



Item # J-1

INFORMATION ONLY

NO ACTION REQUIRED

**DATE:** January 11, 2012

**TO:** City Council

**FROM:** James Cameron, Chief Financial Officer  
Finance Department

A handwritten signature in black ink, which appears to read 'James Cameron'. The signature is written in a cursive style and is positioned to the right of the 'FROM:' field.

**SUBJECT:** Monthly Budget Status Reports for the Periods Ending November 30, 2011  
And December 31, 2011

The monthly budget status report for revenues and expenses include both Governmental and Enterprise Funds for the periods ending November 30, 2011 and December 31, 2011. Because these reports include year-end accruals for Fiscal Year 2011, there are timing issues on offsetting revenues and expenditures.

JC:MM:tr

Attachment #1: Monthly Budget Status Report for November 2011

Attachment #2: Monthly Budget Status Report for December 2011

**City of Oxnard  
Monthly Budget Status Report  
For the Period Ending November 30, 2011**

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**City of Oxnard  
General Fund  
Budget Status Report  
For the Month Ended November 30, 2011 (FY 2011-2012)  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Taxes:			
Property Taxes	\$ 26,246,000	\$ 26,246,000	\$ 851,404 a
Property Tax in-lieu of Vehicle License Fee	14,902,000	14,902,000	-
Sales Tax	22,208,000	22,208,000	5,381,633 b
Other Taxes and Fees	12,253,000	12,253,000	5,775,115 c
Licenses and Permits	1,336,000	1,336,000	757,513
Intergovernmental	11,389,000	11,389,000	5,075,237 c
Charges for Services	11,056,000	11,056,000	3,746,995
Fines and Forfeitures	638,000	638,000	117,221 c
Investment Earnings	387,000	387,000	63,246
Miscellaneous	5,621,000	5,621,000	526,565
<b>Total Operating Revenues</b>	<b>\$ 106,036,000</b>	<b>\$ 106,036,000</b>	<b>\$ 22,294,929</b>
<b>Operating Expenditures</b>			
General Government	7,085,552	9,605,547	3,732,661
Public Safety	63,438,130	63,114,149	24,455,782
Transportation	2,718,088	2,415,727	986,716
Community Development	9,763,403	8,681,831	3,559,236
Culture and Recreation	18,204,444	17,377,463	6,751,234
<b>Total Operating Expenditures</b>	<b>\$ 101,209,617</b>	<b>\$ 101,194,717</b>	<b>\$ 39,485,629</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 4,826,383</b>	<b>\$ 4,841,283</b>	<b>\$ (17,190,700)</b>

**Notes:**

- a Current year receipts reduced for year-end accrual of \$694,354.
- b Current year receipts reduced for year-end accrual of \$3,256,044 to prior year . Includes October collection of \$1,997,855.
- c Actual amounts reflect accrual reversals for receipts recognized in the prior year in the amount of \$1,131,631.

**City of Oxnard  
General Fund  
Budget Status Report  
For the Month Ended November 30, 2011 (FY 2011-2012)  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>NON-OPERATING SOURCES AND USES</b>			
Non-operating Sources			
Payments on CDC loan	\$ 1,030,000	\$ 1,030,000	\$ -
Transfers in	-	-	-
Sub-total Non-operating Sources	<u>1,030,000</u>	<u>1,030,000</u>	<u>-</u>
Non-operating Uses			
Capital outlay	-	22,000	28,139
Loan to CDC	1,030,560	1,030,560	1,030,560
Transfers out	4,825,823	4,825,823	394,921 d
Sub-total Non-operating Uses	<u>5,856,383</u>	<u>5,878,383</u>	<u>1,453,620</u>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (4,826,383)</b>	<b>\$ (4,848,383)</b>	<b>\$ (1,453,620)</b>
<b>USE OF FUND BALANCE</b>			
Use of Reserve for Encumbrances	-	-	-
From Available Fund Balance	-	7,100	18,644,320 e
<b>TOTAL USE OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 7,100</b>	<b>\$ 18,644,320</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 November 30, 2011 (FY 2011-2012)**  
**(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Taxes	\$ 10,000,000	\$ 10,000,000	\$ 3,614,115 a
Investment Earnings	90,000	90,000	54,171
<b>Total Operating Revenues</b>	<b>\$ 10,090,000</b>	<b>\$ 10,090,000</b>	<b>\$ 3,668,286</b>
<b>Operating Expenditures</b>			
General Government	-	103,200	1,219
Public Safety	3,833,460	3,838,960	215,648
Transportation	-	1,163,543	372,844
Community Development	-	361,622	11,290
Culture and Recreation	-	580,690	49,609
<b>Total Operating Expenditures</b>	<b>\$ 3,833,460</b>	<b>\$ 6,048,015</b>	<b>\$ 650,610</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 6,256,540</b>	<b>\$ 4,041,985</b>	<b>\$ 3,017,676</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Proceeds from Lease Purchase Agreement	-	-	-
<b>Sub-total Non-operating Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-operating Uses</b>			
Interest Expense	-	-	-
Payment of Principal	-	-	-
Capital Outlay	519,930	16,460,212	3,198,516
<b>Sub-total Non-operating Uses</b>	<b>519,930</b>	<b>16,460,212</b>	<b>3,198,516</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (519,930)</b>	<b>\$ (16,460,212)</b>	<b>\$ (3,198,516)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Designated for Authorized Projects & Encumbrances	-	-	-
Appropriated Fund Balance	-	16,109,837	180,840
<b>TOTAL USE OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 18,154,837</b>	<b>\$ 180,840</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 5,736,610</b>	<b>\$ 3,691,610</b>	<b>\$ -</b>

