Business Licensee Rreport

Name Cesar Lucrecio
Department Business License
Period 7/1/2020 - 9/30/2020

Date Submitted 10/21/2020

Revenue Account	Description of Revenue	20201Total Budget	1Q 2021 Revenue	Last Quarter Totals	Up-to-date 2021 Revenues		Balance
101-11-110-10-315	**Annual Registration Tax**	$ 24,000.00	$1,480.00	$0.00	$1,480.00		$ 22,520.00
101-11-110-10-316	**Business Licensee Fee**	$ 570,000.00	$12,101.57	$0.00	$12,101.57		$ 557,898.43
101-11-110-10-319	**Penalties Revenue**	$ 3,500.00	$1,006.71	$0.00	$1,006.71		$ 2,493.29
240-12-110-40-342	**Uniform Fire Code Fee**	$ 100,000.00	$2,354.00	$0.00	$2,354.00		$ 97,646.00
101-11-110-10-325	**SB-1186- State Tax**	$ 5,000.00	$292.00	$0.00	$292.00		$ 4,708.00
101-11-110-10-322	**Transient Occupancy Tax**	$ 140,000.00	$92,098.50	$0.00	$92,098.50		$ 47,901.50
	Total Budget	**$842,500.00**	**$109,332.78**	**$0.00**	**$109,332.78**		**$733,167.22**