



MARSHALL COUNTY, KY QUARTERLY ABC REGULATORY REPORT

4/1/2018 thru 6/30/2018
QUARTERLY REPORT

This quarter we have 47 establishments which have yielded: \$ \$87,273.24
(8 restaurants, 26 malt beverage, 3 Private Clubs and 10 package stores)

Quarter revenue breakdown

6 Restaurant Establishments	\$10,243.07
25 Malt Beverage Package Stores	\$34,488.39
3 Private Clubs	\$6,020.59
9 Package Stores	\$41,509.83
Fines/Penalties	\$750.00
License/Application/Renewal Fees	\$1,350.00
Less License Fees Credit Available	(\$8,362.50)
Plus Unused License Fees Credit	\$1,273.86
TOTAL	\$87,273.24
Previous quarter	\$59,549.15

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PACKAGE	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	REGULATORY FEES	AVAILABLE CREDIT	UNUSED CREDIT	AMOUNT PAID	DIFF. DUE
Global			\$10,716.11	(\$350.00)	\$0.00	\$10,366.11	\$0.00
Global #2			\$0.00	(\$350.00)	(\$350.00)	\$0.00	\$0.00
Cellar Door			\$20,815.55	(\$350.00)	\$0.00	\$20,465.55	\$0.00
Brewers Liquors			\$0.00	(\$250.00)	(\$250.00)	\$0.00	\$0.00
BTR Wine & Spirits			\$736.12	(\$350.00)	\$0.00	\$386.12	\$0.00
Sportsman's			\$950.78	(\$350.00)	\$0.00	\$600.78	\$0.00
Aurora Wine & Spirits			\$3,525.64	(\$350.00)	\$0.00	\$3,175.64	\$0.00
Ky Dam Liquors			\$3,240.45	(\$350.00)	\$0.00	\$2,890.45	\$0.00
Mason & Pawley			\$1,525.18	(\$350.00)	\$0.00	\$1,175.18	\$0.00
Chocolatta			\$0.00	(\$350.00)			
Total	\$0.00	\$0.00	\$41,509.83	(\$3,400.00)	(\$600.00)	\$39,059.83	\$0.00
PRIVATE CLUBS	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	REGULATORY FEES	LESS CREDIT	SUB TOTAL	AMOUNT PAID	DIFF. DUE
Elks Club			\$4,358.00	(\$150.00)	\$0.00	\$4,208.00	\$0.00
VFW Post #1084			\$850.46	(\$75.00)	\$0.00	\$775.46	\$0.00
Calvert City Eagles			\$812.13	(\$75.00)	\$0.00	\$737.13	\$0.00
Total	\$0.00	\$0.00	\$6,020.59	(\$300.00)	\$0.00	\$5,720.59	\$0.00
RESTAURANTS	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	REGULATORY FEES	LESS CREDIT	SUB TOTAL	AMOUNT PAID	DIFF. DUE
Moors Resort & Marina			\$5,610.60	(\$325.00)	\$0.00	\$5,285.60	\$0.00
The Brass Lantern			\$281.32	(\$325.00)	(\$43.68)	\$0.00	\$0.00
Trifecta			\$3,304.72	(\$325.00)	\$0.00	\$2,979.72	\$0.00
Embers			\$340.31	(\$250.00)	\$0.00	\$90.31	\$0.00
Kenlake State Park				(\$325.00)	(\$325.00)	\$0.00	\$0.00
Los Amigos of Benton			\$706.12	(\$325.00)	\$0.00	\$381.12	\$0.00
T & C Marina					\$0.00	\$0.00	\$0.00
Boss Hogs	\$1,350.00						
Total	\$1,350.00	\$0.00	\$10,243.07	(\$1,875.00)	(\$368.68)	\$8,736.75	\$0.00



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MALT	REGULATORY FEES						
	LICENSE & RENEWAL FEES	PENALTY/ INTEREST	REGULATORY FEES	AVAILABLE CREDIT	UNUSED CREDIT	AMOUNT PAID	DIFF. DUE
Fivestar #1120			\$3,930.31	(\$100.00)	\$0.00	\$3,830.31	\$0.00
Baits-N-More			\$613.00	(\$100.00)	\$0.00	\$513.00	\$0.00
Brewers Grocery			\$1,791.20	(\$187.50)	\$0.00	\$1,603.70	\$0.00
Aurora One Stop			\$3,292.50	(\$100.00)	\$0.00	\$3,192.50	\$0.00
Big Bear Resort			\$74.76	(\$100.00)	(\$25.24)	\$0.00	\$0.00
Minit Mart (TA)			\$1,127.28	\$0.00	\$0.00	\$1,127.28	\$0.00
Fast Eddies			\$6,459.78	(\$187.50)	\$0.00	\$6,272.28	\$0.00
Moors Resort - Shop			\$227.06	(\$100.00)	\$0.00	\$127.06	\$0.00
Moors Resort - Dock			\$365.70	(\$100.00)	\$0.00	\$265.70	\$0.00
Malcolm Creek			\$147.42	(\$112.50)	\$0.00	\$34.92	\$0.00
Sportsman's Marina			\$104.15	(\$112.50)	(\$8.35)	\$0.00	\$0.00
Food Giant			\$1,886.52	(\$100.00)	\$0.00	\$1,786.52	\$0.00
KY Dam Marina				(\$100.00)	(\$100.00)	\$0.00	\$0.00
Marshalls IGA			\$1,864.94	(\$100.00)	\$0.00	\$1,764.94	\$0.00
Dollar General - Aurora		\$250.00	\$719.58	(\$100.00)	\$0.00	\$619.58	\$0.00
Dollar General - Sharpe			\$1,134.84	(\$100.00)	\$0.00	\$1,034.84	\$0.00
Dollar General - Fairdealing		\$250.00	\$749.46	(\$100.00)	\$0.00	\$649.46	\$0.00
Dollar General - Draffenville		\$250.00	\$360.60	(\$100.00)	\$0.00	\$260.60	\$0.00
Lakeside Campground			\$40.91	(\$100.00)	(\$59.09)	\$0.00	\$0.00
Cedar Hill Market			\$1,423.05	(\$112.50)	\$0.00	\$1,310.55	\$0.00
Kenlake Marina			\$544.95	(\$187.50)	\$0.00	\$357.45	\$0.00
The Dam Brewhaus			\$2,600.33	(\$187.50)	\$0.00	\$2,412.83	\$0.00
The Beer Garden			\$3,129.72	(\$187.50)	\$0.00	\$2,942.22	\$0.00
Lounge by the River				(\$112.50)	(\$112.50)	\$0.00	\$0.00
Dollar General - Hardin			\$703.74	\$0.00	\$0.00	\$703.74	\$0.00
Indian Hills #4			\$1,196.59	\$0.00	\$0.00	\$1,196.59	\$0.00
Total	\$0.00	\$750.00	\$34,488.39	(\$2,787.50)	(\$305.18)	\$32,006.07	\$0.00

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