



**CITY OF SOMERSET
MONTHLY ABC CATERER REGULATORY REPORT
CATERER'S DETAIL REPORT**

Month End Date: _____

Name: _____

City ABC License Number(s): _____

Location Address: _____

- | | |
|--|--|
| 1. Gross Receipts from Food Sales
<i>(required 35% minimum)</i> | \$ _____ |
| 2. Gross Receipts from Alcohol Sales | \$ _____ |
| 3. Regulatory Fee – 6% of Line 2 | \$ _____ |
| 4. Less Credit Allowed
<i>(Subtract License Fee Paid until all credit is taken)</i> | \$ _____ |
| 5. Subtotal - Regulatory Fee Due
<i>(Subtract Line 4 from Line 3)</i> | _____ |
| 6. Penalty For Late Payment-5% of Line 5
<i>(\$10 minimum, 25% maximum of line 5)</i> | \$ _____ |
| 7. Interest For Late Payment-8% of Line 5 | \$ _____ |
| 8. Total Regulatory Fee Due
<i>(Lines 5 + 6 + 7)</i> | \$ |

I HEREBY CERTIFY THAT THE STATEMENTS MADE HEREIN AND IN ANY SUPPORTING SCHEDULES ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

Signature

Date

Print Name

Title

DUE BY THE 15TH OF EACH MONTH

Due In Our Office By The Due Dates Listed Above

Remit Check or Money Order Payable to:

CITY OF SOMERSET
ABC Administrator
306 E Mt Vernon Street
SOMERSET, KY 42501

Instructions

1. Calculate total Gross Receipts from Food Sales. Enter amount on (Line 1).
2. Calculate total Gross Receipts for sale of Alcoholic Beverages of each license issued by the ABC Administrator. Enter amount on (Line 2).
3. Regulatory Fee: Calculate 6% of amount entered for Gross Receipts for sale of Alcoholic Beverages by the Drink on (Line 2), enter result on (Line 3).
4. Monthly License Fee Credit: License fee paid for alcohol license(s), divide by how many quarters are remaining, enter amount (Line 4).
5. Enter amount of calculation of Regulatory Fee (Line 3) less Quarterly Credit (Line 4) on (Line 5).
6. Penalty for Late Payment: Failure to file a return and pay monthly remittance by the due date is to be calculated at five percent (5%) of the regulatory fee(s) due (Line 5) for each ninety (90) days or fraction thereof. The total late filing penalty shall not exceed twenty-five percent (25%) of the regulatory fee due (Line 5); provided however, that in no case shall the penalty be less than 10 dollars (\$10.00). Enter amount on (Line 6).
7. Interest for Late Payment: Calculate Interest at the rate of eight percent (8%) per annum. This will apply to any late payments of regulatory fee due (Line 5). Enter amount on (Line 7).
8. Total Regulatory Fee Due: Calculate Subtotal Regulatory Fee Due (Line 5), Penalty for Late Payment (Line 6), and Interest for Late Payment (Line 7) and enter amount on (Line 8).

CITY OF SOMERSET MONTHLY ABC
REGULATORY REPORT CATERER'S
DETAIL

Date	Event	Address of Event	Gross Sales (Food + Alcohol)	Food Sales Amount (must be 35% per event)	% Gross	Liquor Sales Amount	% Gross	6%Reg Amount
TOTALS								