

RUSSELL COUNTY 2020-2021 MONTH & YEAR TO DATE ALCOHOL SALES & REGULATORY FEE

Month of Sales	Month Received	Total Sales	*Regulatory Fees Collected	Net Regulatory Fees after paying City of Jamestown
May, 2020	June, 2020	\$244,390.78	\$14,633.57	\$12,061.24
June, 2020	July, 2020	\$294,404.15	\$17,633.49	\$27,435.94
July, 2020	August, 2020	\$447,002.42	\$26,120.14	\$50,376.62
August, 2020	September, 2020	\$319,686.28	\$19,181.18	\$67,388.23
September, 2020	October, 2020	\$265,661.64	\$21,783.41	\$86,661.09
October, 2020	November, 2020	\$203,402.20	\$12,204.14	\$95,912.08
November, 2020	December, 2020	\$156,886.11	\$8,609.44	\$103,110.90
December, 2020	January, 2021	\$140,326.00	\$8,419.56	\$110,382.87
January, 2021	February, 2021	\$118,072.39	\$7,084.34	\$116,326.52
February, 2021	March, 2021	\$96,359.59	\$5,853.88	\$121,360.21
March, 2021	April, 2021	\$139,704.83	\$8,382.29	\$128,225.31
April, 2021	May, 2021	\$156,154.43	\$8,422.60	\$135,170.55
		\$2,582,050.82	\$158,328.04	\$135,170.55

*Regulatory Fees may not reflect exactly 6% of sales due to credits taken for application & license fees and over/under pays.

CITY OF JAMESTOWN MONTH & YEAR TO DATE ALCOHOL SALES & REGULATORY FEES

Month of Sales	Month Received	Total Sales	*Regulatory Fees Collected	Paid to City of Jamestown by Agreement	Sunday Sales in the City of Jamestown
May, 2020	June, 2020	\$90,783.25	\$5,446.99	\$2,572.33	\$12,195.32
June, 2020	July, 2020	\$93,955.50	\$5,637.32	\$2,258.79	\$9,492.11
July, 2020	August, 2020	\$122,272.47	\$7,336.34	\$3,179.46	\$9,858.28
August, 2020	September, 2020	\$87,344.65	\$5,240.68	\$2,169.57	\$10,566.93
September, 2020	October, 2020	\$88,339.49	\$5,300.37	\$2,510.55	\$11,987.09
October, 2020	November, 2020	\$122,242.53	\$7,334.56	\$2,953.15	\$12,707.42
November, 2020	December, 2020	\$56,294.58	\$3,377.67	\$1,410.62	\$7,118.14
December, 2020	January, 2021	\$48,427.28	\$2,905.63	\$1,147.59	\$4,476.10
January, 2021	February, 2021	\$47,240.18	\$2,834.41	\$1,140.69	\$4,897.05
February, 2021	March, 2021	\$33,468.30	\$2,008.10	\$820.19	\$3,770.63
March, 2021	April, 2021	\$55,506.29	\$3,330.37	\$1,517.19	\$6,142.98
April, 2021	May, 2021	\$57,362.81	\$3,441.77	\$1,477.36	\$6,430.05
		\$903,237.33	\$54,194.21	\$23,157.49	\$99,642.10
		34.98%	34.23%		11.03%
		of County Sales	of County Fees		% of J'town Sales

*Regulatory Fees may not reflect exactly 6% of sales due to credits taken for application & license fees and over/under pays.