



MARSHALL COUNTY, KY QUARTERLY ABC REGULATORY REPORT

1/1/2018 thru 3/31/2018
QUARTERLY REPORT

This quarter we have 43 establishments which have yielded: \$ 59,549.15
(6 restaurants, 26 malt beverage, 3 Private Clubs and 8 package stores)

Quarter revenue breakdown

| | |
|----------------------------------|---------------------------|
| 6 Restaurant Establishments | \$5,146.60 |
| 25 Malt Beverage Package Stores | \$21,509.89 |
| 3 Private Clubs | \$6,767.96 |
| 9 Package Stores | \$28,766.39 |
| Fines/Penalties | \$750.00 |
| License/Application/Renewal Fees | \$2,450.00 |
| Less License Fees Credit | (\$5,841.69) |
| TOTAL | <u>\$59,549.15</u> |
| Previous quarter | <u>\$84,754.01</u> |

**MARSHALL COUNTY, KY
QUARTERLY ABC REGULATORY REPORT**

| PACKAGE | REGULATORY FEES | LICENSE & RENEWAL FEES | PENALTY/ INTEREST | LESS CREDIT | SUB TOTAL | AMOUNT PAID | DIFF. DUE |
|-----------------------|--------------------|------------------------|-------------------|---------------------|--------------------|--------------------|---------------|
| Global | \$8,665.38 | | | (\$350.00) | \$8,315.38 | \$8,315.38 | \$0.00 |
| Cellar Door | \$14,019.54 | | | (\$350.00) | \$13,669.54 | \$13,669.54 | \$0.00 |
| Brewers Liquors | \$0.00 | | **Closed** | | \$0.00 | | \$0.00 |
| BTR Wine & Spirits | \$314.38 | | | (\$350.00) | (\$35.62) | \$0.00 | \$0.00 |
| Sportsman's | \$381.79 | | | (\$350.00) | \$31.79 | \$31.79 | \$0.00 |
| Aurora Wine & Spirits | \$2,436.45 | | | (\$350.00) | \$2,086.45 | \$2,086.45 | \$0.00 |
| Ky Dam Liquors | \$1,881.96 | | | (\$350.00) | \$1,531.96 | \$1,531.96 | \$0.00 |
| Mason & Pawley | \$1,066.89 | | | (\$350.00) | \$716.89 | \$716.89 | \$0.00 |
| Total | \$28,766.39 | \$0.00 | \$0.00 | (\$2,450.00) | \$26,316.39 | \$26,352.01 | \$0.00 |
| PRIVATE CLUBS | REGULATORY FEES | LICENSE & RENEWAL FEES | PENALTY/ INTEREST | LESS CREDIT | SUB TOTAL | AMOUNT PAID | DIFF. DUE |
| Elks Club | \$5,122.68 | | \$500.00 | (\$150.00) | \$5,472.68 | \$5,472.68 | \$0.00 |
| VFW Post #1084 | \$769.47 | | | (\$75.00) | \$694.47 | \$694.47 | \$0.00 |
| Calvert City Eagles | \$875.81 | | | (\$75.00) | \$800.81 | \$800.81 | \$0.00 |
| Total | \$6,767.96 | \$0.00 | \$500.00 | (\$300.00) | \$6,967.96 | \$6,967.96 | \$0.00 |
| RESTAURANTS | REGULATORY FEES | LICENSE & RENEWAL FEES | PENALTY/ INTEREST | LESS CREDIT | SUB TOTAL | AMOUNT PAID | DIFF. DUE |
| Moors Resort & Marina | \$1,164.96 | | | (\$325.00) | \$839.96 | \$839.96 | \$0.00 |
| The Brass Lantern | \$148.10 | \$1,300.00 | | (\$325.00) | \$1,300.00 | \$1,300.00 | \$0.00 |
| J's Steakhouse | \$2,956.20 | | | (\$325.00) | \$2,631.20 | \$2,631.20 | \$0.00 |
| Embers | \$493.01 | | | (\$250.00) | \$243.01 | \$243.01 | \$0.00 |
| Kenlake State Park | \$49.08 | | | (\$325.00) | (\$275.92) | \$0.00 | \$0.00 |
| Los Amigos of Benton | \$335.25 | | | (\$325.00) | \$10.25 | \$10.25 | \$0.00 |
| Total | \$5,146.60 | \$1,300.00 | \$0.00 | (\$1,875.00) | \$4,748.50 | \$5,024.42 | \$0.00 |



