

EXPENDITURE 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							
Expenditures							
CITY COUNCIL	96,048.00	96,048.00	56,586.55	8,110.67	0.00	39,461.45	58.9
CITY MANAGER	490,937.00	490,937.00	259,245.26	31,195.89	0.00	231,691.74	52.8
CITY CLERK	275,902.00	275,902.00	136,063.35	19,773.51	0.00	139,838.65	49.3
CITY ATTORNEY	285,000.00	285,000.00	178,305.48	45,294.30	0.00	106,694.52	62.6
FINANCE	422,142.00	422,142.00	222,635.16	29,004.73	0.00	199,506.84	52.7
PUBLIC FACILITIES	265,500.00	265,500.00	149,942.41	21,781.79	0.00	115,557.59	56.5
REYES ADOBE HISTORICAL	31,100.00	31,100.00	12,205.08	1,041.83	0.00	18,894.92	39.2
NON-DEPARTMENTAL	675,536.00	673,536.00	289,971.12	41,016.54	0.00	383,564.88	43.1
AUTOMATED OFFICE SYSTEMS	210,864.00	210,864.00	82,908.74	18,869.40	0.00	127,955.26	39.3
LOS ANGELES COUNTY SHERIFF	2,737,096.00	2,757,096.00	1,361,618.50	224,445.41	0.00	1,395,477.50	49.4
EMERGENCY OPERATIONS	53,363.00	53,363.00	21,755.08	2,976.50	0.00	31,607.92	40.8
ANIMAL CONTROL	40,000.00	40,000.00	6,544.14	1,198.06	0.00	33,455.86	16.4
PLANNING & ADMINISTRATION	957,001.00	957,001.00	447,129.21	58,574.81	0.00	509,871.79	46.7
BUILDING & SAFETY	673,261.00	673,261.00	297,908.16	28,223.81	0.00	375,352.84	44.2
RECREATION	557,221.00	557,221.00	278,737.35	20,681.32	0.00	278,483.65	50.0
COMMUNITY SERVICES ADMIN	624,952.00	624,952.00	306,225.19	38,028.24	0.00	318,726.81	49.0
PUBLIC WORKS ADMINISTRATION	654,578.00	656,578.00	339,704.34	47,052.41	0.00	316,873.66	51.7
STREET MAINTENANCE	20,000.00	20,000.00	1,400.00	0.00	0.00	18,600.00	7.0
LANDSCAPE MAINTENANCE	523,700.00	523,700.00	263,342.95	40,939.91	0.00	260,357.05	50.3
STORM DRAIN & FLOOD CONTROL	185,000.00	185,000.00	50,298.76	17,421.94	0.00	134,701.24	27.2
OTHER IMPROVEMENTS	200,000.00	200,000.00	19,857.75	2,317.00	0.00	180,142.25	9.9
PARK IMPROVEMENTS	590,000.00	2,275,000.00	106,047.17	105,141.96	0.00	2,168,952.83	4.7
STREET IMPROVEMENTS	750,000.00	750,000.00	557,477.71	50,835.00	0.00	192,522.29	74.3
Expenditures	11,319,201.00	13,024,201.00	5,445,909.46	853,925.03	0.00	7,578,291.54	41.8
Grand Total Net Effect:	-11,319,201.00	-13,024,201.00	-5,445,909.46	-853,925.03	0.00	-7,578,291.54	