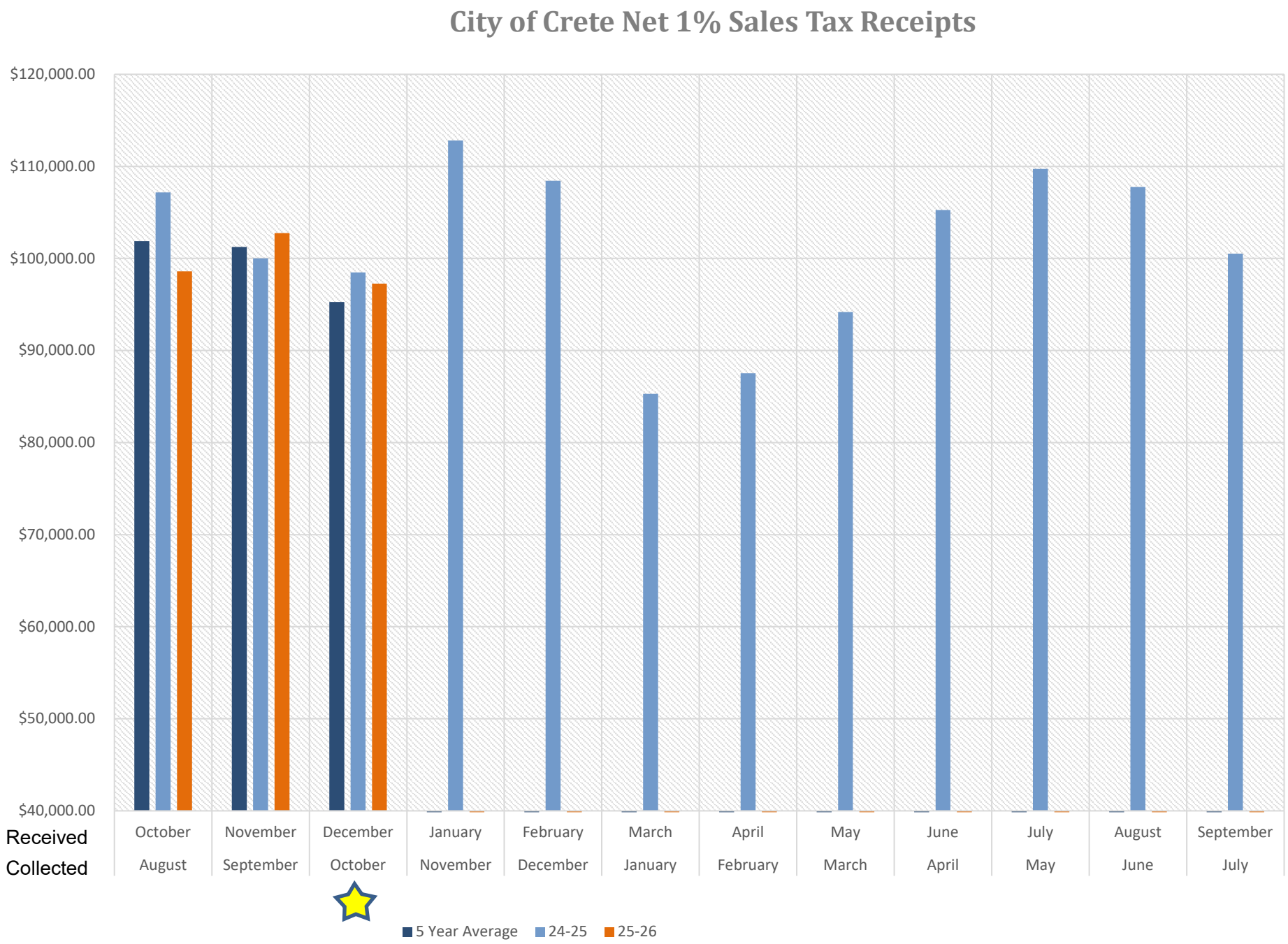
|---|---|
| $1,185,000.00 | Budgeted Transfer to General Fund |
| Net Receipts | Monthly Transfer to General Fund |
| $24,886.69 | Average Net Receipts |
| $98,750.00 | Required |


City of Crete Net 1% Sales Tax Receipts
$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