**Notes:**

a Of \$4,325,115 collected, \$711,000 was accrued to prior year.

**City of Oxnard  
Grant Funds  
Budget Status Report  
For the Month Ended November 30, 2011 (FY 2011-2012)  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Intergovernmental	\$ 6,262,654	\$ 8,133,131	\$ 7,185,511
Fines and forfeitures	-	-	210,009
Investment Earnings	-	-	10,812
Miscellaneous	-	93,267	7,168
<b>Total Operating Revenues</b>	<b>\$ 6,262,654</b>	<b>\$ 8,226,398</b>	<b>\$ 7,413,500</b>
<b>Operating Expenditures</b>			
General Government	-	-	800
Public Safety	271,075	3,684,667	917,399
Transportation	-	2,043	22
Community Development	4,266,151	11,280,703	2,132,274
Culture and Recreation	198,438	538,282	155,835
<b>Total Operating Expenditures</b>	<b>\$ 4,735,664</b>	<b>\$ 15,505,695</b>	<b>\$ 3,206,330</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 1,526,990</b>	<b>\$ (7,279,297)</b>	<b>\$ 4,207,170</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers in	-	-	-
<b>Sub-total Non-operating Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-operating Uses</b>			
Capital Outlay	2,679,357	28,433,455	10,793,842
Transfers out	-	-	-
<b>Sub-total Non-operating Uses</b>	<b>2,679,357</b>	<b>28,433,455</b>	<b>10,793,842</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (2,679,357)</b>	<b>\$ (28,433,455)</b>	<b>\$ (10,793,842)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Designated for Authorized Projects & Encumbrances	-	34,560,385	10,793,842
From Available Fund Balance	1,152,367	1,152,367	(4,207,170)
<b>TOTAL USE OF FUND BALANCE</b>	<b>\$ 1,152,367</b>	<b>\$ 35,712,752</b>	<b>\$ 6,586,672</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

