

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

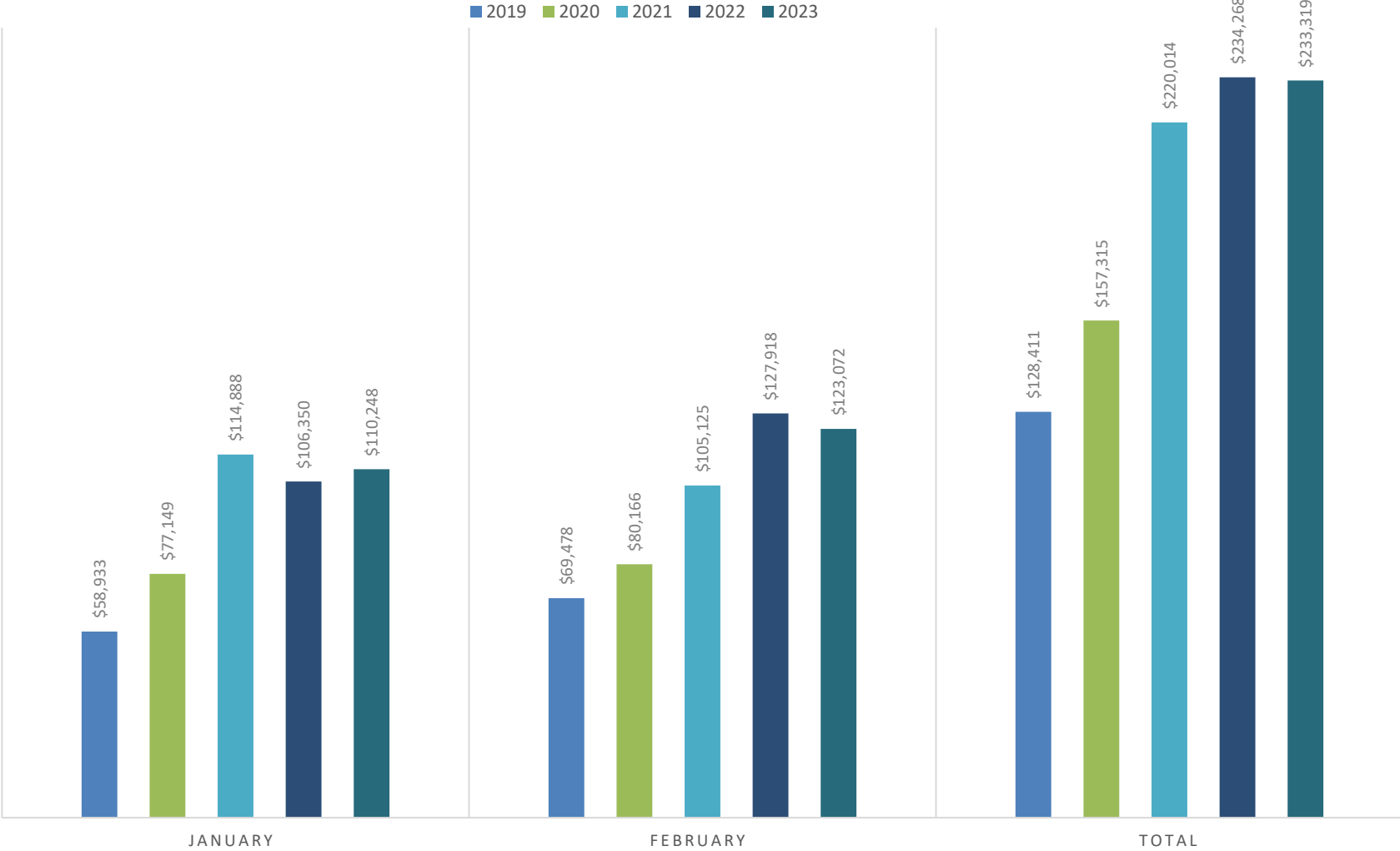
Sales			Fiscal Year		
Month	2023	2022	2021	2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March		\$151,941	\$126,469	\$60,184	\$74,443
April		\$104,344	\$110,867	\$49,912	\$47,378
May		\$172,788	\$164,901	\$104,689	\$92,138
June		\$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

Total

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
2023	\$233,319	9.98%	-0.40%	\$ (948.25)	\$2,337,968
2022	\$234,268	9.52%	6.48%	\$ 14,253.79	\$2,461,018
2021	\$220,014	12.63%	39.86%	\$ 62,698.72	\$1,741,825
2020	\$157,315	9.48%	22.51%	\$ 28,903.84	\$1,659,230
2019	\$128,411	9.18%	20.37%	\$ 21,734.29	\$1,398,967

