

SALES TAX CASH FLOW REPORT:

APRIL

2013

**TOWN OF GRAND LAKE
FISCAL YEAR 2013**

CDOR Revenue Period: 3/31/13
for the Collection Period Through: February 2013

Month Received (Collected)	Fiscal Year				
	2013	2012	2011	2010	2009
January (Nov 2012)	\$25,568	\$26,566	\$26,290	\$26,737	\$29,166
February (Dec 2012)	\$46,657	\$48,487	\$43,482	\$38,057	\$45,620
March (Jan 2013)	\$33,549	\$33,118	\$34,587	\$32,805	\$37,893
April (Feb 2013)	\$38,629	\$34,025	\$35,863	\$30,914	\$38,266
May (Mar 2013)		\$37,522	\$32,330	\$35,257	\$42,992
June (Apr 2013)		\$29,802	\$22,210	\$19,372	\$19,326
July (May 2013)		\$48,305	\$36,023	\$39,149	\$45,113
August (June 2013)		\$122,573	\$114,038	\$93,849	\$98,662
September (July 2013)		\$200,787	\$204,931	\$172,042	\$162,467
October (Aug 2013)		\$164,138	\$154,829	\$145,582	\$136,855
November (Sep 2013)		\$135,765	\$123,252	\$114,919	\$96,776
December (Oct 2013)		\$43,395	\$37,804	\$38,235	\$36,130

Year to Date Cash Flow Comparison

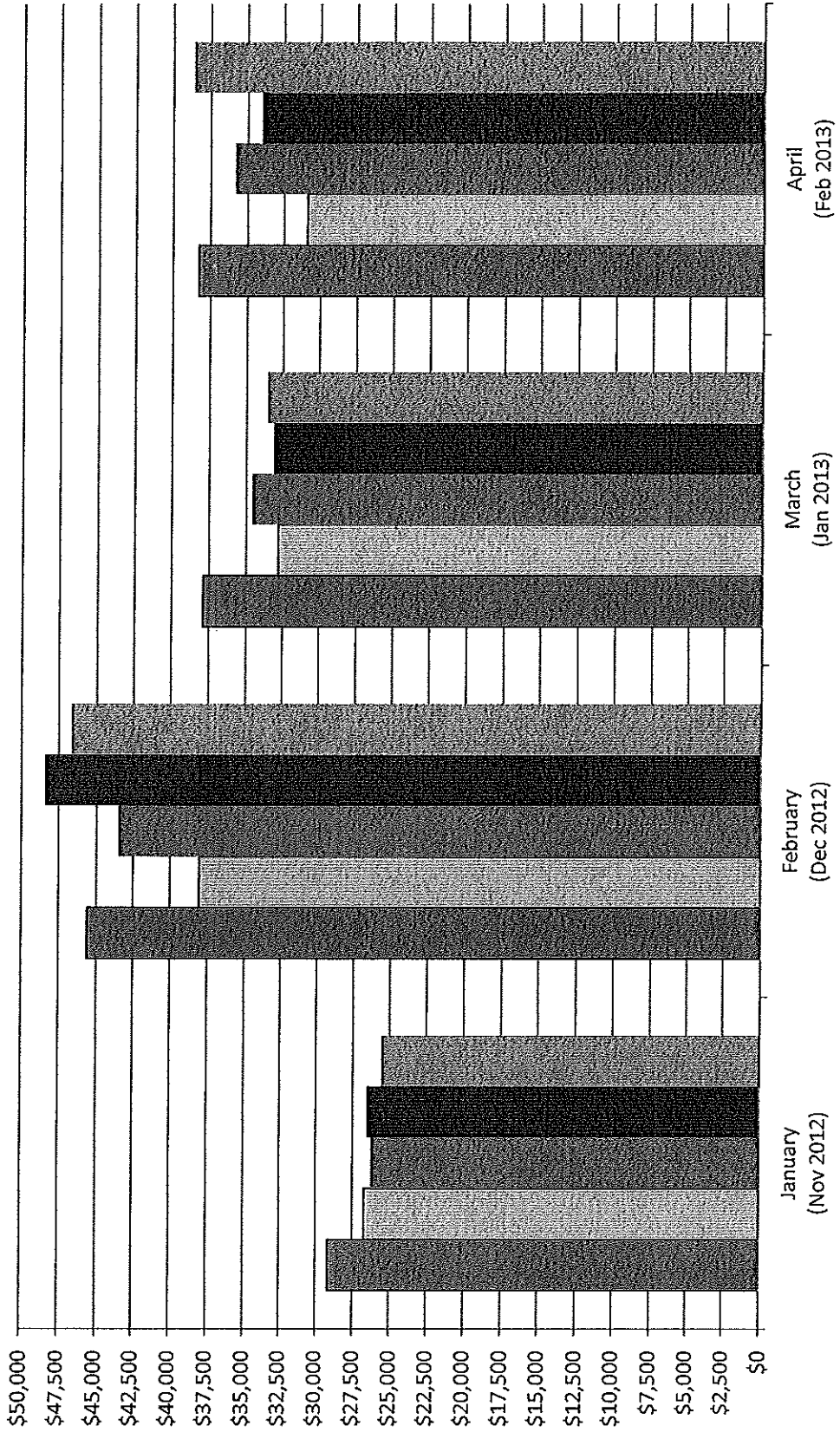
Budget Comparison

			Percent change from previous Year to Date		
2013	\$144,402		1.55%	2013 Budget	\$915,000
2012	\$142,196		1.41%	2012 Budget	\$850,000
2011	\$140,223		9.11%	2011 Budget	\$747,000
2010	\$128,514		-14.86%	2010 Budget	\$780,000
2009	\$150,946		-16.79%	2009 Budget	\$890,000

