Business Licensee Rreport

Name Cesar Lucrecio **Date Submitted** 1.15.2020

Department Business License

Period 10/1/2019 - 12/31/19

Revenue Account	Description of Revenue	2020 Total Budget	2Q 2020 Revenue	Last Quarter Totals	Up-to-date 2020 Revenues		Balance
101-11-110-10-315	**Annual Registration Tax**	$ 36,000.00	$7,040.00	$1,230.00	$8,270.00		$ 27,730.00
101-11-110-10-316	**Business Licensee Fee**	$ 550,000.00	$106,758.43	$7,128.07	$113,886.50		$ 436,113.50
101-11-110-10-319	**Penalties Revenue**	$ 5,000.00	$1,552.00		$1,552.00		$ 3,448.00
240-12-110-40-342	**Uniform Fire Code Fee**	$ 35,000.00	$11,786.05	$1,870.00	$13,656.05		$ 21,343.95
101-11-110-10-325	**SB-1186- State Tax**	$ 4,000.00	$1,428.00		$1,428.00		$ 2,572.00
101-11-110-10-322	**Transient Occupancy Tax**	$ 150,000.00	$29,479.53	$24,863.25	$54,342.78		$ 95,657.22
	Total Budget	**$780,000.00**	**$158,044.01**	**$35,091.32**	**$193,135.33**		**$586,864.67**