

EXPENDITURE REPORT

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CITY OF AGOURA HILLS

For the Period: 7/1/2005 to 12/31/2005	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 010 - GENERAL							
Expenditures							
Dept: 4110 CITY COUNCIL							
5104.00 Special pay	18,000.00	18,000.00	9,000.00	1,500.00	0.00	9,000.00	50.0
5108.00 Group health insurance	42,908.00	42,908.00	18,759.17	3,206.67	0.00	24,148.83	43.7
5109.00 Group dental insurance	6,068.00	6,068.00	2,871.72	478.62	0.00	3,196.28	47.3
5112.00 Medicare taxes	404.00	404.00	187.05	30.95	0.00	216.95	46.3
5415.00 Travel/conferences/meetings	15,000.00	15,000.00	6,674.58	-110.81	0.00	8,325.42	44.5
5424.00 Special supplies	5,000.00	5,000.00	3,690.65	3,716.62	0.00	1,309.35	73.8
5431.00 Mileage	10,000.00	10,000.00	4,800.00	800.00	0.00	5,200.00	48.0
CITY COUNCIL	97,380.00	97,380.00	45,983.17	9,622.05	0.00	51,396.83	47.2
Dept: 4120 CITY MANAGER							
5101.00 Regular salaries	268,420.00	268,420.00	149,813.62	21,546.07	0.00	118,606.38	55.8
5103.00 Overtime	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5105.00 Vacation/Sick	60,911.00	60,911.00	24,557.36	15,889.20	0.00	36,353.64	40.3
5106.00 Deferred Compensation	14,721.00	14,721.00	8,010.34	1,232.36	0.00	6,710.66	54.4
5107.00 Retirement	47,347.00	47,347.00	27,742.34	3,977.63	0.00	19,604.66	58.6
5108.00 Group health insurance	34,593.00	34,593.00	16,603.09	3,227.30	0.00	17,989.91	48.0
5109.00 Group dental insurance	3,650.00	3,650.00	1,572.32	293.62	0.00	2,077.68	43.1
5110.00 Group life insurance	1,456.00	1,456.00	811.19	149.29	0.00	644.81	55.7
5111.00 Group disability insurance	3,293.00	3,293.00	1,922.92	354.01	0.00	1,370.08	58.4
5112.00 Medicare taxes	4,640.00	4,640.00	2,722.62	573.41	0.00	1,917.38	58.7
5415.00 Travel/conferences/meetings	11,000.00	11,000.00	2,811.86	1,145.35	0.00	8,188.14	25.6
5416.00 Membership and dues	1,200.00	1,200.00	333.45	125.00	0.00	866.55	27.8
5420.00 Office supplies	500.00	500.00	62.52	2.71	0.00	437.48	12.5
5422.00 Books and subscriptions	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5423.00 Printing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5424.00 Special supplies	500.00	500.00	103.02	0.00	0.00	396.98	20.6
5425.00 Small equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5431.00 Mileage	12,000.00	12,000.00	6,168.42	1,000.00	0.00	5,831.58	51.4
CITY MANAGER	466,331.00	466,331.00	243,235.07	49,515.95	0.00	223,095.93	52.2
Dept: 4125 CITY CLERK							
5101.00 Regular salaries	129,274.00	129,274.00	64,487.02	11,483.45	0.00	64,786.98	49.9
5102.00 Part-time salaries	10,056.00	10,056.00	2,111.40	0.00	0.00	7,944.60	21.0
5103.00 Overtime	0.00	0.00	233.77	0.00	0.00	-233.77	0.0
5105.00 Vacation/Sick	5,869.00	5,869.00	3,012.48	3,012.48	0.00	2,856.52	51.3
5106.00 Deferred Compensation	3,788.00	3,788.00	650.00	100.00	0.00	3,138.00	17.2
5107.00 Retirement	22,692.00	22,692.00	11,893.07	2,291.58	0.00	10,798.93	52.4
5108.00 Group health insurance	14,120.00	14,120.00	4,242.60	1,283.61	0.00	9,877.40	30.0
5109.00 Group dental insurance	1,473.00	1,473.00	447.37	104.69	0.00	1,025.63	30.4
5110.00 Group life insurance	648.00	648.00	318.62	66.96	0.00	329.38	49.2
5111.00 Group disability insurance	1,628.00	1,628.00	756.07	158.95	0.00	871.93	46.4
5112.00 Medicare taxes	2,147.00	2,147.00	1,039.60	214.54	0.00	1,107.40	48.4
5415.00 Travel/conferences/meetings	2,500.00	2,500.00	713.29	593.29	0.00	1,786.71	28.5
