

REVENUE REPORT

CITY OF AGOURA HILLS

For the Period: 7/1/2006 to 1/31/2007	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 010 - GENERAL							
Revenues							
Dept: 0000							
3110.00 Sales and use tax	2,865,252.00	2,865,252.00	1,175,768.91	212,000.00	0.00	1,689,483.09	41.0
3110.01 Property tax in lieu of Sales	910,018.00	910,018.00	506,072.51	506,072.51	0.00	403,945.49	55.6
3120.00 Property tax	2,031,820.00	2,031,820.00	1,073,626.90	247,610.12	0.00	958,193.10	52.8
3120.01 Property tax in lieu of VLF	1,199,000.00	1,199,000.00	784,765.00	784,765.00	0.00	414,235.00	65.5
3130.00 Transient occupancy tax	1,868,000.00	1,868,000.00	856,514.61	344,678.80	0.00	1,011,485.39	45.9
3140.00 Franchise fee	564,000.00	564,000.00	68,094.16	11,339.33	0.00	495,905.84	12.1
3150.00 Property transfer tax	175,000.00	175,000.00	78,154.08	10,548.14	0.00	96,845.92	44.7
3210.00 Business registration	56,000.00	56,000.00	53,375.00	13,650.00	0.00	2,625.00	95.3
3230.00 Building permits	380,000.00	380,000.00	255,102.46	24,170.98	0.00	124,897.54	67.1
3240.00 Industrial waste fee	12,000.00	12,000.00	6,636.14	1,125.14	0.00	5,363.86	55.3
3310.00 Motor Vehicle In Lieu	150,000.00	150,000.00	90,794.87	9,727.13	0.00	59,205.13	60.5
3311.00 Off highway motor vehicle fee	850.00	850.00	0.00	0.00	0.00	850.00	0.0
3312.00 State mandated cost	0.00	0.00	24,031.00	0.00	0.00	-24,031.00	0.0
3410.00 Planning Fees	180,000.00	180,000.00	103,835.21	17,134.00	0.00	76,164.79	57.7
3411.00 EIR recovery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
3412.00 General Plan Recovery	0.00	0.00	195.46	34.55	0.00	-195.46	0.0
3420.00 Engineer plan check/Inspection	33,000.00	33,000.00	40,053.26	18,146.32	0.00	-7,053.26	121.4
3421.00 Grading plan check	10,000.00	10,000.00	2,328.24	443.67	0.00	7,671.76	23.3
3422.00 Building plan check	300,000.00	300,000.00	90,401.74	14,538.94	0.00	209,598.26	30.1
3423.00 Building technician fee	0.00	0.00	1,082.21	225.52	0.00	-1,082.21	0.0
3425.00 Encroachment permits	10,000.00	10,000.00	34,275.00	5,553.00	0.00	-24,275.00	342.8
3510.00 Park & recreation fees	370,400.00	370,400.00	178,005.33	46,463.36	0.00	192,394.67	48.1
3515.00 Reyes Adobe fees	1,500.00	1,500.00	697.25	63.25	0.00	802.75	46.5
3550.00 Sale of maps & copies	3,500.00	3,500.00	2,133.26	118.25	0.00	1,366.74	61.0
3570.01 Waste Hauling Admin Charges	26,947.00	26,947.00	0.00	0.00	0.00	26,947.00	0.0
3570.02 SCAQC Admin Service Charge	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
3570.03 SMIP admin fee	50.00	50.00	213.41	32.54	0.00	-163.41	426.8
3610.00 Parking Fines	55,000.00	55,000.00	16,278.90	0.00	0.00	38,721.10	29.6
3615.00 Municipal court fines	25,000.00	25,000.00	7,433.26	525.58	0.00	17,566.74	29.7
3710.00 Interest earnings	350,000.00	350,000.00	310,707.12	0.00	0.00	39,292.88	88.8
3720.00 Rental income	14,000.00	14,000.00	13,498.80	2,306.50	0.00	501.20	96.4
3721.00 Medea Creek Rental	16,092.00	16,092.00	8,046.00	0.00	0.00	8,046.00	50.0
3910.00 Miscellaneous revenue	10,000.00	10,000.00	30,369.65	35.00	0.00	-20,369.65	303.7
3920.00 Contributions	60,700.00	60,700.00	28,376.29	0.00	0.00	32,323.71	46.7
3930.00 Cash over/short	0.00	0.00	0.10	0.00	0.00	-0.10	0.0
3950.00 Other reimbursements	1,600.00	1,600.00	15,582.25	493.00	0.00	-13,982.25	973.9
3950.02 Library Reimbursements	36,000.00	36,000.00	14,760.28	0.00	0.00	21,239.72	41.0
Dept: 0000	11,736,929.00	11,736,929.00	5,871,208.66	2,271,800.63	0.00	5,865,720.34	50.0
Revenues	11,736,929.00	11,736,929.00	5,871,208.66	2,271,800.63	0.00	5,865,720.34	50.0
Grand Total Net Effect:	11,736,929.00	11,736,929.00	5,871,208.66	2,271,800.63	0.00	5,865,720.34	