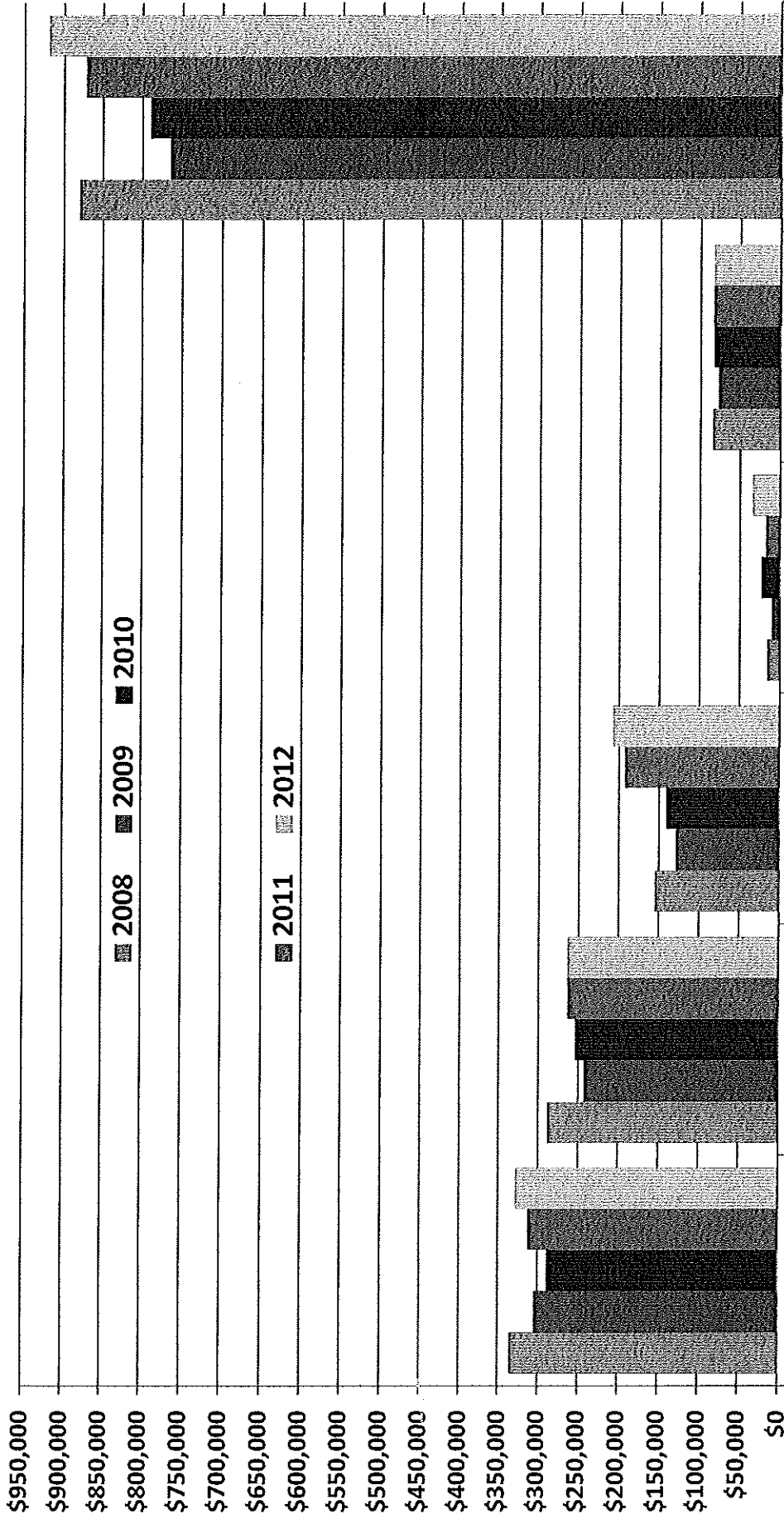
SALES TAX CASH FLOW 2013

April 2013 Receipts (February 2013 Collections)

2009
 2010
 2011
 2012
 2013



TOWN OF GRAND LAKE
Sales Tax 2008 - 2012: TOTAL YEAR BY VENDOR



Year	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Year Total
2008	\$335,932	\$288,302	\$155,116	\$16,188	\$84,611	\$880,149
2009	\$304,932	\$242,757	\$128,943	\$10,980	\$77,683	\$765,295
2010	\$288,475	\$253,802	\$140,953	\$23,756	\$82,904	\$789,889
2011	\$313,242	\$263,723	\$192,635	\$18,219	\$83,991	\$871,810
2012	\$329,333	\$263,866	\$207,983	\$34,946	\$83,221	\$919,349