5416.00 Membership and dues	700.00	700.00	108.00	108.00	0.00	592.00	15.4
5420.00 Office supplies	1,500.00	1,500.00	196.81	0.00	0.00	1,303.19	13.1
5422.00 Books and subscriptions	4,000.00	4,000.00	2,535.69	235.30	0.00	1,464.31	63.4
5423.00 Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5424.00 Special supplies	3,000.00	3,000.00	31.88	-31.88	0.00	2,968.12	1.1
5426.00 Advertising	1,500.00	1,500.00	750.00	750.00	0.00	750.00	50.0
5431.00 Mileage	2,500.00	2,500.00	1,200.00	200.00	0.00	1,300.00	48.0
5440.00 Other charges	5,000.00	5,000.00	1,002.34	-35.00	0.00	3,997.66	20.0
5510.00 Professional services	25,000.00	25,000.00	10,188.00	0.00	0.00	14,812.00	40.8
5520.00 Contract services	40,000.00	40,000.00	1,574.87	138.73	0.00	38,425.13	3.9
CITY CLERK	279,895.00	279,895.00	107,492.88	20,674.70	0.00	172,402.12	38.4
Dept: 4140 CITY ATTORNEY							
5510.00 Professional services	40,000.00	40,000.00	16,928.35	1,401.95	0.00	23,071.65	42.3
5510.05 Community Center	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5510.06 Community Center Bldg	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5520.00 Contract services	185,000.00	185,000.00	76,055.44	31,295.60	0.00	108,944.56	41.1

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CITY OF AGOURA HILLS

For the Period: 7/1/2005 to 12/31/2005	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 010 - GENERAL							
Expenditures							
CITY ATTORNEY	270,000.00	270,000.00	92,983.79	32,697.55	0.00	177,016.21	34.4
Dept: 4150 FINANCE							
5101.00 Regular salaries	201,880.00	201,880.00	100,547.61	16,152.35	0.00	101,332.39	49.8
5103.00 Overtime	0.00	0.00	127.96	0.00	0.00	-127.96	0.0
5104.00 Special pay	3,600.00	3,600.00	1,800.00	300.00	0.00	1,800.00	50.0
5105.00 Vacation/Sick	15,203.00	15,203.00	13,362.69	4,413.12	0.00	1,840.31	87.9
5106.00 Deferred Compensation	5,198.00	5,198.00	2,613.39	402.06	0.00	2,584.61	50.3
5107.00 Retirement	35,441.00	35,441.00	20,120.32	3,270.03	0.00	15,320.68	56.8
5108.00 Group health insurance	19,749.00	19,749.00	9,050.28	1,801.96	0.00	10,698.72	45.8
5109.00 Group dental insurance	2,471.00	2,471.00	1,242.15	207.56	0.00	1,228.85	50.3
5110.00 Group life insurance	1,091.00	1,091.00	556.84	93.18	0.00	534.16	51.0
5111.00 Group disability insurance	2,545.00	2,545.00	1,320.13	220.90	0.00	1,224.87	51.9
5112.00 Medicare taxes	3,209.00	3,209.00	1,707.20	306.67	0.00	1,501.80	53.2
5415.00 Travel/conferences/meetings	2,825.00	2,825.00	502.22	-55.05	0.00	2,322.78	17.8
5416.00 Membership and dues	220.00	220.00	100.00	0.00	0.00	120.00	45.5
5420.00 Office supplies	500.00	500.00	111.19	9.87	0.00	388.81	22.2
5422.00 Books and subscriptions	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5423.00 Printing	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
5425.00 Small equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5431.00 Mileage	2,950.00	2,950.00	1,333.30	200.00	0.00	1,616.70	45.2
5440.00 Other charges	1,885.00	1,885.00	772.09	103.47	0.00	1,112.91	41.0
5510.00 Professional services	77,000.00	77,000.00	39,262.21	7,187.21	0.00	37,737.79	51.0
FINANCE	377,667.00	377,667.00	194,529.58	34,613.33	0.00	183,137.42	51.5
Dept: 4180 PUBLIC FACILITIES							
5424.00 Special supplies	3,000.00	3,000.00	564.63	0.00	0.00	2,435.37	18.8
5425.00 Small equipment	2,000.00	2,000.00	763.11	31.55	0.00	1,236.89	38.2
5427.00 Communications	30,000.00	30,000.00	9,696.47	2,154.68	0.00	20,303.53	32.3
5428.00 Utilities	96,000.00	96,000.00	45,471.31	5,744.70	0.00	50,528.69	47.4
