

Budget Contributions 2024-2025												
Notes	Sunday	By Week			Fiscal Year to Date			Prior Year to Date				
		Budget	Actual	Variance	Budget	Actual	Variance	PY Weekly Actual	PY YTD Actual	YTD Variance CY to PY		
	2024-2025											
	7-Jul	38,520	125,993.94	87,473.94	38,520	125,993.94	87,474	102,396.04	102,396.04	23,597.90	1	
	14-Jul	176,519	166,961.43	(9,557.78)	215,039	292,955.37	77,916.16	357,829.95	460,225.99	(167,270.62)	2	
	21-Jul	176,519	229,903.64	53,384.43	391,558	522,859.01	131,300.60	299,555.56	759,781.55	(236,922.54)	3	
	28-Jul	176,519	222,744.67	46,225.46	568,078	745,603.68	177,526.06	162,598.44	922,379.99	(176,776.31)	4	
	4-Aug	172,464	172,907.29	442.89	740,542	918,510.97	177,968.96	173,328.61	1,095,708.60	(177,197.63)	5	
	11-Aug	172,464	201,949.00	29,484.60	913,006	1,120,459.97	207,453.56	165,362.28	1,261,070.88	(140,610.91)	6	
	18-Aug	172,464	181,938.21	9,473.81	1,085,471	1,302,398.18	216,927.37	103,895.54	1,364,966.42	(62,568.24)	7	
	25-Aug	172,464	141,094.80	(31,369.60)	1,257,935	1,443,492.98	185,557.77	143,700.59	1,508,667.01	(65,174.03)	8	
	1-Sep	191,437	123,353.49	(68,083.96)	1,449,373	1,566,846.47	117,473.82	144,711.83	1,653,378.84	(86,532.37)	9	
	8-Sep	205,667	248,545.99	42,878.75	1,655,040	1,815,392.46	160,352.57	220,968.17	1,874,347.01	(58,954.55)	10	
	15-Sep	205,667			1,860,707	1,815,392.46		149,324.52	2,023,671.53	(208,279.07)	11	
	22-Sep	205,667			2,066,374	1,815,392.46		120,413.68	2,144,085.21	(328,692.75)	12	
	29-Sep	212,481			2,278,855	1,815,392.46		168,266.29	2,312,351.50	(496,959.50)	13	
	6-Oct	214,697			2,493,552	1,815,392.46		183,866.92	2,496,218.42	(680,825.96)	14	
	13-Oct	214,697			2,708,248	1,815,392.46		185,206.28	2,681,424.70	(866,032.24)	15	
	20-Oct	214,697			2,922,945	1,815,392.46		159,385.07	2,840,809.77	(1,025,417.31)	16	
	27-Oct	214,697			3,137,641	1,815,392.46		251,256.62	3,092,066.39	(1,276,673.93)	17	
	3-Nov	212,075			3,350,091	1,815,392.46		157,929.71	3,249,996.10	(1,434,603.64)	18	
	10-Nov	212,075			3,562,166	1,815,392.46		150,335.72	3,400,331.82	(1,584,939.36)	19	
	17-Nov	212,075			3,774,241	1,815,392.46		241,805.59	3,642,137.41	(1,826,744.95)	20	
	24-Nov	212,075			3,986,315	1,815,392.46		206,017.58	3,848,154.99	(2,032,762.53)	21	
	1-Dec	346,260			4,332,575	1,815,392.46		189,478.38	4,037,633.37	(2,222,240.91)	22	
	8-Dec	247,593			4,580,168	1,815,392.46		241,403.09	4,279,036.46	(2,463,644.00)	23	
	15-Dec	979,473			5,559,641	1,815,392.46		448,229.64	4,727,266.10	(2,911,873.64)	24	
	22-Dec	802,398			6,362,039	1,815,392.46		441,873.52	5,169,139.62	(3,353,747.16)	25	
New Year's Eve	31-Dec	1,969,639			8,331,678	1,815,392.46		848,795.65	6,017,935.27	(4,202,542.81)	26	
	5-Jan	35,000			8,366,678	1,815,392.46		1,329,541.29	7,347,476.56	(5,532,084.10)	27	
	12-Jan	172,531			8,539,209	1,815,392.46		79,209.10	7,426,685.66	(5,611,293.20)	28	
	19-Jan	172,531			8,711,740	1,815,392.46		137,306.42	7,563,992.08	(5,748,599.62)	29	
	26-Jan	172,531			8,884,271	1,815,392.46		210,813.99	7,774,806.07	(5,959,413.61)	30	
	2-Feb	172,531			9,056,802	1,815,392.46		277,391.35	8,052,197.42	(6,236,804.96)	31	
	9-Feb	173,195			9,229,997	1,815,392.46		628,172.81	8,680,370.23	(6,864,977.77)	32	
	16-Feb	172,225			9,402,221	1,815,392.46		660,576.91	9,340,947.14	(7,525,554.68)	33	
	23-Feb	224,973			9,627,194	1,815,392.46		182,628.19	9,523,575.33	(7,708,182.87)	34	
	2-Mar	172,225			9,799,419	1,815,392.46		219,356.36	9,742,931.69	(7,927,539.23)	35	
Spring Break	9-Mar	205,667			10,005,086	1,815,392.46		391,227.03	10,134,158.72	(8,318,766.26)	36	
	16-Mar	172,225			10,177,311	1,815,392.46		166,526.84	10,300,685.56	(8,485,293.10)	37	
	23-Mar	224,973			10,402,284	1,815,392.46		189,715.72	10,490,401.28	(8,675,008.82)	38	
	30-Mar	224,973			10,627,256	1,815,392.46		253,210.61	10,743,611.89	(8,928,219.43)	39	
	6-Apr	227,116			10,854,372	1,815,392.46		175,056.54	10,918,668.43	(9,103,275.97)	40	
Easter	13-Apr	232,472			11,086,844	1,815,392.46		242,463.91	11,161,132.34	(9,345,739.88)	41	
	20-Apr	222,703			11,309,547	1,815,392.46		163,802.49	11,324,934.83	(9,509,542.37)	42	
	27-Apr	232,472			11,542,019	1,815,392.46		203,233.20	11,528,168.03	(9,712,775.57)	43	
	4-May	232,472			11,774,491	1,815,392.46		150,872.90	11,679,040.93	(9,863,648.47)	44	
	11-May	196,904			11,971,394	1,815,392.46		260,529.28	11,939,570.21	(10,124,177.75)	45	
Memorial Day Weekend	18-May	196,904			12,168,298	1,815,392.46		104,919.00	12,044,489.21	(10,229,096.75)	46	
	25-May	184,022			12,352,320	1,815,392.46		167,041.11	12,211,530.32	(10,396,137.86)	47	
	1-Jun	196,904			12,549,224	1,815,392.46		173,835.81	12,385,366.13	(10,569,973.67)	48	
	8-Jun	199,009			12,748,233	1,815,392.46		215,603.22	12,600,969.35	(10,785,576.89)	49	
	15-Jun	200,589			12,948,822	1,815,392.46		186,413.22	12,787,382.57	(10,971,990.11)	50	
	22-Jun	200,589			13,149,411	1,815,392.46		254,689.27	13,042,071.84	(11,226,679.38)	51	
	30-Jun	200,589			13,350,000	1,815,392.46		203,348.96	13,539,412.61	(11,724,020.15)	52	
		13,350,000	1,815,392	(11,534,607)				13,245,420.80	13,539,412.61			