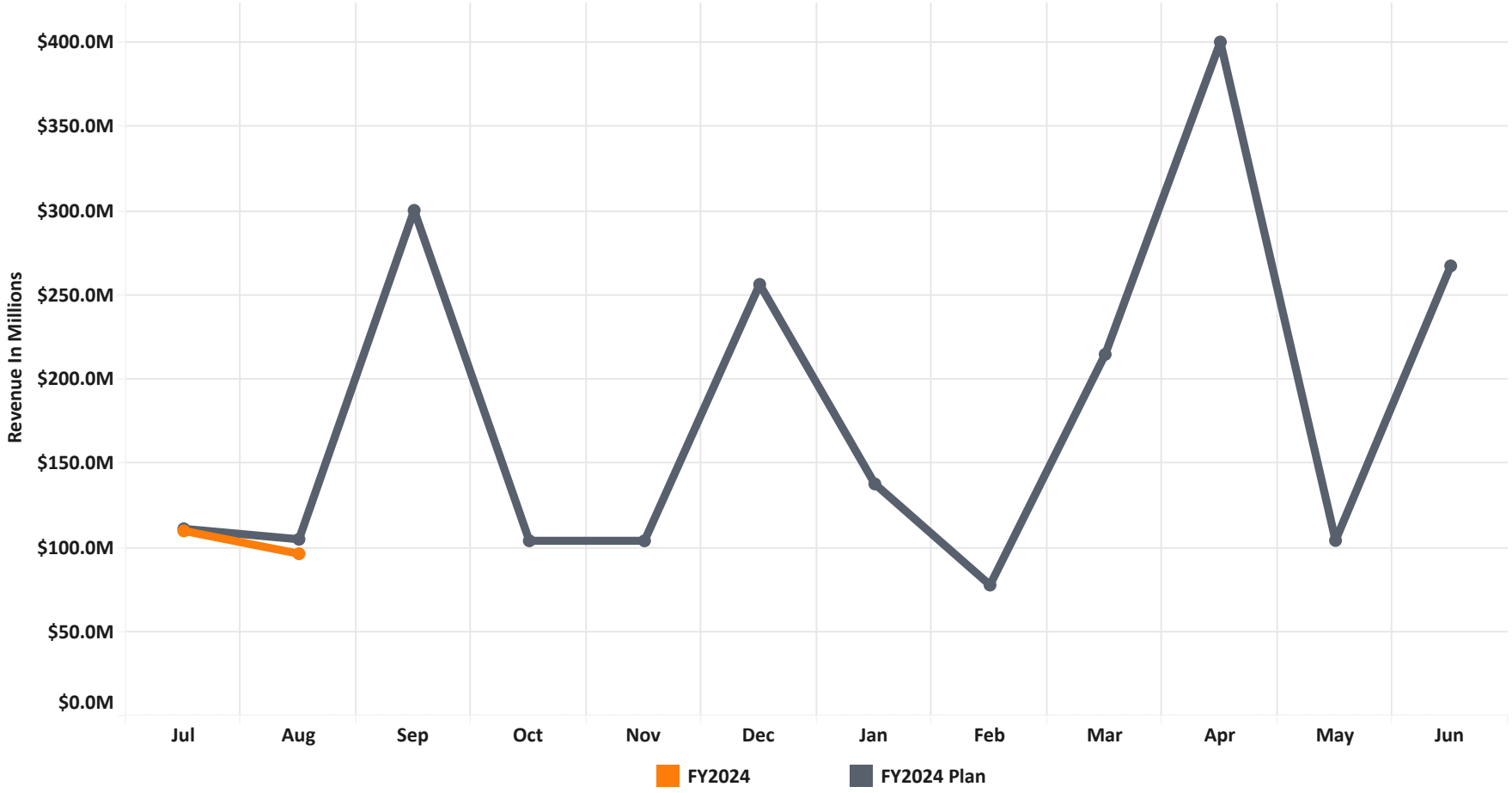
DRA Fiscal Year to Date Revenues vs. FY2024 Plan for DRA Revenues

Unaudited Cash
Revenue and Plan reported come from the Revenue Focus produced by Dept. of Admin. Services
Note- No line indicates no amount reported for the month



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Actual	$110.2M	$96.6M											$206.8M
Plan	$111.4M	$105.2M	$300.7M	$104.3M	$104.3M	$256.7M	$138.1M	$78.0M	$215.1M	$400.8M	$104.5M	$267.7M	$2,186.8M
Difference	-$1.2M	-$8.6M											-$1,980.0M

FYTD Actual	$110.2M	$206.8M	$206.8M	$206.8M	$206.8M	$206.8M	$206.8M	$206.8M	$206.8M	$206.8M	$206.8M	$206.8M	
FYTD Plan	$111.4M	$216.6M	$517.3M	$621.6M	$725.9M	$982.6M	$1,120.7M	$1,198.7M	$1,413.8M	$1,814.6M	$1,919.1M	$2,186.8M	$2,186.8M
FYTD Difference	-$1.2M	-$9.8M	-$9.8M	-$9.8M	-$9.8M	-$9.8M	-$9.8M	-$9.8M	-$9.8M	-$9.8M	-$9.8M	-$9.8M	