

SPIRITS FINANCIAL ACTIVITY - FY 2025 VS FY 2024

	Spirits Sales Budgets			Spirits Sales			Expenses			Operating Profits			Outstanding Receivables/ Adjustments		Transfers to Undedicated Revenue		
	FY25	FY24		FY25	FY24	% Variance vs Prior FY	FY25	FY24	% Variance vs Prior FY	FY25	FY24	% Variance vs Prior FY	FY25	FY24	FY25*	FY24*	% Variance vs Prior FY
July	\$ 25,124,692	\$ 23,839,331		\$ 27,724,122	\$ 25,124,692	10.35%	\$ 20,997,542	\$ 18,933,365	10.90%	\$ 6,726,580	\$ 6,191,327	8.65%	\$ 1,347,160	\$ 2,519,283	\$ 8,073,739	\$ 8,710,610	-7.31%
August	\$ 27,407,361	\$ 22,779,895		\$ 26,217,478	\$ 27,407,361	-4.34%	\$ 19,593,940	\$ 20,581,546	-4.80%	\$ 6,623,538	\$ 6,825,814	-2.96%	\$ (2,252,500)	\$ (2,680,780)	\$ 4,371,038	\$ 4,145,035	5.45%
September	\$ 21,788,181	\$ 19,549,404		\$ 21,572,706	\$ 21,788,181	-0.99%	\$ 15,280,441	\$ 15,363,844	-0.54%	\$ 6,292,265	\$ 6,424,337	-2.06%	\$ 3,032,287	\$ 518,802	\$ 9,324,552	\$ 6,943,139	34.30%
October	\$ 20,445,885	\$ 19,364,299		\$ 21,274,890	\$ 20,445,885	4.05%	\$ 15,727,005	\$ 14,973,382	5.03%	\$ 5,547,885	\$ 5,472,503	1.38%	\$ (300,398)	\$ 2,892,251	\$ 5,247,488	\$ 8,364,754	-37.27%
November	\$ 20,797,829	\$ 18,125,677		\$ 20,721,505	\$ 20,797,829	-0.37%	\$ 15,672,601	\$ 15,433,608	1.55%	\$ 5,048,905	\$ 5,364,221	-5.88%	\$ (266,642)	\$ (1,491,929)	\$ 4,782,262	\$ 3,872,292	23.50%
December	\$ 23,019,035	\$ 23,592,555		\$ 24,909,460	\$ 23,019,035	8.21%	\$ 18,816,999	\$ 17,355,154	8.42%	\$ 6,092,461	\$ 5,663,881	7.57%	\$ (36,568)	\$ (2,079,138)	\$ 6,055,893	\$ 3,584,743	68.94%
January	\$ 18,268,178	\$ 16,751,480		\$ -	\$ 18,268,178		\$ -	\$ 12,770,251		\$ -	\$ 5,497,927		\$ -	\$ 2,539,744	\$ -	\$ 8,037,671	
February	\$ 18,860,218	\$ 17,165,600		\$ -	\$ 18,860,218		\$ -	\$ 14,247,927		\$ -	\$ 4,612,291		\$ -	\$ (253,109)	\$ -	\$ 4,359,183	
March	\$ 17,737,547	\$ 19,136,483		\$ -	\$ 17,737,547		\$ -	\$ 13,078,605		\$ -	\$ 4,658,942		\$ -	\$ 130,398	\$ -	\$ 4,789,340	
April	\$ 19,192,171	\$ 17,303,554		\$ -	\$ 19,192,171		\$ -	\$ 14,147,815		\$ -	\$ 5,044,356		\$ -	\$ 872,690	\$ -	\$ 5,917,046	
May	\$ 22,454,510	\$ 19,070,481		\$ -	\$ 22,454,510		\$ -	\$ 16,905,357		\$ -	\$ 5,549,153		\$ -	\$ (1,792,430)	\$ -	\$ 3,756,723	
June	\$ 23,940,103	\$ 21,183,833		\$ -	\$ 21,452,269		\$ -	\$ 15,741,447		\$ -	\$ 5,710,822		\$ -	\$ (1,044,600)	\$ -	\$ 4,666,222	
Current FYTD	\$138,582,983	\$127,251,160		\$142,420,162	\$138,582,983	2.77%	\$106,088,528	\$102,640,899	3.36%	\$36,331,634	\$35,942,083	1.08%	\$ 1,523,339	\$ (321,510)	\$37,854,973	\$35,620,573	6.27%

* The first \$7 million of profit each year is transferred to the General Fund with the remainder going to the Highway Fund