

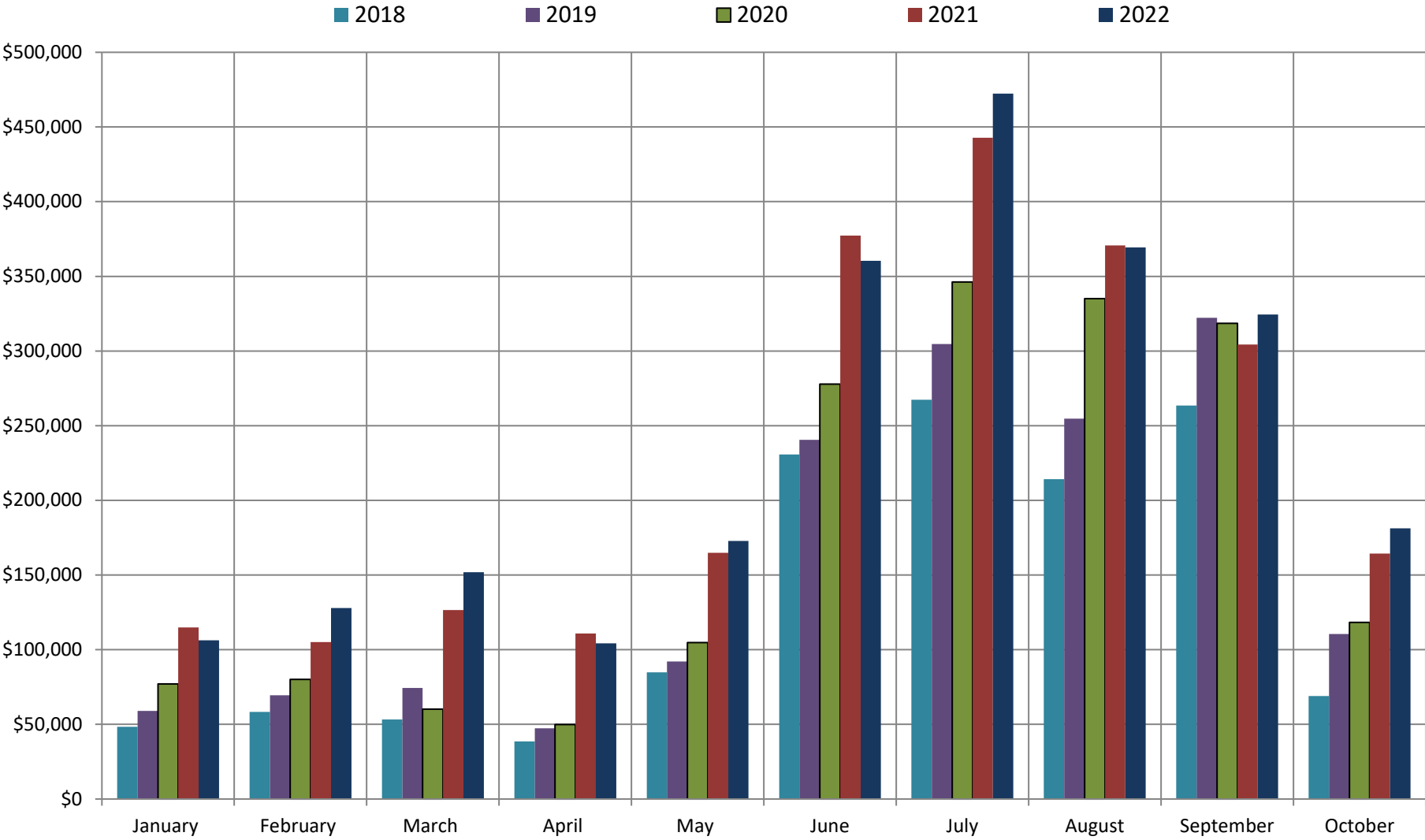
4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022

Sales Month	2022	2021	Fiscal Year 2020	2019	2018
January	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
February	\$127,918	\$105,125	\$80,166	\$69,478	\$58,344
March	\$151,941	\$126,469	\$60,184	\$74,443	\$53,192
April	\$104,344	\$110,867	\$49,912	\$47,378	\$38,591
May	\$172,788	\$164,901	\$104,689	\$92,138	\$84,862
June	\$360,464	\$377,346	\$277,913	\$240,589	\$230,804
July	\$472,409	\$442,768	\$346,264	\$304,721	\$267,371
August	\$369,399	\$370,626	\$335,005	\$254,709	\$214,246
September	\$324,475	\$304,337	\$318,513	\$322,285	\$263,514
October	\$181,308	\$164,428	\$118,313	\$110,559	\$68,969
November		\$109,224	\$85,868	\$65,583	\$44,932
December		\$132,476	\$125,334	\$95,751	\$80,654

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
2022	\$2,371,395	96.36%	3.93%	\$ 89,640.48	\$2,461,018
2021	\$2,281,755	131.00%	29.05%	\$ 513,645.14	\$1,741,825
2020	\$1,768,110	106.56%	12.24%	\$ 192,875.92	\$1,659,230
2019	\$1,575,234	112.60%	18.60%	\$ 247,006.97	\$1,398,967
2018	\$1,328,227	104.56%	3059.69%	\$ 1,286,190.02	\$1,270,354

4% SALES TAX CASH FLOW 2022 YTD through October



1% SALES TAX CASH FLOW REPORT:

TOWN OF GRAND LAKE
FISCAL YEAR 2022

Sales Month	2022	2021	2020	FISCAL YEAR 2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March	\$37,985	\$31,617	\$15,046	\$18,583	\$14,915
April	\$26,086	\$27,717	\$12,478	\$11,844	\$9,638
May	\$43,197	\$41,225	\$26,172	\$23,035	\$21,219
June	\$90,116	\$94,336	\$69,478	\$60,147	\$57,697
July	\$118,102	\$110,692	\$86,566	\$76,180	\$66,841
August	\$92,350	\$92,656	\$83,751	\$63,677	\$53,530
September	\$81,119	\$76,084	\$79,628	\$80,571	\$65,870
October	\$45,327	\$41,107	\$29,578	\$27,640	\$17,200
November		\$27,306	\$21,467	\$16,396	\$11,248
December		\$33,119	\$31,333	\$23,938	\$19,978

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
2022	\$592,849	96.36%	3.93%	\$ 22,410	\$615,252.00
2021	\$570,439	131.14%	29.05%	\$ 128,411	\$435,000.00
2020	\$442,027	99.19%	12.26%	\$ 48,271	\$445,635.00
2019	\$393,757	110.64%	18.59%	\$ 61,722	\$355,882.00
2018	\$332,035	105.92%	3192.18%	\$ 321,949	\$313,491.00

1% SALES TAX CASH FLOW 2022 YTD through October

2018 2019 2020 2021 2022

