

Revenue and Expenditures

REVENUE / EXPENDITURE REPORT

OF AGOURA HILLS

For the Period: 7/1/04 to 12/31/04	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 010 - GENERAL							
Revenues							
Dept: 0000							
3110.00 Sales and use tax	3,028,275.00	3,028,275.00	865,096.13	183,447.95	0.00	2,163,178.87	28.6
3120.00 Property tax	1,737,324.00	1,737,324.00	654,297.60	543,817.30	0.00	1,083,026.40	37.7
3130.00 Transient occupancy tax	1,200,000.00	1,200,000.00	437,587.13	58,041.45	0.00	762,412.87	36.5
3140.00 Franchise fee	552,000.00	552,000.00	65,154.54	0.00	0.00	486,845.46	11.8
3150.00 Property transfer tax	156,000.00	156,000.00	128,653.58	6,326.36	0.00	27,346.42	82.5
3210.00 Business registration	60,000.00	60,000.00	31,780.00	20,265.00	0.00	28,220.00	53.0
3230.00 Building permits	300,000.00	300,000.00	177,801.72	16,428.72	0.00	122,198.28	59.3
3240.00 Industrial waste fee	12,000.00	12,000.00	5,214.00	313.00	0.00	6,786.00	43.5
3310.00 Motor Vehicle In Lieu	1,149,090.00	1,149,090.00	191,180.76	4,506.28	0.00	957,909.24	16.6
3310.01 MVL-Low Property Tax	54,117.00	54,117.00	60,395.00	0.00	0.00	-6,278.00	111.6
3311.00 Off highway motor vehicle fee	650.00	650.00	468.66	0.00	0.00	181.34	72.1
3410.00 Planning Fees	140,000.00	140,000.00	79,725.00	13,078.00	0.00	60,275.00	56.9
3420.00 Engineer plan check/Inspection	20,000.00	20,000.00	10,312.33	450.00	0.00	9,687.67	51.6
3421.00 Grading plan check	10,000.00	10,000.00	5,259.82	407.92	0.00	4,740.18	52.6
3422.00 Building plan check	150,000.00	150,000.00	158,189.84	9,074.27	0.00	-8,189.84	105.5
3425.00 Encroachment permits	10,000.00	10,000.00	12,413.00	4,321.00	0.00	-2,413.00	124.1
3510.00 Park & recreation fees	358,300.00	358,300.00	140,391.09	21,134.50	0.00	217,908.91	39.2
3520.00 Special event fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
3550.00 Sale of maps & copies	2,500.00	2,500.00	2,396.03	293.98	0.00	103.97	95.8
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	0.00	0.00	0.00	1,200.00	0.0
3570.03 SMIP admin fee	90.00	90.00	51.27	0.00	0.00	38.73	57.0
3610.00 Parking Fines	35,000.00	35,000.00	8,120.44	8,120.44	0.00	26,879.56	23.2
3615.00 Municipal court fines	25,000.00	25,000.00	7,141.51	1,375.14	0.00	17,858.49	28.6
3710.00 Interest earnings	140,000.00	140,000.00	41,080.00	0.00	0.00	98,920.00	29.3
3720.00 Rental income	11,400.00	11,400.00	8,451.85	1,968.50	0.00	2,948.15	74.1
3900.00 Miscellaneous revenue	15,000.00	15,000.00	770.03	100.99	0.00	14,229.97	5.1
3900.00 Contributions	50,000.00	50,000.00	11,136.56	2,653.73	0.00	38,863.44	22.3
3930.00 Cash over/short	0.00	0.00	20.65	0.00	0.00	-20.65	0.0
3950.00 Other reimbursements	1,600.00	1,600.00	51,399.42	18,156.07	0.00	-49,799.42	3212.5
3950.02 Library Reimbursements	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
Dept: 0000	9,276,993.00	9,276,993.00	3,181,434.96	914,280.60	0.00	6,095,558.04	34.3
Revenues	9,276,993.00	9,276,993.00	3,181,434.96	914,280.60	0.00	6,095,558.04	34.3
Grand Total Net Effect:	9,276,993.00	9,276,993.00	3,181,434.96	914,280.60	0.00	6,095,558.04	34.3

