

# Business License Report

**Name** Cesar Lucrecio  
**Department** Business License  
**Period** 7/1/2019 - 9/30/19  
**Date Submitted** 10/14/2019

Revenue Account	Description of Revenue	2020 Total Budget	1Q 2020 Revenue	Last Quarter Totals	Up-to-date 2020 Revenues	Balance
101-11-110-10-315	<b>Annual Registration Tax</b>	\$ 36,000.00	\$1,230.00		\$1,230.00	\$ 34,770.00
101-11-110-10-316	<b>Business Licensee Fee</b>	\$ 550,000.00	\$7,128.07		\$7,128.07	\$ 542,871.93
101-11-110-10-319	<b>Penalties Revenue</b>	\$ 5,000.00				\$ 5,000.00
240-12-110-40-342	<b>Uniform Fire Code Fee</b>	\$ 35,000.00	\$1,870.00		\$1,870.00	\$ 33,130.00
101-11-110-10-325	<b>SB-1186- State Tax</b>	\$ 4,000.00				\$ 4,000.00
101-11-110-10-322	<b>Transient Occupancy Tax</b>	\$ 150,000.00	\$24,863.25		\$24,863.25	\$ 125,136.75
	<b>Total Budget</b>	<b>\$780,000.00</b>	<b>\$35,091.32</b>	<b>\$0.00</b>	<b>\$35,091.32</b>	<b>\$744,908.68</b>