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| MALT | REGULATORY FEES | LICENSE & RENEWAL FEES | PENALTY/ INTEREST | LESS CREDIT | SUB TOTAL | AMOUNT PAID | DIFF. DUE |
|-------------------------------|--------------------|---------------------------|----------------------|---------------------|--------------------|--------------------|-----------------|
| Fivestar #1120 | \$3,001.33 | | \$250.00 | (\$100.00) | \$3,151.33 | \$3,151.33 | \$0.00 |
| Baits-N-More | \$237.88 | | | (\$100.00) | \$137.88 | \$137.88 | \$0.00 |
| Brewers Grocery | \$1,102.22 | | | (\$187.50) | \$914.72 | \$914.72 | \$0.00 |
| Aurora One Stop | \$2,055.07 | | | (\$100.00) | \$1,955.07 | \$1,955.07 | \$0.00 |
| Big Bear Resort | | | | (\$100.00) | | | \$0.00 |
| Minit Mart (TA) | \$718.96 | | | (\$100.00) | \$718.96 | \$718.96 | \$0.00 |
| Fast Eddies | \$2,986.92 | | | (\$187.50) | \$2,799.42 | \$2,799.42 | \$0.00 |
| Moors Resort - Shop | \$15.85 | | | (\$100.00) | (\$84.15) | \$0.00 | \$0.00 |
| Moors Resort - Dock | \$11.84 | | | (\$100.00) | (\$88.16) | \$0.00 | \$0.00 |
| Malcolm Creek | \$0.00 | | | (\$187.50) | | \$0.00 | \$0.00 |
| Sportsman's Marina | \$6.07 | | | (\$112.50) | (\$106.43) | \$0.00 | \$0.00 |
| Food Giant | \$1,073.53 | | | (\$100.00) | \$973.53 | \$973.53 | \$0.00 |
| KY Dam Marina | \$0.00 | | | (\$100.00) | \$0.00 | \$0.00 | \$0.00 |
| Marshalls IGA | \$1,452.31 | | | (\$100.00) | \$1,352.31 | \$1,352.31 | \$0.00 |
| Dollar General - Aurora | \$410.46 | | | (\$100.00) | \$310.46 | \$310.46 | \$0.00 |
| Dollar General - Sharpe | \$879.66 | | | (\$100.00) | \$779.66 | \$779.66 | \$0.00 |
| Dollar General - Fairdealing | \$489.06 | | | (\$100.00) | \$389.06 | \$389.06 | \$0.00 |
| Dollar General - Draffenville | \$207.84 | | | (\$100.00) | \$107.84 | \$107.84 | \$0.00 |
| Lakeside Campground | \$0.00 | \$400.00 | | (\$100.00) | \$400.00 | \$400.00 | \$0.00 |
| Cedar Hill Market | \$689.27 | | | (\$112.50) | \$576.77 | | \$576.77 |
| Kenlake Marina | \$21.37 | \$750.00 | | (\$187.50) | \$750.00 | \$750.00 | \$0.00 |
| The Dam Brewhaus | \$3,040.15 | | | (\$187.50) | \$2,852.65 | \$2,852.65 | \$0.00 |
| The Beer Garden | \$1,363.84 | | | (\$187.50) | \$1,176.34 | \$1,176.34 | \$0.00 |
| Lounge by the River | \$0.00 | | | (\$112.50) | \$0.00 | \$0.00 | \$0.00 |
| Dollar General - Hardin | \$627.78 | | | \$0.00 | \$627.78 | \$627.78 | \$0.00 |
| Indian Hills #4 | \$1,118.48 | | | \$0.00 | \$1,118.48 | \$1,118.48 | \$0.00 |
| Total | \$21,509.89 | \$1,150.00 | \$250.00 | (\$2,962.50) | \$20,813.52 | \$20,515.49 | \$576.77 |

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