



## MARSHALL COUNTY, KY QUARTERLY ABC REGULATORY REPORT

10/1/2017 thru 12/31/2017  
QUARTERLY REPORT

This quarter we have 43 establishments which have yielded: \$ 87,399.01  
(6 restaurants, 26 malt beverage, 3 Private Clubs and 8 package stores)

### Quarter revenue breakdown

6 Restaurant Establishments	\$6,316.61
25 Malt Beverage Package Stores	\$21,500.85
3 Private Clubs	\$8,208.03
9 Package Stores	\$35,023.52
Fines/Penalties	\$0.00
License/Application/Renewal Fees	\$23,750.00
Less License Fees Credit	(\$7,400.00)
<b>TOTAL</b>	<b>\$87,399.01</b>
Previous quarter	\$84,754.01



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MALT	REGULATORY FEES	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	LESS CREDIT	SUB TOTAL	AMOUNT PAID	DIFF. DUE
Fivestar #1120	\$3,487.70			(\$100.00)	\$3,387.70	\$3,387.70	\$0.00
Baits-N-More	\$336.38	\$400.00		(\$100.00)	\$636.38	\$636.38	\$0.00
Brewers Grocery	\$1,567.02	\$750.00		(\$187.50)	\$2,129.52	\$2,129.52	\$0.00
Aurora One Stop	\$2,438.80	\$400.00		(\$100.00)	\$2,738.80	\$2,738.80	\$0.00
Big Bear Resort	\$10.60	\$400.00		(\$100.00)	\$310.60	\$400.00	\$0.00
Minit Mart (TA)	\$800.31			(\$100.00)	\$700.31	\$700.31	\$0.00
Fast Eddies	\$3,299.56	\$750.00		(\$187.50)	\$3,862.06	\$3,862.06	\$0.00
Moors Resort - Shop	\$33.51	\$400.00		(\$100.00)	\$333.51	\$400.00	\$0.00
Moors Resort - Dock	\$10.74	\$400.00		(\$100.00)	\$310.74	\$400.00	\$0.00
Malcolm Creek	\$12.51	\$450.00		(\$187.50)	\$275.01	\$450.00	\$0.00
Sportsman's Marina	\$2.10	\$450.00		(\$112.50)	\$450.00	\$450.00	\$0.00
Food Giant	\$1,166.19			(\$100.00)	\$1,066.19	\$1,066.19	\$0.00
KY Dam Marina	\$12.28			(\$100.00)	(\$87.72)	\$0.00	\$0.00
Marshalls IGA	\$1,527.66	\$400.00		(\$100.00)	\$1,827.66	\$1,827.66	\$0.00
Dollar General - Aurora	\$421.26			(\$100.00)	\$321.26	\$321.26	\$0.00
Dollar General - Sharpe	\$1,006.92			(\$100.00)	\$906.92	\$906.92	\$0.00
Dollar General - Fairdealing	\$431.64			(\$100.00)	\$331.64	\$331.64	\$0.00
Dollar General - Draffenville	\$197.76			(\$100.00)	\$97.76	\$97.76	\$0.00
Lakeside Campground	\$3.74			(\$100.00)	(\$96.26)	\$0.00	\$0.00
Cedar Hill Market		\$450.00			\$450.00	\$450.00	\$0.00
Mason & Pawley	\$407.73	\$750.00		(\$187.50)	\$970.23	\$970.23	\$0.00
Kenlake Marina	\$92.40			(\$187.50)	\$0.00	\$0.00	\$0.00
The Dam Brewhaus	\$2,354.83	\$750.00		(\$187.50)	\$2,917.33	\$2,917.33	\$0.00
The Beer Garden		\$750.00			\$750.00	\$750.00	\$0.00
Lounge by the River	\$97.26	\$750.00		(\$112.50)	\$750.00	\$750.00	\$0.00
Dollar General - Hardin	\$464.28			\$0.00	\$464.28	\$464.28	\$0.00
Indian Hills #4	\$1,317.67			\$0.00	\$1,317.67	\$1,317.67	\$0.00
<b>Total</b>	<b>\$21,500.85</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>(\$2,850.00)</b>	<b>\$27,121.59</b>	<b>\$27,725.71</b>	<b>\$0.00</b>

\* 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
Global	\$10,144.74	\$1,400.00		(\$350.00)	\$11,194.74	\$11,194.74	\$0.00
Cellar Door	\$16,735.51	\$1,400.00		(\$350.00)	\$17,785.51	\$17,785.51	\$0.00
Brewers Liquors	\$0.00		**Closed**		\$0.00		\$0.00
BTR Wine & Spirits	\$963.76	\$1,400.00		(\$350.00)	\$2,013.76	\$2,013.76	\$0.00
Sportsman's	\$379.84	\$1,400.00		(\$350.00)	\$1,429.84	\$29.84	\$0.00
Aurora Wine & Spirits	\$2,616.89	\$1,400.00		(\$350.00)	\$3,666.89	\$3,666.89	\$0.00
Ky Dam Liquors	\$2,325.33	\$1,400.00		(\$350.00)	\$3,375.33	\$3,375.33	\$0.00
Mason & Pawley	\$1,857.45	\$1,000.00		(\$250.00)	\$2,607.45	\$2,607.45	\$0.00
<b>Total</b>	<b>\$35,023.52</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>(\$2,350.00)</b>	<b>\$42,073.52</b>	<b>\$40,673.52</b>	<b>\$0.00</b>
PRIVATE CLUBS	REGULATORY FEES	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	LESS CREDIT	SUB TOTAL	AMOUNT PAID	DIFF. DUE
Elks Club	\$4,926.12	\$600.00		(\$75.00)	\$5,451.12	\$5,451.12	\$0.00
VFW Post #1084	\$771.84	\$300.00		(\$75.00)	\$996.84	\$996.84	\$0.00
Calvert City Eagles	\$2,510.07	\$300.00		(\$75.00)	\$2,735.07	\$2,735.07	\$0.00
<b>Total</b>	<b>\$8,208.03</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>(\$225.00)</b>	<b>\$9,183.03</b>	<b>\$9,183.03</b>	<b>\$0.00</b>
RESTAURANTS	REGULATORY FEES	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	LESS CREDIT	SUB TOTAL	AMOUNT PAID	DIFF. DUE
Moors Resort & Marina	\$1,272.06	\$1,300.00		(\$325.00)	\$2,247.06	\$2,247.06	\$0.00
The Brass Lantern	\$335.86			(\$325.00)	\$10.86	\$10.86	\$0.00
J's Steakhouse	\$3,361.70	\$1,300.00		(\$325.00)	\$4,336.70	\$4,336.70	\$0.00
Embers	\$786.97	\$1,000.00		(\$325.00)	\$1,461.97	\$1,461.97	\$0.00
Kenlake State Park	\$239.84			(\$325.00)	(\$85.16)	\$0.00	\$0.00
Los Amigos of Benton	\$320.18	\$1,300.00		(\$350.00)	\$1,300.00	\$1,300.00	\$0.00
<b>Total</b>	<b>\$6,316.61</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>(\$1,975.00)</b>	<b>\$9,271.43</b>	<b>\$9,356.59</b>	<b>\$0.00</b>