**4% SALES TAX CASH FLOW 2023
YTD THROUGH FEBRUARY**



1% SALES TAX CASH FLOW REPORT:

TOWN OF GRAND LAKE

FISCAL YEAR 2023

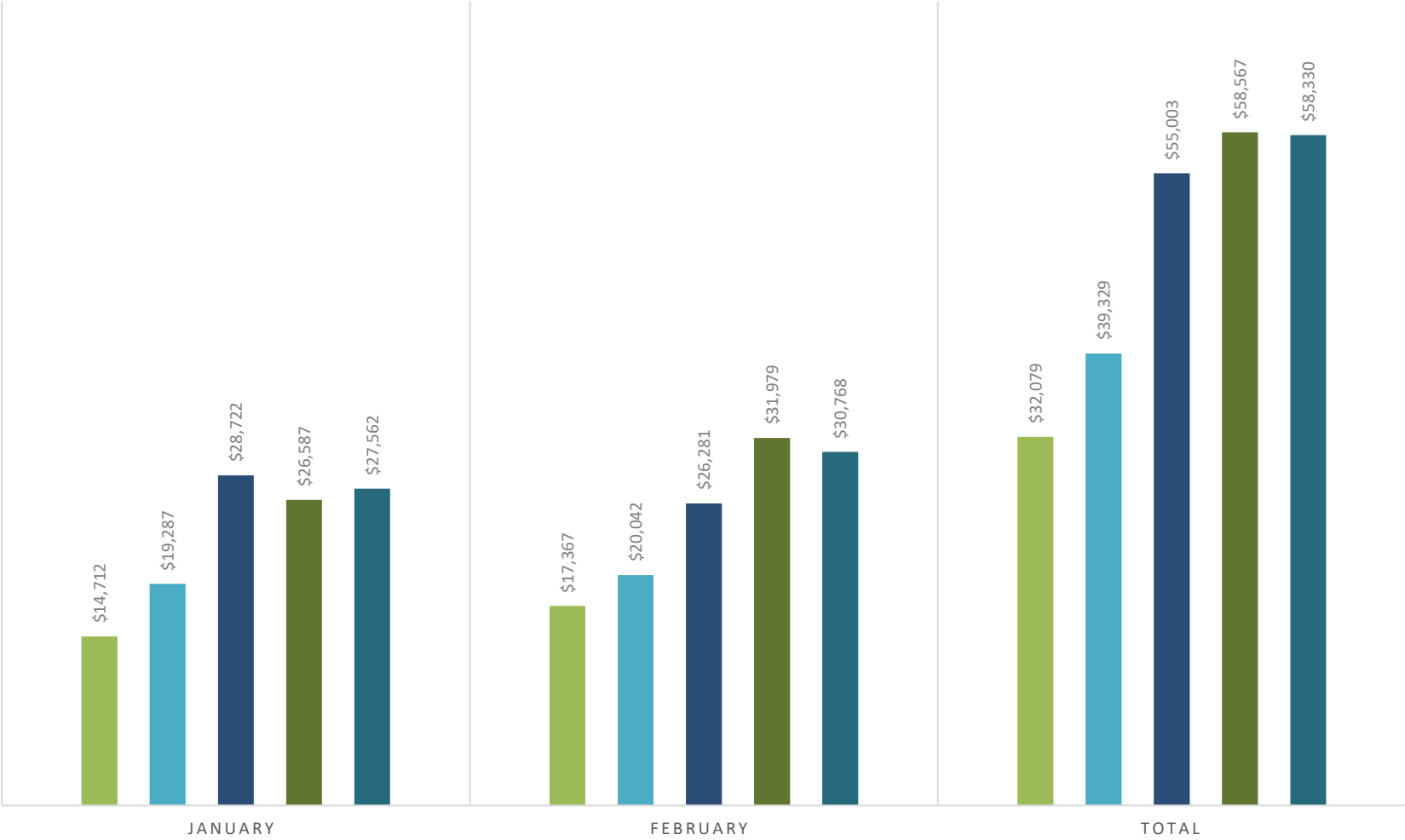
Sales					FISCAL YEAR
Month	2023	2022	2021	2020	2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March		\$37,985	\$31,617	\$15,046	\$18,583
April		\$26,086	\$27,717	\$12,478	\$11,844
May		\$43,197	\$41,225	\$26,172	\$23,035
June		\$90,116	\$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

