

VENTURA COUNTY DEPARTMENT OF AIRPORTS
STATEMENT OF REVENUE AND EXPENDITURES VS BUDGET
33% OF FY 99-00 EXPENDED
AS OF 10/31/99

	OXNARD BUDGET FY98-99	OXNARD ACTUAL YTD	CASH COLLECTED YTD	% EXPENDED	OXNARD BALANCE REMAINING	CAMARILLO BUDGET FY98-99	CAMARILLO ACTUAL YTD	CASH COLLECTED YTD	% EXPENDED	CAMARILLO BALANCE REMAINING	TOTAL BUDGET FY 98-99	TOTAL ACTUAL YTD	CASH COLLECTED YTD	TOTAL % EXPENDED	TOTAL BALANCE REMAINING
OPERATING REVENUES:															
RENTS & CONCESSIONS	239,500	71,836	2,450	30%	167,664	1,482,000	449,688	888	30%	1,032,312	1,721,500	521,524	3,338	30%	1,199,976
PERCENTAGE LEASE RENT	115,300	50,997	56,320	44%	64,303	27,000	4,005	24,742	15%	22,995	142,300	55,002	81,062	39%	87,298
TIEDOWN RENTS	8,500	1,043	0	12%	7,457	96,000	36,688	52	38%	59,312	104,500	37,731	52	36%	66,769
HANGAR RENTS	150,000	51,404	0	34%	98,596	280,000	76,719	0	27%	203,281	430,000	128,122	0	30%	301,878
LAND RENT- HANGARS	44,000	15,736	0	36%	28,264	200,000	37,860	0	19%	162,141	244,000	53,596	0	22%	190,405
TRANSIENT TIEDOWN RENTS	1,800	170	171	9%	1,630	9,000	2,412	2,387	27%	6,588	10,800	2,582	2,558	24%	8,218
LANDING FEES	49,900	13,105	17,150	26%	36,795	10,000	2,823	3,323	28%	7,177	59,900	15,928	20,473	27%	43,972
AUTO PARKING STORAGE	85,000	29,188	27,478	34%	55,812	300	5,786	2,352	1929%	(5,486)	85,300	34,974	29,830	41%	50,326
GAS & OIL FUEL FLOW %	30,000	2,019	15,319	7%	27,981	55,000	15,638	21,293	28%	39,362	85,000	17,657	36,612	21%	67,343
MISCELLANEOUS	15,200	19,484	701	128%	(4,284)	32,800	29,043	24,753	89%	3,757	48,000	48,527	25,454	101%	(527)
TOTAL OPERATING REVENUES	739,200	254,982	119,589	34%	484,218	2,192,100	660,661	79,789	30%	1,531,439	2,931,300	915,643	199,378	31%	2,015,657
OPERATING EXPENSES:															
SALARIES AND BENEFITS	373,900	112,916		30%	260,984	1,126,200	314,772		28%	811,428	1,500,100	427,688		29%	1,072,412
COMMUNICATIONS	17,500	3,612		21%	13,888	41,900	9,352		22%	32,548	59,400	12,964		22%	46,436
INDIRECT COUNTY COSTS	86,100	0		0%	86,100	79,200	0		0%	79,200	165,300	0		0%	165,300
MAINTENANCE	411,727	43,118		10%	368,609	256,197	29,580		12%	226,617	667,924	72,698		11%	595,226
(1) MISCELLANEOUS	57,900	8,030		14%	49,870	154,000	17,201		11%	136,799	211,900	25,231		12%	186,669
PROFESSIONAL & CONTRACTED \$	5,000	500		10%	4,500	160,294	63,228		39%	97,066	165,294	63,728		39%	101,566
INSURANCE	41,900	20,971		50%	20,929	42,000	20,985		50%	21,015	83,900	41,956		50%	41,944
SPECIAL DEPARTMENT EXPENSE	55,462	4,256		8%	51,206	4,725	451		10%	4,274	60,187	4,707		8%	55,480
TRANSPORTATION & TRAVEL	14,500	8,036		55%	6,464	55,100	9,977		18%	45,123	69,600	18,014		26%	51,586
UTILITIES	70,000	17,059		24%	52,941	120,000	45,462		38%	74,538	190,000	62,521		33%	127,479
JUDGMENTS & DAMAGE	0	0			0	0	0			0	0	0			0
TOTAL OPERATING EXPENSES	1,133,989	218,499	0	19%	915,490	2,039,616	511,008	0.00	25%	1,528,608	3,173,605	728,507	0	23%	2,444,098
OPERATING NET INCOME (LOSS)	(394,789)	36,484	119,589	-9%	(431,273)	152,484	149,652	79,789	98%	2,832	(242,305)	186,136	199,378	-77%	(428,441)

NOTES: 1. The miscellaneous account is mainly comprised of uniform and clothing, office supplies, Services Non-87, employee health services, bad debt expense, and Purchasing-ISF charges.