Estimated TBID Revenue Fiscal 2024-25

LODGING ALL	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	% of Total
Est. TOT Revenue	\$2,275,000	\$1,950,000	\$1,365,000	\$1,040,000	\$1,040,000	\$3,770,000	\$4,225,000	\$4,355,000	\$3,770,000	\$2,080,000	\$1,105,000	\$1,300,000	\$28,275,000	
tual Total Revenue	\$16,416,805	\$1,930,000	\$9,702,890	\$7,670,919	\$7,122,800	\$28,691,600	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$84,525,615	
Total Revenue	\$10,410,803	\$15,000,000	\$10,500,000	\$8,000,000	\$8,000,000	\$29,000,000	\$32,500,000	\$33,500,000	\$29,000,000	\$16,000,000	\$8,500,000	\$10,000,000	\$217,500,000	┥ ┝────┤
TBID Revenue @1%	\$175,000	\$150,000 \$150,000	\$10,500,000 \$105,000	\$80,000	\$80,000	\$290,000	\$325,000 \$325,000	\$335,000	\$290,000 \$290,000	\$160,000	\$85,000	\$10,000,000 \$100,000	\$2,175,000	30.2% Budg
ual Revenue	\$164,168	\$149,206	\$97,029	\$76,709	\$71,228	\$286,916	ψ 525,000	\$555,000	φ230,000	\$100,000	\$65,000	φ100,000	\$845,256	30.5% Actua
					· · ·		(\$205,000)	(\$225,000)	(\$200,000)	(\$100,000)	(ጵባር 000)	(\$100.000)		30.5% ACIU
hange Bud to Act	(\$10,832)	(\$794)	(\$7,971)	(\$3,291)	(\$8,772)	(\$3,084)	(\$325,000)	(\$335,000)	(\$290,000)	(\$160,000)	(\$85,000)	(\$100,000)	(\$1,329,744)	
Change Bud to Act	-6.19%	-0.53%	-7.59%	-4.11%	-10.97%	-1.06%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-61.14%	
immulative Act to Bud	(\$10,832)	(\$11,626)	(\$19,597)	(\$22,888)	(\$31,660)	(\$34,744)	(\$359,744)	(\$694,744)	(\$984,744)	(\$1,144,744)	(\$1,229,744)	(\$1,329,744)		
ail	July	August	September	October	November	December	January	February	March	April	Мау	June	TOTAL	1
											47.000	47.000.007		
Total Revenue	\$9,333,333	\$8,666,667	\$6,000,000	\$4,666,667	\$7,000,000	\$15,000,000	\$14,000,000	\$14,000,000	\$12,333,333	\$8,333,333	\$5,666,667	\$7,666,667	\$112,666,667	
ual Total Revenue	\$8,745,483	\$7,447,073	\$4,920,206	\$3,935,303	\$5,878,665	\$11,366,600	\$0	\$0	\$0	\$0	\$0	\$0	\$42,293,330	
TBID Revenue @ 1.5%	\$140,000	\$130,000	\$90,000	\$70,000	\$105,000	\$225,000	\$210,000	\$210,000	\$185,000	\$125,000	\$85,000	\$115,000	\$1,690,000	23.5% Budg
ial Revenue	\$131,182	\$111,706	\$73,803	\$59,030	\$88,180	\$170,499							\$634,400	22.9% Actua
ange Bud to Act	(\$8,818)	(\$18,294)	(\$16,197)	(\$10,970)	(\$16,820)	(\$54,501)	(\$210,000)	(\$210,000)	(\$185,000)	(\$125,000)	(\$85,000)	(\$115,000)		
Change Bud to Act	-6.30%	-14.07 %	-18.00%	-15.67 %	-16.02%	-24.22%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-62.46%	
mulative Act to Bud	(\$8,818)	(\$27,112)	(\$43,309)	(\$54,279)	(\$71,099)	(\$125,600)	(\$335,600)	(\$545,600)	(\$730,600)	(\$855,600)	(\$940,600)	(\$1,055,600)		
taurant	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	ı
Total Revenue	\$8,666,667	\$7,333,333	\$5,666,667	\$4,000,000	\$6,333,333	\$11,666,667	\$11,666,667	\$13,333,333	\$12,000,000	\$7,666,667	\$4,000,000	\$5,333,333	\$97,666,667	┨ ┝────┤
al Total Revenue	\$7,696,437	\$7,497,490	\$5,140,348	\$4,063,195	\$5,200,785	\$11,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,763,255	
TBID Revenue @1.5%	\$130,000	\$110,000	\$85,000	\$60,000	\$95,000	\$175,000	\$175,000	\$200,000	\$180,000	\$115,000	\$60,000	\$80,000	\$1,465,000	20.3 % Budg
ial Revenue	\$115,447	\$112,462	\$77,105	\$60,948	\$78,012	\$167,475							\$611,449	22.1% Actu
nange Bud to Act	(\$14,553)	\$2,462	(\$7,895)	\$948	(\$16,988)	(\$7,525)	(\$175,000)	(\$200,000)	(\$180,000)	(\$115,000)	(\$60,000)	(\$80,000)		
Change Bud to Act	-11.19%	2.24%	-9.29 %	1.58 %	-17.88 %	-4.30 %	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-58.26 %	
nmulative Act to Bud	(\$14,553)	(\$12,091)	(\$19,986)	(\$19,038)	(\$36,026)	(\$43,551)	(\$218,551)	(\$418,551)	(\$598,551)	(\$713,551)	(\$773,551)	(\$853,551)		
														,
SA Lift & Ski School	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
Total Revenue	\$1,200,000	\$1,000,000	\$2,200,000	\$2,000,000	\$5,800,000	\$12,600,000	\$15,200,000	\$15,200,000	\$12,000,000	\$5,000,000	\$1,400,000	\$1,200,000	\$74,800,000	
Total Revenue ual Total Revenue	\$1,200,000 \$2,207,900	\$1,000,000 \$2,988,911	\$2,200,000 \$172,640	\$2,000,000 \$1,238,330	\$5,800,000 \$5,320,653	\$12,600,000 \$15,302,680	\$15,200,000 \$0	\$15,200,000 \$0	\$12,000,000 \$0	\$5,000,000 \$0	\$1,400,000 \$0	\$1,200,000 \$0	\$74,800,000 \$27,231,113	26.0% Budg
Total Revenue ual Total Revenue TBID Revenue @2.5%	\$1,200,000 \$2,207,900 \$30,000	\$1,000,000 \$2,988,911 \$25,000	\$2,200,000 \$172,640 \$55,000	\$2,000,000 \$1,238,330 \$50,000	\$5,800,000 \$5,320,653 \$145,000	\$12,600,000 \$15,302,680 \$315,000	\$15,200,000	\$15,200,000	\$12,000,000	\$5,000,000	\$1,400,000	\$1,200,000	\$74,800,000 \$27,231,113 \$1,870,000	26.0% Budg
Total Revenue Ual Total Revenue TBID Revenue @2.5% Ual Revenue	\$1,200,000 \$2,207,900 \$30,000 \$55,197	\$1,000,000 \$2,988,911 \$25,000 \$74,723	\$2,200,000 \$172,640 \$55,000 \$4,316	\$2,000,000 \$1,238,330 \$50,000 \$30,958	\$5,800,000 \$5,320,653 \$145,000 \$133,016	\$12,600,000 \$15,302,680 \$315,000 \$382,567	\$15,200,000 \$0 \$380,000	\$15,200,000 \$0 \$380,000	\$12,000,000 \$0 \$300,000	\$5,000,000 \$0 \$125,000	\$1,400,000 \$0 \$35,000	\$1,200,000 \$0 \$30,000	\$74,800,000 \$27,231,113	26.0% Budg 24.6% Actus
Total Revenue ual Total Revenue TBID Revenue @2.5% ual Revenue hange Bud to Act	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684)	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042)	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984)	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567	\$15,200,000 \$0 \$380,000 (\$380,000)	\$15,200,000 \$0 \$380,000 (\$380,000)	\$12,000,000 \$0 \$300,000 (\$300,000)	\$5,000,000 \$0 \$125,000 (\$125,000)	\$1,400,000 \$0 \$35,000 (\$35,000)	\$1,200,000 \$0 \$30,000 (\$30,000)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778	
Total Revenue Ial Total Revenue TBID Revenue @2.5% Ial Revenue Iange Bud to Act Change Bud to Act	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$33,99%	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89%	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15%	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08%	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26%	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45%	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00%	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00%	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00%	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00%	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00%	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00%	\$74,800,000 \$27,231,113 \$1,870,000	
Total Revenue Ial Total Revenue TBID Revenue @2.5% Ial Revenue Dange Bud to Act Change Bud to Act Inmulative Act to Bud	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$33,99% \$25,197	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789)	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222)	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222)	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222)	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222)	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222)	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59%	
Total Revenue Cal Total Revenue Cal Total Revenue Cal Revenue Cal Revenue Cange Bud to Act Change Bud to Act Cal	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$33,99%	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89%	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15%	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08%	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26%	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45%	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00%	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00%	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00%	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00%	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00%	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00%	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778	
Total Revenue Jal Total Revenue Jal Total Revenue TBID Revenue Jal Revenue hange Bud to Act Change Bud to Act hange Bud to Act </td <td>\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$33,99% \$25,197</td> <td>\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920</td> <td>\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236</td> <td>\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195</td> <td>\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789)</td> <td>\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778</td> <td>\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222)</td> <td>\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222)</td> <td>\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222)</td> <td>\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222)</td> <td>\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222)</td> <td>\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222)</td> <td>\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59%</td> <td></td>	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$33,99% \$25,197	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789)	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222)	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222)	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222)	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222)	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222)	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59%	
Total Revenue Ial Total Revenue TBID Revenue @2.5% Ial Revenue Dange Bud to Act Change Bud to Act Change Bud to Act Dhange Bud to Act Dhan	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$33.99% \$25,197 \$475,000 \$465,994	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883	
Total Revenue Tal Total Revenue TBID Revenue @2.5% Tal Revenue Tange Bud to Act Thange Bud to Act Thunulative Act to Bud Thly TBID Rev Budget UALS by Month Get vs. Actual	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000	
