

Business Licensee Report

Name Cesar Lucrecio
Department Finance
Period 10/1/2021 - 12/31/2021

Date Submitted 1/26/2022

Revenue Account	Description of Revenue	2022 Total Budget	2Q 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	\$ 3,720.00	\$ 1,720.00	\$ 5,440.00	\$ 19,560.00
101-11-110-10-316-000	Business Licensee Fee	570,000.00	52,362.26	20,280.57	72642.83	497,357.17
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	5,350.00	3,540.00	8890	91,110.00
101-11-110-10-325-000	SB-1186- State Tax	4,000.00	776.00	348.00	1124	2,876.00
101-11-110-10-322-000	Transient Occupancy Tax	140,000.00	149,426.54	73,905.84	223332.38	(83,332.38)
101-11-110-10-332-000	Cannabis - Cultivation	-	264,711.17	93,243.00	357954.17	(357,954.17)
101-11-110-10-333-000	Cannabis - Manufacturing	7,000.00	814.00	991.21	1805.21	5,194.79
101-11-110-10-335-000	Cannabis - Retail	593,000.00	147,796.45	4,133.42	151929.87	441,070.13
101-11-110-10-336-000	Cannabis - Distribution	400,000.00	20,912.92	456.02	21368.94	378,631.06
	Total	\$ 1,842,500.00	\$ 645,869.34	\$ 198,953.42	\$ 844,822.76	\$ 997,677.24