

Business Licensee Report

Name Cesar Lucrecio
Department Business License
Period 1/1/2021 - 3/31/2021

Date Submitted 4/21/2021

Revenue Account	Description of Revenue	2021 Total Budget	3Q 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	\$ 12,780.00	\$ 5,220.00	\$ 19,480.00	\$ 4,520.00
101-11-110-10-316-000	Business Licensee Fee	570,000.00	434,434.16	70,275.38	516,811.11	53,188.89
101-11-110-10-319-000	Penalties Revenue	3,500.00	2,942.71	1,006.71	3,949.42	(449.42)
240-12-110-40-342-000	Uniform Fire Code Fee	100,000.00	(113,946.98)	5,750.00	(105,842.98)	205,842.98
101-11-110-10-325-000	SB-1186- State Tax	5,000.00	2,612.00	1,048.00	3,660.00	1,340.00
101-11-110-10-322-000	Transient Occupancy Tax	140,000.00	99,495.11	91,616.75	283,210.36	(143,210.36)
101-11-110-10-332-000	Cannabis - Ciltivation	-	630,023.84	-	696,456.55	(696,456.55)
101-11-110-10-333-000	Cannabis - Manufacturing	80,000.00	28,008.60	28,008.60	6,591.40	73,408.60
101-11-110-10-334-000	Cannabis - Lab Testing	-	-	-	-	-
101-11-110-10-335-000	Cannabis - Retail	420,000.00	157,218.92	305,411.22	114,588.78	305,411.22
101-11-110-10-332-000	Cannabis - Distribution	-	-	-	-	-
Total Budget		\$ 1,342,500.00	\$ 1,253,568.36	\$ 508,336.66	\$ 1,538,904.64	\$ (196,404.64)