



Item # J-1

INFORMATION ONLY

NO ACTION REQUIRED

DATE: June 17, 2011

TO: City Council

FROM: James Cameron, Chief Financial Officer
Finance Department

A handwritten signature in black ink that reads 'James Cameron'.

SUBJECT: Monthly Budget Status Report for the Period Ending May 31, 2011

The monthly budget status report for revenues and expenses include both Governmental and Enterprise Funds for the period ending May 31, 2011. Because this report includes year-end accruals for fiscal year 2010, there are timing issues on offsetting revenues and expenditures.

JC:MM:tr

Attachment #1: Monthly Budget Status Reports

**City of Oxnard
Monthly Budget Status Report
For the Period Ending May 31, 2011**

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**City of Oxnard
General Fund
Budget Status Report
For the Month Ended May 31, 2011 (FY 2010-2011)
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Taxes:			
Property Taxes	\$ 25,134,000	\$ 25,134,000	\$ 23,897,461 a
Property Tax in-lieu of Vehicle License Fee	13,576,000	13,576,000	14,192,035
Sales Tax	20,250,000	20,250,000	18,979,240 b
Other Taxes and Fees	13,166,000	13,166,000	10,349,173 c
Licenses and Permits	1,562,000	1,562,000	1,089,092
Intergovernmental	11,109,000	11,109,000	9,665,711 c
Charges for Services	10,804,000	10,936,000	9,651,707
Fines and Forfeitures	656,000	656,000	478,751 c
Investment Earnings	609,000	609,000	260,562
Miscellaneous	<u>1,985,000</u>	<u>1,718,000</u>	<u>2,564,492 c</u>
Total Operating Revenues	\$ 98,851,000	\$ 98,716,000	\$ 91,128,224
Operating Expenditures			
General Government	7,515,609	9,246,720	9,282,173
Public Safety	64,533,959	63,190,080	58,652,402
Transportation	3,286,092	3,244,456	2,439,760
Community Development	10,411,161	9,811,801	8,588,572
Culture and Recreation	<u>18,264,046</u>	<u>17,867,705</u>	<u>15,927,690</u>
Total Operating Expenditures	\$ 104,010,867	\$ 103,360,762	\$ 94,890,597
NET REVENUES FROM OPERATIONS	\$ (5,159,867)	\$ (4,644,762)	\$ (3,762,373)

Notes:

- a Current year receipts reduced for year-end accrual of \$869,090.
- b Current year receipts reduced for year-end accrual of \$2,662,093 to prior year . Triple Flip payment is \$5,347,844
- c Actual amounts reflect accruals for receipts recognized in the prior year in the amount of \$1,464,748.

**City of Oxnard
General Fund
Budget Status Report
For the Month Ended May 31, 2011 (FY 2010-2011)
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Payments on CDC loan	\$ 1,030,000	\$ 1,030,000	\$ 1,030,560
Allowance for Retirement Incentive	1,411,700	726,286	-
Transfers in	<u>7,198,026</u>	<u>7,315,026</u>	<u>7,339,476</u>
Sub-total Non-operating Sources	<u>9,639,726</u>	<u>9,071,312</u>	<u>8,370,036</u>
Non-operating Uses			
Capital outlay	136,069	110,267	-
Loan to CDC	1,030,560	1,030,560	1,030,560
Transfers out	<u>3,313,230</u>	<u>3,543,711</u>	<u>3,462,679</u> d
Sub-total Non-operating Uses	<u>4,479,859</u>	<u>4,684,538</u>	<u>4,493,239</u>
NET NON-OPERATING SOURCES AND USES	\$ 5,159,867	\$ 4,386,774	\$ 3,876,797
USE OF FUND BALANCE			
Use of Reserve for Encumbrances	-	114,204	114,204
From Available Fund Balance	<u>-</u>	<u>143,784</u>	<u>-</u> e
TOTAL USE OF FUND BALANCE	\$ -	\$ 257,988	\$ 114,204
FISCAL YEAR BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 228,628</u>

Notes:

d Transfers out are internal payments to other funds made at the time obligations are due in the target fund.

e Temporary use of fund balance due to lag in property taxes and recognition of future years.