Total Revenue Ial Total Revenue Ial Total Revenue IBID Revenue Ial	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90%	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98%	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70%	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44%	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84%	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24%	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00%	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00%	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00%	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00%	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00%	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00%	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
Total Revenue al Total Revenue al Total Revenue al Revenue ange Bud to Act hange Bud to Act mulative Act to Bud thly TBID Rev Budget JALS by Month get vs. Actual fference Budget to Actual mulative Budget \$\$	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006)	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747)	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355)	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564)	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000)	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000)	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000)	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000)	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000)	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
Total Revenue Jal Total Revenue TBID Revenue @2.5% Jal Revenue hange Bud to Act Change Bud to Act Change Bud to Act Change Bud to Act THU TBID Rev Budget WALS by Month get vs. Actual ifference Budget to Actual hulative Budget \$\$\$ Actual Cumulative \$\$\$	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
Total Revenue Jal Total Revenue Jal Total Revenue TBID Revenue @2.5% Jal Revenue hange Bud to Act Change Bud to Act Change Bud to Act Inmulative Act to Bud Athly TBID Rev Budget YUALS by Month get vs. Actual ifference Budget to Actual nulative Budget \$\$\$ Actual Cumulative \$\$\$ nm Diff Budget to Actual	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$33.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006)	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655)	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010)	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574)	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117)	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117)	\$15,200,000 \$0 \$380,000 (\$380,000) (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117)	\$12,000,000 \$0 \$300,000 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117)	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117)	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117)	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
Total Revenue Inal Total Revenue Inal Total Revenue Inal	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
Total Revenue Ial Total Revenue Ial Total Revenue IBID Revenue @2.5% Ial Revenue Ibange Bud to Act Iba	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$33.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006)	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655)	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010)	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574)	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117)	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117)	\$15,200,000 \$0 \$380,000 (\$380,000) (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117)	\$12,000,000 \$0 \$300,000 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117)	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117)	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117)	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
Total Revenue al Total Revenue TBID Revenue @2.5% al Revenue ange Bud to Act change Bud to Act thange Bud to Act mulative Act to Bud thly TBID Rev Budget UALS by Month get vs. Actual fference Budget to Actual mulative Budget \$\$\$ Actual Cumulative \$\$\$ an Diff Budget to Actual ifference to Actual al 2023-24	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$33,99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006) -1.90%	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71%	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655) -4.79%	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13%	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574) -7.62%	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91%	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79%	\$15,200,000 \$0 \$380,000 \$380,000 \$380,000 \$380,000 \$0 \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117) -45.97%	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45%	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07%	\$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68%	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	
Total Revenue Ial Total Revenue TBID Revenue @2.5% Ial Revenue hange Bud to Act Change Bud to Act Change Bud to Act Change Bud to Act TBID Rev Budget UALS by Month get vs. Actual ifference Budget to Actual ifference Budget to Actual ifference to Actual ifference to Actual ifference to Actual ifference YOY	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$33,99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006) -1.90% \$436,316 \$29,678	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71% \$380,501	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655) -4.79% \$324,510 (\$72,256)	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13% \$249,732 (\$22,087)	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574) -7.62% \$387,281	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79% \$1,032,218 (\$1,032,218)	\$15,200,000 \$0 \$380,000 \$380,000 (\$380,000) -100.00% \$(\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117) -45.97% \$1,075,512 (\$1,075,512)	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45% \$894,616 (\$894,616)	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07% \$508,979 (\$508,979)	\$1,400,000 \$0 \$35,000 (\$35,000) (\$35,000) (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68% \$242,902 (\$242,902)	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650 (\$294,650)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	
SA Lift & Ski School . Total Revenue ual Total Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget FUALS by Month Iget vs. Actual Difference Budget to Actual mulative Budget \$\$\$ O Actual Cumulative \$\$\$ mm Diff Budget to Actual Difference YOY Difference YOY Difference YOY Difference YOY	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$33,99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$465,994 (\$9,006) -1.90% \$465,994 \$436,316 \$29,678 6.80%	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71% \$380,501 \$67,596 17.77%	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655) -4.79% \$324,510 (\$72,256) -22.27%	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13% \$249,732 (\$22,087) -8.84%	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574) -7.62% \$387,281 (\$16,845) -4.35%	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907 \$149,550 17.43%	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79% \$1,032,218 (\$1,032,218) (\$1,032,218) -100.00%	\$15,200,000 \$0 \$380,000 \$380,000 \$380,000 \$380,000 \$ \$380,000 \$ \$1,125,000 \$ \$1,125,000 \$ \$1,125,000 \$ \$1,125,000 \$ \$1,125,000 \$ \$ \$1,125,000 \$ \$ \$ \$1,125,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$12,000,000 \$0 \$300,000 \$300,000 (\$300,000) -100.00% \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45% \$894,616 (\$894,616) -100.00%	\$5,000,000 \$0 \$125,000 (\$125,000) (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07% \$508,979 (\$508,979) (\$508,979) -100.00%	\$1,400,000 \$0 \$335,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68% \$242,902 (\$242,902) (\$242,902) -100.00%	\$1,200,000 \$0 \$30,000 \$30,000 \$30,000 (\$30,000) -100.00% \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650 (\$294,650) -100.00%	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	
Total Revenue Ual Total Revenue Ual Total Revenue TBID Revenue @2.5% Ual Revenue hange Bud to Act Change Bud to Act Chan	\$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$33,99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006) -1.90% \$436,316 \$29,678	\$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71% \$380,501 \$67,596	\$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655) -4.79% \$324,510 (\$72,256)	\$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13% \$249,732 (\$22,087)	\$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574) -7.62% \$387,281 (\$16,845)	\$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907 \$149,550	\$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79% \$1,032,218 (\$1,032,218)	\$15,200,000 \$0 \$380,000 \$380,000 (\$380,000) -100.00% \$(\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117) -45.97% \$1,075,512 (\$1,075,512)	\$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45% \$894,616 (\$894,616)	\$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07% \$508,979 (\$508,979)	\$1,400,000 \$0 \$35,000 (\$35,000) (\$35,000) (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68% \$242,902 (\$242,902)	\$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650 (\$294,650)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	

ODGING ALL	July	August	September	October	November	December	January	February	March	April	Мау	June	TOTAL	% of Total
st. TOT Revenue	\$2,275,000	\$1,950,000	\$1,365,000	\$1,040,000	\$1,040,000	\$3,770,000	\$4,225,000	\$4,355,000	\$3,770,000	\$2,080,000	\$1,105,000	\$1,300,000	\$28,275,000	┥┝───┤
tual Total Revenue	\$16,416,805	\$14,920,601	\$9,702,890	\$7,670,919	\$7,122,800	\$28,691,600	\$0	\$0	\$0	\$0	\$0	\$0	\$84,525,615	┥┝───┤
t. Total Revenue t. TBID Revenue @1%	\$17,500,000 \$175,000	\$15,000,000 \$150,000	\$10,500,000 \$105,000	\$8,000,000 \$80,000	\$8,000,000 \$80,000	\$29,000,000 \$290,000	\$32,500,000 \$325,000	\$33,500,000 \$335,000	\$29,000,000 \$290,000	\$16,000,000 \$160,000	\$8,500,000 \$85,000	\$10,000,000 \$100,000	\$217,500,000 \$2,175,000	30.2% Bu
_	\$175,000	\$130,000	\$105,000	\$76,709	\$71,228	\$290,000	\$325,000	\$335,000	\$290,000	\$160,000	\$85,000	\$100,000	\$2,175,000	30.2% But 30.5% Act
tual Revenue	(\$10,832)						(\$225,000)	(\$335,000)	(\$290,000)	(\$160,000)	(\$85,000)	(\$100,000)	(\$1,329,744)	30.5% ACI
Change Bud to Act		(\$794) -0.53%	(\$7,971) -7.59%	(\$3,291)	(\$8,772)	(\$3,084) -1.06%	(\$325,000)		-100.00%	(\$160,000)				