5430.00 Maintenance buildings/grounds	45,000.00	45,000.00	18,425.79	6,898.40	0.00	26,574.21	40.9
5434.00 Maintenance of equipment	12,000.00	12,000.00	826.33	392.00	0.00	11,173.67	6.9
5434.01 Audio Visual Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5434.02 Vehicle maintenance/fuel	8,000.00	8,000.00	2,119.72	734.13	0.00	5,880.28	26.5
5510.00 Professional services	10,000.00	10,000.00	688.00	0.00	0.00	9,312.00	6.9
5682.00 Other improvements	50,000.00	50,000.00	21,097.93	0.00	0.00	28,902.07	42.2
5683.00 Equipment	10,000.00	10,000.00	1,906.31	0.00	0.00	8,093.69	19.1
PUBLIC FACILITIES	268,000.00	268,000.00	101,559.60	15,955.46	0.00	166,440.40	37.9
Dept: 4185 REYES ADOBE HISTORICAL							
5420.00 Office supplies	2,000.00	2,000.00	15.44	0.00	0.00	1,984.56	0.8
5423.00 Printing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5424.00 Special supplies	2,500.00	2,500.00	824.44	0.00	0.00	1,675.56	33.0
5427.00 Communications	3,000.00	3,000.00	612.92	134.53	0.00	2,387.08	20.4
5428.00 Utilities	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5430.00 Maintenance buildings/grounds	9,000.00	9,000.00	5,819.50	300.00	0.00	3,180.50	64.7
5520.00 Contract services	10,000.00	10,000.00	1,440.00	640.00	0.00	8,560.00	14.4
5682.00 Other improvements	10,000.00	10,000.00	1,915.00	0.00	0.00	8,085.00	19.2
REYES ADOBE HISTORICAL	40,100.00	40,100.00	10,627.30	1,074.53	0.00	29,472.70	26.5
Dept: 4190 NON-DEPARTMENTAL							
5108.00 Group health insurance	52,503.00	52,503.00	20,015.69	3,489.82	0.00	32,487.31	38.1
5416.00 Membership and dues	30,320.00	30,320.00	27,466.00	7,400.00	0.00	2,854.00	90.6
5417.00 Training	12,000.00	12,000.00	2,124.01	511.93	0.00	9,875.99	17.7
5420.00 Office supplies	6,000.00	6,000.00	2,099.42	460.36	0.00	3,900.58	35.0
5421.00 Postage	19,000.00	19,000.00	7,363.69	2,612.76	0.00	11,636.31	38.8
5423.00 Printing	8,000.00	8,000.00	1,726.30	408.11	0.00	6,273.70	21.6
5424.00 Special supplies	6,260.00	6,260.00	3,359.10	869.00	0.00	2,900.90	53.7
5426.00 Advertising	7,000.00	7,000.00	3,730.11	1,103.24	0.00	3,269.89	53.3
5429.00 Rents and leases	12,459.00	12,459.00	6,622.19	1,037.36	0.00	5,836.81	53.2
5434.00 Maintenance of equipment	2,172.00	2,172.00	1,222.90	0.00	0.00	949.10	56.3
5437.00 Insurance and surety bonds	170,000.00	170,000.00	105,988.63	0.00	0.00	64,011.37	62.3

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For the Period: 7/1/2005 to 12/31/2005	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 010 - GENERAL							
Expenditures							
Dept: 4190 NON-DEPARTMENTAL							
5510.00 Professional services	110,000.00	110,000.00	37,162.72	9,187.45	0.00	72,837.28	33.8
5510.08 Agoura/Calabasas Community Cen	25,000.00	25,000.00	785.93	0.00	0.00	24,214.07	3.1
5510.09 Community Participation	12,500.00	12,500.00	11,000.00	0.00	0.00	1,500.00	88.0
5510.10 Media	120,400.00	120,400.00	55,204.13	7,756.94	0.00	65,195.87	45.9
5520.00 Contract services	72,500.00	72,500.00	7,668.00	7,447.00	0.00	64,832.00	10.6
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NON-DEPARTMENTAL	666,114.00	666,114.00	293,538.82	42,283.97	0.00	372,575.18	44.1
Dept: 4195 AUTOMATED OFFICE SYSTEMS							
5415.00 Travel/conferences/meetings	500.00	500.00	94.45	94.45	0.00	405.55	18.9
5420.00 Office supplies	6,140.00	6,140.00	2,462.55	526.75	0.00	3,677.45	40.1
5434.00 Maintenance of equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5510.00 Professional services	44,008.00	44,008.00	7,363.81	7,363.81	0.00	36,644.19	16.7
