

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2024

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget FY24	Actual FY24	Variance Dollars	Variance %		Actual FY23	Actual FY22	Actual FY21	Actual FY20
July	\$ 6,886,793	\$ 9,806,382	\$ 2,919,589	42.39%		\$ 9,717,486	\$ 6,947,748	\$ 5,271,349	\$ 4,372,781
August	\$ 5,509,433	\$ 5,183,984	\$ (325,449)	-5.91%		\$ 4,164,540	\$ 5,512,697	\$ 6,929,644	\$ 6,519,125
September	\$ 6,886,793	\$ 6,731,498	\$ (155,295)	-2.25%		\$ 3,493,085	\$ 4,726,583	\$ 4,822,725	\$ 4,282,740
October	\$ 5,509,433	\$ 1,967,191	\$ (3,542,242)	-64.29%		\$ 6,675,164	\$ 7,001,996	\$ 5,891,358	\$ 4,210,132
November	\$ 5,509,433	\$ 5,635,499	\$ 126,066	2.29%		\$ 7,184,011	\$ 4,207,005	\$ 4,884,356	\$ 7,614,872
December	\$ 6,886,793	\$ 10,519,423	\$ 3,632,630	52.75%		\$ 7,138,319	\$ 7,560,351	\$ 6,588,148	\$ 5,071,546
January	\$ 5,509,433	\$ 13,908,262	\$ 8,398,829	152.44%		\$ 6,858,726	\$ 5,233,306	\$ 10,216,388	\$ 4,715,297
February	\$ 5,509,433	\$ 5,390,259	\$ (119,174)	-2.16%		\$ 4,162,612	\$ 4,065,525	\$ 4,697,925	\$ 6,410,407
March	\$ 6,886,793	\$ 10,132,468	\$ 3,245,675	47.13%		\$ 5,356,396	\$ 8,336,659	\$ 7,465,530	\$ 4,595,526
April	\$ 5,509,433	\$ 7,503,463	\$ 1,994,030	36.19%		\$ 5,635,410	\$ 7,114,263	\$ 4,318,331	\$ 3,525,241
May	\$ 5,509,433	\$ 5,177,697	\$ (331,736)	-6.02%		\$ 6,231,137	\$ 5,612,671	\$ 6,444,655	\$ 7,853,991
June	<u>\$ 6,886,797</u>					<u>\$ 5,467,786</u>	<u>\$ 5,005,102</u>	<u>\$ 3,117,308</u>	<u>\$ 5,418,085</u>
Current FY YTD	\$ 66,113,203	\$ 81,956,125	\$ 15,842,922	23.96%		\$ 72,084,673	\$ 71,323,906	\$ 70,647,717	\$ 64,589,742
Budget	\$ 73,000,000								
		FY23 YTD Profit	Variance Dollars	% Variance					
YOY Comparison		\$ 66,616,886	\$ 15,339,239	23.03%					
Projected	\$ 88,682,927								

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2024

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance		Actual	Actual	Actual	Actual
	<u>FY24</u>	<u>FY24</u>	<u>Dollars</u>	<u>%</u>		<u>FY23</u>	<u>FY22</u>	<u>FY21</u>	<u>FY20</u>
July	\$ 76,923	\$ 153,382	\$ 76,459	99.40%		\$ 89,099	\$ 31,025	\$ 44,271	\$ 23,377
August	\$ 61,538	\$ 125,007	\$ 63,469	103.14%		\$ 106,400	\$ 15,870	\$ 61,305	\$ 65,213
September	\$ 61,538	\$ 193,218	\$ 131,680	213.98%		\$ 96,902	\$ 204,657	\$ 22,000	\$ 22,880
October	\$ 76,923	\$ 80,969	\$ 4,046	5.26%		\$ 159,481	\$ 39,081	\$ 30,111	\$ 68,882
November	\$ 61,538	\$ 80,510	\$ 18,972	30.83%		\$ 54,908	\$ 61,385	\$ 25,152	\$ 76,883
December	\$ 76,923	\$ 170,836	\$ 93,913	122.09%		\$ 73,814	\$ 82,083	\$ 39,372	\$ 54,553
January	\$ 61,538	\$ 6,751	\$ (54,787)	-89.03%		\$ 60,536	\$ 57,444	\$ 117,214	\$ 29,429
February	\$ 61,538	\$ 100,517	\$ 38,979	63.34%		\$ 61,158	\$ 24,591	\$ 13,392	\$ 43,551
March	\$ 61,538	\$ 188,446	\$ 126,908	206.23%		\$ 69,357	\$ 49,369	\$ 11,061	\$ 12,239
April	\$ 76,923	\$ 73,441	\$ (3,482)	-4.53%		\$ 85,448	\$ 35,089	\$ 22,323	\$ 25,682
May	\$ 61,538	\$ 66,264	\$ 4,726	7.68%		\$ 79,279	\$ 36,210	\$ 60,231	\$ 152,310
June	<u>\$ 61,542</u>					<u>\$ 171,189</u>	<u>\$ 105,123</u>	<u>\$ 25,904</u>	<u>\$ 76,150</u>
Current FY YTD	\$ 738,458	\$ 1,239,340	\$ 500,882	67.83%		\$ 1,107,570	\$ 741,928	\$ 472,336	\$ 651,148
Budget	\$ 800,000								
		FY23	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$ 936,381	\$ 302,959	32.35%					
Projected	\$ 1,465,917								