Change Bud to Act ummulative Act to Bud	-6.19% (\$10,832)	(\$11,626)	(\$19,597)	-4.11% (\$22,888)	-10.97% (\$31,660)	(\$34,744)	-100.00% (\$359,744)	-100.00% (\$694,744)	(\$984,744)	-100.00% (\$1,144,744)	-100.00% (\$1,229,744)	-100.00% (\$1,329,744)	-61.14%	
Initiative Act to buu	(\$10,032)	(\$11,020)	(\$19,597)	(\$22,000)	(\$31,000)	(\$34,744)	(\$355,744)	(\$054,744)	(\$304,744)	(\$1,144,744)	(\$1,225,744)	(\$1,325,744)		
tail	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
. Total Revenue	\$9,333,333	\$8,666,667	\$6,000,000	\$4,666,667	\$7,000,000	\$15,000,000	\$14,000,000	\$14,000,000	\$12,333,333	\$8,333,333	\$5,666,667	\$7,666,667	\$112,666,667	
ual Total Revenue	\$8,745,483	\$7,447,073	\$4,920,206	\$3,935,303	\$5,878,665	\$11,366,600	\$0	\$0	\$0	\$0	\$0	\$0	\$42,293,330	┤ ┝───┥
TBID Revenue @ 1.5%	\$140,000	\$130,000	\$90,000	\$70,000	\$105,000	\$225,000	\$210,000	\$210,000	\$185,000	\$125,000	\$85,000	\$115,000	\$1,690,000	23.5% But
ual Revenue	\$131,182	\$111,706	\$73,803	\$59,030	\$88,180	\$170,499	+==0,000	+==0,000	<i><i><i></i></i></i>	+==0,000	+	+===,===	\$634,400	22.9% Act
hange Bud to Act	(\$8,818)	(\$18,294)	(\$16,197)	(\$10,970)	(\$16,820)	(\$54,501)	(\$210,000)	(\$210,000)	(\$185,000)	(\$125,000)	(\$85,000)	(\$115,000)	4001,100	
Change Bud to Act	-6.30%	-14.07%	-18.00%	-15.67%	-16.02%	-24.22%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-62.46%	
nmulative Act to Bud	(\$8,818)	(\$27,112)	(\$43,309)	(\$54,279)	(\$71,099)	(\$125,600)	(\$335,600)	(\$545,600)	(\$730,600)	(\$855,600)	(\$940,600)	(\$1,055,600)	-02.70/0	
	(\$6,610)	(+27,112)	(\$10,000)	(+0+1,270)	(\$72,000)	(#120,000)	(\$000,000)	(\$0.10,000)	(\$700,000)	(\$000,000)	(\$010,000)	(+1,000,000)		
taurant	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	┥┝───┤
. Total Revenue	\$8,666,667	\$7,333,333	\$5,666,667	\$4,000,000	\$6,333,333	\$11,666,667	\$11,666,667	\$13,333,333	\$12,000,000	\$7,666,667	\$4,000,000	\$5,333,333	\$97,666,667	
ual Total Revenue	\$7,696,437	\$7,497,490	\$5,140,348	\$4,063,195	\$5,200,785	\$11,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,763,255	
TBID Revenue @1.5%	\$130,000	\$110,000	\$85,000	\$60,000	\$95,000	\$175,000	\$175,000	\$200,000	\$180,000	\$115,000	\$60,000	\$80,000	\$1,465,000	20.3% Bu
ual Revenue	\$115,447	\$112,462	\$77,105	\$60,948	\$78,012	\$167,475							\$611,449	22.1% Act
hange Bud to Act	(\$14,553)	\$2,462	(\$7,895)	\$948	(\$16,988)	(\$7,525)	(\$175,000)	(\$200,000)	(\$180,000)	(\$115,000)	(\$60,000)	(\$80,000)		
Change Bud to Act	-11.19 %	2.24%	- 9.29 %	1.58 %	-17.88 %	-4.30 %	-100.00%	-100.00%	-100.00 %	-100.00 %	-100.00%	-100.00%	-58.26%	
mmulative Act to Bud	(\$14,553)	(\$12,091)	(\$19,986)	(\$19,038)	(\$36,026)	(\$43,551)	(\$218,551)	(\$418,551)	(\$598,551)	(\$713,551)	(\$773,551)	(\$853,551)		
ISA Lift & Ski School	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
. Total Revenue	\$1,200,000	\$1,000,000	\$2,200,000	\$2,000,000	\$5,800,000	\$12,600,000	\$15,200,000	\$15,200,000	\$12,000,000	\$5,000,000	\$1,400,000	\$1,200,000	\$74,800,000	
ual Total Revenue	\$2,207,900	\$2,988,911	\$172,640	\$1,238,330	\$5,320,653	\$15,302,680	\$0	\$0	\$0	\$0	\$0	\$0	\$27,231,113	1
. TBID Revenue @2.5%	\$30,000	\$25,000	\$55,000	\$50,000	\$145,000	\$315,000	\$380,000	\$380,000	\$300,000	\$125,000	\$35,000	\$30,000	\$1,870,000	26.0% Bud
ual Revenue	\$55,197	\$74,723	\$4,316	\$30,958	\$133,016	\$382,567				1 1/1			\$680,778	24.6% Act
hange Bud to Act	\$25,197	\$49,723	(\$50,684)	(\$19,042)	(\$11,984)	\$67,567	(\$380,000)	(\$380,000)	(\$300,000)	(\$125,000)	(\$35,000)	(\$30,000)		
Change Bud to Act	83.99%	198.89%	-92.15%	-38.08%	-8.26%	21.45%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-63.59%	
mmulative Act to Bud	\$25,197	\$74,920	\$24,236	\$5,195	(\$6,789)	\$60,778	(\$319,222)	(\$699,222)	(\$999,222)	(\$1,124,222)	(\$1,159,222)	(\$1,189,222)		
nthly TBID Rev Budget	\$475,000	\$415,000	\$335,000	\$260,000	\$425,000	\$1,005,000	\$1,090,000	\$1,125,000	\$955,000	\$525,000	\$265,000	\$325,000	\$7,200,000	1
	\$405.004	\$440.007		\$007 04F	\$070.400		4 0	\$ 0	4 0	4 0	\$ 0	4 0	\$0.774.000	1
FUALS by Month	\$465,994	\$448,097	\$252,253	\$227,645	\$370,436	\$1,007,457	\$0	\$0	\$0 (*****	\$0 (*FOF 000)	\$0	\$0	\$2,771,883	1
dget vs. Actual	(\$9,006)	\$33,097	(\$82,747)	(\$32,355)	(\$54,564)	\$2,457	(\$1,090,000)	(\$1,125,000)	(\$955,000)	(\$525,000)	(\$265,000)	(\$325,000)	(\$4,428,117)	
Difference Budget to Actual	-1.90%	7.98%	-24.70%	-12.44%	-12.84%	0.24%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-61.50%	
mulative Budget \$\$\$	\$475,000	\$890,000	\$1,225,000	\$1,485,000	\$1,910,000	\$2,915,000	\$4,005,000	\$5,130,000	\$6,085,000	\$6,610,000	\$6,875,000	\$7,200,000		
O Actual Cumulative \$\$\$	\$465,994	\$914,092	\$1,166,345	\$1,393,990	\$1,764,426	\$2,771,883	\$2,771,883	\$2,771,883	\$2,771,883	\$2,771,883	\$2,771,883	\$2,771,883		
nm Diff Budget to Actual	(\$9,006)	\$24,092	(\$58,655)	(\$91,010)	(\$145,574)	(\$143,117)	(\$1,233,117)	(\$2,358,117)	(\$3,313,117)	(\$3,838,117)	(\$4,103,117)	(\$4,428,117)		
Difference to Actual	-1.90%	2.71%	-4.79%	-6.13%	-7.62%	-4.91%	-30.79%	-45.97%	-54.45%	-58.07%	-59.68%	-61.50%		
ual 2023-24	\$436,316	\$380,501	\$324,510	\$249,732	\$387,281	\$857,907	\$1,032,218	\$1,075,512	\$894,616	\$508,979	\$242,902	\$294,650	\$6,685,122	1
ifference YOY	\$29,678	\$380,501 \$67,596	\$324,510 (\$72,256)	\$249,732 (\$22,087)	\$387,281 (\$16,845)	\$857,907 \$149,550	\$1,032,218 (\$1,032,218)	\$1,075,512 (\$1,075,512)	\$894,616 (\$894,616)	\$508,979 (\$508,979)	\$242,902 (\$242,902)	\$294,650 (\$294,650)	φ0,000,122	l
Difference YOY	\$29,678 6.80%	\$67,596 17.77%	-22.27%	-8.84%								(\$294,650) -100.00%		
Cummulative	6.80% \$436,316	\$816,817			-4.35% \$1,778,340	17.43% \$2,636,247	-100.00% \$3,668,464	-100.00% \$4,743,976	-100.00% \$5,638,592	-100.00% \$6,147,571	-100.00% \$6,390,473	-100.00% \$6,685,122		
mulative YOY \$ Change	\$436,316 \$29,678	\$816,817 \$97,274	\$1,141,327 \$25,018	\$1,391,058 \$2,931	\$1,778,340 (\$13,914)	\$2,636,247 \$135,636	\$3,668,464 (\$896,581)	\$4,743,976 (\$1,972,093)	\$5,638,592 (\$2,866,710)	\$6,147,571 (\$3,375,688)	\$6,390,473 (\$3,618,590)	\$6,685,122 (\$3,913,240)		
Imutative YOY & Change														
ππηματινε % μπτ γυγ	6.80%	11.91%	2.19%	0.21%	-0.78%	5.15%	-24.44%	-41.57%	-50.84%	-54.91%	-56.62%	-58.54%		

ODGING ALL	July	August	September	October	November	December	January	February	March	April	Мау	June	TOTAL	% of Total
st. TOT Revenue	\$2,275,000	\$1,950,000	\$1,365,000	\$1,040,000	\$1,040,000	\$3,770,000	\$4,225,000	\$4,355,000	\$3,770,000	\$2,080,000	\$1,105,000	\$1,300,000	\$28,275,000	┥┝───┤
tual Total Revenue	\$16,416,805	\$14,920,601	\$9,702,890	\$7,670,919	\$7,122,800	\$28,691,600	\$0	\$0	\$0	\$0	\$0	\$0	\$84,525,615	┥┝───┤
t. Total Revenue t. TBID Revenue @1%	\$17,500,000 \$175,000	\$15,000,000 \$150,000	\$10,500,000 \$105,000	\$8,000,000 \$80,000	\$8,000,000 \$80,000	\$29,000,000 \$290,000	\$32,500,000 \$325,000	\$33,500,000 \$335,000	\$29,000,000 \$290,000	\$16,000,000 \$160,000	\$8,500,000 \$85,000	\$10,000,000 \$100,000	\$217,500,000 \$2,175,000	30.2% Bu
_	\$175,000	\$130,000	\$105,000	\$76,709	\$71,228	\$290,000	\$325,000	\$335,000	\$290,000	\$160,000	\$85,000	\$100,000	\$2,175,000	30.2% But 30.5% Act
tual Revenue	(\$10,832)						(\$225,000)	(\$335,000)	(\$290,000)	(\$160,000)	(\$85,000)	(\$100,000)	(\$1,329,744)	30.5% ACI
Change Bud to Act		(\$794) -0.53%	(\$7,971) -7.59%	(\$3,291)	(\$8,772)	(\$3,084) -1.06%	(\$325,000)		-100.00%	(\$160,000)				
Change Bud to Act ummulative Act to Bud	-6.19% (\$10,832)	(\$11,626)	(\$19,597)	-4.11% (\$22,888)	-10.97% (\$31,660)	(\$34,744)	-100.00% (\$359,744)	-100.00% (\$694,744)	(\$984,744)	-100.00% (\$1,144,744)	-100.00% (\$1,229,744)	-100.00% (\$1,329,744)	-61.14%	
Initiative Act to buu	(\$10,032)	(\$11,020)	(\$19,597)	(\$22,000)	(\$31,000)	(\$34,744)	(\$355,744)	(\$054,744)	(\$304,744)	(\$1,144,744)	(\$1,225,744)	(\$1,325,744)		
tail	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
. Total Revenue	\$9,333,333	\$8,666,667	\$6,000,000	\$4,666,667	\$7,000,000	\$15,000,000	\$14,000,000	\$14,000,000	\$12,333,333	\$8,333,333	\$5,666,667	\$7,666,667	\$112,666,667	
ual Total Revenue	\$8,745,483	\$7,447,073	\$4,920,206	\$3,935,303	\$5,878,665	\$11,366,600	\$0	\$0	\$0	\$0	\$0	\$0	\$42,293,330	┤ ┝───┥
TBID Revenue @ 1.5%	\$140,000	\$130,000	\$90,000	\$70,000	\$105,000	\$225,000	\$210,000	\$210,000	\$185,000	\$125,000	\$85,000	\$115,000	\$1,690,000	23.5% But
ual Revenue	\$131,182	\$111,706	\$73,803	\$59,030	\$88,180	\$170,499	+==0,000	+==0,000	<i><i><i></i></i></i>	+==0,000	+	+===,===	\$634,400	22.9% Act
hange Bud to Act	(\$8,818)	(\$18,294)	(\$16,197)	(\$10,970)	(\$16,820)	(\$54,501)	(\$210,000)	(\$210,000)	(\$185,000)	(\$125,000)	(\$85,000)	(\$115,000)	4001,100	
Change Bud to Act	-6.30%	-14.07%	-18.00%	-15.67%	-16.02%	-24.22%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-62.46%	
nmulative Act to Bud	(\$8,818)	(\$27,112)	(\$43,309)	(\$54,279)	(\$71,099)	(\$125,600)	(\$335,600)	(\$545,600)	(\$730,600)	(\$855,600)	(\$940,600)	(\$1,055,600)	-02.70/0	
	(\$6,610)	(+27,112)	(\$10,000)	(+0+1,270)	(\$72,000)	(#120,000)	(\$000,000)	(\$0.10,000)	(\$700,000)	(\$000,000)	(\$010,000)	(+1,000,000)		
taurant	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	┥┝───┤
. Total Revenue	\$8,666,667	\$7,333,333	\$5,666,667	\$4,000,000	\$6,333,333	\$11,666,667	\$11,666,667	\$13,333,333	\$12,000,000	\$7,666,667	\$4,000,000	\$5,333,333	\$97,666,667	
ual Total Revenue	\$7,696,437	\$7,497,490	\$5,140,348	\$4,063,195	\$5,200,785	\$11,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,763,255	
TBID Revenue @1.5%	\$130,000	\$110,000	\$85,000	\$60,000	\$95,000	\$175,000	\$175,000	\$200,000	\$180,000	\$115,000	\$60,000	\$80,000	\$1,465,000	20.3% Bu
ual Revenue	\$115,447	\$112,462	\$77,105	\$60,948	\$78,012	\$167,475							\$611,449	22.1% Act
hange Bud to Act	(\$14,553)	\$2,462	(\$7,895)	\$948	(\$16,988)	(\$7,525)	(\$175,000)	(\$200,000)	(\$180,000)	(\$115,000)	(\$60,000)	(\$80,000)		
Change Bud to Act	-11.19 %	2.24%	- 9.29 %	1.58 %	-17.88 %	-4.30 %	-100.00%	-100.00%	-100.00 %	-100.00 %	-100.00%	-100.00%	-58.26%	
mmulative Act to Bud	(\$14,553)	(\$12,091)	(\$19,986)	(\$19,038)	(\$36,026)	(\$43,551)	(\$218,551)	(\$418,551)	(\$598,551)	(\$713,551)	(\$773,551)	(\$853,551)		
ISA Lift & Ski School	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
. Total Revenue	\$1,200,000	\$1,000,000	\$2,200,000	\$2,000,000	\$5,800,000	\$12,600,000	\$15,200,000	\$15,200,000	\$12,000,000	\$5,000,000	\$1,400,000	\$1,200,000	\$74,800,000	
