

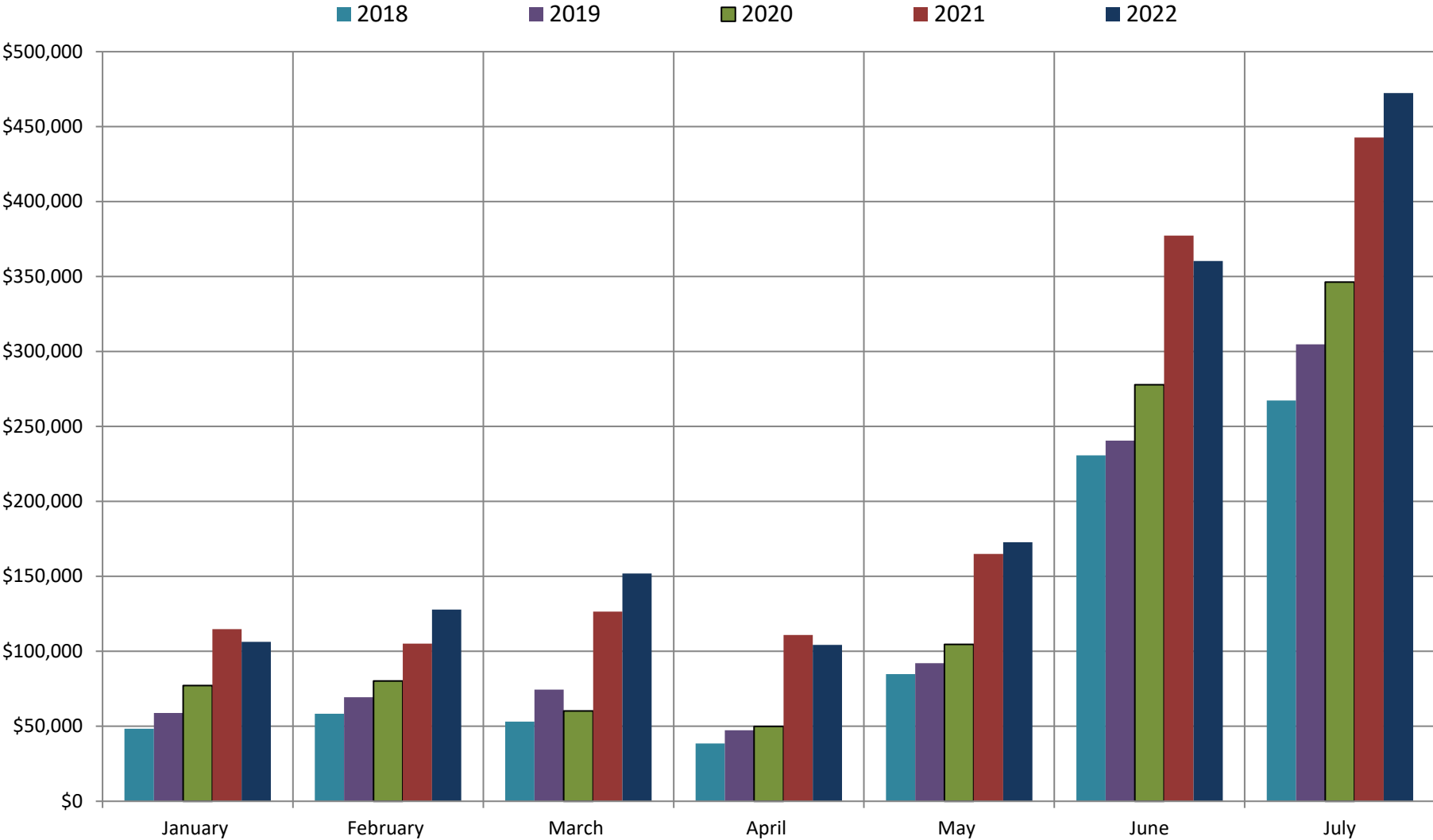
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2022**

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

**YEAR TO DATE CASH FLOW COMPARISON**

	<b>Year to Date Total</b>	<b>Percent of Budget</b>	<b>Percent change from previous Year to Date</b>	<b>Dollar change from previous Year to Date</b>	<b>Budgeted Amount</b>
<b>2022</b>	\$1,496,213	60.80%	3.73%	\$ 53,848.65	\$2,461,018
<b>2021</b>	\$1,442,365	82.81%	44.78%	\$ 446,086.33	\$1,741,825
<b>2020</b>	\$996,278	60.04%	12.23%	\$ 108,597.76	\$1,659,230
<b>2019</b>	\$887,680	63.45%	13.59%	\$ 106,183.23	\$1,398,967
<b>2018</b>	\$781,497	61.52%	1759.09%	\$ 739,460.57	\$1,270,354

