

Business Licensee Rreport

Name Cesar Lucrecio
Department Business License
Period 4/1/2021 - 6/30/2021

Date Submitted 4/21/2021

Revenue Account	Description of Revenue	2021 Total Budget	4Q 2021 Revenue	Last Quarter Totals	Year-to-date 2021 Revenues	(Over)/Under Budget
101-11-110-10-315-000	Annual Registration Tax	\$ 24,000.00	\$ 2,400.00	\$ 12,780.00	\$ 21,880.00	\$ 2,120.00
101-11-110-10-316-000	Business Licensee Fee	570,000.00	22,177.10	434,434.16	538,988.21	31,011.79
101-11-110-10-319-000	Penalties Revenue	3,500.00	377.68	2,942.71	4,327.10	(827.10)
240-12-110-40-342-000	Uniform Fire Code Fee	100,000.00	8,091.27	32,743.00	40,834.27	59,165.73
101-11-110-10-325-000	SB-1186- State Tax	5,000.00	480.00	2,612.00	4,432.00	568.00
101-11-110-10-322-000	Transient Occupancy Tax	204,000.00	173,689.84	99,495.11	456,900.20	(252,900.20)
101-11-110-10-332-000	Cannabis - Cultivation	360,000.00	364,958.23	630,023.84	1,061,414.78	(701,414.78)
101-11-110-10-333-000	Cannabis - Manufacturing	80,000.00	3,966.12	28,008.60	31,974.72	48,025.28
101-11-110-10-334-000	Cannabis - Lab Testing	-	-	-	-	-
101-11-110-10-335-000	Cannabis - Retail	420,000.00	164,315.75	157,315.75	533,224.76	(113,224.76)
101-11-110-10-336-000	Cannabis - Distribution	-	74.80	-	74.80	(74.80)
	Total Budget	\$ 1,766,500.00	\$ 740,530.79	\$ 1,400,355.17	\$ 2,694,050.84	\$ (927,550.84)