

SPIRITS FINANCIAL ACTIVITY - FY 2024

	Spirits Sales				Expenses				Operating Profits				Outstanding Receivables/ Adjustments		Transfer to Undedicated Revenue			
	FY24	FY23	Variance Dollars	Variance %	FY24	FY23	Variance Dollars	Variance %	FY24	FY23	Variance Dollars	Variance %	FY24	FY23	FY24*	FY23**	Variance Dollars	Variance %
July	\$ 25,124,692	\$ 24,661,558	\$ 463,134	1.88%	\$ 18,933,365	\$ 18,593,559	\$ 339,806	1.83%	\$ 6,191,327	\$ 6,067,999	\$ 123,328	2.03%	\$ 2,519,283	\$ (461,255)	\$ 8,710,610	\$ 5,606,743	\$ 3,103,867	55.36%
August	\$ 27,407,361	\$ 26,650,192	\$ 757,169	2.84%	\$ 20,581,546	\$ 19,956,240	\$ 625,306	3.13%	\$ 6,825,814	\$ 6,693,952	\$ 131,863	1.97%	\$ (2,680,780)	\$ 691,943	\$ 4,145,035	\$ 7,385,895	\$ (3,240,860)	-43.88%
September	\$ 21,788,181	\$ 22,374,356	\$ (586,175)	-2.62%	\$ 15,363,844	\$ 15,806,741	\$ (442,897)	-2.80%	\$ 6,424,337	\$ 6,567,615	\$ (143,278)	-2.18%	\$ 518,802	\$ (336,926)	\$ 6,943,139	\$ 6,230,689	\$ 712,450	11.43%
October	\$ -	\$ 19,653,886			\$ -	\$ 14,299,090			\$ -	\$ 5,354,796			\$ -	\$ 3,127,680		\$ 8,482,477		
November	\$ -	\$ 20,541,666			\$ -	\$ 15,202,580			\$ -	\$ 5,339,086			\$ -	\$ (1,369,644)		\$ 3,969,443		
December	\$ -	\$ 23,535,552			\$ -	\$ 17,628,238			\$ -	\$ 5,907,314			\$ -	\$ (2,070,300)		\$ 3,837,013		
January	\$ -	\$ 17,854,978			\$ -	\$ 12,286,707			\$ -	\$ 5,568,271			\$ -	\$ 2,471,325		\$ 8,039,596		
February	\$ -	\$ 18,355,879			\$ -	\$ 13,845,348			\$ -	\$ 4,510,531			\$ -	\$ 636,125		\$ 5,146,656		
March	\$ -	\$ 19,208,025			\$ -	\$ 14,313,925			\$ -	\$ 4,894,100			\$ -	\$ (1,186,189)		\$ 3,707,910		
April	\$ -	\$ 17,668,337			\$ -	\$ 13,109,574			\$ -	\$ 4,558,763			\$ -	\$ (471,443)		\$ 4,087,320		
May	\$ -	\$ 22,465,626			\$ -	\$ 16,936,392			\$ -	\$ 5,529,234			\$ -	\$ 435,058		\$ 5,964,292		
June	\$ -	\$ 23,940,103			\$ -	\$ 17,754,172			\$ -	\$ 6,185,931			\$ -	\$ (1,963,163)		\$ 4,222,768		
Current FYTD	\$74,320,233	\$73,686,106	\$ 634,127	0.86%	\$54,878,755	\$54,356,540	\$ 522,215	0.96%	\$19,441,478	\$19,329,566	\$ 111,912	0.58%	\$ 357,306	\$ (106,238)	\$19,798,784	\$19,223,328	\$ 575,457	2.99%

* In FY24, the first \$7 million is transferred to the General Fund with the remainder going to the Highway Fund

** Transfers prior to FY24 went to the Maine Municipal Bond Bank to pay the Liquor Revenue Bonds