

Tax Administration Report

Name Cesar Lucrecio
Department Finance
Period 7/1/2022 - 9/30/2022

Date Submitted 10/31/2022

Revenue Account	Description of Revenue	2023 Total Budget	Q1 2023 Revenue	Last Quarter Totals	Year-to-date 2023 Revenues	(Over)/Under Budget
101-11-110-10-315-000	Annual Registration Fee	\$ 25,000.00	\$ 2,220.00	\$ -	\$ 2,220.00	\$ 22,780.00
101-11-110-10-316-000	Business License Tax	570,000.00	21,375.74	-	21,375.74	548,624.26
101-11-110-10-319-000	Penalties Revenue	3,500.00	16,156.55	-	16,156.55	(12,656.55)
240-12-110-40-342-000	Uniform Fire Code Fee	-	4,230.00	-	4,230.00	(4,230.00)
101-11-110-10-325-000	SB-1186- State Tax	4,000.00	444.00	-	444.00	3,556.00
101-11-110-10-322-000	Transient Occupancy Tax	380,060.00	94,655.57	-	94,655.57	285,404.43
101-11-110-10-332-000	Cannabis - Cultivation	400,000.00	-	-	-	400,000.00
101-11-110-10-333-000	Cannabis - Manufacturing	-	496.00	-	496.00	(496.00)
101-11-110-10-335-000	Cannabis - Retail	600,000.00	6,556.19	-	6,556.19	593,443.81
	Total	\$ 1,982,560.00	\$ 146,134.05	\$ -	\$ 146,134.05	\$ 1,836,425.95