5520.00 Contract services	54,250.00	54,250.00	22,557.50	4,550.00	0.00	31,692.50	41.6
5682.00 Other improvements	62,000.00	62,000.00	2,906.44	0.00	0.00	59,093.56	4.7
5683.00 Equipment	40,000.00	40,000.00	5,601.00	0.00	0.00	34,399.00	14.0
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AUTOMATED OFFICE SYSTEMS	207,898.00	207,898.00	40,985.75	12,535.01	0.00	166,912.25	19.7
Dept: 4210 LOS ANGELES COUNTY SHERIFF							
5424.00 Special supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5425.00 Small equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5434.00 Maintenance of equipment	3,000.00	3,000.00	966.24	606.25	0.00	2,033.76	32.2
5437.00 Insurance and surety bonds	148,795.00	148,795.00	61,589.11	24,614.10	0.00	87,205.89	41.4
5520.50 General law	1,967,820.00	1,967,820.00	819,925.00	327,970.00	0.00	1,147,895.00	41.7
5520.52 Special Events-Seat Belt Grant	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
5520.53 Special Assignment Deputy	93,706.00	93,706.00	35,494.60	14,197.84	0.00	58,211.40	37.9
5520.54 Juvenile Intervention Program	93,706.00	93,706.00	35,494.55	14,197.82	0.00	58,211.45	37.9
5520.55 STAR Program	43,409.00	43,409.00	0.00	0.00	0.00	43,409.00	0.0
5520.56 Community Service Officer	25,948.00	25,948.00	10,199.60	4,079.84	0.00	15,748.40	39.3
5520.57 Other Sheriff Services	3,600.00	3,600.00	1,137.50	225.00	0.00	2,462.50	31.6
5520.58 COPS Program	23,000.00	23,000.00	7,944.24	6,493.72	0.00	15,055.76	34.5
5520.59 Special Enforcement Deputy	187,412.00	187,412.00	78,088.35	31,235.34	0.00	109,323.65	41.7
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LOS ANGELES COUNTY SHERIFF	2,602,096.00	2,602,096.00	1,050,839.19	423,619.91	0.00	1,551,256.81	40.4
Dept: 4215 DISASTER RESPONSE TEAM							
5415.00 Travel/conferences/meetings	1,200.00	1,200.00	379.96	185.26	0.00	820.04	31.7
5423.00 Printing	3,000.00	3,000.00	257.87	257.87	0.00	2,742.13	8.6
5424.00 Special supplies	4,000.00	4,000.00	2,004.40	1,238.76	0.00	1,995.60	50.1
5520.00 Contract services	16,000.00	16,000.00	796.79	0.00	0.00	15,203.21	5.0
5683.00 Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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DISASTER RESPONSE TEAM	26,200.00	26,200.00	3,439.02	1,681.89	0.00	22,760.98	13.1
Dept: 4240 ANIMAL CONTROL							
5510.00 Professional services	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5520.00 Contract services	28,000.00	28,000.00	7,019.78	1,164.66	0.00	20,980.22	25.1
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ANIMAL CONTROL	30,200.00	30,200.00	7,019.78	1,164.66	0.00	23,180.22	23.2
Dept: 4305 PLANNING & ADMINISTRATION							
5101.00 Regular salaries	363,049.00	363,049.00	193,019.91	31,363.43	0.00	170,029.09	53.2
5102.00 Part-time salaries	10,000.00	10,000.00	1,319.17	714.97	0.00	8,680.83	13.2
5103.00 Overtime	2,500.00	2,500.00	2,091.37	87.85	0.00	408.63	83.7
5104.00 Special pay	12,600.00	12,600.00	9,300.00	2,900.00	0.00	3,300.00	73.8
5105.00 Vacation/Sick	20,813.00	20,813.00	4,413.12	4,413.12	0.00	16,399.88	21.2
5106.00 Deferred Compensation	10,560.00	10,560.00	5,279.04	912.16	0.00	5,280.96	50.0
5107.00 Retirement	65,137.00	65,137.00	33,107.62	5,760.28	0.00	32,029.38	50.8
5108.00 Group health insurance	53,777.00	53,777.00	30,266.90	7,025.80	0.00	23,510.10	56.3
5109.00 Group dental insurance	6,238.00	6,238.00	3,904.19	859.38	0.00	2,333.81	62.6
