

1% SALES TAX CASH FLOW REPORT

TOWN OF GRAND LAKE

FISCAL YEAR 2025

Sales Month	2025	2024	2023	2022	2021
January	\$ 30,592	\$ 29,493	\$ 27,562	\$ 26,587	\$ 28,722
February	\$ 28,373	\$ 27,690	\$ 30,768	\$ 31,979	\$ 26,281
March	\$ 32,945	\$ 29,719	\$ 28,984	\$ 37,985	\$ 31,617
April	\$ 22,546	\$ 23,998	\$ 22,173	\$ 26,086	\$ 27,717
May	\$ 45,812	\$ 43,628	\$ 40,931	\$ 43,197	\$ 41,225
June	\$ 94,183	\$ 86,411	\$ 89,445	\$ 90,116	\$ 94,336
July	\$ 123,125	\$ 120,355	\$ 123,192	\$ 118,102	\$ 110,692
August	\$ -	\$ 99,190	\$ 94,695	\$ 92,350	\$ 92,656
September	\$ -	\$ 78,736	\$ 82,197	\$ 81,119	\$ 76,084
October	\$ -	\$ 41,389	\$ 39,996	\$ 45,327	\$ 41,107
November	\$ -	\$ 24,992	\$ 25,122	\$ 25,249	\$ 27,306
December	\$ -	\$ 32,285	\$ 33,503	\$ 32,366	\$ 33,119
Total	\$ 377,576	\$ 637,886	\$ 638,569	\$ 650,464	\$ 630,864

YTD Comparison	2025	2024	2023	2022	2021
Annual Budget	\$ 580,000	\$ 580,000	\$ 584,250	\$ 615,252	\$ 435,000
YTD Actual	\$ 377,576	\$ 361,294	\$ 363,055	\$ 374,053	\$ 360,591
Year to Date % of Budget	65.10%	62.29%	62.14%	60.80%	82.89%
\$ Change from Prior Year to Date	\$ 16,282	\$ (1,762)	\$ (10,998)	\$ 13,462	\$ 111,522
% Change from Prior Year to Date	6.76%	-0.73%	-4.30%	5.39%	68.63%