ual Total Revenue	\$2,207,900	\$2,988,911	\$172,640	\$1,238,330	\$5,320,653	\$15,302,680	\$0	\$0	\$0	\$0	\$0	\$0	\$27,231,113	1
. TBID Revenue @2.5%	\$30,000	\$25,000	\$55,000	\$50,000	\$145,000	\$315,000	\$380,000	\$380,000	\$300,000	\$125,000	\$35,000	\$30,000	\$1,870,000	26.0% Bud
ual Revenue	\$55,197	\$74,723	\$4,316	\$30,958	\$133,016	\$382,567				1 1/1			\$680,778	24.6% Act
hange Bud to Act	\$25,197	\$49,723	(\$50,684)	(\$19,042)	(\$11,984)	\$67,567	(\$380,000)	(\$380,000)	(\$300,000)	(\$125,000)	(\$35,000)	(\$30,000)		
Change Bud to Act	83.99%	198.89%	-92.15%	-38.08%	-8.26%	21.45%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-63.59%	
mmulative Act to Bud	\$25,197	\$74,920	\$24,236	\$5,195	(\$6,789)	\$60,778	(\$319,222)	(\$699,222)	(\$999,222)	(\$1,124,222)	(\$1,159,222)	(\$1,189,222)		
nthly TBID Rev Budget	\$475,000	\$415,000	\$335,000	\$260,000	\$425,000	\$1,005,000	\$1,090,000	\$1,125,000	\$955,000	\$525,000	\$265,000	\$325,000	\$7,200,000	1
	\$405.004	\$440.007		\$007 04F	\$070.400		4 0	\$ 0	4 0	4 0	\$ 0	4 0	\$0.774.000	1
FUALS by Month	\$465,994	\$448,097	\$252,253	\$227,645	\$370,436	\$1,007,457	\$0	\$0	\$0 (*****	\$0 (*FOF 000)	\$0	\$0	\$2,771,883	1
dget vs. Actual	(\$9,006)	\$33,097	(\$82,747)	(\$32,355)	(\$54,564)	\$2,457	(\$1,090,000)	(\$1,125,000)	(\$955,000)	(\$525,000)	(\$265,000)	(\$325,000)	(\$4,428,117)	
Difference Budget to Actual	-1.90%	7.98%	-24.70%	-12.44%	-12.84%	0.24%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-61.50%	
mulative Budget \$\$\$	\$475,000	\$890,000	\$1,225,000	\$1,485,000	\$1,910,000	\$2,915,000	\$4,005,000	\$5,130,000	\$6,085,000	\$6,610,000	\$6,875,000	\$7,200,000		
O Actual Cumulative \$\$\$	\$465,994	\$914,092	\$1,166,345	\$1,393,990	\$1,764,426	\$2,771,883	\$2,771,883	\$2,771,883	\$2,771,883	\$2,771,883	\$2,771,883	\$2,771,883		
nm Diff Budget to Actual	(\$9,006)	\$24,092	(\$58,655)	(\$91,010)	(\$145,574)	(\$143,117)	(\$1,233,117)	(\$2,358,117)	(\$3,313,117)	(\$3,838,117)	(\$4,103,117)	(\$4,428,117)		
Difference to Actual	-1.90%	2.71%	-4.79%	-6.13%	-7.62%	-4.91%	-30.79%	-45.97%	-54.45%	-58.07%	-59.68%	-61.50%		
ual 2023-24	\$436,316	\$380,501	\$324,510	\$249,732	\$387,281	\$857,907	\$1,032,218	\$1,075,512	\$894,616	\$508,979	\$242,902	\$294,650	\$6,685,122	1
ifference YOY	\$29,678	\$380,501 \$67,596	\$324,510 (\$72,256)	\$249,732 (\$22,087)	\$387,281 (\$16,845)	\$857,907 \$149,550	\$1,032,218 (\$1,032,218)	\$1,075,512 (\$1,075,512)	\$894,616 (\$894,616)	\$508,979 (\$508,979)	\$242,902 (\$242,902)	\$294,650 (\$294,650)	φ0,000,122	l
Difference YOY	\$29,678 6.80%	\$67,596 17.77%	-22.27%	-8.84%								(\$294,650) -100.00%		
Cummulative	6.80% \$436,316	\$816,817			-4.35% \$1,778,340	17.43% \$2,636,247	-100.00% \$3,668,464	-100.00% \$4,743,976	-100.00% \$5,638,592	-100.00% \$6,147,571	-100.00% \$6,390,473	-100.00% \$6,685,122		
mulative YOY \$ Change	\$436,316 \$29,678	\$816,817 \$97,274	\$1,141,327 \$25,018	\$1,391,058 \$2,931	\$1,778,340 (\$13,914)	\$2,636,247 \$135,636	\$3,668,464 (\$896,581)	\$4,743,976 (\$1,972,093)	\$5,638,592 (\$2,866,710)	\$6,147,571 (\$3,375,688)	\$6,390,473 (\$3,618,590)	\$6,685,122 (\$3,913,240)		
Imutative YOY & Change														
ππηματινε % μπτ γυγ	6.80%	11.91%	2.19%	0.21%	-0.78%	5.15%	-24.44%	-41.57%	-50.84%	-54.91%	-56.62%	-58.54%		

ODGING ALL	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	% of Total
	40.075.000	<u> </u>		<u> </u>	<u> </u>			<u> </u>		<u> </u>	<u></u>		
st. TOT Revenue	\$2,275,000	\$1,950,000	\$1,365,000	\$1,040,000	\$1,040,000	\$3,770,000	\$4,225,000	\$4,355,000	\$3,770,000	\$2,080,000	\$1,105,000	\$1,300,000	\$28,275,000	
tual Total Revenue	\$16,416,805	\$14,920,601	\$9,702,890	\$7,670,919	\$7,122,800	\$28,691,600	\$0	\$0	\$0	\$0	\$0	\$0	\$84,525,615	
t. Total Revenue	\$17,500,000 \$175,000	\$15,000,000 \$150,000	\$10,500,000 \$105,000	\$8,000,000 \$80,000	\$8,000,000 \$80,000	\$29,000,000 \$290,000	\$32,500,000 \$325,000	\$33,500,000 \$335,000	\$29,000,000 \$290,000	\$16,000,000 \$160,000	\$8,500,000 \$85,000	\$10,000,000 \$100,000	\$217,500,000 \$2,175,000	30.2% Bud
			\$97,029	-	\$71,228		\$325,000	\$335,000	\$290,000	\$100,000	\$65,000	\$100,000		30.5% Act
tual Revenue	\$164,168	\$149,206		\$76,709		\$286,916	(\$205,000)	(\$225,000)	(\$200,000)	(\$100,000)	(\$95,000)	(\$100.000)	\$845,256	30.5% ACU
Change Bud to Act	(\$10,832)	(\$794)	(\$7,971)	(\$3,291)	(\$8,772)	(\$3,084)	(\$325,000)	(\$335,000)	(\$290,000)	(\$160,000)	(\$85,000)	(\$100,000)	(\$1,329,744)	
Change Bud to Act	-6.19%	-0.53%	-7.59%	-4.11%	-10.97%	-1.06%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-61.14%	
Immulative Act to Bud	(\$10,832)	(\$11,626)	(\$19,597)	(\$22,888)	(\$31,660)	(\$34,744)	(\$359,744)	(\$694,744)	(\$984,744)	(\$1,144,744)	(\$1,229,744)	(\$1,329,744)		
tail	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
	July	August	September	Octobel	NOVEILIDEI	December	January	rebluary	March	Арііс	Play	Julie	TOTAL	
. Total Revenue	\$9,333,333	\$8,666,667	\$6,000,000	\$4,666,667	\$7,000,000	\$15,000,000	\$14,000,000	\$14,000,000	\$12,333,333	\$8,333,333	\$5,666,667	\$7,666,667	\$112,666,667	
ual Total Revenue	\$8,745,483	\$7,447,073	\$4,920,206	\$3,935,303	\$5,878,665	\$11,366,600	\$0	\$0	\$0	\$0	\$0	\$0	\$42,293,330	
TBID Revenue @ 1.5%	\$140,000	\$130,000	\$90,000	\$70,000	\$105,000	\$225,000	\$210,000	\$210,000	\$185,000	\$125,000	\$85,000	\$115,000	\$1,690,000	23.5% Bud
ual Revenue	\$131,182	\$111,706	\$73,803	\$59,030	\$88,180	\$170,499	+==0,000	+==0,000	<i> </i>	+ , 		+ , **	\$634,400	22.9% Act
hange Bud to Act	(\$8,818)	(\$18,294)	(\$16,197)	(\$10,970)	(\$16,820)	(\$54,501)	(\$210,000)	(\$210,000)	(\$185,000)	(\$125,000)	(\$85,000)	(\$115,000)	<i>+•••</i> 1, 1••	
Change Bud to Act	-6.30%	-14.07%	-18.00%	-15.67%	-16.02%	-24.22%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-62.46%	
mmulative Act to Bud	(\$8,818)	(\$27,112)	(\$43,309)	(\$54,279)	(\$71,099)	(\$125,600)	(\$335,600)	(\$545,600)	(\$730,600)	(\$855,600)	(\$940,600)	(\$1,055,600)	-02.4070	
	(40,010)	(Ψ27,112)	(\$5000)	(407,270)	(ψ/ ±,033)	(#120,000)	(#000,000)	(4040,000)	(#750,000)	(000,000)	(\$340,000)	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
taurant	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
	July	August	Copremiser		November	December	Junuary	restury	i la chi	Арн	i i dy	Jane		
. Total Revenue	\$8,666,667	\$7,333,333	\$5,666,667	\$4,000,000	\$6,333,333	\$11,666,667	\$11,666,667	\$13,333,333	\$12,000,000	\$7,666,667	\$4,000,000	\$5,333,333	\$97,666,667	
ual Total Revenue	\$7,696,437	\$7,497,490	\$5,140,348	\$4,063,195	\$5,200,785	\$11,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,763,255	
. TBID Revenue @1.5%	\$130,000	\$110,000	\$85,000	\$60,000	\$95,000	\$175,000	\$175,000	\$200,000	\$180,000	\$115,000	\$60,000	\$80,000	\$1,465,000	20.3% Bud
ual Revenue	\$115,447	\$112,462	\$77,105	\$60,948	\$78,012	\$167,475							\$611,449	22.1% Act
hange Bud to Act	(\$14,553)	\$2,462	(\$7,895)	\$948	(\$16,988)	(\$7,525)	(\$175,000)	(\$200,000)	(\$180,000)	(\$115,000)	(\$60,000)	(\$80,000)	+	
Change Bud to Act	-11.19%	2.24%	-9.29%	1.58%	-17.88%	-4.30%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-58.26%	
mmulative Act to Bud	(\$14,553)	(\$12,091)	(\$19,986)	(\$19,038)	(\$36,026)	(\$43,551)	(\$218,551)	(\$418,551)	(\$598,551)	(\$713,551)	(\$773,551)	(\$853,551)		
	(+= 1,000)	(+,)	(+==;===;	(+,+)	(+,)	(+,	(+===;===)	(+ -= -; -= -;	(+;)	(+: ==,===)	(+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+		
1SA Lift & Ski School	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
		Ŭ												
. Total Revenue										¢ε 000 000	\$1,400,000		\$74,800,000	
	\$1,200,000	\$1,000,000	\$2,200,000	\$2,000,000	\$5,800,000	\$12,600,000	\$15,200,000	\$15,200,000	\$12,000,000	\$5,000,000	Φ1,400,000	\$1,200,000	\$74,800,000	
	\$1,200,000 \$2,207,900	\$1,000,000 \$2,988,911	\$2,200,000 \$172,640	\$2,000,000 \$1,238,330	\$5,800,000 \$5,320,653	\$12,600,000 \$15,302,680	\$15,200,000 \$0	\$15,200,000 \$0	\$12,000,000 \$0	\$5,000,000 \$0	\$1,400,000	\$1,200,000 \$0		
tual Total Revenue							\$15,200,000 \$0 \$380,000	\$15,200,000 \$0 \$380,000					\$27,231,113 \$1,870,000	26.0% Bud
tual Total Revenue	\$2,207,900	\$2,988,911	\$172,640	\$1,238,330	\$5,320,653	\$15,302,680	\$0	\$0	\$0	\$0	\$0	\$0	\$27,231,113	
tual Total Revenue TBID Revenue @2.5% tual Revenue	\$2,207,900 \$30,000 \$55,197	\$2,988,911 \$25,000 \$74,723	\$172,640 \$55,000 \$4,316	\$1,238,330 \$50,000 \$30,958	\$5,320,653 \$145,000 \$133,016	\$15,302,680 \$315,000 \$382,567	\$0 \$380,000	\$0 \$380,000	\$0 \$300,000	\$0 \$125,000	\$0 \$35,000	\$0 \$30,000	\$27,231,113 \$1,870,000	
ual Total Revenue. TBID Revenue @2.5%ual Revenuehange Bud to Act	\$2,207,900 \$30,000 \$55,197 \$25,197	\$2,988,911 \$25,000 \$74,723 \$49,723	\$172,640 \$55,000 \$4,316 (\$50,684)	\$1,238,330 \$50,000 \$30,958 (\$19,042)	\$5,320,653 \$145,000 \$133,016 (\$11,984)	\$15,302,680 \$315,000 \$382,567 \$67,567	\$0 \$380,000 (\$380,000)	\$0 \$380,000 (\$380,000)	\$0 \$300,000 (\$300,000)	\$0 \$125,000 (\$125,000)	\$0 \$35,000 (\$35,000)	\$0 \$30,000 (\$30,000)	\$27,231,113 \$1,870,000 \$680,778	
tual Total Revenue TBID Revenue @2.5% tual Revenue thange Bud to Act Change Bud to Act	\$2,207,900 \$30,000 \$55,197 \$25,197 83.99%	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89%	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15%	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08%	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26%	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45%	\$0 \$380,000 (\$380,000) -100.00%	\$0 \$380,000 (\$380,000) -100.00%	\$0 \$300,000 (\$300,000) -100.00%	\$0 \$125,000 (\$125,000) -100.00%	\$0 \$35,000 (\$35,000) -100.00%	\$0 \$30,000 (\$30,000) -100.00%	\$27,231,113 \$1,870,000	
ual Total Revenue. TBID Revenue @2.5%ual Revenuehange Bud to ActChange Bud to Act	\$2,207,900 \$30,000 \$55,197 \$25,197	\$2,988,911 \$25,000 \$74,723 \$49,723	\$172,640 \$55,000 \$4,316 (\$50,684)	\$1,238,330 \$50,000 \$30,958 (\$19,042)	\$5,320,653 \$145,000 \$133,016 (\$11,984)	\$15,302,680 \$315,000 \$382,567 \$67,567	\$0 \$380,000 (\$380,000)	\$0 \$380,000 (\$380,000)	\$0 \$300,000 (\$300,000)	\$0 \$125,000 (\$125,000)	\$0 \$35,000 (\$35,000)	\$0 \$30,000 (\$30,000)	\$27,231,113 \$1,870,000 \$680,778	