City of Oxnard
Measure O 1/2 Cent Sales Tax
Budget Status Report
For the Month Ended May 31, 2011 (FY 2010-2011)
(Unaudited)

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Taxes	\$ -	\$ 9,372,975	\$ 7,969,500 a
Investment Earnings	-	-	137,669
Total Operating Revenues	\$ -	\$ 9,372,975	\$ 8,107,169
Operating Expenditures			
General Government	-	200,000	-
Public Safety	-	14,000	15,216
Transportation	-	824,993	608,271
Community Development	-	350,000	49,845
Culture and Recreation	-	350,000	31,231
Total Operating Expenditures	\$ -	\$ 1,738,993	\$ 704,563
NET REVENUES FROM OPERATIONS	\$ -	\$ 7,633,982	\$ 7,402,606
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Proceeds from Lease Purchase Agreement	-	-	-
Sub-total Non-operating Sources	-	-	-
Non-operating Uses			
Interest Expense	-	-	-
Payment of Principal	-	-	-
Capital Outlay	-	19,223,446	2,110,483
Sub-total Non-operating Uses	-	19,223,446	2,110,483
NET NON-OPERATING SOURCES AND USES	\$ -	\$ (19,223,446)	\$ (2,110,483)
DEBT FINANCING & USE OF FUND BALANCE			
Designated for Authorized Projects & Encumbrances	-	337,000	337,000
Appropriated Fund Balance	-	11,252,464	2,110,483
TOTAL USE OF FUND BALANCE	\$ -	\$ 11,589,464	\$ 2,447,483
FISCAL YEAR BALANCE	\$ -	\$ -	\$ 7,739,606

Notes:

a \$1,226,900 of Measure O 1/2 cent sales tax collected accrued to prior year.

**City of Oxnard
Grant Funds
Budget Status Report
For the Month Ended May 31, 2011 (FY 2010-2011)
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Intergovernmental	\$ 5,492,958	\$ 9,317,560	\$ 25,994,124
Fines and forfeitures	-	-	100,959
Investment Earnings	-	-	83,251
Miscellaneous	-	95,552	540,202
Total Operating Revenues	\$ 5,492,958	\$ 9,413,112	\$ 26,718,536
Operating Expenditures			
General Government	-	-	800
Public Safety	276,622	4,719,594	1,697,515
Transportation	-	17,570	13,287
Community Development	2,260,596	9,466,655	2,752,914
Culture and Recreation	37,940	935,830	499,143
Total Operating Expenditures	\$ 2,575,158	\$ 15,139,649	\$ 4,963,659
NET REVENUES FROM OPERATIONS	\$ 2,917,800	\$ (5,726,537)	\$ 21,754,877
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers in	-	18,000	18,000 ^a
Sub-total Non-operating Sources	-	18,000	18,000
Non-operating Uses			
Capital Outlay	2,917,800	72,495,475	32,437,318
Transfers out	-	-	-
Sub-total Non-operating Uses	2,917,800	72,495,475	32,437,318
NET NON-OPERATING SOURCES AND USES	\$ (2,917,800)	\$ (72,477,475)	\$ (32,419,318)
DEBT FINANCING & USE OF FUND BALANCE			
Designated for Authorized Projects & Encumbrances	-	78,204,012	10,664,441
From Available Fund Balance	-	-	-
TOTAL USE OF FUND BALANCE	\$ -	\$ 78,204,012	\$ 10,664,441
FISCAL YEAR BALANCE	\$ -	\$ -	\$ -

Notes:

a Transfers in are internal payments from other funds made at the time obligations are due.