5110.00 Group life insurance	2,006.00	2,006.00	1,082.90	186.90	0.00	923.10	54.0
5111.00 Group disability insurance	4,676.00	4,676.00	2,568.29	443.25	0.00	2,107.71	54.9
5112.00 Medicare taxes	6,000.00	6,000.00	2,734.93	516.41	0.00	3,265.07	45.6
5415.00 Travel/conferences/meetings	9,500.00	9,500.00	1,254.00	375.00	0.00	8,246.00	13.2
5416.00 Membership and dues	1,800.00	1,800.00	100.00	0.00	0.00	1,700.00	5.6

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Fund: 010 - GENERAL							
Expenditures							
Dept: 4305 PLANNING & ADMINISTRATION							
5420.00 Office supplies	1,500.00	1,500.00	412.33	65.61	0.00	1,087.67	27.5
5422.00 Books and subscriptions	4,000.00	4,000.00	467.73	68.07	0.00	3,532.27	11.7
5423.00 Printing	2,700.00	2,700.00	2,189.32	494.59	0.00	510.68	81.1
5424.00 Special supplies	1,000.00	1,000.00	560.00	0.00	0.00	440.00	56.0
5425.00 Small equipment	100.00	100.00	16.07	0.00	0.00	83.93	16.1
5426.00 Advertising	12,000.00	12,000.00	5,018.04	1,185.00	0.00	6,981.96	41.8
5431.00 Mileage	3,400.00	3,400.00	1,534.85	456.68	0.00	1,865.15	45.1
5434.00 Maintenance of equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5440.00 Other charges	1,000.00	1,000.00	307.51	38.98	0.00	692.49	30.8
5510.00 Professional services	50,000.00	50,000.00	8,134.22	3,098.78	0.00	41,865.78	16.3
5520.00 Contract services	207,000.00	207,000.00	107,647.47	16,100.80	0.00	99,352.53	52.0
PLANNING & ADMINISTRATION	852,356.00	852,356.00	416,728.98	77,067.06	0.00	435,627.02	48.9
Dept: 4390 BUILDING & SAFETY							
5101.00 Regular salaries	207,810.00	207,810.00	87,073.98	12,455.07	0.00	120,736.02	41.9
5102.00 Part-time salaries	2,000.00	2,000.00	1,401.28	0.00	0.00	598.72	70.1
5103.00 Overtime	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105.00 Vacation/Sick	1,350.00	1,350.00	1,748.77	1,748.77	0.00	-398.77	129.5
5106.00 Deferred Compensation	3,250.00	3,250.00	1,300.00	200.00	0.00	1,950.00	40.0
5107.00 Retirement	34,699.00	34,699.00	15,674.13	2,406.18	0.00	19,024.87	45.2
5108.00 Group health insurance	31,676.00	31,676.00	10,895.09	1,748.49	0.00	20,780.91	34.4
5109.00 Group dental insurance	2,764.00	2,764.00	1,019.91	151.20	0.00	1,744.09	36.9
5110.00 Group life insurance	1,013.00	1,013.00	482.67	70.10	0.00	530.33	47.6
5111.00 Group disability insurance	2,490.00	2,490.00	1,145.44	166.32	0.00	1,344.56	46.0
5112.00 Medicare taxes	3,081.00	3,081.00	1,319.42	208.84	0.00	1,761.58	42.8
5415.00 Travel/conferences/meetings	3,500.00	3,500.00	818.29	323.29	0.00	2,681.71	23.4
5416.00 Membership and dues	1,200.00	1,200.00	1.00	0.00	0.00	1,199.00	0.1
5420.00 Office supplies	1,200.00	1,200.00	286.02	124.03	0.00	913.98	23.8
5422.00 Books and subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5423.00 Printing	2,000.00	2,000.00	337.70	131.11	0.00	1,662.30	16.9
5425.00 Small equipment	600.00	600.00	244.90	0.00	0.00	355.10	40.8
5431.00 Mileage	150.00	150.00	48.36	0.00	0.00	101.64	32.2
5434.00 Maintenance of equipment	800.00	800.00	535.24	146.51	0.00	264.76	66.9
5520.00 Contract services	400,000.00	400,000.00	185,926.79	30,377.18	0.00	214,073.21	46.5
BUILDING & SAFETY	701,083.00	701,083.00	310,258.99	50,257.09	0.00	390,824.01	44.3
Dept: 4420 RECREATION							
5102.00 Part-time salaries	116,300.00	116,300.00	58,926.85	6,154.44	0.00	57,373.15	50.7
5107.00 Retirement	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5112.00 Medicare taxes	2,200.00	2,200.00	817.42	89.26	0.00	1,382.58	37.2
5112.G0 Medicare taxes - Teens	0.00	0.00	37.06	0.00	0.00	-37.06	0.0
