

## Business Licensee Report

**Name** Cesar Lucrecio  
**Department** Business License  
**Period** 1/1/2023 - 3/31/2023

**Date Submitted** 4/19/2023

Revenue Account	Description of Revenue	2023 Total Budget	3Q 2023 Revenue	Last Quarter Totals	Year-to-date 2023 Revenues	(Over)/Under Budget
101-11-110-10-315-000	<b>Annual Registration Tax</b>	\$ 25,000.00	\$ 15,440.00	\$ 8,360.00	\$ 26,020.00	\$ (1,020.00)
101-11-110-10-316-000	<b>Business Licensee Fee</b>	570,000.00	557,544.57	139,072.52	\$ 717,992.83	(147,992.83)
101-11-110-10-319-000	<b>Penalties Revenue</b>	3,500.00	727.74		\$ 16,884.29	(13,384.29)
240-12-110-40-342-000	<b>Uniform Fire Code Fee</b>	40,000.00	32,925.00	10,640.00	\$ 47,795.00	(7,795.00)
101-11-110-10-325-000	<b>SB-1186- State Tax</b>	4,000.00	3,096.00	1,688.00	\$ 5,228.00	(1,228.00)
101-11-110-10-322-000	<b>Transient Occupancy Tax</b>	380,060.00	329,458.99	100,788.04	\$ 524,902.60	(144,842.60)
101-11-110-10-332-000	<b>Cannabis - Cultivation</b>	400,000.00	237,589.20	88,874.04	\$ 326,463.24	73,536.76
101-11-110-10-333-000	<b>Cannabis - Manufacturing</b>	-	734.70	726.34	\$ 1,957.04	(1,957.04)
101-11-110-10-335-000	<b>Cannabis - Retail</b>	600,000.00	178,742.91	164,554.42	\$ 349,853.52	250,146.48
	<b>Total Budget</b>	<b>\$ 2,022,560.00</b>	<b>\$ 1,356,259.11</b>	<b>\$ 514,703.36</b>	<b>\$ 2,017,096.52</b>	<b>\$ 5,463.48</b>