City of Oxnard
Other Governmental Funds
Budget Status Report
For the Month Ended May 31, 2011 (FY 2010-2011)
(Unaudited)

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Taxes	\$ 14,469,122	\$ 14,469,122	\$ 13,228,914
Licenses and Permits	891,436	891,436	698,078
Intergovernmental	3,729,625	3,729,625	4,247,092
Growth and Development Fees	3,172,243	3,172,243	1,730,490
Charges for services	43,139	43,139	84,977
Fines and forfeitures	451,700	451,700	277,406
Investment Earnings	849,259	849,259	606,996
Special Assessments	7,808,390	7,808,390	9,013,476
Miscellaneous	725,775	725,775	534,870
Total Operating Revenues	\$ 32,140,689	\$ 32,140,689	\$ 30,422,299
Operating Expenditures			
General Government	294,295	294,295	229,056
Public Safety	17,916,247	16,234,674	15,095,013
Transportation	5,592,893	5,886,677	4,774,343
Community Development	9,400	609,400	210,027
Culture and Recreation	4,760,456	4,883,533	4,148,974
Total Operating Expenditures	\$ 28,573,291	\$ 27,908,579	\$ 24,457,413
NET REVENUES FROM OPERATIONS	\$ 3,567,398	\$ 4,232,110	\$ 5,964,886
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Proceeds from Lease Purchase Agreement	2,519,400	3,237,400	-
Transfers in	4,152,311	4,296,095	4,296,095 a
Sub-total Non-operating Sources	6,671,711	7,533,495	4,296,095
Non-operating Uses			
Interest Expense	3,018,497	3,018,497	2,724,695
Payment of Principal	2,547,964	2,547,964	2,613,527
Capital Outlay	7,187,671	33,467,622	4,588,983
Transfers out	1,781,561	1,781,561	3,460,674 a
Sub-total Non-operating Uses	14,535,693	40,815,644	13,387,879
NET NON-OPERATING SOURCES AND USES	\$ (7,863,982)	\$ (33,282,149)	\$ (9,091,784)
DEBT FINANCING & USE OF FUND BALANCE			
Designated for Authorized Projects & Encumbrances	-	27,152,602	4,588,983
Appropriated Fund Balance	4,296,584	1,623,818	-
From Available Fund Balance	-	273,619	-
TOTAL USE OF FUND BALANCE	\$ 4,296,584	\$ 29,050,039	\$ 4,588,983
FISCAL YEAR BALANCE	\$ -	\$ -	\$ 1,462,085

Notes:

a Transfers in/out are internal payments from/to other funds made at the time obligations are due in the target fund.

City of Oxnard
Community Development
Budget Status Report
For the Month Ended May 31, 2011 (FY2010-2011)
(Unaudited)

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u> a
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Taxes	\$ 19,126,414	\$ 19,125,414	\$ 18,629,559 b
Rental Income	249,000	249,000	235,036
Miscellaneous and Reimbursements	<u>2,130,000</u>	<u>2,130,000</u>	<u>2,254,876</u>
Total Operating Revenues	\$ 21,505,414	\$ 21,504,414	\$ 21,119,471
Operating Expenditures			
Salaries and Wages	1,569,457	1,569,457	1,150,764
County Charges	199,230	199,230	227,781
Assessment District Payment	138,915	138,915	138,915
General and Administrative	<u>5,531,023</u>	<u>8,204,088</u>	<u>5,538,042</u>
Total Operating Expenditures	\$ 7,438,625	\$ 10,111,690	\$ 7,055,502
NET REVENUES FROM OPERATIONS	\$ 14,066,789	\$ 11,392,724	\$ 14,063,969
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers In	3,780,000	3,780,000	3,716,934 c
Investment Earnings	822,482	822,482	452,885
Loan	<u>1,030,560</u>	<u>1,030,560</u>	<u>1,030,560</u>
Sub-total Non-operating Sources	5,633,042	5,633,042	5,200,379
Non-operating Uses			
Capital Outlay	125,000	23,180,106	7,377,319
Interest Expense	4,081,917	4,081,917	2,105,902
Tax Increment Pass Through	3,635,000	3,635,000	1,582,490
Transfers out	<u>3,779,000</u>	<u>3,779,000</u>	<u>3,716,934 c</u>
Sub-total Non-operating Uses	11,620,917	34,676,023	14,782,645
NET NON-OPERATING SOURCES AND USES	\$ (5,987,875)	\$ (29,042,981)	\$ (9,582,266)
DEBT FINANCING & USE OF FUND BALANCE			
Payment of Principal	(2,175,560)	(2,350,560)	(2,350,560)
Designated for Authorized Projects & Encumbrances	-	24,643,171	7,377,319
Appropriated Fund Balance	-	4,536,631	-
From/(To) Operating and Capital Reserves	<u>(5,903,354)</u>	<u>(9,178,985)</u>	<u>(9,508,462)</u>
NET USE OF BONDS AND OTHER DEBT FINANCING	\$ (8,078,914)	\$ 17,650,257	\$ (4,481,703)
FISCAL YEAR BALANCE	\$ -	\$ -	\$ -

