

# Business License Report

**Name** Cesar Lucrecio  
**Date Submitted** 7.15.2020  
**Department** Business License  
**Period** 4/1/2020 - 6/30/2020

Revenue Account	Description of Revenue	2020 Total Budget	4Q 2020 Revenue	Last Quarter Totals	Up-to-date 2020 Revenues	Balance
101-11-110-10-315	<b>Annual Registration Tax</b>	\$ 36,000.00	\$1,120.00	\$22,110.00	\$23,230.00	\$ 12,770.00
101-11-110-10-316	<b>Business Licensee Fee</b>	\$ 550,000.00	\$8,364.80	\$598,029.58	\$606,394.38	\$ (56,394.38)
101-11-110-10-319	<b>Penalties Revenue</b>	\$ 5,000.00	\$193.41	\$1,564.89	\$1,758.30	\$ 3,241.70
240-12-110-40-342	<b>Uniform Fire Code Fee</b>	\$ 35,000.00	\$1,760.00	\$39,120.05	\$40,880.05	\$ (5,880.05)
101-11-110-10-325	<b>SB-1186- State Tax</b>	\$ 4,000.00	\$224.00	\$4,148.40	\$4,372.40	\$ (372.40)
101-11-110-10-322	<b>Transient Occupancy Tax</b>	\$ 150,000.00	\$3,906.80	\$173,169.60	\$177,076.40	\$ (27,076.40)
	<b>Total Budget</b>	<b>\$780,000.00</b>	<b>\$15,569.01</b>	<b>\$838,142.52</b>	<b>\$853,711.53</b>	<b>-\$73,711.53</b>