10/28/2026

City of Crete
Sales Tax Receipts

Month Collected by Retail	Month Received by City	FY2024 Gen. Fund	Change FY2024	FY2025 Gen. Fund	Change FY2025	FY2026 Gen. Fund	Change FY2026	FY2027 Gen. Fund	Change FY2027	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	$112,079.68	11.03%	$107,177.23	-4.37%	$98,598.47	-8.00%	$113,537.50	15.15%	$106,467.82	9.50%	0.37%	$56,768.75	$21,000.00	$10,500.00	$25,268.75		$82,838.99	**$0.00**
September	November	$118,194.74	23.85%	$100,012.74	-15.38%	$102,764.56	2.75%	$0.00	-100.00%	$84,383.19	23.85%	18.04%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$76,081.51	**$0.00**
October	December	$96,745.35	-0.87%	$98,484.30	1.80%	$97,277.20	-1.23%	$0.00	-100.00%	$79,393.79	2.78%	29.68%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$74,165.44	**$0.00**
November	January	$106,493.06	14.28%	$112,822.85	5.94%	$103,545.89	-8.22%	$0.00	-100.00%	$84,148.09	9.40%	19.17%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$76,564.16	**$0.00**
December	February	$118,509.22	9.48%	$108,444.65	-8.49%	$116,529.51	7.46%	$0.00	-100.00%	$91,058.87	9.67%	25.58%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$86,341.62	**$0.00**
January	March	$87,279.08	-6.69%	$85,291.31	-2.28%	$82,998.24	-2.69%	$0.00	-100.00%	$72,160.97	-3.25%	35.25%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$69,317.48	**$0.00**
February	April	$95,787.93	3.81%	$87,522.98	-8.63%	$107,752.79	23.11%	$0.00	-100.00%	$77,401.25	4.27%	24.57%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$67,506.98	**$0.00**
March	May	$109,613.71	5.87%	$94,184.48	-14.08%	$110,969.33	17.82%	$0.00	-100.00%	$85,427.73	6.30%	27.77%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$78,639.80	**$0.00**
April	June	$109,581.23	6.02%	$105,254.48	-3.95%	$97,007.76	-7.84%	$0.00	-100.00%	$83,538.20	6.49%	30.03%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$77,528.45	**$0.00**
May	July	$112,375.22	4.42%	$109,714.48	-2.37%	$117,971.78	7.53%	$0.00	-100.00%	$90,494.30	3.39%	24.00%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$82,827.78	**$0.00**
June	August	$100,278.28	-9.93%	$107,747.92	7.45%	$115,101.60	6.82%	$0.00	-100.00%	$88,976.90	-9.84%	28.34%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$81,533.06	**$0.00**
July	September	$102,576.28	-2.86%	$100,526.36	-2.00%	$115,218.07	14.61%	$0.00	-100.00%	$84,535.85	-2.47%	25.67%	$0.00	$21,000.00	$10,500.00	($31,500.00)		$78,522.49	**$0.00**
Totals		$1,269,513.76	4.87%	**$1,217,183.77**	**-3.86%**	**$1,265,735.19**	**4.34%**	**$113,537.50**	**15.15%**	**$85,665.58**	5.01%	24.04%	$56,768.75	$252,000.00	$126,000.00	($321,231.25)	$0.00	$931,867.76	**$0.00**

$1,185,000.00 Budgeted Xfer
$113,537.50 Ave Net Receipts
$98,750.00 Required

City of Crete Net 1% Sales Tax Receipts