# 4% SALES TAX CASH FLOW 2022 YTD through July



**1% SALES TAX CASH FLOW REPORT:**  
**TOWN OF GRAND LAKE**  
**FISCAL YEAR 2022**

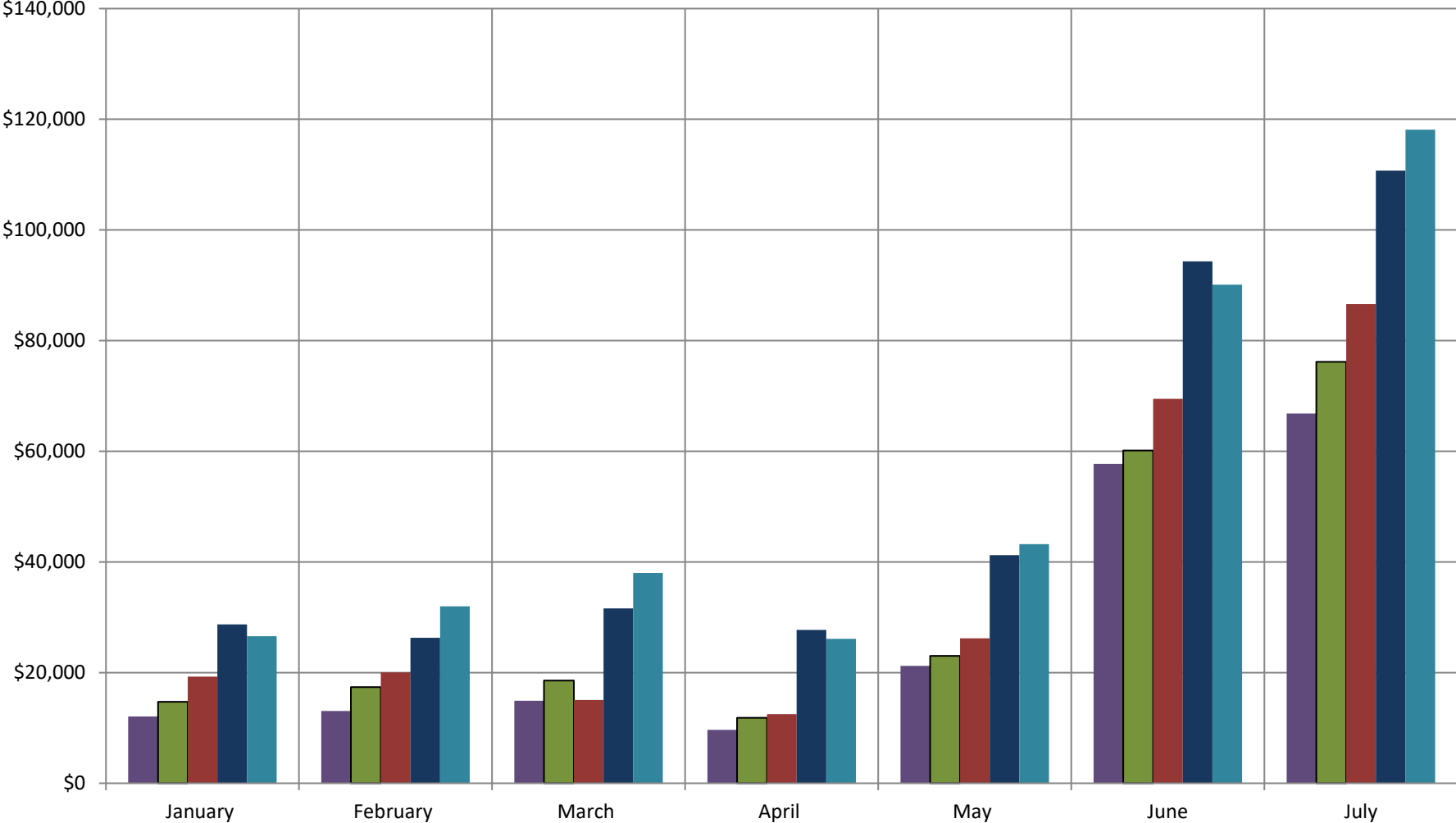
Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March	\$37,985	\$31,617	\$15,046	\$18,583	\$14,915
April	\$26,086	\$27,717	\$12,478	\$11,844	\$9,638
May	\$43,197	\$41,225	\$26,172	\$23,035	\$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		\$92,656	\$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**

