

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2020

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance		Actual	Actual	Actual	Actual
	<u>FY20</u>	<u>FY20</u>	<u>Dollars</u>	<u>%</u>		<u>FY19</u>	<u>FY18</u>	<u>FY17</u>	<u>FY16</u>
July	\$ 65,480	\$ 23,377	\$ (42,103)	-64.30%		\$ 27,531	\$ 47,535	\$ 70,430	\$ 82,475
August	\$ 97,550	\$ 65,213	\$ (32,337)	-33.15%		\$ 68,706	\$ 116,240	\$ 22,820	\$ 79,245
September	\$ 52,114	\$ 22,880	\$ (29,234)	-56.10%		\$ 88,547	\$ 70,860	\$ 24,025	\$ 42,907
October	\$ 75,975	\$ 68,882	\$ (7,093)	-9.34%		\$ 27,342	\$ 83,089	\$ 12,387	\$ 72,105
November	\$ 47,091	\$ 76,883	\$ 29,792	63.26%		\$ 21,132	\$ 37,818	\$ 12,814	\$ 20,797
December	\$ 84,970	\$ 54,553	\$ (30,417)	-35.80%		\$ 63,506	\$ 76,993	\$ 37,724	\$ 64,052
January	\$ 99,351	\$ 29,429	\$ (69,922)	-70.38%		\$ 21,502	\$ 110,373	\$ 115,618	\$ 27,697
February	\$ 51,628	\$ 43,551	\$ (8,077)	-15.65%		\$ 28,281	\$ 28,213	\$ 32,654	\$ 15,249
March	\$ 64,891	\$ 12,239	\$ (52,652)	-81.14%		\$ 9,472	\$ 27,257	\$ 29,370	\$ 14,955
April	\$ 76,781			0.00%		\$ 100,919	\$ 63,723	\$ 47,133	\$ 97,462
May	\$ 40,927			0.00%		\$ 34,999	\$ 28,633	\$ 21,010	\$ 56,630
June	<u>\$ 43,242</u>			0.00%		<u>\$ 28,871</u>	<u>\$ 32,129</u>	<u>\$ 15,370</u>	<u>\$ 30,259</u>
Current FY YTD	\$ 639,050	\$ 397,006	\$ (242,044)	-37.88%		\$ 520,809	\$ 722,863	\$ 441,357	\$ 603,833
Budget	\$ 800,000								
Projected at Budget		\$ 557,956							

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2020

					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance	Actual	Actual	Actual	Actual
	<u>FY20</u>	<u>FY20</u>	<u>Dollars</u>	<u>%</u>	<u>FY19</u>	<u>FY18</u>	<u>FY17</u>	<u>FY16</u>
July	\$ 4,583,008	\$ 4,366,967	\$ (216,041)	-4.71%	\$ 4,676,066	\$ 5,157,068	\$ 5,085,072	\$ 3,956,155
August	\$ 4,921,321	\$ 6,519,125	\$ 1,597,804	32.47%	\$ 3,854,137	\$ 5,341,986	\$ 4,731,578	\$ 4,621,771
September	\$ 4,990,371	\$ 4,282,740	\$ (707,631)	-14.18%	\$ 6,001,879	\$ 5,956,361	\$ 4,722,297	\$ 4,884,303
October	\$ 4,686,268	\$ 4,210,132	\$ (476,136)	-10.16%	\$ 6,359,844	\$ 4,719,941	\$ 6,153,597	\$ 4,697,141
November	\$ 4,599,145	\$ 7,614,872	\$ 3,015,727	65.57%	\$ 6,766,828	\$ 5,242,977	\$ 3,893,972	\$ 4,410,970
December	\$ 5,540,552	\$ 5,071,546	\$ (469,006)	-8.46%	\$ 6,284,129	\$ 6,596,211	\$ 5,103,638	\$ 5,664,501
January	\$ 4,387,419	\$ 4,715,297	\$ 327,878	7.47%	\$ 3,594,659	\$ 4,448,287	\$ 3,656,986	\$ 6,715,383
February	\$ 4,627,106	\$ 6,410,407	\$ 1,783,301	38.54%	\$ 4,529,943	\$ 4,713,598	\$ 4,156,411	\$ 5,143,620
March	\$ 4,834,843	\$ 4,595,526	\$ (239,317)	-4.95%	\$ 6,825,667	\$ 6,068,842	\$ 4,262,144	\$ 4,494,763
April	\$ 4,225,598			0.00%	\$ 4,351,875	\$ 4,227,909	\$ 4,583,185	\$ 3,744,107
May	\$ 4,915,515			0.00%	\$ 4,857,043	\$ 4,912,334	\$ 5,035,729	\$ 5,635,038
June	<u>\$ 4,688,854</u>			0.00%	<u>\$ 4,573,038</u>	<u>\$ 4,921,610</u>	<u>\$ 6,835,082</u>	<u>\$ 3,005,099</u>
Current FY YTD	\$ 43,170,033	\$ 47,786,612	\$ 4,616,579	10.69%	\$ 62,675,109	\$ 62,307,123	\$ 58,219,690	\$ 56,972,851
Budget	\$ 57,000,000							
Projected at Budget		\$ 61,616,579						