

Business Licensee Report

Name Cesar Lucrecio
Department Business License
Period 7/1/2021 - 9/30/2021

Date Submitted 10/19/2021

Revenue Account	Description of Revenue	2022 Total Budget	1Q 2022 Revenue	Last Quarter Totals	Year-to-date 2022 Revenues	(Over)/Under Budget
101-11-110-10-315-000	Annual Registration Tax	\$ 25,000.00	\$ 1,720.00	\$ -	\$ 1,720.00	\$ 23,280.00
101-11-110-10-316-000	Business Licensee Fee	570,000.00	20,280.57		20,280.57	549,719.43
101-11-110-10-319-000	Penalties Revenue	3,500.00	335.36		335.36	3,164.64
240-12-110-40-342-000	Uniform Fire Code Fee	100,000.00	3,540.00		3,540.00	96,460.00
101-11-110-10-325-000	SB-1186- State Tax	4,000.00	348.00		348.00	3,652.00
101-11-110-10-322-000	Transient Occupancy Tax	140,000.00	135,049.26		135,049.26	4,950.74
101-11-110-10-332-000	Cannabis - Cultivation	-	104,127.82		104,127.82	(104,127.82)
101-11-110-10-333-000	Cannabis - Manufacturing	7,000.00	991.21		991.21	6,008.79
101-11-110-10-334-000	Cannabis - Lab Testing	-	-	-	-	-
101-11-110-10-335-000	Cannabis - Retail	593,000.00	4,133.42		4,133.42	588,866.58
101-11-110-10-336-000	Cannabis - Distribution	400,000.00	456.02	-	456.02	399,543.98
	Total Budget	\$ 1,842,500.00	\$ 270,981.66	\$ -	\$ 270,981.66	\$ 1,571,518.34