Business Licensee Rreport

Name Cesar Lucrecio
Department Business License
Period 10/1/2020 - 12/31/2020

Date Submitted 1/20/2021

Revenue Account	Description of Revenue	20201Total Budget	2Q 2021 Revenue	Last Quarter Totals	Up-to-date 2021 Revenues		Balance
101-11-110-10-315	**Annual Registration Tax**	$ 24,000.00	$5,220.00	$1,480.00	$6,700.00		$ 17,300.00
101-11-110-10-316	**Business Licensee Fee**	$ 570,000.00	$70,275.38	$12,101.57	$82,376.95		$ 487,623.05
101-11-110-10-319	**Penalties Revenue**	$ 3,500.00	$0.00	$1,006.71	$1,006.71		$ 2,493.29
240-12-110-40-342	**Uniform Fire Code Fee**	$ 100,000.00	$5,750.00	$2,354.00	$8,104.00		$ 91,896.00
101-11-110-10-325	**SB-1186- State Tax**	$ 5,000.00	$1,048.00	$292.00	$1,340.00		$ 3,660.00
101-11-110-10-322	**Transient Occupancy Tax**	$ 140,000.00	$91,616.75	$92,098.50	$183,715.25		$ (43,715.25)
	Total Budget	**$842,500.00**	**$173,910.13**	**$109,332.78**	**$283,242.91**		**$559,257.09**