

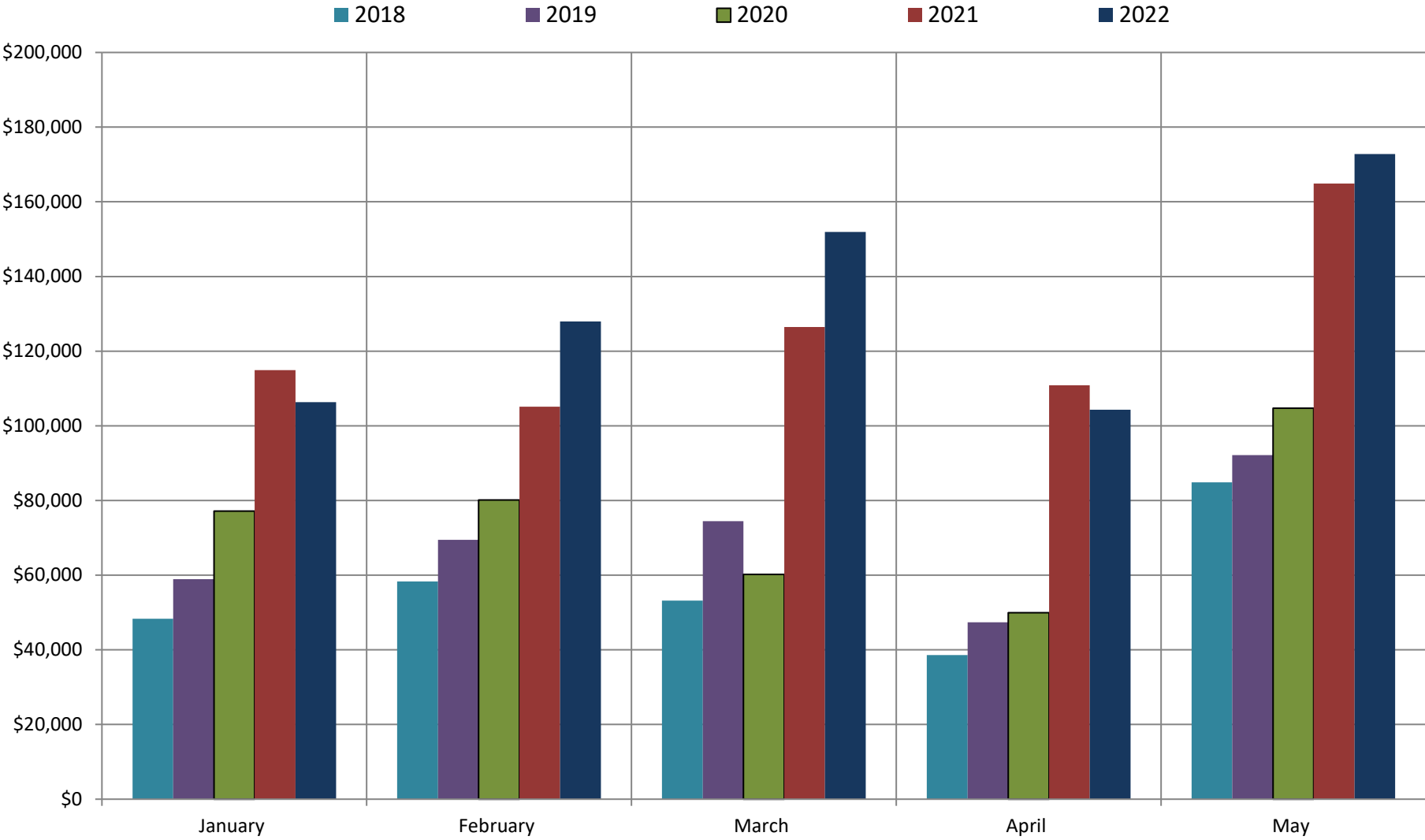
4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022

| 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 | | \$377,346 | \$277,913 | \$240,589 | \$230,804 |
| July | | \$442,768 | \$346,264 | \$304,721 | \$267,371 |
| August | | \$370,626 | \$335,005 | \$254,709 | \$214,246 |
| September | | \$304,337 | \$318,513 | \$322,285 | \$263,514 |
| October | | \$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 | \$663,340 | 26.95% | 6.60% | \$ 41,089.35 | \$2,461,018 |
| 2021 | \$622,251 | 35.72% | 67.23% | \$ 250,150.06 | \$1,741,825 |
| 2020 | \$372,100 | 22.43% | 8.68% | \$ 29,730.05 | \$1,659,230 |
| 2019 | \$342,370 | 24.47% | 20.84% | \$ 59,047.85 | \$1,398,967 |
| 2018 | \$283,323 | 22.30% | 573.99% | \$ 241,285.89 | \$1,270,354 |

4% SALES TAX CASH FLOW 2022 YTD through May



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 | | \$94,336 | \$69,478 | \$60,147 | \$57,697 |
| July | | \$110,692 | \$86,566 | \$76,180 | \$66,841 |
| August | | \$92,656 | \$83,751 | \$63,677 | \$53,530 |
| September | | \$76,084 | \$79,628 | \$80,571 | \$65,870 |
| October | | \$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 | \$165,835 | 26.95% | 6.60% | \$ 10,272 | \$615,252.00 |
| 2021 | \$155,563 | 35.76% | 67.23% | \$ 62,538 | \$435,000.00 |
| 2020 | \$93,025 | 20.87% | 8.75% | \$ 7,484 | \$445,635.00 |
| 2019 | \$85,541 | 24.04% | 20.66% | \$ 14,645 | \$355,882.00 |
| 2018 | \$70,896 | 22.62% | 602.95% | \$ 60,811 | \$313,491.00 |

1% SALES TAX CASH FLOW 2022
YTD through May

■ 2018 ■ 2019 ■ 2020 ■ 2021 ■ 2022