Notes:

- a Actual amounts reflect accruals for receipts recognized in the prior year.
- b Property Tax Payments Received in December and April.
- c Transfers out are internal payments between funds, in this case from project funds to housing set-aside fund.

**City of Oxnard
Water Funds
Budget Status Report
For the Month Ended May 31, 2011
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Charges for Services	\$ 43,465,300	\$ 43,465,300	\$ 35,340,780
Security/Contamination Prevention Fees	505,600	505,600	566,552
Miscellaneous and Reimbursements	98,400	98,400	5,566
Total Operating Revenues	\$ 44,069,300	\$ 44,069,300	\$ 35,912,898
Operating Expenditures			
Salaries and Wages	4,612,740	4,612,740	3,802,977
Contracts and Services	2,295,624	3,103,553	1,931,787
Operating Supplies	1,145,600	1,131,600	806,587
Water Acquisition	20,184,703	20,184,703	14,541,590
General and Administrative	3,962,683	3,936,603	3,213,973
Total Operating Expenditures	\$ 32,201,350	\$ 32,969,199	\$ 24,296,914
NET REVENUES FROM OPERATIONS	\$ 11,867,950	\$ 11,100,101	\$ 11,615,984
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers In	5,778,496	5,778,496	-
Investment Earnings	2,833,952	2,833,952	1,693,634
Line of credit	-	90,000	-
Connection Fees	599,400	599,400	369,580
Sub-total Non-operating Sources	9,211,848	9,301,848	2,063,214
Non-operating Uses			
Capital Outlay (non-debt financed)	7,664,350	12,993,329	-
Interest Expense	11,636,073	11,636,073	7,983,039
Other Non-recurring Uses	92,271	-	-
Transfers out	-	-	-
Sub-total Non-operating Uses	19,392,694	24,629,402	7,983,039
NET NON-OPERATING SOURCES AND USES	\$ (10,180,846)	\$ (15,327,554)	\$ (5,919,825)
DEBT FINANCING & USE OF FUND BALANCE			
Payment of Principal	(2,200,237)	(2,200,237)	(2,213,626)
Designated for Authorized Projects & Encumbrances	-	88,716,785	43,031,248
Use of Bond Principal	-	(82,856,238)	(43,031,248)
From/(To) Capital Reserve	513,133	567,143	(3,482,533)
NET USE OF BONDS AND OTHER DEBT FINANCING	\$ (1,687,104)	\$ 4,227,453	\$ (5,696,159)
FISCAL YEAR BALANCE	\$ -	\$ -	\$ -

Notes:

- a Transfers in are internal payments from other funds made at the time obligations are due in the target fund. In this case, the transfer in is related to capitalized interest from bond fund proceeds.