**City of Oxnard**  
**Other Governmental Funds**  
**Budget Status Report**  
**For the Month Ended November 30, 2011 (FY 2011-2012)**  
**(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Taxes	\$ 13,516,600	\$ 13,516,600	\$ 1,004,603
Licenses and Permits	730,000	730,000	758,257
Intergovernmental	4,150,941	4,150,941	3,695,335
Growth and Development Fees	1,808,100	1,808,100	3,265,772
Charges for services	94,600	94,600	20,412
Fines and forfeitures	451,700	451,700	66,444
Investment Earnings	718,433	718,433	193,259
Special Assessments	7,965,011	7,965,011	237,464
Miscellaneous	828,600	828,600	538,818
<b>Total Operating Revenues</b>	<b>\$ 30,263,985</b>	<b>\$ 30,263,985</b>	<b>\$ 9,780,364</b>
<b>Operating Expenditures</b>			
General Government	260,084	260,084	132,866
Public Safety	18,196,706	18,196,706	6,607,575
Transportation	5,383,402	5,445,761	2,070,575
Community Development	9,400	1,700,980	1,691,263
Culture and Recreation	4,824,611	4,898,258	2,179,114
<b>Total Operating Expenditures</b>	<b>\$ 28,674,203</b>	<b>\$ 30,501,789</b>	<b>\$ 12,681,393</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 1,589,782</b>	<b>\$ (237,804)</b>	<b>\$ (2,901,029)</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Proceeds from Lease Purchase Agreement	-	-	2,352,076
Transfers in	4,152,311	4,152,311	- a
<b>Sub-total Non-operating Sources</b>	<b>4,152,311</b>	<b>4,152,311</b>	<b>2,352,076</b>
<b>Non-operating Uses</b>			
Interest Expense	4,337,408	4,337,408	1,077,834
Payment of Principal	2,935,825	2,935,825	158,572
Capital Outlay	2,080,320	33,523,133	3,282,675
Transfers out	1,781,561	1,781,561	- a
<b>Sub-total Non-operating Uses</b>	<b>11,135,114</b>	<b>42,577,927</b>	<b>4,519,081</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (6,982,803)</b>	<b>\$ (38,425,616)</b>	<b>\$ (2,167,005)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Designated for Authorized Projects & Encumbrances	-	25,586,691	3,282,675
Appropriated Fund Balance	-	7,394,380	-
From Available Fund Balance	5,393,021	5,682,349	1,785,359
<b>TOTAL USE OF FUND BALANCE</b>	<b>\$ 5,393,021</b>	<b>\$ 38,663,420</b>	<b>\$ 5,068,034</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 November 30, 2011 (FY2011-2012)**  
**(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u> <sup>a</sup>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Taxes	\$ 18,955,400	\$ 18,955,400	\$ 2,245,690 <sup>b</sup>
Rental Income	268,900	268,900	94,520
Miscellaneous and Reimbursements	1,958,800	1,958,800	915,504
<b>Total Operating Revenues</b>	<b>\$ 21,183,100</b>	<b>\$ 21,183,100</b>	<b>\$ 3,255,714</b>
<b>Operating Expenditures</b>			
Salaries and Wages	1,446,711	1,446,711	484,652
County Charges	199,230	199,230	18,409
Assessment District Payment	138,915	138,915	69,458
General and Administrative	7,066,507	12,066,507	3,942,727
<b>Total Operating Expenditures</b>	<b>\$ 8,851,363</b>	<b>\$ 13,851,363</b>	<b>\$ 4,515,246</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 12,331,737</b>	<b>\$ 7,331,737</b>	<b>\$ (1,259,532)</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers In	3,791,100	3,791,100	449,138 <sup>c</sup>
Investment Earnings	1,047,700	1,047,700	119,599
Loan	1,030,600	1,030,600	1,030,560
<b>Sub-total Non-operating Sources</b>	<b>5,869,400</b>	<b>5,869,400</b>	<b>1,599,297</b>
<b>Non-operating Uses</b>			
Capital Outlay	17,763,027	38,438,789	185,498
Interest Expense	2,853,090	2,853,090	1,026,896
Tax Increment Pass Through	4,131,000	4,131,000	35,030
Transfers out	3,791,100	3,791,100	449,138 <sup>c</sup>
<b>Sub-total Non-operating Uses</b>	<b>28,538,217</b>	<b>49,213,979</b>	<b>1,696,562</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (22,668,817)</b>	<b>\$ (43,344,579)</b>	<b>\$ (97,265)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Payment of Principal	(2,395,560)	(2,395,560)	(1,365,000)
Designated for Authorized Projects & Encumbrances	-	16,725,764	-
Appropriated Fund Balance	-	8,950,000	-
From/(To) Operating and Capital Reserves	12,732,640	12,732,638	2,721,797
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ 10,337,080</b>	<b>\$ 36,012,842</b>	<b>\$ 1,356,797</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 November 30, 2011  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Charges for Services	\$ 39,910,000	\$ 39,910,000	\$ 20,051,651
Security/Contamination Prevention Fees	750,000	750,000	105,921
Miscellaneous and Reimbursements	212,750	212,750	39,500
<b>Total Operating Revenues</b>	<b>\$ 40,872,750</b>	<b>\$ 40,872,750</b>	<b>\$ 20,197,072</b>
<b>Operating Expenditures</b>			
Salaries and Wages	4,354,003	4,354,003	1,535,951
Contracts and Services	2,416,046	2,424,854	637,730
Operating Supplies	1,020,600	1,020,600	209,059
Water Acquisition	18,784,000	18,784,000	5,763,074
General and Administrative	4,353,977	4,353,977	1,584,224
<b>Total Operating Expenditures</b>	<b>\$ 30,928,626</b>	<b>\$ 30,937,434</b>	<b>\$ 9,730,038</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 9,944,124</b>	<b>\$ 9,935,316</b>	<b>\$ 10,467,034</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers In	1,314,400	1,314,400	- a
Investment Earnings	2,344,000	2,344,000	1,092,289
Line of credit	-	-	-
Connection Fees	460,000	460,000	427,638
<b>Sub-total Non-operating Sources</b>	<b>4,118,400</b>	<b>4,118,400</b>	<b>1,519,927</b>
<b>Non-operating Uses</b>			
Capital Outlay (non-debt financed)	2,785,000	13,251,906	1,791,874
Interest Expense	11,599,998	11,599,998	5,225,960
Transfers out	-	-	-
<b>Sub-total Non-operating Uses</b>	<b>14,384,998</b>	<b>24,851,904</b>	<b>7,017,834</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (10,266,598)</b>	<b>\$ (20,733,504)</b>	<b>\$ (5,497,907)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Payment of Principal	(3,500,237)	(3,500,237)	(1,223,729)
Designated for Authorized Projects & Encumbrances	-	39,976,759	828,406
Use of Bond Principal	-	(29,501,045)	(7,501,643)
From/(To) Capital Reserve	3,822,711	3,822,711	2,927,839
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ 322,474</b>	<b>\$ 10,798,188</b>	<b>\$ (4,969,127)</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

