

## Business Licensee Report

**Name** Cesar Lucrecio  
**Department** Finance  
**Period** 4/1/2022 - 6/30/2022

**Date Submitted** 7/18/2022

Revenue Account	Description of Revenue	2022 Total Budget	4Q 2022 Revenue	Last Quarter Totals	Year-to-date 2022 Revenues	(Over)/Under Budget
101-11-110-10-315-000	<b>Annual Registration Tax</b>	\$ 25,000.00	\$ 4,160.00	\$ 2,360.00	\$ 25,560.00	\$ (560.00)
101-11-110-10-316-000	<b>Business Licensee Fee</b>	570,000.00	35,727.87	17,290.28	614,181.76	(44,181.76)
101-11-110-10-319-000	<b>Penalties Revenue</b>	3,500.00	-	941.15	6,907.94	(3,407.94)
101-11-110-10-322-000	<b>Transient Occupancy Tax</b>	300,000.00	192,150.33	64,998.01	621,584.65	(321,584.65)
101-11-110-10-325-000	<b>SB-1186- State Tax</b>	4,000.00	824.00	476.00	5,204.00	(1,204.00)
101-11-110-10-332-000	<b>Cannabis - Cultivation</b>	-	69,425.22	47,409.00	674,121.80	(674,121.80)
101-11-110-10-333-000	<b>Cannabis - Manufacturing</b>	7,000.00	200.30	-	2,155.51	4,844.49
101-11-110-10-335-000	<b>Cannabis - Retail</b>	593,000.00	175,398.41	-	495,409.39	97,590.61
101-11-110-10-336-000	<b>Cannabis - Distribution</b>	400,000.00	-	-	21,417.71	378,582.29
240-12-110-40-342-000	<b>Uniform Fire Code Fee</b>	100,000.00	9,381.27	6,171.27	46,723.54	53,276.46
	<b>Total</b>	<b>\$ 1,902,500.00</b>	<b>\$ 477,886.13</b>	<b>\$ 133,474.44</b>	<b>\$ 2,466,542.76</b>	<b>\$ (564,042.76)</b>