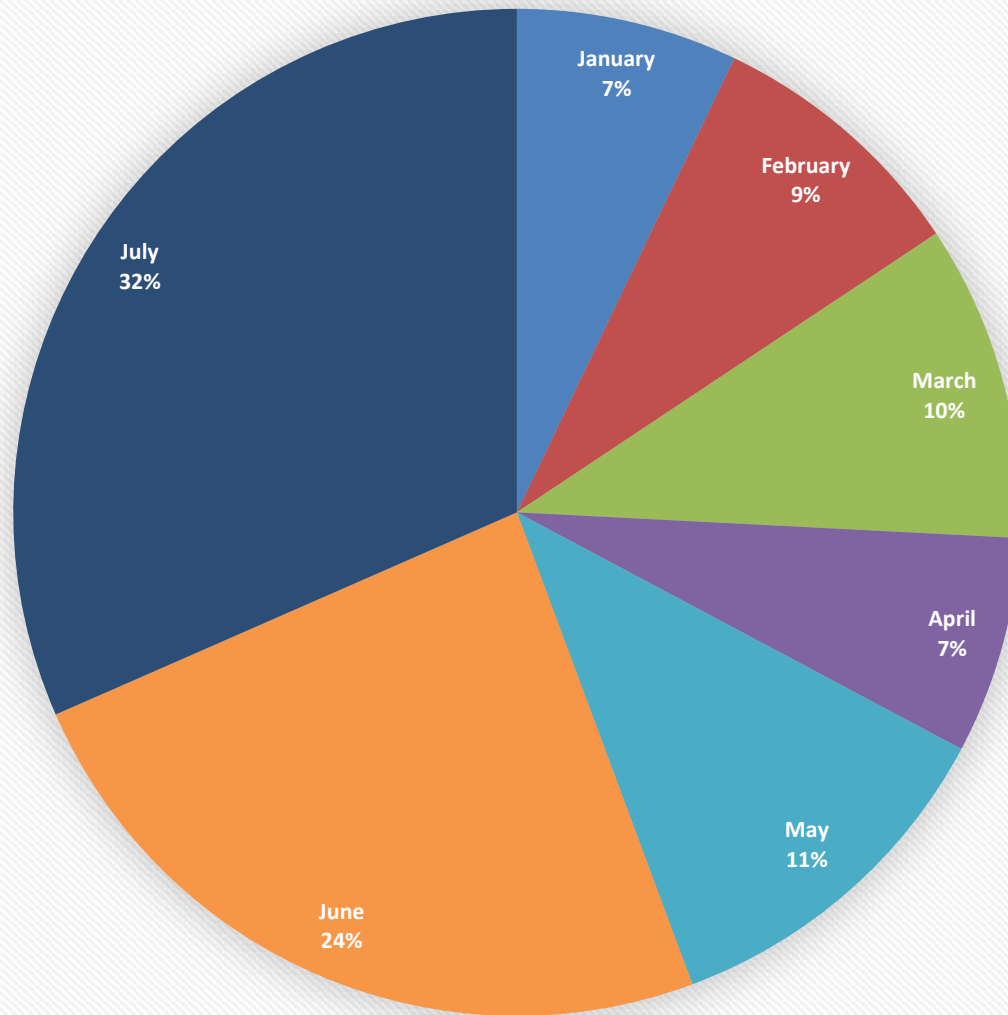
	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2022</b>	\$374,053	60.80%	3.73%	\$ 13,462	\$615,252.00
<b>2021</b>	\$360,591	82.89%	44.78%	\$ 111,522	\$435,000.00
<b>2020</b>	\$249,070	55.89%	12.26%	\$ 27,201	\$445,635.00
<b>2019</b>	\$221,868	62.34%	13.53%	\$ 26,435	\$355,882.00
<b>2018</b>	\$195,434	62.34%	1837.76%	\$ 185,348	\$313,491.00

# 1% SALES TAX CASH FLOW 2022 YTD through July

2018 2019 2020 2021 2022



## % of Sales Tax revenues per month for YTD 2022



■ January ■ February ■ March ■ April ■ May ■ June ■ July