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

**City of Oxnard  
Wastewater Funds  
Budget Status Report  
For the Month Ended November 30, 2011  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Charges for Services	\$ 23,250,000	\$ 23,250,000	\$ 10,475,986
Security/Contamination Prevention Fees	150,000	150,000	-
Miscellaneous and Reimbursements	610,000	610,000	104,684
<b>Total Operating Revenues</b>	<b>\$ 24,010,000</b>	<b>\$ 24,010,000</b>	<b>\$ 10,580,670</b>
<b>Operating Expenditures</b>			
Salaries and Wages	6,108,631	5,815,631	2,143,199
Contracts and Services	5,123,127	5,578,948	1,690,299
Operating Supplies	1,744,200	1,914,200	752,634
General and Administrative	3,210,253	3,483,133	1,614,739
<b>Total Operating Expenditures</b>	<b>\$ 16,186,211</b>	<b>\$ 16,791,912</b>	<b>\$ 6,200,871</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 7,823,789</b>	<b>\$ 7,218,088</b>	<b>\$ 4,379,799</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers In	30,000	30,000	46,504
Investment Earnings	320,000	320,000	4,482,378
<b>Sub-total Non-operating Sources</b>	<b>350,000</b>	<b>350,000</b>	<b>4,528,882</b>
<b>Non-operating Uses</b>			
Capital Outlay (non-debt financed)	-	2,857,420	312,835
Interest Expense	7,151,939	7,153,939	3,287,717
<b>Sub-total Non-operating Uses</b>	<b>7,151,939</b>	<b>10,011,359</b>	<b>3,600,552</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (6,801,939)</b>	<b>\$ (9,661,359)</b>	<b>\$ 928,330</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Payment of Principal	(4,276,021)	(4,288,021)	(16,147)
Designated for Authorized Projects & Encumbrances	-	3,477,123	406,536
Capital Outlay (debt financed)	-	-	-
Appropriated Fund Balance	-	-	-
From/(To) Capital Reserve	3,254,171	3,254,169	(5,698,518)
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ (1,021,850)</b>	<b>\$ 2,443,271</b>	<b>\$ (5,308,129)</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

