

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2025

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget FY25	Actual FY25	Variance Dollars	Variance %		Actual FY24	Actual FY23	Actual FY22	Actual FY21
July	\$ 5,384,615	\$ 5,692,839	\$ 308,224	5.72%		\$ 9,806,382	\$ 9,717,486	\$ 6,947,748	\$ 5,271,349
August	\$ 6,730,769	\$ 7,102,466	\$ 371,697	5.52%		\$ 5,183,984	\$ 4,164,540	\$ 5,512,697	\$ 6,929,644
September	\$ 5,384,615	\$ 5,728,269	\$ 343,654	6.38%		\$ 6,731,498	\$ 3,493,085	\$ 4,726,583	\$ 4,822,725
October	\$ 5,384,615	\$ 5,799,518	\$ 414,903	7.71%		\$ 1,967,191	\$ 6,675,164	\$ 7,001,996	\$ 5,891,358
November	\$ 6,730,769	\$ 6,447,169	\$ (283,600)	-4.21%		\$ 5,635,499	\$ 7,184,011	\$ 4,207,005	\$ 4,884,356
December	\$ 5,384,615	\$ 7,648,330	\$ 2,263,715	42.04%		\$ 10,519,423	\$ 7,138,319	\$ 7,560,351	\$ 6,588,148
January	\$ 5,384,615	\$ 5,315,713	\$ (68,902)	-1.28%		\$ 13,908,262	\$ 6,858,726	\$ 5,233,306	\$ 10,216,388
February	\$ 5,384,615	\$ 6,508,073	\$ 1,123,458	20.86%		\$ 5,390,259	\$ 4,162,612	\$ 4,065,525	\$ 4,697,925
March	\$ 6,730,769	\$ 8,207,370	\$ 1,476,601	21.94%		\$ 10,132,468	\$ 5,356,396	\$ 8,336,659	\$ 7,465,530
April	\$ 5,384,615					\$ 7,503,463	\$ 5,635,410	\$ 7,114,263	\$ 4,318,331
May	\$ 6,730,769					\$ 5,177,697	\$ 6,231,137	\$ 5,612,671	\$ 6,444,655
June	\$ 5,384,619					\$ 6,717,158	\$ 5,467,786	\$ 5,005,102	\$ 3,117,308
Current FY YTD	\$ 52,499,997	\$ 58,449,747	\$ 5,949,750	11.33%		\$88,673,283	\$ 72,084,673	\$ 71,323,906	\$ 70,647,717
Budget	\$ 70,000,000								
		FY24 YTD Profit	Variance Dollars	% Variance					
YOY Comparison		\$ 69,274,966	\$ (10,825,219)	-15.63%					
Projected	\$ 74,816,796								

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2025

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance		Actual	Actual	Actual	Actual
	<u>FY25</u>	<u>FY25</u>	<u>Dollars</u>	<u>%</u>		<u>FY24</u>	<u>FY23</u>	<u>FY22</u>	<u>FY21</u>
July	\$ 61,538	\$ 42,125	\$ (19,413)	-31.55%		\$ 153,382	\$ 89,099	\$ 31,025	\$ 44,271
August	\$ 76,923	\$ 33,059	\$ (43,864)	-57.02%		\$ 125,007	\$ 106,400	\$ 15,870	\$ 61,305
September	\$ 61,538	\$ 28,075	\$ (33,463)	-54.38%		\$ 193,218	\$ 96,902	\$ 204,657	\$ 22,000
October	\$ 61,538	\$ (7,691)	\$ (69,229)	-112.50%		\$ 80,969	\$ 159,481	\$ 39,081	\$ 30,111
November	\$ 76,923	\$ 42,048	\$ (34,875)	-45.34%		\$ 80,510	\$ 54,908	\$ 61,385	\$ 25,152
December	\$ 61,538	\$ 36,107	\$ (25,431)	-41.33%		\$ 170,836	\$ 73,814	\$ 82,083	\$ 39,372
January	\$ 61,538	\$ 70,689	\$ 9,151	14.87%		\$ 6,751	\$ 60,536	\$ 57,444	\$ 117,214
February	\$ 61,538	\$ 90,699	\$ 29,161	47.39%		\$ 100,517	\$ 61,158	\$ 24,591	\$ 13,392
March	\$ 76,923	\$ 94,036	\$ 17,113	22.25%		\$ 188,446	\$ 69,357	\$ 49,369	\$ 11,061
April	\$ 61,538					\$ 73,441	\$ 85,448	\$ 35,089	\$ 22,323
May	\$ 76,923					\$ 66,264	\$ 79,279	\$ 36,210	\$ 60,231
June	<u>\$ 61,542</u>					<u>\$ 169,856</u>	<u>\$ 171,189</u>	<u>\$ 105,123</u>	<u>\$ 25,904</u>
Current FY YTD	\$ 599,997	\$ 429,148	\$ (170,849)	-28.47%		\$1,409,196	\$ 1,107,570	\$ 741,928	\$ 472,336
Budget	\$ 800,000								
		FY23	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$ 1,099,636	\$ (670,488)	-60.97%					
Projected	\$ 549,958								