tual Total Revenue TBID Revenue @2.5% tual Revenue thange Bud to Act Change Bud to Act mmulative Act to Bud	\$2,207,900 \$30,000 \$55,197 \$25,197 83.99% \$25,197	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789)	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778	\$0 \$380,000 (\$380,000) -100.00% (\$319,222)	\$0 \$380,000 (\$380,000) -100.00% (\$699,222)	\$0 \$300,000 (\$300,000) -100.00% (\$999,222)	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222)	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222)	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222)	\$27,231,113 \$1,870,000 \$680,778 -63.59%	
tual Total Revenue TBID Revenue @2.5% tual Revenue thange Bud to Act Change Bud to Act mmulative Act to Bud	\$2,207,900 \$30,000 \$55,197 \$25,197 83.99%	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89%	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15%	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08%	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26%	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45%	\$0 \$380,000 (\$380,000) -100.00%	\$0 \$380,000 (\$380,000) -100.00%	\$0 \$300,000 (\$300,000) -100.00%	\$0 \$125,000 (\$125,000) -100.00%	\$0 \$35,000 (\$35,000) -100.00%	\$0 \$30,000 (\$30,000) -100.00%	\$27,231,113 \$1,870,000 \$680,778	
tual Total Revenue t. TBID Revenue @2.5% tual Revenue thange Bud to Act Change Bud to Act mmulative Act to Bud onthly TBID Rev Budget	\$2,207,900 \$30,000 \$55,197 \$25,197 \$3.99% \$25,197 \$475,000	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000	\$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000	
ual Total Revenue. TBID Revenue @2.5%ual Revenuehange Bud to ActChange Bud to Actmmulative Act to Budnthly TBID Rev BudgetFUALS by Month	\$2,207,900 \$30,000 \$55,197 \$25,197 83.99% \$25,197 \$475,000 \$465,994	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0	\$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883	
ual Total Revenue . TBID Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget FUALS by Month dget vs. Actual	\$2,207,900 \$30,000 \$55,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006)	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747)	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355)	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564)	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000)	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000)	\$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000)	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000)	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000)	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000)	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
tual Total Revenue a. TBID Revenue @2.5% tual Revenue change Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget TUALS by Month dget vs. Actual	\$2,207,900 \$30,000 \$55,197 \$25,197 83.99% \$25,197 \$475,000 \$465,994	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0	\$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883	
a. TBID Revenue @2.5% cual Revenue change Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget TUALS by Month dget vs. Actual Difference Budget to Actual	\$2,207,900 \$30,000 \$55,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90%	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98%	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70%	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44%	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84%	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24%	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00%	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00%	\$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00%	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00%	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00%	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00%	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
ual Total Revenue TBID Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act Change Bud to Act mmulative Act to Bud httly TBID Rev Budget TUALS by Month Iget vs. Actual bifference Budget to Actual mulative Budget \$\$\$	\$2,207,900 \$30,000 \$55,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006)	\$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 \$49,723 \$49,723 \$449,723 \$415,000 \$415,000 \$448,097 \$33,097 7.98% \$890,000	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000)	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000)	\$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000)	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000)	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000)	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000)	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
tual Total Revenue a. TBID Revenue @2.5% tual Revenue change Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget TUALS by Month dget vs. Actual Difference Budget to Actual mulative Budget \$\$\$	\$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98%	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70%	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44%	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84%	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000	\$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
ual Total Revenue . TBID Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget FUALS by Month dget vs. Actual Difference Budget to Actual mulative Budget \$\$\$ O Actual Cumulative \$\$\$	\$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000	\$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 \$49,723 \$49,723 \$449,723 \$415,000 \$415,000 \$448,097 \$33,097 7.98% \$890,000	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000	\$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
ual Total Revenue . TBID Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget FUALS by Month iget vs. Actual Difference Budget to Actual mulative Budget \$\$\$ O Actual Cumulative \$\$\$ mm Diff Budget to Actual	\$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994	\$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883	\$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
Image State . TBID Revenue @2.5% . TBID Revenue hange Bud to Act Change Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget TUALS by Month dget vs. Actual Difference Budget to Actual mulative Budget \$\$\$ D Actual Cumulative \$\$\$ mm Diff Budget to Actual	\$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006) \$465,994 (\$9,006)	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,225,000 \$1,166,345 (\$58,655)	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010)	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574)	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117)	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117)	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117)	\$0 \$300,000 (\$300,000) -100.00% (\$9999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117)	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117)	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117)	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117)	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
ual Total Revenue . TBID Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget FUALS by Month iget vs. Actual Difference Budget to Actual mulative Budget \$\$\$ O Actual Cumulative \$\$\$ mm Diff Budget to Actual Difference to Actual	\$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006) -1.90%	\$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71%	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655) -4.79%	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13%	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574) -7.62%	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91%	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79%	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117) -45.97%	\$0 \$300,000 (\$300,000) -100.00% (\$9999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45%	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07%	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68%	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	
ual Total Revenue . TBID Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget TUALS by Month dget vs. Actual Difference Budget to Actual mulative Budget \$\$\$ O Actual Cumulative \$\$\$ mm Diff Budget to Actual Difference to Actual ual 2023-24	\$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006) -1.90% \$436,316	\$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 \$49,723 \$49,723 \$449,723 \$448,097 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71% \$380,501	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655) -4.79% \$324,510	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13% \$249,732	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574) -7.62% \$387,281	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79% \$1,032,218	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117) -45.97% \$1,075,512	\$0 \$300,000 (\$300,000) -100.00% (\$9999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45% \$894,616	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07% \$508,979	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68% \$242,902	\$0 \$30,000 (\$30,000) (\$30,000) (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
ual Total Revenue . TBID Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act mmulative Act to Bud nthly TBID Rev Budget FUALS by Month dget vs. Actual Difference Budget to Actual mulative Budget \$\$\$ O Actual Cumulative \$\$\$ mm Diff Budget to Actual Difference to Actual ual 2023-24 ifference YOY	\$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006) -1.90% \$436,316 \$29,678	\$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 \$198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71% \$380,501 \$67,596	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655) -4.79% \$324,510 (\$72,256)	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13% \$249,732 (\$22,087)	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574) -7.62% \$387,281 (\$16,845)	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907 \$149,550	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79% \$1,032,218 (\$1,032,218)	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117) -45.97% \$1,075,512 (\$1,075,512)	\$0 \$300,000 (\$300,000) -100.00% (\$9999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45% \$894,616 (\$894,616)	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07% \$508,979 (\$508,979)	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68% \$242,902 (\$242,902)	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650 (\$294,650)	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	
