

REVENUE REPORT

CITY OF AGOURA HILLS

For the Period: 7/1/2005 to 1/31/2006	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 010 - GENERAL							
Revenues							
Dept: 0000							
3110.00 Sales and use tax	2,635,244.00	2,635,244.00	1,198,876.27	183,800.00	0.00	1,436,367.73	45.5
3110.01 Property tax in lieu of Sales	878,415.00	878,415.00	376,874.98	376,874.98	0.00	501,540.02	42.9
3120.00 Property tax	1,864,055.00	1,864,055.00	940,215.65	214,534.89	0.00	923,839.35	50.4
3120.01 Property tax in lieu of VLF	1,100,000.00	1,100,000.00	770,873.00	770,873.00	0.00	329,127.00	70.1
3130.00 Transient occupancy tax	1,568,000.00	1,568,000.00	467,096.71	0.00	0.00	1,100,903.29	29.8
3140.00 Franchise fee	552,000.00	552,000.00	80,312.35	2,174.50	0.00	471,687.65	14.5
3150.00 Property transfer tax	175,000.00	175,000.00	95,134.58	0.00	0.00	79,865.42	54.4
3210.00 Business registration	56,000.00	56,000.00	43,801.46	9,410.00	0.00	12,198.54	78.2
3230.00 Building permits	350,000.00	350,000.00	149,988.71	17,350.38	0.00	200,011.29	42.9
3240.00 Industrial waste fee	12,000.00	12,000.00	5,853.90	0.00	0.00	6,146.10	48.8
3310.00 Motor Vehicle In Lieu	150,000.00	150,000.00	77,469.17	12,031.62	0.00	72,530.83	51.6
3310.02 MLV-Low Property Tax	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
3310.03 VLF GAP Loan	0.00	0.00	18,564.88	0.00	0.00	-18,564.88	0.0
3311.00 Off highway motor vehicle fee	760.00	760.00	877.33	355.65	0.00	-117.33	115.4
3410.00 Planning Fees	140,000.00	140,000.00	84,796.63	17,012.00	0.00	55,203.37	60.6
3411.00 EIR recovery	20,000.00	20,000.00	2,899.60	0.00	0.00	17,100.40	14.5
3420.00 Engineer plan check/Inspection	20,000.00	20,000.00	21,590.24	1,550.00	0.00	-1,590.24	108.0
3421.00 Grading plan check	10,000.00	10,000.00	19,006.30	0.00	0.00	-9,006.30	190.1
3422.00 Building plan check	200,000.00	200,000.00	209,650.47	11,469.02	0.00	-9,650.47	104.8
3425.00 Encroachment permits	10,000.00	10,000.00	7,669.00	556.00	0.00	2,331.00	76.7
3510.00 Park & recreation fees	361,700.00	361,700.00	163,315.07	34,066.44	0.00	198,384.93	45.2
3515.00 Reyes Adobe fees	1,000.00	1,000.00	5,851.70	55.00	0.00	-4,851.70	585.2
3550.00 Sale of maps & copies	3,000.00	3,000.00	1,949.50	129.05	0.00	1,050.50	65.0
3570.01 Waste Hauling Admin Charges	26,947.00	26,947.00	26,947.00	0.00	0.00	0.00	100.0
3570.02 SCAQC Admin Service Charge	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0
3570.03 SMIP admin fee	150.00	150.00	29.51	0.00	0.00	120.49	19.7
3610.00 Parking Fines	25,000.00	25,000.00	14,670.03	0.00	0.00	10,329.97	58.7
3615.00 Municipal court fines	20,000.00	20,000.00	11,129.43	421.89	0.00	8,870.57	55.6
3710.00 Interest earnings	224,000.00	224,000.00	194,448.67	102,314.69	0.00	29,551.33	86.8
3720.00 Rental income	14,000.00	14,000.00	11,059.49	662.25	0.00	2,940.51	79.0
3721.00 Medea Creek Rental	15,600.00	15,600.00	6,500.00	0.00	0.00	9,100.00	41.7
3910.00 Miscellaneous revenue	10,000.00	10,000.00	3,075.28	160.00	0.00	6,924.72	30.8
3920.00 Contributions	47,800.00	47,800.00	13,518.92	0.00	0.00	34,281.08	28.3
3930.00 Cash over/short	0.00	0.00	-9.92	-10.00	0.00	9.92	0.0
3950.00 Other reimbursements	1,600.00	1,600.00	4,977.92	3,132.27	0.00	-3,377.92	311.1
3950.02 Library Reimbursements	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Dept: 0000	10,584,471.00	10,584,471.00	5,030,213.83	1,758,923.63	0.00	5,554,257.17	47.5
Revenues	10,584,471.00	10,584,471.00	5,030,213.83	1,758,923.63	0.00	5,554,257.17	47.5
Grand Total Net Effect:	10,584,471.00	10,584,471.00	5,030,213.83	1,758,923.63	0.00	5,554,257.17	