

4% SALES TAX CASH FLOW REPORT
TOWN OF GRAND LAKE
FISCAL YEAR 2025

Sales Month	2025	2024	2023	2022	2021
January	\$ 122,366	\$ 117,972	\$ 110,248	\$ 106,350	\$ 114,888
February	\$ 113,493	\$ 110,759	\$ 123,072	\$ 127,918	\$ 105,125
March	\$ 131,781	\$ 118,874	\$ 115,936	\$ 151,941	\$ 126,469
April	\$ 90,183	\$ 95,992	\$ 88,692	\$ 104,344	\$ 110,867
May	\$ 183,247	\$ 174,513	\$ 163,725	\$ 172,788	\$ 164,901
June	\$ 376,734	\$ 345,644	\$ 357,780	\$ 360,464	\$ 377,346
July	\$ 492,500	\$ 481,419	\$ 492,768	\$ 472,409	\$ 442,768
August	\$ -	\$ 396,761	\$ 378,782	\$ 369,399	\$ 370,626
September	\$ -	\$ 314,945	\$ 328,788	\$ 324,475	\$ 304,337
October	\$ -	\$ 165,557	\$ 159,985	\$ 181,308	\$ 164,428
November	\$ -	\$ 99,969	\$ 100,490	\$ 100,997	\$ 109,224
December	\$ -	\$ 129,140	\$ 134,012	\$ 129,464	\$ 132,476
Total	\$ 1,510,304	\$ 2,553,570	\$ 2,556,300	\$ 2,603,877	\$ 2,525,476

YTD Comparison	2025	2024	2023	2022	2021
Annual Budget	\$ 2,384,727	\$ 2,337,968	\$ 2,337,968	\$ 2,461,018	\$ 1,741,825
YTD Actual	\$ 1,510,304	\$ 1,445,174	\$ 1,452,221	\$ 1,496,213	\$ 1,442,365
Year to Date % of Budget	63.33%	61.81%	62.11%	60.80%	82.81%
\$ Change from Prior Year to Date	\$ 65,129	\$ (7,046)	\$ (43,992)	\$ 53,849	\$ 446,086
% Change from Prior Year to Date	6.76%	-0.73%	-4.30%	5.39%	68.63%