tual Total Revenue t. TBID Revenue @2.5% tual Revenue change Bud to Act Change Bud to Act mmulative Act to Bud onthly TBID Rev Budget TUALS by Month dget vs. Actual Difference Budget to Actual mulative Budget \$\$\$ D Actual Cumulative \$\$\$ mm Diff Budget to Actual Difference to Actual Difference YOY Difference YOY	\$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006) -1.90% \$436,316 \$29,678 6.80%	\$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 \$49,723 \$49,723 \$448,097 \$33,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71% \$380,501 \$67,596 17.77%	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,225,000 \$1,166,345 (\$58,655) -4.79% \$324,510 (\$72,256) -22.27%	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13% \$249,732 (\$22,087) -8.84%	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574) -7.62% \$387,281 (\$16,845) -4.35%	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907 \$149,550 17.43%	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79% \$1,032,218 (\$1,032,218) (\$1,032,218) -100.00%	\$0 \$380,000 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117) -45.97% \$1,075,512 (\$1,075,512) -100.00%	\$0 \$300,000 (\$300,000) -100.00% (\$9999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45% \$894,616 (\$894,616) -100.00%	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07% \$508,979 (\$508,979) (\$508,979) (\$508,979) -100.00%	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68% \$242,902 (\$242,902) -100.00%	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650 (\$294,650) -100.00%	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	
tual Total Revenue t. TBID Revenue @2.5% tual Revenue Change Bud to Act Change Bud to Act Immulative Act to Bud onthly TBID Rev Budget CTUALS by Month dget vs. Actual Difference Budget to Actual umulative Budget \$\$\$ D Actual Cumulative \$\$\$ umm Diff Budget to Actual Difference to Actual Difference YOY Difference YOY Cummulative YOY \$ Change	\$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006) -1.90% \$436,316 \$29,678	\$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 \$198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71% \$380,501 \$67,596	\$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655) -4.79% \$324,510 (\$72,256)	\$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13% \$249,732 (\$22,087)	\$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574) -7.62% \$387,281 (\$16,845)	\$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907 \$149,550	\$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79% \$1,032,218 (\$1,032,218)	\$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117) -45.97% \$1,075,512 (\$1,075,512)	\$0 \$300,000 (\$300,000) -100.00% (\$9999,222) \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45% \$894,616 (\$894,616)	\$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07% \$508,979 (\$508,979)	\$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68% \$242,902 (\$242,902)	\$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650 (\$294,650)	\$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	26.0% Bud 24.6% Actu

ODGING ALL	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	% of Total
st. TOT Revenue	\$2,275,000	\$1,950,000	\$1,365,000	\$1,040,000	\$1,040,000	\$3,770,000	\$4,225,000	\$4,355,000	\$3,770,000	\$2,080,000	\$1,105,000	\$1,300,000	\$28,275,000	
tual Total Revenue	\$16,416,805	\$14,920,601	\$9,702,890	\$7,670,919	\$1,040,000	\$28,691,600	\$4,223,000	\$0	\$0	\$2,080,000	\$1,103,000	\$1,300,000	\$28,275,000	
Total Revenue	\$17,500,000	\$15,000,000	\$10,500,000	\$8,000,000	\$8,000,000	\$29,000,000	\$32,500,000	\$33,500,000	\$29,000,000	\$16,000,000	\$8,500,000	\$10,000,000	\$217,500,000	
TBID Revenue @1%	\$175,000	\$150,000	\$105,000	\$80,000	\$80,000	\$290,000	\$325,000	\$335,000	\$290,000	\$160,000	\$85,000	\$100,000	\$2,175,000	30.2% Budg
ual Revenue	\$164,168	\$149,206	\$97,029	\$76,709	\$71,228	\$286,916	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$200,000	<i>\\</i>		\$100,000	\$845,256	30.5% Actu
hange Bud to Act	(\$10,832)	(\$794)	(\$7,971)	(\$3,291)	(\$8,772)	(\$3,084)	(\$325,000)	(\$335,000)	(\$290,000)	(\$160,000)	(\$85,000)	(\$100,000)	(\$1,329,744)	
Change Bud to Act	-6.19%	-0.53%	-7.59%	-4.11%	-10.97%	-1.06%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-61.14%	
mmulative Act to Bud	(\$10,832)	(\$11,626)	(\$19,597)	(\$22,888)	(\$31,660)	(\$34,744)	(\$359,744)	(\$694,744)	(\$984,744)	(\$1,144,744)	(\$1,229,744)	(\$1,329,744)	-01.14%	
Initiative Act to bud	(\$10,032)	(\$11,020)	(\$19,397)	(\$22,000)	(\$31,000)	(\$34,744)	(\$359,744)	(\$054,744)	(\$304,744)	(\$1,144,744)	(\$1,223,744)	(\$1,323,744)		
ail	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
Total Revenue	\$9,333,333	\$8,666,667	\$6,000,000	\$4,666,667	\$7,000,000	\$15,000,000	\$14,000,000	\$14,000,000	\$12,333,333	\$8,333,333	\$5,666,667	\$7,666,667	\$112,666,667	
ual Total Revenue	\$8,745,483	\$7,447,073	\$4,920,206	\$3,935,303	\$5,878,665	\$11,366,600	\$0	\$0	\$0	\$0	\$0	\$0	\$42,293,330	
TBID Revenue @ 1.5%	\$140,000	\$130,000	\$90,000	\$70,000	\$105,000	\$225,000	\$210,000	\$210,000	\$185,000	\$125,000	\$85,000	\$115,000	\$1,690,000	23.5% Budg
ual Revenue	\$131,182	\$111,706	\$73,803	\$59,030	\$88,180	\$170,499							\$634,400	22.9% Actu
nange Bud to Act	(\$8,818)	(\$18,294)	(\$16,197)	(\$10,970)	(\$16,820)	(\$54,501)	(\$210,000)	(\$210,000)	(\$185,000)	(\$125,000)	(\$85,000)	(\$115,000)	. ,	
Change Bud to Act	-6.30%	-14.07%	-18.00%	-15.67%	-16.02%	-24.22%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-62.46%	
nmulative Act to Bud	(\$8,818)	(\$27,112)	(\$43,309)	(\$54,279)	(\$71,099)	(\$125,600)	(\$335,600)	(\$545,600)	(\$730,600)	(\$855,600)	(\$940,600)	(\$1,055,600)		
taurant	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
. Total Revenue	\$8,666,667 \$7,696,437	\$7,333,333 \$7,497,490	\$5,666,667 \$5,140,348	\$4,000,000 \$4,063,195	\$6,333,333 \$5,200,785	\$11,666,667 \$11,165,000	\$11,666,667 \$0	\$13,333,333 \$0	\$12,000,000 \$0	\$7,666,667 \$0	\$4,000,000	\$5,333,333 \$0	\$97,666,667 \$40,763,255	
TBID Revenue @1.5%	\$130,000	\$7,497,490	\$85,000	\$60,000	\$95,000	\$175,000	\$0 \$175,000	\$200,000	\$180,000	\$115,000	\$0 \$60,000	\$0	\$40,763,255 \$1,465,000	20.3% Budg
-		-					\$175,000	\$200,000	\$100,000	\$115,000	\$00,000	\$60,000		`` `
al Revenue	\$115,447	\$112,462	\$77,105	\$60,948	\$78,012	\$167,475	(\$475,000)		(\$100.000)	(\$445,000)	(\$20,000)	(\$22,000)	\$611,449	22.1% Actu
ange Bud to Act	(\$14,553)	\$2,462	(\$7,895)	\$948	(\$16,988)	(\$7,525)	(\$175,000)	(\$200,000)	(\$180,000)	(\$115,000)	(\$60,000)	(\$80,000)		
Change Bud to Act	-11.19%	2.24%	-9.29%	1.58%	-17.88%	-4.30%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-58.26%	
mmulativo Act to Pud								(*****						
minutative Act to Dud	(\$14,553)	(\$12,091)	(\$19,986)	(\$19,038)	(\$36,026)	(\$43,551)	(\$218,551)	(\$418,551)	(\$598,551)	(\$713,551)	(\$773,551)	(\$853,551)		
	(\$14,553) July	(\$12,091) August	(\$19,986) September	(\$19,038) October	(\$36,026)	(\$43,551) December	(\$218,551) January	(\$418,551) February	(\$598,551) March	(\$713,551) April	(\$773,551) May	(\$853,551) June	TOTAL	
SA Lift & Ski School													TOTAL \$74,800,000	
mmulative Act to Bud ISA Lift & Ski School . Total Revenue ual Total Revenue	July	August	September	October	November	December	January	February	March	April	May	June		
SA Lift & Ski School Total Revenue ual Total Revenue	July \$1,200,000	August \$1,000,000	September \$2,200,000	October \$2,000,000	November \$5,800,000	December \$12,600,000	January \$15,200,000	February \$15,200,000	March \$12,000,000	April \$5,000,000	May \$1,400,000	June \$1,200,000	\$74,800,000	26.0% Budg
SA Lift & Ski School Total Revenue ual Total Revenue TBID Revenue @2.5%	July \$1,200,000 \$2,207,900	August \$1,000,000 \$2,988,911	September \$2,200,000 \$172,640	October \$2,000,000 \$1,238,330	November \$5,800,000 \$5,320,653	December \$12,600,000 \$15,302,680	January \$15,200,000 \$0	February \$15,200,000 \$0	March \$12,000,000 \$0	April \$5,000,000 \$0	May \$1,400,000 \$0	June \$1,200,000 \$0	\$74,800,000 \$27,231,113	
ISA Lift & Ski School . Total Revenue	July \$1,200,000 \$2,207,900 \$30,000	August \$1,000,000 \$2,988,911 \$25,000	September \$2,200,000 \$172,640 \$55,000	October \$2,000,000 \$1,238,330 \$50,000	November \$5,800,000 \$5,320,653 \$145,000	December \$12,600,000 \$15,302,680 \$315,000	January \$15,200,000 \$0	February \$15,200,000 \$0	March \$12,000,000 \$0	April \$5,000,000 \$0	May \$1,400,000 \$0	June \$1,200,000 \$0	\$74,800,000 \$27,231,113 \$1,870,000	26.0% Budg 24.6% Actu
SA Lift & Ski School Total Revenue ual Total Revenue TBID Revenue @2.5% ual Revenue hange Bud to Act	July \$1,200,000 \$2,207,900 \$30,000 \$55,197	August \$1,000,000 \$2,988,911 \$25,000 \$74,723	September \$2,200,000 \$172,640 \$55,000 \$4,316	October \$2,000,000 \$1,238,330 \$50,000 \$30,958	November \$5,800,000 \$5,320,653 \$145,000 \$133,016	December \$12,600,000 \$15,302,680 \$315,000 \$382,567	January \$15,200,000 \$0 \$380,000	February \$15,200,000 \$0 \$380,000	March \$12,000,000 \$0 \$300,000	April \$5,000,000 \$0 \$125,000	May \$1,400,000 \$0 \$35,000	June \$1,200,000 \$0 \$30,000	\$74,800,000 \$27,231,113 \$1,870,000	
SA Lift & Ski School Total Revenue Ial Total Revenue TBID Revenue @2.5% Ial Revenue ange Bud to Act change Bud to Act	July \$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197	August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723	September \$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684)	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042)	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984)	December \$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567	January \$15,200,000 \$0 \$380,000 (\$380,000)	February \$15,200,000 \$0 \$380,000 (\$380,000)	March \$12,000,000 \$0 \$300,000 (\$300,000)	April \$5,000,000 \$0 \$125,000 (\$125,000)	May \$1,400,000 \$0 \$35,000 (\$35,000)	June \$1,200,000 \$0 \$30,000 (\$30,000)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778	
