

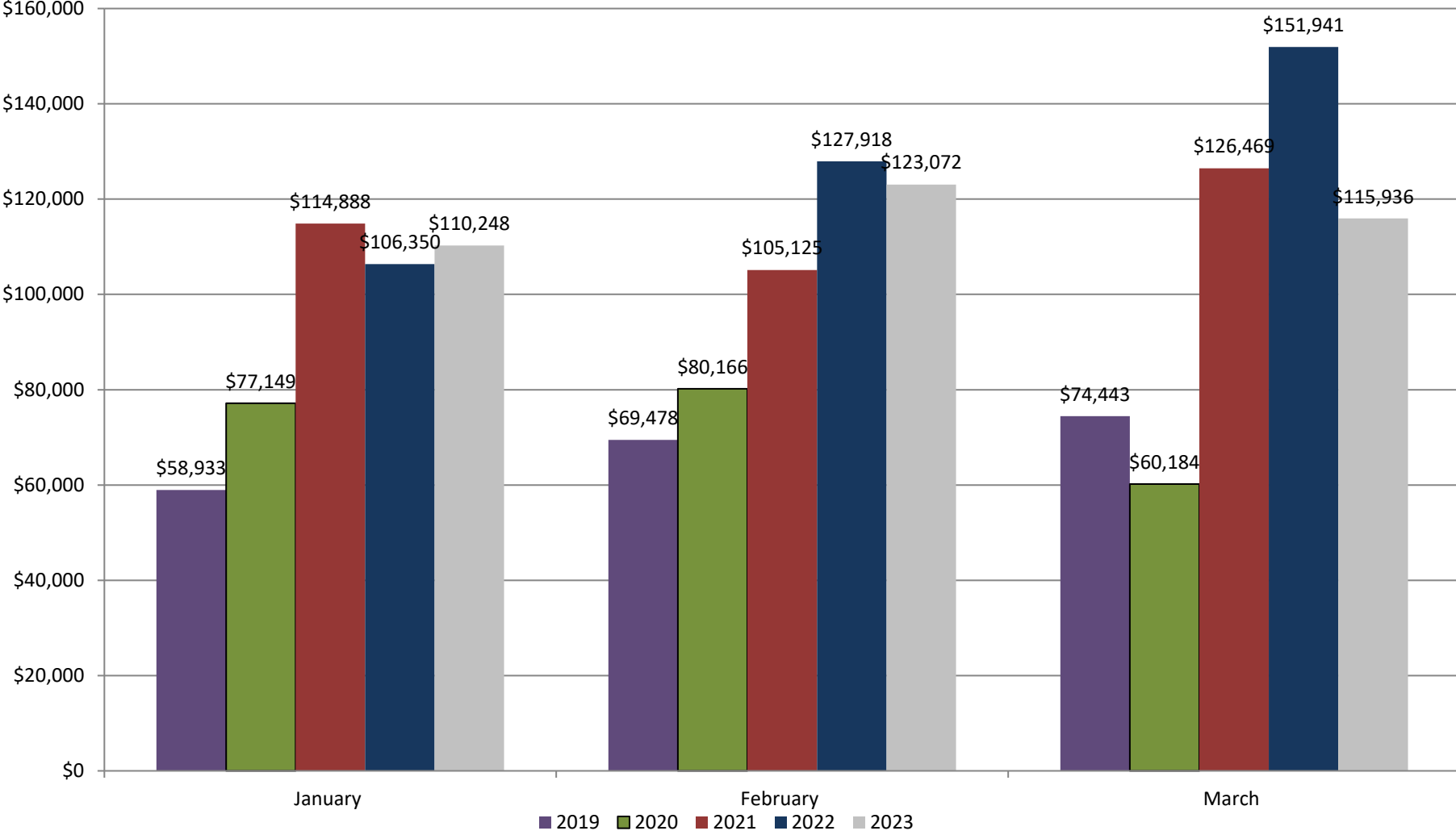
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	Fiscal Year 2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March	\$115,936	\$151,941	\$126,469	\$60,184	\$74,443
April		\$104,344	\$110,867	\$49,912	\$47,378
May		\$172,788	\$164,901	\$104,689	\$92,138
June		\$360,464	\$377,346	\$277,913	\$240,589
July		\$472,409	\$442,768	\$346,264	\$304,721
August		\$369,399	\$370,626	\$335,005	\$254,709
September		\$324,475	\$304,337	\$318,513	\$322,285
October		\$181,308	\$164,428	\$118,313	\$110,559
November		\$100,997	\$109,224	\$85,868	\$65,583
December		\$129,464	\$132,476	\$125,334	\$95,751

**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2023</b>	\$349,255	14.94%	-9.57%	\$ (36,952.66)	\$2,337,968
<b>2022</b>	\$386,208	15.69%	11.47%	\$ 39,725.50	\$2,461,018
<b>2021</b>	\$346,483	19.89%	59.30%	\$ 128,983.48	\$1,741,825
<b>2020</b>	\$217,499	13.11%	7.22%	\$ 14,644.76	\$1,659,230
<b>2019</b>	\$202,854	14.50%	0.00%	\$ -	\$1,398,967
<b>2018</b>	\$202,854	15.97%	382.57%	\$ 160,817.77	\$1,270,354

# 4% SALES TAX CASH FLOW 2023 YTD through March



**1% SALES TAX CASH FLOW REPORT:**  
**TOWN OF GRAND LAKE**  
**FISCAL YEAR 2023**

Sales Month	2023	2022	2021	2020	FISCAL YEAR 2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April		\$26,086	\$27,717	\$12,478	\$11,844
May		\$43,197	\$41,225	\$26,172	\$23,035
June		\$90,116	\$94,336	\$69,478	\$60,147
July		\$118,102	\$110,692	\$86,566	\$76,180
August		\$92,350	\$92,656	\$83,751	\$63,677
September		\$81,119	\$76,084	\$79,628	\$80,571
October		\$45,327	\$41,107	\$29,578	\$27,640
November		\$25,249	\$27,306	\$21,467	\$16,396
December		\$32,366	\$33,119	\$31,333	\$23,938

**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2023</b>	\$87,314	14.94%	-9.57%	\$ (9,238)	\$584,250.00
<b>2022</b>	\$96,552	15.69%	11.47%	\$ 9,931	\$615,252.00
<b>2021</b>	\$86,621	19.91%	59.30%	\$ 32,246	\$435,000.00
<b>2020</b>	\$54,375	12.20%	7.33%	\$ 3,713	\$445,635.00
<b>2019</b>	\$50,662	14.24%	#DIV/0!	\$ 50,662	\$355,882.00

# 1% SALES TAX CASH FLOW 2023 YTD through March