5421.A0 Postage - Classes	5,300.00	5,300.00	2,500.00	2,500.00	0.00	2,800.00	47.2
5421.D0 Postage - Seniors	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5423.A0 Printing - Classes	25,000.00	25,000.00	11,683.21	4,716.79	0.00	13,316.79	46.7
5423.C0 Printing - Camps	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5423.D0 Printing - Seniors	2,000.00	2,000.00	387.21	0.00	0.00	1,612.79	19.4
5423.E0 Printing - Special Events	37,500.00	37,500.00	26,573.31	170.00	0.00	10,926.69	70.9
5423.F0 Printing - Sports	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5423.G0 Printing - Teens	900.00	900.00	418.53	0.00	0.00	481.47	46.5
5423.H0 Printing - Comm Services	6,800.00	6,800.00	1,463.82	398.82	0.00	5,336.18	21.5
5424.00 Special supplies	0.00	0.00	271.79	3.99	0.00	-271.79	0.0
5424.A0 Special supplies - Classes	1,800.00	1,800.00	118.82	32.23	0.00	1,681.18	6.6
5424.B0 Special supplies - Excursions	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5424.C0 Special supplies - Camps	3,500.00	3,500.00	685.98	0.00	0.00	2,814.02	19.6
5424.D0 Special supplies - Seniors	3,000.00	3,000.00	3,713.18	1,536.51	0.00	-713.18	123.8
5424.E0 Special supplies - Spec Events	4,000.00	4,000.00	7,505.96	0.00	0.00	-3,505.96	187.6
5424.F0 Special supplies - Sports	11,800.00	11,800.00	2,450.40	504.45	0.00	9,349.60	20.8
5424.G0 Special supplies - Teens	3,200.00	3,200.00	199.73	0.00	0.00	3,000.27	6.2
5424.H0 Special supplies - Comm Servic	4,900.00	4,900.00	150.80	12.00	0.00	4,749.20	3.1
5426.C0 Advertising - Camps	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5426.D0 Advertising-Seniors	800.00	800.00	0.00	0.00	0.00	800.00	0.0

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CITY OF AGOURA HILLS

For the Period: 7/1/2005 to 12/31/2005	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 010 - GENERAL							
Expenditures							
Dept: 4420 RECREATION							
5429.F0 Rents and leases - Sports	20,000.00	20,000.00	2,912.00	2,912.00	0.00	17,088.00	14.6
5429.H0 Rents and leases - Comm Serv	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5436.E0 Community contrib - Spec Event	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5437.D0 Insurance - Seniors	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5440.B0 Other charges - Excursions	16,000.00	16,000.00	7,828.40	1,131.00	0.00	8,171.60	48.9
5440.D0 Other charges - Seniors	26,500.00	26,500.00	8,142.92	208.00	0.00	18,357.08	30.7
5440.F0 Other charges - Sports	7,400.00	7,400.00	2,497.00	0.00	0.00	4,903.00	33.7
5440.G0 Other charges - Teens	19,500.00	19,500.00	11,516.61	0.00	0.00	7,983.39	59.1
5510.E0 Professional svcs - Spec Event	47,900.00	47,900.00	36,084.17	4,327.83	0.00	11,815.83	75.3
5520.A0 Contract services - Classes	38,000.00	38,000.00	19,520.98	5,310.80	0.00	18,479.02	51.4
5520.C0 Contract services - Camps	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5520.D1 Contract Services - Seniors	700.00	700.00	714.00	504.00	0.00	-14.00	102.0
5520.F0 Contract Services - Sports	26,000.00	26,000.00	7,679.00	1,820.00	0.00	18,321.00	29.5
RECREATION	455,000.00	455,000.00	214,799.15	32,332.12	0.00	240,200.85	47.2
Dept: 4440 COMMUNITY SERVICES ADMIN							
5101.00 Regular salaries	324,887.00	324,887.00	153,015.66	24,615.87	0.00	171,871.34	47.1
5102.00 Part-time salaries	21,278.00	21,278.00	5,866.92	796.08	0.00	15,411.08	27.6
5105.00 Vacation/Sick	3,148.00	3,148.00	4,834.16	4,834.16	0.00	-1,686.16	153.6