REVENUE / EXPENDITURE REPORT

CITY OF AGOURA HILLS

For the Period: 7/1/2004 to 1/31/2005

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 010 - GENERAL							
Revenues							
3110.00 Sales and use tax	3,028,275.00	2,285,875.00	1,027,196.13	162,100.00	0.00	1,258,678.87	44.9
3110.01 Property tax in lieu of Sales	0.00	742,400.00	371,200.00	371,200.00	0.00	371,200.00	50.0
3120.00 Property tax	1,737,324.00	1,737,324.00	982,805.11	212,055.66	0.00	754,518.89	56.6
3130.00 Transient occupancy tax	1,200,000.00	1,200,000.00	728,123.19	290,536.06	0.00	471,876.81	60.7
3140.00 Franchise fee	552,000.00	552,000.00	78,000.17	12,845.63	0.00	473,999.83	14.1
3150.00 Property transfer tax	156,000.00	156,000.00	142,114.53	13,460.95	0.00	13,885.47	91.1
3210.00 Business registration	60,000.00	60,000.00	38,290.00	6,510.00	0.00	21,710.00	63.8
3230.00 Building permits	300,000.00	300,000.00	199,751.00	21,949.78	0.00	100,249.00	66.6
3240.00 Industrial waste fee	12,000.00	12,000.00	5,749.60	535.60	0.00	6,250.40	47.9
3310.00 Motor Vehicle In Lieu	1,149,090.00	147,019.00	201,355.83	10,175.07	0.00	-54,336.83	137.0
3310.01 Property tax in lieu of VLF	0.00	1,002,071.00	501,036.15	617,488.00	0.00	501,034.85	50.0
3310.02 MLV-Low Property Tax	54,117.00	54,117.00	60,395.00	0.00	0.00	-6,278.00	111.6
3311.00 Off highway motor vehicle fee	650.00	650.00	760.85	292.19	0.00	-110.85	117.1
3312.00 Educational Rev Augmentation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3410.00 Planning Fees	140,000.00	140,000.00	89,695.00	11,470.00	0.00	50,305.00	64.1
3420.00 Engineer plan check/Inspection	20,000.00	20,000.00	10,762.33	450.00	0.00	9,237.67	53.8
3421.00 Grading plan check	10,000.00	10,000.00	5,723.02	463.20	0.00	4,276.98	57.2
3422.00 Building plan check	150,000.00	150,000.00	164,678.47	6,488.63	0.00	-14,678.47	109.8
3425.00 Encroachment permits	10,000.00	10,000.00	12,890.00	477.00	0.00	-2,890.00	128.9
3510.00 Park & recreation fees	358,300.00	358,300.00	181,281.91	40,890.82	0.00	177,018.09	50.6
3520.00 Special event fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
3550.00 Sale of maps & copies	2,500.00	2,500.00	2,685.43	289.40	0.00	-185.43	107.4
3560.00 Other service charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	1,200.00	0.0
3570.03 SMIP admin fee	90.00	90.00	97.67	46.40	0.00	-7.67	108.5
3570.04 Housing Set Aside Admin Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3610.00 Parking Fines	35,000.00	35,000.00	8,120.44	0.00	0.00	26,879.56	23.2
3615.00 Municipal court fines	25,000.00	25,000.00	8,006.38	864.87	0.00	16,993.62	32.0
3620.00 Engineering Addtl Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3630.00 CE restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3640.00 Forfeiture & Seizures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3710.00 Interest earnings	140,000.00	140,000.00	91,081.21	50,001.21	0.00	48,918.79	65.1
3720.00 Rental income	11,400.00	11,400.00	7,931.85	-520.00	0.00	3,468.15	69.6
3910.00 Miscellaneous revenue	15,000.00	15,000.00	1,322.96	552.93	0.00	13,677.04	8.8
3920.00 Contributions	50,000.00	50,000.00	15,636.56	4,500.00	0.00	34,363.44	31.3
3930.00 Cash over/short	0.00	0.00	20.65	0.00	0.00	-20.65	0.0
3950.00 Other reimbursements	1,600.00	1,600.00	65,085.21	13,685.79	0.00	-63,485.21	4067.8
3950.01 FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3950.02 Library Reimbursements	26,000.00	26,000.00	10,173.32	0.00	0.00	15,826.68	39.1
3950.03 Sale of Old Library	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3950.04 Regional Occupational Center	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3961.00 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	9,276,993.00	9,276,993.00	5,038,916.97	1,848,809.19	0.00	4,238,076.03	54.3
Grand Total Net Effect:	9,276,993.00	9,276,993.00	5,038,916.97	1,848,809.19	0.00	4,238,076.03	54.3