SA Lift & Ski School Total Revenue Ial Total Revenue TBID Revenue @2.5% Ial Revenue Iange Bud to Act Change Bud to Act Immulative Act to Bud	July \$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$33,99%	August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89%	September \$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15%	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08%	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26%	December \$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45%	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00%	February \$15,200,000 \$0 \$380,000 (\$380,000) -100.00%	March \$12,000,000 \$0 \$300,000 \$ (\$300,000) \$ (\$300,000) \$ -100.00%	April \$5,000,000 \$0 \$125,000 (\$125,000) -100.00%	May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00%	June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00%	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778	
SA Lift & Ski School Total Revenue Ial Total Revenue TBID Revenue @2.5% Ial Revenue ange Bud to Act change Bud to Act inmulative Act to Bud thly TBID Rev Budget	July \$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000	August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000	September \$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$335,000	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000	December \$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000	February \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000	March \$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000	April \$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000	May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000	June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000	
SA Lift & Ski School Total Revenue al Total Revenue TBID Revenue @2.5% al Revenue ange Bud to Act thange Bud to Act thange Bud to Act thulative Act to Bud thly TBID Rev Budget UALS by Month	July \$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$33.99% \$25,197 \$475,000 \$465,994	August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097	September \$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$335,000 \$252,253	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436	December \$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0	February \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0	March \$12,000,000 \$0 \$300,000 \$ (\$300,000) \$ (\$300,000) \$ (\$999,222) \$955,000 \$0 \$0 \$ 0	April \$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0	May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0	June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883	
SA Lift & Ski School Total Revenue Ial Total Revenue TBID Revenue @2.5% Ial Revenue Ial Revenue </td <td>July \$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000</td> <td>August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000</td> <td>September \$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$335,000</td> <td>October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000</td> <td>November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000</td> <td>December \$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000</td> <td>January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000</td> <td>February \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000</td> <td>March \$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000</td> <td>April \$5,000,000 \$0 \$125,000 (\$125,000) (\$125,000) -100.00% (\$1,124,222) \$525,000</td> <td>May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000</td> <td>June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000</td> <td>\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000</td> <td></td>	July \$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000	August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000	September \$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$335,000	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000	December \$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000	February \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000	March \$12,000,000 \$0 \$300,000 (\$300,000) -100.00% (\$999,222) \$955,000	April \$5,000,000 \$0 \$125,000 (\$125,000) (\$125,000) -100.00% (\$1,124,222) \$525,000	May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000	June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000	
SA Lift & Ski School Total Revenue ual Total Revenue ual Total Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act Change Bud to Act mmulative Act to Bud hthly TBID Rev Budget FUALS by Month Iget vs. Actual bifference Budget to Actual	July \$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90%	August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98%	September \$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$335,000 \$252,253 (\$82,747) -24.70%	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44%	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84%	December \$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24%	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00%	February \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% \$1,125,000 \$0 \$0 \$1,125,000 \$0 \$1,125,000 \$0 (\$1,125,000) -100.00%	March \$12,000,000 \$0 \$300,000 \$ (\$300,000) \$ (\$300,000) \$ (\$999,222) \$955,000 \$ (\$955,000 \$ (\$955,000) \$ -100.00%	April \$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00%	May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00% \$265,000 \$0 \$265,000 \$0 \$1,159,222) \$265,000 \$0 \$1,159,222)	June June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00%	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
SA Lift & Ski School Total Revenue ual Total Revenue ual Total Revenue ual Revenue hange Bud to Act Change Bud to Act Change Bud to Act nmulative Act to Bud nthly TBID Rev Budget TUALS by Month liget vs. Actual iifference Budget to Actual nulative Budget \$\$\$	July \$1,200,000 \$2,207,900 \$30,000 \$25,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$475,000 \$475,000 \$475,000	August August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 \$49,723 \$198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000	September \$2,200,000 \$172,640 \$55,000 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000	December \$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000	February \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% \$1,125,000 \$0 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$1,125,000 \$0 \$1,125,000 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$1,125,000	March \$12,000,000 \$0 \$300,000 (\$300,000) -100.00% \$955,000 \$0 (\$955,000) -100.00% \$6,085,000	April \$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000	May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 \$0 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$0 \$0 \$0 \$0 \$0 \$6,875,000	June June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
SA Lift & Ski School Total Revenue ual Total Revenue TBID Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act Change Bud to Act nmulative Act to Bud httly TBID Rev Budget TUALS by Month Iget vs. Actual ifference Budget to Actual nulative Budget \$\$\$	July \$1,200,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90%	August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98%	September \$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$335,000 \$252,253 (\$82,747) -24.70%	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44%	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84%	December \$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24%	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00%	February \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% \$1,125,000 \$0 \$0 \$1,125,000 \$0 \$1,125,000 \$0 (\$1,125,000) -100.00%	March \$12,000,000 \$0 \$300,000 \$ (\$300,000) \$ (\$300,000) \$ (\$999,222) \$955,000 \$ (\$955,000 \$ (\$955,000) \$ -100.00%	April \$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00%	May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00% \$265,000 \$0 \$265,000 \$0 \$1,159,222) \$265,000 \$0 \$1,159,222)	June June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00%	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
SA Lift & Ski School Statistic School Total Revenue ual Total Revenue ual Total Revenue TBID Revenue hange Bud to Act Change Bud to Act Change Bud to Act mulative Act to Bud nthly TBID Rev Budget FUALS by Month Iget vs. Actual Difference Budget to Actual mulative Budget \$\$\$ O Actual Cumulative \$\$\$ mm Diff Budget to Actual	July \$1,200,000 \$2,207,900 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) \$475,000 \$465,994 (\$9,006)	August August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 \$49,723 \$49,723 \$49,723 \$449,723 \$449,723 \$445,000 \$4448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 \$24,092	September \$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655)	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010)	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574)	December \$12,600,000 \$15,302,680 \$315,000 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117)	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117)	February \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117)	March \$12,000,000 \$0 \$0 \$300,000 (\$300,000) -100.00% \$9955,000 \$0 (\$9955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117)	April \$5,000,000 \$0 \$125,000 (\$125,000) (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117)	May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00% \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117)	June June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
SA Lift & Ski School Total Revenue Jal Total Revenue TBID Revenue @2.5% Jal Revenue Dange Bud to Act Change Bud to Act C	July \$1,200,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$55,197 \$25,197 \$25,197 \$3.99% \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994	August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092	September \$2,200,000 \$172,640 \$55,000 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426	December \$12,600,000 \$15,302,680 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883	February \$15,200,000 \$0 \$380,000 \$380,000 (\$380,000) -100.00% \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$1,125,000 \$1,125,000 \$2,771,883	March \$12,000,000 \$0 \$300,000 \$0 \$300,000 (\$300,000) -100.00% \$955,000 \$0 \$955,000 \$0 \$\$6,085,000 \$2,771,883	April \$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883	May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00% (\$1,159,222) \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$2,771,883	June June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