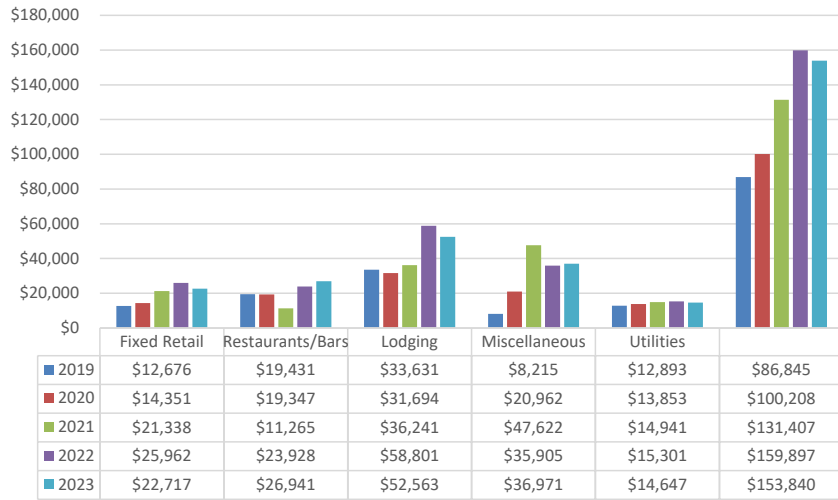
	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$58,330	9.98%	-0.40%	\$ (237)	\$584,250.00
2022	\$58,567	9.52%	6.48%	\$ 3,563	\$615,252.00
2021	\$55,003	12.64%	39.86%	\$ 15,675	\$435,000.00
2020	\$39,329	8.83%	22.60%	\$ 7,250	\$445,635.00
2019	\$32,079	9.01%	27.69%	\$ 6,956	\$355,882.00

1% SALES TAX CASH FLOW 2023 YTD THROUGH FEBRUARY

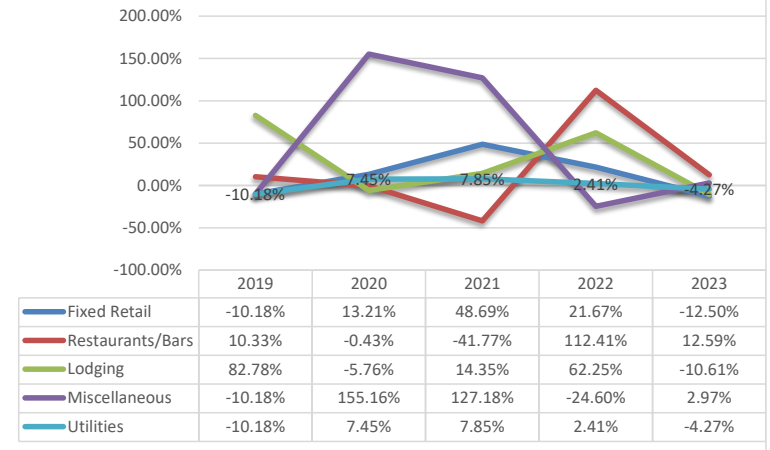
2019 2020 2021 2022 2023



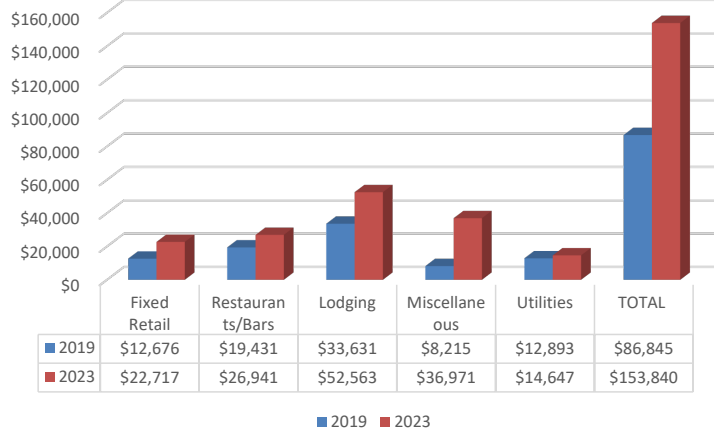
February 2023 Sales Tax by Industry



% change from previous Feb.



Feb. sales Tax Growth by \$ from 2019 to 2023



% of change from Feb 2019 to Feb 2023.