5106.00 Deferred Compensation	7,800.00	7,800.00	3,900.00	600.00	0.00	3,900.00	50.0
5107.00 Retirement	64,604.00	64,604.00	25,670.43	4,367.83	0.00	38,933.57	39.7
5108.00 Group health insurance	46,814.00	46,814.00	17,039.35	3,125.99	0.00	29,774.65	36.4
5109.00 Group dental insurance	5,608.00	5,608.00	2,550.16	445.01	0.00	3,057.84	45.5
5110.00 Group life insurance	1,686.00	1,686.00	740.67	122.77	0.00	945.33	43.9
5111.00 Group disability insurance	3,934.00	3,934.00	1,758.54	291.49	0.00	2,175.46	44.7
5112.00 Medicare taxes	5,373.00	5,373.00	2,413.27	430.26	0.00	2,959.73	44.9
5415.00 Travel/conferences/meetings	1,800.00	1,800.00	13.00	1.00	0.00	1,787.00	0.7
5416.00 Membership and dues	1,100.00	1,100.00	925.00	330.00	0.00	175.00	84.1
5417.00 Training	600.00	600.00	250.00	250.00	0.00	350.00	41.7
5420.00 Office supplies	6,000.00	6,000.00	2,873.98	1,249.67	0.00	3,126.02	47.9
5421.00 Postage	12,000.00	12,000.00	4,021.75	1,000.00	0.00	7,978.25	33.5
5423.00 Printing	4,000.00	4,000.00	550.45	128.82	0.00	3,449.55	13.8
5424.00 Special supplies	2,200.00	2,200.00	1,110.73	71.09	0.00	1,089.27	50.5
5428.00 Utilities	9,500.00	9,500.00	4,181.02	725.77	0.00	5,318.98	44.0
5429.00 Rents and leases	28,000.00	28,000.00	15,710.56	845.24	0.00	12,289.44	56.1
5430.00 Maintenance buildings/grounds	20,500.00	20,500.00	7,981.86	1,039.50	0.00	12,518.14	38.9
5431.00 Mileage	1,400.00	1,400.00	172.36	0.00	0.00	1,227.64	12.3
5434.00 Maintenance of equipment	2,000.00	2,000.00	267.72	0.00	0.00	1,732.28	13.4
5440.00 Other charges	7,700.00	7,700.00	2,368.83	32.47	0.00	5,331.17	30.8
5520.00 Contract services	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5682.00 Other improvements	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5683.00 Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
COMMUNITY SERVICES ADMIN	590,732.00	590,732.00	258,216.42	45,303.02	0.00	332,515.58	43.7
Dept: 4505 PUBLIC WORKS ADMINISTRATION							
5101.00 Regular salaries	417,337.00	417,337.00	194,919.44	29,133.27	0.00	222,417.56	46.7
5105.00 Vacation/Sick	700.00	700.00	2,210.13	2,210.13	0.00	-1,510.13	315.7
5106.00 Deferred Compensation	8,324.00	8,324.00	3,600.00	500.00	0.00	4,724.00	43.2
5107.00 Retirement	71,481.00	71,481.00	35,081.50	5,435.36	0.00	36,399.50	49.1
5108.00 Group health insurance	64,876.00	64,876.00	27,427.42	4,792.05	0.00	37,448.58	42.3
5109.00 Group dental insurance	6,200.00	6,200.00	3,161.13	472.68	0.00	3,038.87	51.0
5110.00 Group life insurance	2,199.00	2,199.00	1,072.64	165.74	0.00	1,126.36	48.8
5111.00 Group disability insurance	5,131.00	5,131.00	2,550.19	394.34	0.00	2,580.81	49.7
5112.00 Medicare taxes	6,176.00	6,176.00	2,956.59	472.10	0.00	3,219.41	47.9
5415.00 Travel/conferences/meetings	3,500.00	3,500.00	433.00	95.00	0.00	3,067.00	12.4
5416.00 Membership and dues	1,200.00	1,200.00	652.50	375.00	0.00	547.50	54.4
5420.00 Office supplies	1,000.00	1,000.00	380.83	150.41	0.00	619.17	38.1
5422.00 Books and subscriptions	500.00	500.00	76.93	43.00	0.00	423.07	15.4
5423.00 Printing	750.00	750.00	98.69	0.00	0.00	651.31	13.2
5424.00 Special supplies	1,200.00	1,200.00	51.11	0.00	0.00	1,148.89	4.3
5431.00 Mileage	1,500.00	1,500.00	362.04	172.49	0.00	1,137.96	24.1

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CITY OF AGOURA HILLS

For the Period: 7/1/2005 to 12/31/2005	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 010 - GENERAL							
Expenditures							
Dept: 4505 PUBLIC WORKS ADMINISTRATION							
