

Business Licensee Report

Name Cesar Lucrecio
Department Economic Development
Period 10/1/2024 - 12/31/2024

Date Submitted 1/15/2024

Revenue Account	Description of Revenue	2025 Total Budget	2Q 2025 Revenue	Last Quarter Totals	Year-to-date 2025 Revenues	(Over)/Under Budget
101-11-110-10-315-000	Annual Registration Tax	\$ 30,000.00	\$ 11,040.00	\$ 2,200.00	\$ 13,240.00	\$ 16,760.00
101-11-110-10-316-000	Business Licensee Fee	700,000.00	286,751.04	21,247.54	\$ 307,998.58	392,001.42
101-11-110-10-319-000	Penalties Revenue	10,000.00	-	373,045.23	\$ -	10,000.00
101-11-110-10-322-000	Transient Occupancy Tax	1,150,000.00	224,805.13	353,103.99	\$ 577,909.12	572,090.88
101-11-110-10-325-000	SB-1186- State Tax	4,000.00	2,228.00	496.00	\$ 2,724.00	1,276.00
240-12-110-40-342-000	Uniform Fire Code Fee	40,000.00	15,456.00	3,144.00	\$ 18,600.00	21,400.00
	Total Budget	\$ 1,934,000.00	\$ 540,280.17	\$ 753,236.76	\$ 920,471.70	\$ 1,013,528.30