

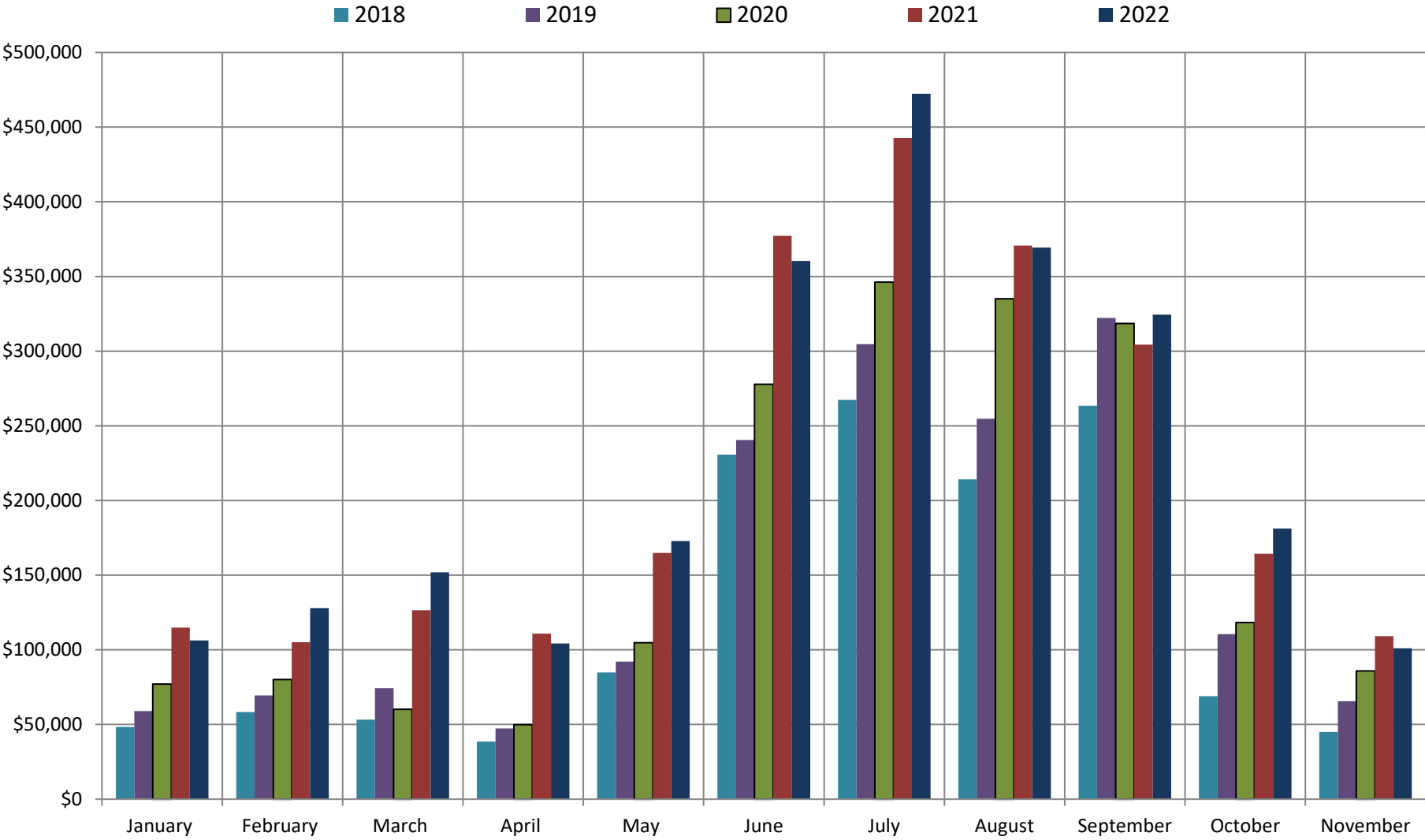
4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022

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	\$100,997	\$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	\$2,472,392	100.46%	3.41%	\$ 81,412.96	\$2,461,018
2021	\$2,390,979	137.27%	28.96%	\$ 537,001.54	\$1,741,825
2020	\$1,853,977	111.74%	12.99%	\$ 213,160.70	\$1,659,230
2019	\$1,640,817	117.29%	23.53%	\$ 312,589.87	\$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 Nov.



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	\$25,249	\$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	\$618,098	100.46%	3.41%	\$ 20,353	\$615,252.00
2021	\$597,745	137.41%	28.96%	\$ 134,250	\$435,000.00
2020	\$463,494	104.01%	13.01%	\$ 53,342	\$445,635.00
2019	\$410,152	115.25%	19.48%	\$ 66,870	\$355,882.00
2018	\$343,283	109.50%	3303.71%	\$ 333,197	\$313,491.00

1% SALES TAX CASH FLOW 2022 YTD through Nov.

