

SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2017

JULY **2017**
 CDOR Revenue Period: 6/30/17
 for the Collection Period Through: May 2017

| Sales Month | 2017 STB* | 2017 | Fiscal Year | | | |
|----------------|-----------|----------|-------------|-----------|-----------|-----------|
| | | | 2016 | 2015 | 2014 | 2013 |
| January 2017 | \$10,086 | \$42,037 | \$51,196 | \$42,067 | \$45,127 | \$33,549 |
| February 2017 | \$11,969 | \$53,326 | \$43,528 | \$40,983 | \$42,400 | \$38,629 |
| March 2017 | \$13,693 | \$55,964 | \$39,568 | \$51,000 | \$37,017 | \$35,708 |
| April 2017 | \$8,340 | \$34,821 | \$26,769 | \$27,083 | \$24,091 | \$19,885 |
| May 2017 | \$17,539 | \$74,172 | \$57,188 | \$57,180 | \$64,590 | \$55,694 |
| June 2017 | | | \$168,446 | \$155,999 | \$140,004 | \$127,372 |
| July 2017 | | | \$275,977 | \$255,274 | \$233,571 | \$222,735 |
| August 2017 | | | \$202,184 | \$216,174 | \$184,912 | \$177,253 |
| September 2017 | | | \$192,607 | \$169,958 | \$135,006 | \$112,631 |
| October 2017 | | | \$57,975 | \$60,786 | \$52,724 | \$61,935 |
| November 2017 | | | \$38,189 | \$34,202 | \$30,389 | \$39,055 |
| December 2017 | | | \$61,633 | \$52,351 | \$57,826 | \$55,646 |

YEAR TO DATE CASH FLOW COMPARISON

BUDGET COMPARISON

| | Year to Date Total | Percent of Budget | Percent change from previous Year to Date | Dollar change from previous Year to Date | Budgeted Amount |
|----------------|--------------------|-------------------|---|--|-----------------|
| 2017 STB* (1%) | \$61,627 | 15.92% | N/A | | \$387,000 |
| 2017 (4%) | \$260,320 | 22.02% | 7.23% | \$ 42,007.70 | \$1,182,454 |
| 2016 | \$218,249 | 18.74% | -0.03% | \$ (63.18) | \$1,164,718 |
| 2015 | \$218,313 | 20.53% | 2.39% | \$ 5,089.23 | \$1,063,352 |
| 2014 | \$213,223 | 22.84% | 16.22% | \$ 29,758.34 | \$933,401 |
| 2013 | \$183,465 | 20.05% | 0.38% | \$ 693.81 | \$915,000 |

* STB = SALES TAX BOND

SALES TAX CASH FLOW 2017

July 2017 Receipts

(May 2017 Collections)

■ 2013 ■ 2014 ■ 2015 ■ 2016 ■ 2017

