

SPIRITS FINANCIAL ACTIVITY - FY 2024

	Spirits Budgets		Spirits Sales				Expenses				Operating Profits				Transfer to Undedicated Revenue			
	FY24	FY23	FY24	FY23	Variance Dollars	Variance %	FY24	FY23	Variance Dollars	Variance %	FY24	FY23	Variance Dollars	Variance %	FY24*	FY23**	Variance Dollars	Variance %
July	\$ 23,839,331	\$ 22,629,769	\$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%	\$ 8,710,610	\$ 5,606,743	\$ 3,103,867	55.36%
August	\$ 22,779,895	\$ 22,927,540	\$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%	\$ 4,145,035	\$ 7,385,895	\$ (3,240,860)	-43.88%
September	\$ 19,549,404	\$ 16,800,636	\$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%	\$ 6,943,139	\$ 6,230,689	\$ 712,450	11.43%
October	\$ 19,364,299	\$ 18,487,135	\$20,445,885	\$19,653,886	\$ 792,000	4.03%	\$14,973,382	\$14,299,090	\$ 674,292	4.72%	\$ 5,472,503	\$ 5,354,796	\$ 117,707	2.20%	\$ 8,364,754	\$ 8,482,477	\$ (117,722)	-1.39%
November	\$ 18,125,677	\$ 16,947,863	\$ -	\$20,541,666			\$ -	\$15,202,580			\$ -	\$ 5,339,086				\$ 3,969,443		
December	\$ 23,592,555	\$ 21,643,762	\$ -	\$23,535,552			\$ -	\$17,628,238			\$ -	\$ 5,907,314				\$ 3,837,013		
January	\$ 16,751,480	\$ 15,698,158	\$ -	\$17,854,978			\$ -	\$12,286,707			\$ -	\$ 5,568,271				\$ 8,039,596		
February	\$ 17,165,600	\$ 15,320,424	\$ -	\$18,355,879			\$ -	\$13,845,348			\$ -	\$ 4,510,531				\$ 5,146,656		
March	\$ 19,136,483	\$ 17,065,792	\$ -	\$19,208,025			\$ -	\$14,313,925			\$ -	\$ 4,894,100				\$ 3,707,910		
April	\$ 17,303,554	\$ 15,221,714	\$ -	\$17,668,337			\$ -	\$13,109,574			\$ -	\$ 4,558,763				\$ 4,087,320		
May	\$ 19,070,481	\$ 18,721,227	\$ -	\$22,465,626			\$ -	\$16,936,392			\$ -	\$ 5,529,234				\$ 5,964,292		
June	\$ 21,183,833	\$ 18,063,493	\$ -	\$23,940,103			\$ -	\$17,754,172			\$ -	\$ 6,185,931				\$ 4,222,768		
Current FYTD	\$ 85,532,929	\$ 80,845,080	\$94,766,119	\$93,339,992	\$1,426,127	1.53%	\$69,852,137	\$68,655,630	\$1,196,508	1.74%	\$24,913,981	\$24,684,362	\$ 229,619	0.93%	\$28,163,538	\$27,705,804	\$ 457,734	1.65%

* 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