SA Lift & Ski School Total Revenue Ial Total Revenue Ial Total Revenue @2.5% Ial Revenue hange Bud to Act Change Bud to Act Change Bud to Act Immulative Act to Bud Athly TBID Rev Budget UALS by Month get vs. Actual ifference Budget to Actual nulative Budget \$\$\$ Actual Cumulative \$\$\$ http://difference to Actual	July \$1,200,000 \$1,200,000 \$2,207,900 \$30,000 \$25,197 \$25,197 \$25,197 \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$445,994 (\$9,006) -1.90% \$436,316	August \$1,000,000 \$2,988,911 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71% \$380,501	September \$2,200,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655)	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010)	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574)	December \$12,600,000 \$12,600,000 \$15,302,680 \$315,000 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117)	February \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$699,222) \$1,125,000 \$0 (\$1,125,000) -100.00% \$5,130,000 \$2,771,883 (\$2,358,117)	March \$12,000,000 \$0 \$0 \$300,000 (\$300,000) -100.00% \$9955,000 \$0 (\$9955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117)	April \$5,000,000 \$0 \$125,000 (\$125,000) (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117)	May \$1,400,000 \$0 \$35,000 (\$35,000) -100.00% \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117)	June June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117)	
SA Lift & Ski School Total Revenue Ial Total Revenue IBL Revenue Dange Bud to Act Change Bud to Act Ch	July \$1,200,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$25,197 \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$445,994 (\$9,006) -1.90% \$436,316 \$29,678	August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71%	September \$2,200,000 \$172,640 \$55,000 \$172,640 \$55,000 \$4,316 (\$50,684) -92.15% \$24,236 \$335,000 \$252,253 (\$82,747) -24.70% \$1,225,000 \$1,166,345 (\$58,655) -4.79%	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13%	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$133,016 \$1,984) -8.26% \$370,436 \$370,436 \$1,910,000 \$1,910,000 \$1,764,426 \$1,764,426 \$145,574) -7.62%	December \$12,600,000 \$15,302,680 \$315,000 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91%	January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79%	February \$15,200,000 \$0 \$380,000 \$380,000 \$380,000 \$15,200,000 \$0 \$380,000 \$15,200,000 \$0 \$380,000 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$2,771,883 \$2,771,883 \$2,358,117) -45.97%	March \$12,000,000 \$0 \$300,000 \$0 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$9955,000 \$955,000 \$955,000 \$955,000 \$0 \$955,000 \$0 \$955,000 \$0 \$955,000 \$0 \$955,000 \$0 \$0 \$955,000 \$0 \$0 \$955,000 \$2,771,883 (\$3,313,117) -54.45%	April \$5,000,000 \$0 \$125,000 (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07%	May \$1,400,000 \$0 \$35,000 (\$35,000) (\$35,000) (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68%	June June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	
SA Lift & Ski School Total Revenue ual Total Revenue ual Total Revenue ual Total Revenue TBID Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act Change Bud to Act nmulative Act to Bud nthly TBID Rev Budget TUALS by Month Iget vs. Actual uifference Budget to Actual nulative Budget \$\$\$ Actual Cumulative \$\$\$ nm Diff Budget to Actual ual 2023-24 ifference YOY	July \$1,200,000 \$1,200,000 \$2,207,900 \$30,000 \$25,197 \$25,197 \$25,197 \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$445,994 (\$9,006) -1.90% \$436,316	August \$1,000,000 \$2,988,911 \$2,988,911 \$25,000 \$74,723 \$49,723 198.89% \$74,920 \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71% \$380,501	September \$2,200,000 \$172,640 \$55,000 \$172,640 \$55,000 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$1,225,000 \$1,225,000 \$1,225,000 \$1,166,345 (\$58,655) -4.79% \$324,510	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13% \$249,732	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 (\$11,984) -8.26% (\$6,789) \$425,000 \$370,436 (\$54,564) -12.84% \$1,910,000 \$1,764,426 (\$145,574) -7.62% \$387,281	December \$12,600,000 \$12,600,000 \$15,302,680 \$315,000 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907	January January \$15,200,000 \$0 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79% \$1,032,218	February \$15,200,000 \$0 \$380,000 \$380,000 \$15,200,000 \$0 \$380,000 \$15,200,000 \$0 \$380,000 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$1,125,000 \$1,00.00% \$5,130,000 \$2,771,883 (\$2,358,117) -45.97% \$1,075,512	March \$12,000,000 \$0 \$300,000 \$300,000 (\$300,000) -100.00% \$955,000 \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45% \$894,616	April April \$5,000,000 \$0 \$125,000 (\$125,000) (\$125,000) (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07% \$508,979	May \$1,400,000 \$0 \$35,000 \$35,000 \$35,000 \$1,400,000 \$0 \$1,400,000 \$0 \$1,400,000 \$0 \$35,000 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$0 \$265,000 \$2,771,883 (\$4,103,117) -59.68% \$242,902	June June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	
SA Lift & Ski School . Total Revenue ual Total Revenue ual Total Revenue . TBID Revenue @2.5% ual Revenue hange Bud to Act Change Bud to Act Change Bud to Act Change Bud to Act mulative Act to Bud nthly TBID Rev Budget FUALS by Month Iget vs. Actual Difference Budget to Actual mulative Budget \$\$\$ O Actual Cumulative \$\$\$ mm Diff Budget to Actual Difference to Actual ual 2023-24 ifference YOY Difference YOY	July \$1,200,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$25,197 \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$445,994 (\$9,006) -1.90% \$436,316 \$29,678	August August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 \$49,723 \$49,723 \$49,723 \$49,723 \$38,9% \$415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$890,000 \$914,092 \$24,092 2.71% \$380,501 \$67,596	September \$2,200,000 \$172,640 \$172,640 \$55,000 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$1,225,000 \$1,225,000 \$1,225,000 \$1,225,000 \$1,166,345 (\$58,655) -4.79% \$324,510 (\$72,256)	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13% \$249,732 (\$22,087)	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 \$1,984) \$370,436 \$1,910,000 \$1,910,000 \$1,764,426 \$387,281 \$387,281 \$16,845)	December \$12,600,000 \$15,302,680 \$315,000 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907 \$149,550	January January \$15,200,000 \$0 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79% \$1,032,218 (\$1,032,218 (\$1,032,218)	February \$15,200,000 \$0 \$380,000 \$380,000 \$380,000 \$15,200,000 \$0 \$380,000 \$15,200,000 \$0 \$380,000 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$2,771,883 \$2,771,883 \$1,075,512 \$1,075,512 \$1,075,512	March \$12,000,000 \$0 \$300,000 \$0 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$9955,000 \$955,000 \$955,000 \$955,000 \$955,000 \$0 \$955,000 \$0 \$955,000 \$0 \$955,000 \$0 \$955,000 \$0 \$955,000 \$0 \$955,000 \$0 \$955,000 \$0 \$0 \$0 \$955,000 \$0 \$0 \$0 \$955,000 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00 \$0 \$00 \$0 \$00 \$0 \$0 \$00 \$0 \$00 \$0 \$0 \$0 \$0 \$00 \$0 \$0 \$0 \$0 \$00 \$0 \$0 \$0 \$0 \$00 \$0 \$0 \$0 \$00 \$0	April April \$5,000,000 \$0 \$125,000 (\$125,000) (\$125,000) -100.00% (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07% \$508,979 (\$508,979)	May May \$1,400,000 \$0 \$35,000 (\$35,000) (\$35,000) (\$35,000) (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68% \$242,902 (\$242,902)	June June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650 (\$294,650)	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	
SA Lift & Ski School . Total Revenue ual Total Revenue . TBID Revenue @2.5% ual Revenue	July \$1,200,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$2,207,900 \$30,000 \$25,197 \$25,197 \$25,197 \$475,000 \$465,994 (\$9,006) -1.90% \$475,000 \$465,994 (\$9,006) -1.90% \$436,316 \$29,678 6.80%	August \$1,000,000 \$2,988,911 \$25,000 \$74,723 \$49,723 \$49,723 \$49,723 \$449,723 \$49,720 \$4415,000 \$448,097 \$33,097 7.98% \$890,000 \$914,092 \$24,092 2.71% \$380,501 \$67,596 17.77%	September \$2,200,000 \$172,640 \$172,640 \$55,000 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$172,640 \$1,250,000 \$1,225,000 \$1,225,000 \$1,225,000 \$1,225,000 \$1,166,345 (\$58,655) -4.79% \$324,510 (\$72,256) -22.27%	October \$2,000,000 \$1,238,330 \$50,000 \$30,958 (\$19,042) -38.08% \$5,195 \$260,000 \$227,645 (\$32,355) -12.44% \$1,485,000 \$1,393,990 (\$91,010) -6.13% \$249,732 (\$22,087) -8.84%	November \$5,800,000 \$5,320,653 \$145,000 \$133,016 \$12,84% \$1,910,000 \$1,764,426 \$387,281 \$387,281 \$387,281 \$16,845) -4.35%	December \$12,600,000 \$15,302,680 \$315,000 \$315,000 \$382,567 \$67,567 21.45% \$60,778 \$1,005,000 \$1,007,457 \$2,457 0.24% \$2,915,000 \$2,771,883 (\$143,117) -4.91% \$857,907 \$149,550 17.43%	January January \$15,200,000 \$0 \$380,000 (\$380,000) -100.00% (\$319,222) \$1,090,000 \$0 (\$1,090,000) -100.00% \$4,005,000 \$2,771,883 (\$1,233,117) -30.79% \$1,032,218 (\$1,032,218)	February \$15,200,000 \$0 \$380,000 \$380,000 \$15,200,000 \$0 \$380,000 \$15,200,000 \$0 \$380,000 \$1,125,000 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$1,00,00% \$5,130,000 \$2,771,883 (\$2,358,117) -45.97% \$1,075,512 \$1,075,512 \$1,00.00%	March \$12,000,000 \$0 \$300,000 \$300,000 \$300,000 (\$300,000) -100.00% \$955,000 \$955,000 \$0 (\$955,000) -100.00% \$6,085,000 \$2,771,883 (\$3,313,117) -54.45% \$894,616 (\$894,616) -100.00%	April April \$5,000,000 \$0 \$125,000 (\$125,000) (\$125,000) (\$1,124,222) \$525,000 \$0 (\$525,000) -100.00% \$6,610,000 \$2,771,883 (\$3,838,117) -58.07% \$508,979 (\$508,979) (\$508,970) (\$5	May May \$1,400,000 \$0 \$0 \$35,000 (\$35,000) (\$35,000) (\$35,000) (\$1,159,222) \$265,000 \$0 (\$265,000) -100.00% \$6,875,000 \$2,771,883 (\$4,103,117) -59.68% \$242,902 (\$242,902) (\$242,902) -100.00%	June June \$1,200,000 \$0 \$30,000 (\$30,000) -100.00% (\$1,189,222) \$325,000 \$0 (\$325,000) -100.00% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50% \$294,650 (\$294,650) -100.00%	\$74,800,000 \$27,231,113 \$1,870,000 \$680,778 -63.59% \$7,200,000 \$2,771,883 (\$4,428,117) -61.50%	