REVENUE / EXPENDITURE REPORT

CITY OF AGOURA HILLS

For the Period: 7/1/04 to 12/31/04

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 010 - GENERAL Expenditures							
CITY COUNCIL	90,704.00	90,704.00	38,124.55	6,718.05	0.00	52,579.45	42.0
CITY MANAGER	396,522.00	396,522.00	205,463.41	38,714.54	0.00	191,058.59	51.8
CITY CLERK	212,837.00	212,837.00	90,344.04	11,367.69	0.00	122,492.96	42.4
CITY ATTORNEY	280,000.00	280,000.00	82,933.78	10,540.30	0.00	197,066.22	29.6
FINANCE	378,648.00	380,648.00	189,931.77	46,813.21	0.00	190,716.23	49.9
PUBLIC FACILITIES	263,000.00	263,000.00	81,159.76	23,650.53	0.00	181,840.24	30.9
REYES ADOBE HISTORICAL	70,500.00	70,500.00	17,873.39	4,089.86	0.00	52,626.61	25.4
NON-DEPARTMENTAL	535,867.00	535,867.00	254,306.47	28,409.38	0.00	281,560.53	47.5
AUTOMATED OFFICE SYSTEMS	126,879.00	126,879.00	39,496.06	16,455.61	0.00	87,382.94	31.1
LOS ANGELES COUNTY SHERIFF	2,327,216.00	2,327,216.00	780,000.26	206,529.15	0.00	1,547,215.74	33.5
DISASTER RESPONSE TEAM	10,000.00	10,000.00	2,591.87	1,321.78	0.00	7,408.13	25.9
ANIMAL CONTROL	16,000.00	16,000.00	9,794.53	2,612.81	0.00	6,205.47	61.2
PLANNING & ADMINISTRATION	857,674.00	857,674.00	315,061.54	58,955.93	0.00	542,612.46	36.7
BUILDING & SAFETY	577,562.00	577,562.00	257,509.56	19,905.09	0.00	320,052.44	44.6
RECREATION	400,900.00	400,900.00	159,289.86	25,678.62	0.00	241,610.14	39.7
COMMUNITY SERVICES ADMIN	547,782.00	547,782.00	217,381.34	33,184.20	0.00	330,400.66	39.7
PUBLIC WORKS ADMINISTRATION	594,954.00	594,954.00	206,117.45	31,037.61	0.00	388,836.55	34.6
STREET MAINTENANCE	30,000.00	30,000.00	1,460.00	1,460.00	0.00	28,540.00	4.9
LANDSCAPE MAINTENANCE	505,500.00	505,500.00	189,234.32	32,716.52	0.00	316,265.68	37.4
STORM DRAIN & FLOOD CONTROL	145,000.00	145,000.00	9,401.67	667.27	0.00	135,598.33	6.5
OTHER IMPROVEMENTS	248,375.00	248,375.00	0.00	0.00	0.00	248,375.00	0.0
PARK IMPROVEMENTS	0.00	45,400.00	0.00	0.00	0.00	45,400.00	0.0
STREET IMPROVEMENTS	250,000.00	250,000.00	2,982.72	2,724.00	0.00	247,017.28	1.2
TRANSFER OUT	411,073.00	411,073.00	0.00	0.00	0.00	411,073.00	0.0
Expenditures	9,276,993.00	9,324,393.00	3,150,458.35	603,552.15	0.00	6,173,934.65	33.8
Grand Total Net Effect:	-9,276,993.00	-9,324,393.00	-3,150,458.35	-603,552.15	0.00	-6,173,934.65	33.8