Business License Rreport

Name Cesar Lucrecio
Department Business License
Period 1/1/2020 - 3/31/2020

Date Submitted 4.15.2020

Revenue Account	Description of Revenue	2020 Total Budget	3Q 2020 Revenue	Last Quarter Totals	Up-to-date 2020 Revenues		Balance
101-11-110-10-315	**Annual Registration Tax**	$ 36,000.00	$13,840.00	$8,270.00	$22,110.00		$ 13,890.00
101-11-110-10-316	**Business Licensee Fee**	$ 550,000.00	$484,143.08	$113,886.50	$598,029.58		$ (48,029.58)
101-11-110-10-319	**Penalties Revenue**	$ 5,000.00	-$198.72	$1,552.00	$1,353.28		$ 3,646.72
240-12-110-40-342	**Uniform Fire Code Fee**	$ 35,000.00	$25,464.00	$13,656.05	$39,120.05		$ (4,120.05)
101-11-110-10-325	**SB-1186- State Tax**	$ 4,000.00	$2,780.00	$1,368.40	$4,148.40		$ (148.40)
101-11-110-10-322	**Transient Occupancy Tax**	$ 150,000.00	$118,826.82	$54,342.78	$173,169.60		$ (23,169.60)
	Total Budget	**$780,000.00**	**$644,855.18**	**$193,075.73**	**$837,930.91**		**-$57,930.91**