**City of Oxnard
Wastewater Funds
Budget Status Report
For the Month Ended May 31, 2011
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Charges for Services	\$ 25,887,900	\$ 25,887,900	\$ 20,093,269
Security/Contamination Prevention Fees	-	-	148,547
Miscellaneous and Reimbursements	<u>3,520,900</u>	<u>3,664,900</u>	<u>398,071</u>
Total Operating Revenues	<u>\$ 29,408,800</u>	<u>\$ 29,552,800</u>	<u>\$ 20,639,887</u>
Operating Expenditures			
Salaries and Wages	6,795,154	6,295,154	5,164,602
Contracts and Services	5,306,561	6,257,450	4,589,152
Operating Supplies	2,004,688	2,132,433	1,640,229
General and Administrative	<u>3,384,056</u>	<u>3,470,193</u>	<u>3,003,241</u>
Total Operating Expenditures	<u>\$ 17,490,459</u>	<u>\$ 18,155,230</u>	<u>\$ 14,397,224</u>
NET REVENUES FROM OPERATIONS	\$ 11,918,341	\$ 11,397,570	\$ 6,242,663
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers In	1,200,000	1,200,000	1,200,000 a
Investment Earnings	453,300	453,300	195,550
Other Reimbursements	-	-	-
Line of credit	-	-	-
Connection Fees	<u>1,716,000</u>	<u>1,716,000</u>	<u>329,207</u>
Sub-total Non-operating Sources	<u>3,369,300</u>	<u>3,369,300</u>	<u>1,724,757</u>
Non-operating Uses			
Capital Outlay (non-debt financed)	1,017,500	10,006,393	5,347,884
Interest Expense	7,572,037	7,572,037	7,286,077
Transfers out	<u>-</u>	<u>1,200,000</u>	<u>1,200,000 a</u>
Sub-total Non-operating Uses	<u>8,589,537</u>	<u>18,778,430</u>	<u>13,833,961</u>
NET NON-OPERATING SOURCES AND USES	\$ (5,220,237)	\$ (15,409,130)	\$ (12,109,204)
DEBT FINANCING & USE OF FUND BALANCE			
Payment of Principal	(4,108,500)	(4,108,500)	(3,367,079)
Designated for Authorized Projects & Encumbrances	-	9,567,524	9,567,524
Capital Outlay (debt financed)	-	-	-
Appropriated Fund Balance	-	86,140	86,140
From/(To) Capital Reserve	<u>(2,589,604)</u>	<u>(1,533,604)</u>	<u>(420,044)</u>
NET USE OF BONDS AND OTHER DEBT FINANCING	<u>\$ (6,698,104)</u>	<u>\$ 4,011,560</u>	<u>\$ 5,866,541</u>
FISCAL YEAR BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Notes:

- a Transfers in/out are internal payments from/to other funds made at the time obligations are due in the target fund. In this case, transfers are related to debt service payments.

**City of Oxnard
Environmental Resources
Budget Status Report
For the Month Ended May 31, 2011
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Charges for Services	\$ 41,938,700	\$ 41,938,700	\$ 35,987,991
Security/Contamination Prevention Fees	-	-	33,037
Miscellaneous and Reimbursements	<u>1,305,900</u>	<u>1,305,900</u>	<u>244,635</u>
Total Operating Revenues	<u>\$ 43,244,600</u>	<u>\$ 43,244,600</u>	<u>\$ 36,265,663</u>
Operating Expenditures			
Salaries and Wages	7,192,825	7,192,825	6,152,856
Operating Supplies	608,200	678,200	254,761
Contracts and Services	27,445,893	27,166,893	22,986,491
General and Administrative	<u>3,812,494</u>	<u>3,739,494</u>	<u>3,377,212</u>
Total Operating Expenditures	<u>\$ 39,059,412</u>	<u>\$ 38,777,412</u>	<u>\$ 32,771,320</u>
NET REVENUES FROM OPERATIONS	<u>\$ 4,185,188</u>	<u>\$ 4,467,188</u>	<u>\$ 3,494,343</u>
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Investment Earnings	140,900	140,900	35,316
Line of credit	-	24,191	24,191
Connection Fees	<u>95,000</u>	<u>95,000</u>	<u>24,825</u>
Sub-total Non-operating Sources	<u>235,900</u>	<u>260,091</u>	<u>84,332</u>
Non-operating Uses			
Capital Outlay (non-debt financed)	252,375	574,580	337,550
Interest Expense	1,039,739	1,039,739	1,024,169
Transfers out	<u>62,129</u>	<u>62,129</u>	<u>62,129</u> ^a
Sub-total Non-operating Uses	<u>1,354,243</u>	<u>1,676,448</u>	<u>1,423,848</u>
NET NON-OPERATING SOURCES AND USES	<u>\$ (1,118,343)</u>	<u>\$ (1,416,357)</u>	<u>\$ (1,339,516)</u>
DEBT FINANCING & USE OF FUND BALANCE			
Payment of Principal	(2,511,687)	(2,511,687)	(2,430,095)
Designated for Authorized Projects & Encumbrances	-	16,014	16,014
Appropriated Fund Balance	-	-	-
From/(To) Capital Reserve	<u>(555,158)</u>	<u>(555,158)</u>	<u>259,254</u>
NET USE OF BONDS AND OTHER DEBT FINANCING	<u>\$ (3,066,845)</u>	<u>\$ (3,050,831)</u>	<u>\$ (2,154,827)</u>
FISCAL YEAR BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Notes:

