

JANUARY 31, 2021 YTD ALCOHOL SALES PER MONTH REGULATORY REPORTS

	By the Drink Sales	Liquor Package Sales	Malt Bev. Package Sales	Temporary Sales	Total Alcohol Sales
Jul-20	\$ 17,234.85	\$ 154,028.75	\$ 212,032.70		383,296.30
Aug-20	\$ 20,066.56	\$ 141,529.06	\$ 202,377.12		363,972.74
Sep-20	\$ 19,533.99	\$ 141,113.91	\$ 187,818.79		348,466.69
Oct-20	\$ 10,859.25	\$ 130,519.24	\$ 165,120.92		306,499.41
Nov-20	\$ 9,711.78	\$ 133,285.33	\$ 145,506.07		288,503.18
Dec-20	\$ 5,642.73	\$ 245,994.66	\$ 149,250.00		400,887.39
Jan-21	\$ 9,368.99	\$ 132,022.07	\$ 112,151.00		253,542.06
Feb-20	\$ 9,593.80	\$ 98,008.50	\$ 92,465.23		200,067.53
Mar-20	\$ 4,104.85	\$ 122,477.75	\$ 114,270.91		240,853.51
Apr-20	\$ 2,596.78	\$ 170,829.62	\$ 156,189.57		329,615.97
May-20	\$ 1,180.00	\$ 148,762.58	\$ 183,967.02		333,909.60
Jun-20	\$ 20,469.75	\$ 137,417.99	\$ 181,425.31	\$	339,313.05
TOTALS	\$ 130,363.33	\$ 1,755,989.46	\$ 1,902,574.64	\$	\$ 3,788,927.43

REGULATORY FEE COLLECTED ON ALCOHOL SALES YTD JANUARY, 2021

	By the Drink 6%	Liquor Package 6%	Malt Beverage Package 6%	Temporary Sales 6%	Total Regulatory Fee
Jul-20	\$ -	\$ 8,794.45	\$ 12,066.41		\$ 20,860.86
Aug-20	\$ 338.57	\$ 8,491.74	\$ 11,752.82		\$ 20,583.13
Sep-20	\$ 946.95	\$ 8,466.83	\$ 11,270.96		\$ 20,684.74
Oct-20	\$ 339.48	\$ 7,831.15	\$ 9,908.96		\$ 18,079.59
Nov-20	\$ 448.53	\$ 7,997.11	\$ 8,791.95		\$ 17,237.59
Dec-20	\$ 223.15	\$ 14,759.67	\$ 8,954.51		\$ 23,937.33
Jan-21	\$ 331.90	\$ 7,921.32	\$ 6,415.13		\$ 14,668.35
Feb-20	\$ 576.62	\$ 5,880.51	\$ 5,548.24		\$ 12,005.37
Mar-20	\$ 270.34	\$ 7,348.66	\$ 6,857.43		\$ 14,476.43
Apr-20	\$ -	\$ 9,409.77	\$ 6,506.24		\$ 15,916.01
May-20	\$ -	\$ 8,925.76	\$ 10,570.99		\$ 19,496.75
Jun-20	\$ 118.81	\$ 8,245.08	\$ 10,473.46		\$ 18,837.35
Totals	\$ 3,594.35	\$ 104,072.05	\$ 109,117.10	\$	\$ 216,783.50

****Regulatory Fees may not reflect the exact percentage due to credit taken for application/license fees.**