5434.00 Maintenance of equipment	1,000.00	1,000.00	425.98	0.00	0.00	574.02	42.6
5520.01 City engineer	5,000.00	5,000.00	1,612.06	1,395.86	0.00	3,387.94	32.2
5520.02 Plan check and inspection	30,000.00	30,000.00	16,239.27	1,282.60	0.00	13,760.73	54.1
5520.03 Special projects	45,000.00	45,000.00	22,605.00	0.00	0.00	22,395.00	50.2
PUBLIC WORKS ADMINISTRATION	673,074.00	673,074.00	315,916.45	47,090.03	0.00	357,157.55	46.9
Dept: 4515 STREET MAINTENANCE							
5520.27 Bridge repair	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5520.28 Special street projects	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
STREET MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 4520 LANDSCAPE MAINTENANCE							
5424.00 Special supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5428.00 Utilities	140,000.00	140,000.00	54,608.20	17,795.20	0.00	85,391.80	39.0
5429.00 Rents and leases	3,000.00	3,000.00	2,820.00	0.00	0.00	180.00	94.0
5430.00 Maintenance buildings/grounds	50,000.00	50,000.00	27,066.84	799.81	0.00	22,933.16	54.1
5510.00 Professional services	2,000.00	2,000.00	370.00	0.00	0.00	1,630.00	18.5
5520.00 Contract services	215,000.00	215,000.00	99,308.34	24,471.28	0.00	115,691.66	46.2
5520.23 Street tree maintenance	30,000.00	30,000.00	11,488.41	3,909.00	0.00	18,511.59	38.3
5520.31 Graffiti removal	2,500.00	2,500.00	220.00	0.00	0.00	2,280.00	8.8
5520.32 Equestrian trail maintenance	8,000.00	8,000.00	2,247.10	461.00	0.00	5,752.90	28.1
5520.33 Weed abatement	10,000.00	10,000.00	1,459.50	0.00	0.00	8,540.50	14.6
5520.35 Median island maintenance	25,000.00	25,000.00	18,130.08	5,346.34	0.00	6,869.92	72.5
5520.38 Freeway Landscaping	20,000.00	20,000.00	9,929.24	1,509.52	0.00	10,070.76	49.6
5682.00 Other improvements	5,000.00	5,000.00	280.00	0.00	0.00	4,720.00	5.6
LANDSCAPE MAINTENANCE	511,700.00	511,700.00	227,927.71	54,292.15	0.00	283,772.29	44.5
Dept: 4525 STORM DRAIN & FLOOD CONTROL							
5520.40 Road cleanup after storms	25,000.00	25,000.00	3,480.85	0.00	0.00	21,519.15	13.9
5520.41 Storm drain maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5520.42 Transfer of storm drains	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5520.43 NPDES compliance	120,000.00	120,000.00	11,819.47	1,585.00	0.00	108,180.53	9.8
STORM DRAIN & FLOOD CONTROL	185,000.00	185,000.00	15,300.32	1,585.00	0.00	169,699.68	8.3
Dept: 4610 OTHER IMPROVEMENTS							
6001.00 City Beautification	135,000.00	135,000.00	37,960.00	28,332.00	0.00	97,040.00	28.1
6002.00 City-wide Beautification	250,000.00	250,000.00	28,196.00	17,221.00	0.00	221,804.00	11.3
6004.00 Freeway Beautification Project	248,375.00	248,375.00	0.00	0.00	0.00	248,375.00	0.0
OTHER IMPROVEMENTS	633,375.00	633,375.00	66,156.00	45,553.00	0.00	567,219.00	10.4
Dept: 4620 PARK IMPROVEMENTS							
6105.00 Morrison Park Improvements	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
6107.00 Sumac shade structure	15,000.00	15,000.00	2,713.96	0.00	0.00	12,286.04	18.1
PARK IMPROVEMENTS	165,000.00	165,000.00	2,713.96	0.00	0.00	162,286.04	1.6
Dept: 4640 STREET IMPROVEMENTS							
6305.00 Annual overlay	800,000.00	800,000.00	757,332.78	757,001.40	0.00	42,667.22	94.7
STREET IMPROVEMENTS	800,000.00	800,000.00	757,332.78	757,001.40	0.00	42,667.22	94.7
Expenditures	10,929,201.00	10,929,201.00	4,777,584.71	1,755,919.88	0.00	6,151,616.29	43.7
Grand Total Net Effect:	-10,929,201.00	-10,929,201.00	-4,777,584.71	-1,755,919.88	0.00	-6,151,616.29	