a Transfers out are internal payments to other funds made at the time obligations are due in the target fund.

**City of Oxnard
Golf
Budget Status Report
For the Month Ended May 31, 2011
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Charges for Services	\$ 4,600,000	\$ 4,600,000	\$ 3,553,707
Miscellaneous and Reimbursements	10,000	10,000	48
Total Operating Revenues	\$ 4,610,000	\$ 4,610,000	\$ 3,553,755
Operating Expenditures			
Salaries and Wages	46,804	46,804	40,819
Operating Supplies	-	-	-
Contracts and Services	3,392,943	3,417,943	3,637,776
General and Administrative	209,125	184,125	141,648
Total Operating Expenditures	\$ 3,648,872	\$ 3,648,872	\$ 3,820,243
NET REVENUES FROM OPERATIONS	\$ 961,128	\$ 961,128	\$ (266,488)
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers In	-	-	1,679,113
Investment Earnings	103,703	103,703	6
Sub-total Non-operating Sources	103,703	103,703	1,679,119
Non-operating Uses			
Capital Outlay (non-debt financed)	41,119	122,279	16,557
Interest Expense	223,279	223,279	223,279
Transfers out	-	-	-
Sub-total Non-operating Uses	264,398	345,558	239,836
NET NON-OPERATING SOURCES AND USES	\$ (160,695)	\$ (241,855)	\$ 1,439,283
DEBT FINANCING & USE OF FUND BALANCE			
Payment of Principal	(866,483)	(866,483)	(866,482)
Designated for Authorized Projects & Encumbrances	-	81,160	16,557
From/(To) Capital Reserve	66,050	66,050	64,950
NET USE OF BONDS AND OTHER DEBT FINANCING	\$ (800,433)	\$ (719,273)	\$ (784,975)
FISCAL YEAR BALANCE	\$ -	\$ -	\$ 387,820

Notes:

City of Oxnard
Performing Arts & Convention Center
Budget Status Report
For the Month Ended May 31, 2011 (FY 2010-2011)
(Unaudited)

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Charges for Services	\$ 483,000	\$ 473,000	\$ 386,712
Miscellaneous	-	10,000	13,380
Total Operating Revenues	\$ 483,000	\$ 483,000	\$ 400,092
Operating Expenditures			
Salaries and Wages	1,065,453	1,065,453	970,171
Operating Supplies	300	300	119
Contracts and Services	277,480	252,480	225,115
General and Administrative	152,986	177,986	199,194
Total Operating Expenditures	\$ 1,496,219	\$ 1,496,219	\$ 1,394,599
NET REVENUES FROM OPERATIONS	\$ (1,013,219)	\$ (1,013,219)	\$ (994,507)
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers In	947,811	947,811	868,827 a
Investment Earnings	-	-	-
Sub-total Non-operating Sources	947,811	947,811	868,827
Non-operating Uses			
Capital Outlay	-	-	-
Sub-total Non-operating Uses	-	-	-
NET NON-OPERATING SOURCES AND USES	\$ 947,811	\$ 947,811	\$ 868,827
DEBT FINANCING & USE OF FUND BALANCE			
Designated for Authorized Projects & Encumbrances	-	-	-
From/(To) Capital Reserve	65,408	65,408	-
NET USE OF BONDS AND OTHER DEBT FINANCING	\$ 65,408	\$ 65,408	\$ -
FISCAL YEAR BALANCE	\$ -	\$ -	\$ (125,680)

Notes:

a Transfers in are internal payments from other funds made at the time obligations are due.