



MARSHALL COUNTY, KY QUARTERLY ABC REGULATORY REPORT

7/1/2017 thru 10/31/2017
QUARTERLY REPORT

This quarter we have 43 establishments which have yielded: \$ 84,745.01
(6 restaurants, 25 malt beverage, 3 Private Clubs and 9 package stores)

Quarter revenue breakdown

6 Restaurant Establishments	\$9,866.56
25 Malt Beverage Package Stores	\$29,890.99
3 Private Clubs	\$5,296.01
9 Package Stores	\$41,525.63
Fines/Penalties	\$0.00
License/Application/Renewal Fees	\$5,375.00
Less License Fees Credit	(\$7,209.18)
TOTAL	<u>\$84,745.01</u>
Previous quarter	<u>\$88,014.10</u>



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MALT	REGULATORY FEES	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	LESS CREDIT	SUB TOTAL	AMOUNT PAID	DIFF. DUE	MAX. CREDIT
Fivestar #1120	\$4,542.88	\$400.00		(\$100.00)	\$4,842.88	\$4,842.88	\$0.00	(\$100.00)
Baits-N-More	\$195.41			(\$100.00)	\$95.41	\$95.41	\$0.00	(\$100.00)
Brewers Grocery	\$1,791.61	\$450.00		(\$187.50)	\$2,054.11	\$2,054.11	(\$0.00)	(\$187.50)
Aurora One Stop	\$3,343.74			(\$100.00)	\$3,243.74	\$3,243.74	\$0.00	(\$100.00)
Big Bear Resort	\$57.32			(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
Minit Mart (TA)	\$1,124.05	\$400.00		(\$100.00)	\$1,424.05	\$1,524.05	(\$100.00)	(\$100.00)
Fast Eddies	\$5,226.16			(\$187.50)	\$5,038.66	\$5,038.66	\$0.00	(\$187.50)
Moors Resort - Shop	\$228.81			(\$100.00)	\$128.81	\$128.81	\$0.00	(\$100.00)
Moors Resort - Dock	\$422.73			(\$100.00)	\$322.73	\$322.73	\$0.00	(\$100.00)
Malcolm Creek	\$172.51			(\$172.51)	\$0.00	\$0.00	\$0.00	(\$187.50)
Sportsman's Marina	\$58.24			(\$58.24)	\$0.00	\$0.00	\$0.00	(\$112.50)
Food Giant	\$1,992.07	\$400.00		(\$100.00)	\$2,292.07	\$2,292.07	(\$0.00)	(\$100.00)
KY Dam Marina	\$383.60			(\$187.50)	\$196.10	\$196.10	\$0.00	(\$187.50)
Marshalls IGA	\$1,898.96			(\$100.00)	\$1,798.96	\$1,798.96	\$0.00	(\$100.00)
Dollar General - Aurora	\$572.28	\$400.00		(\$100.00)	\$872.28	\$872.28	\$0.00	(\$100.00)
Dollar General - Sharpe	\$1,079.28	\$400.00		(\$100.00)	\$1,379.28	\$1,379.28	\$0.00	(\$100.00)
Dollar General - Fairdealing	\$602.58	\$400.00		(\$100.00)	\$902.58	\$902.58	\$0.00	(\$100.00)
Dollar General - Draffenville	\$264.24	\$400.00		(\$100.00)	\$564.24	\$564.24	\$0.00	(\$100.00)
Lakeside Campground	\$82.43			(\$82.43)	\$0.00	\$0.00	\$0.00	(\$100.00)
Cedar Hill Market				\$0.00	\$0.00	\$0.00	\$0.00	(\$183.11)
Mason & Pawley	\$999.15			(\$187.50)	\$811.65	\$811.65	\$0.00	(\$187.50)
Kenlake Marina	\$618.24			(\$187.50)	\$430.74	\$430.74	\$0.00	(\$187.50)
The Dam Brewhaus	\$2,295.18			(\$187.50)	\$2,107.68	\$2,107.68	\$0.00	(\$187.50)
T & C Marina								
The Beer Garden								
Lounge at the River		\$275.00		\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
Dollar General - Hardin	\$559.50	\$400.00		\$0.00	\$959.50	\$959.50	\$0.00	\$0.00
Indian Hills #4	\$1,380.02			\$0.00	\$1,380.02	\$1,380.02	\$0.00	\$0.00
Total	\$29,890.99	\$3,925.00	\$0.00	(\$2,738.18)	\$31,120.49	\$31,220.49	(\$100.00)	(\$3,008.11)

* City of Hardin collects application fees for establishments in Hardin.



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PACKAGE	REGULATORY FEES	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	LESS CREDIT	SUB TOTAL	AMOUNT PAID	DIFF. DUE	MAX CREDIT
Global	\$10,680.14			(\$350.00)	\$10,330.14	\$10,330.14	\$0.00	(\$350.00)
Cellar Door	\$19,987.48			(\$350.00)	\$19,637.48	\$19,637.48	\$0.00	(\$350.00)
Brewers Liquors	\$615.28			(\$250.00)	\$365.28	\$365.28	\$0.00	(\$250.00)
BTR Wine & Spirits	\$1,053.84			(\$350.00)	\$703.84	\$703.84	(\$0.00)	(\$350.00)
Sportsman's	\$1,028.67			(\$350.00)	\$678.67	\$678.67	\$0.00	(\$350.00)
Aurora Wine & Spirits	\$2,892.98			(\$350.00)	\$2,542.98	\$2,542.98	\$0.00	
Ky Dam Liquors	\$3,373.13			(\$350.00)	\$3,023.13	\$3,023.13	\$0.00	(\$350.00)
Mason & Pawley	\$1,894.11			(\$350.00)	\$1,544.11	\$1,544.11	\$0.00	(\$350.00)
Total	\$41,525.63	\$0.00	\$0.00	(\$2,700.00)	\$38,825.63	\$38,825.63	\$0.00	(\$2,350.00)
PRIVATE CLUBS	REGULATORY FEES	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	LESS CREDIT	SUB TOTAL	AMOUNT PAID	DIFF. DUE	max CREDIT
Elks Club	\$4,490.94				\$4,490.94	\$4,490.94	\$0.00	
VFW Post #1084	\$805.07			(\$75.00)	\$730.07	\$730.07	\$0.00	(\$75.00)
Calvert City Eagles					\$0.00	\$0.00	\$0.00	
Total	\$5,296.01	\$0.00	\$0.00	(\$75.00)	\$5,221.01	\$5,221.01	\$0.00	(\$75.00)
RESTAURANTS	REGULATORY FEES	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	LESS CREDIT	SUB TOTAL	AMOUNT PAID	DIFF. DUE	LESS CREDIT
Moors Resort & Marina	\$5,287.50			(\$325.00)	\$4,962.50	\$4,962.50	\$0.00	(\$325.00)
The Brass Lantern	\$402.91			(\$325.00)	\$77.91	\$77.91	\$0.00	(\$325.00)
J's Steakhouse	\$2,989.67			(\$325.00)	\$2,664.67	\$2,664.67	\$0.00	(\$325.00)
Embers	\$612.01	\$150.00		(\$325.00)	\$437.01	\$437.01	\$0.00	(\$325.00)
Kenlake State Park	\$71.00	\$1,300.00		(\$71.00)	\$1,300.00	\$1,300.00	\$0.00	(\$325.00)
Los Amigos of Benton	\$503.47			(\$325.00)	\$178.47	\$178.47	\$0.00	(\$325.00)
Total	\$9,866.56	\$1,450.00	\$0.00	(\$1,696.00)	\$9,620.56	\$9,620.56	\$0.00	