**City of Oxnard**  
**Environmental Resources**  
**Budget Status Report**  
**For the Month Ended November 30, 2011**  
**(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Charges for Services	\$ 42,740,000	\$ 42,740,000	\$ 16,547,557
Security/Contamination Prevention Fees	-	-	-
Miscellaneous and Reimbursements	245,000	245,000	109,425
<b>Total Operating Revenues</b>	<b>\$ 42,985,000</b>	<b>\$ 42,985,000</b>	<b>\$ 16,656,982</b>
<b>Operating Expenditures</b>			
Salaries and Wages	6,670,446	6,670,446	2,426,295
Operating Supplies	223,700	369,365	230,710
Contracts and Services	26,946,449	26,946,449	10,872,704
General and Administrative	3,712,981	3,712,981	1,567,327
<b>Total Operating Expenditures</b>	<b>\$ 37,553,576</b>	<b>\$ 37,699,241</b>	<b>\$ 15,097,036</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 5,431,424</b>	<b>\$ 5,285,759</b>	<b>\$ 1,559,946</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Investment Earnings	179,000	179,000	16,381
Line of credit	-	-	-
Connection Fees	-	-	9,220
<b>Sub-total Non-operating Sources</b>	<b>179,000</b>	<b>179,000</b>	<b>25,601</b>
<b>Non-operating Uses</b>			
Capital Outlay (non-debt financed)	300,000	479,394	8,860
Interest Expense	927,746	927,746	318,159
Transfers out	62,129	62,129	-
<b>Sub-total Non-operating Uses</b>	<b>1,289,875</b>	<b>1,469,269</b>	<b>327,019</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (1,110,875)</b>	<b>\$ (1,290,269)</b>	<b>\$ (301,418)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Payment of Principal	(3,610,758)	(3,610,758)	(185,828)
Designated for Authorized Projects & Encumbrances	-	145,665	146,665
Appropriated Fund Balance	-	179,393	-
From/(To) Capital Reserve	(709,791)	(709,790)	(1,219,365)
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ (4,320,549)</b>	<b>\$ (3,995,490)</b>	<b>\$ (1,258,528)</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 November 30, 2011  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 1,614,080
Miscellaneous and Reimbursements	10,000	10,000	-
<b>Total Operating Revenues</b>	<b>\$ 4,010,000</b>	<b>\$ 4,010,000</b>	<b>\$ 1,614,080</b>
<b>Operating Expenditures</b>			
Salaries and Wages	65,880	65,880	24,335
Operating Supplies	-	-	-
Contracts and Services	3,799,261	3,799,261	1,495,478
General and Administrative	184,125	184,125	72,460
<b>Total Operating Expenditures</b>	<b>\$ 4,049,266</b>	<b>\$ 4,049,266</b>	<b>\$ 1,592,273</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ (39,266)</b>	<b>\$ (39,266)</b>	<b>\$ 21,807</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers In	-	-	-
Investment Earnings	-	-	2
<b>Sub-total Non-operating Sources</b>	<b>-</b>	<b>-</b>	<b>2</b>
<b>Non-operating Uses</b>			
Capital Outlay (non-debt financed)	49,500	62,304	-
Interest Expense	179,956	179,956	89,978
Transfers out	-	-	-
<b>Sub-total Non-operating Uses</b>	<b>229,456</b>	<b>242,260</b>	<b>89,978</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (229,456)</b>	<b>\$ (242,260)</b>	<b>\$ (89,976)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Payment of Principal	(907,604)	(907,604)	-
Designated for Authorized Projects & Encumbrances	-	12,804	12,804
From/(To) Capital Reserve	1,176,326	1,176,326	55,365
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ 268,722</b>	<b>\$ 281,526</b>	<b>\$ 68,169</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

**City of Oxnard**  
**Performing Arts & Convention Center**  
**Budget Status Report**  
**For the Month Ended November 30, 2011**  
**(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Charges for Services	\$ 450,200	\$ 450,200	\$ 198,565
Miscellaneous	90,000	90,000	8,868
<b>Total Operating Revenues</b>	<b>\$ 540,200</b>	<b>\$ 540,200</b>	<b>\$ 207,433</b>
<b>Operating Expenditures</b>			
Salaries and Wages	1,057,210	1,057,210	405,746
Operating Supplies	300	300	-
Contracts and Services	252,355	252,355	98,918
General and Administrative	172,511	172,511	87,170
<b>Total Operating Expenditures</b>	<b>\$ 1,482,376</b>	<b>\$ 1,482,376</b>	<b>\$ 591,834</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ (942,176)</b>	<b>\$ (942,176)</b>	<b>\$ (384,401)</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers In	947,811	947,811	394,921 a
Investment Earnings	-	-	-
<b>Sub-total Non-operating Sources</b>	<b>947,811</b>	<b>947,811</b>	<b>394,921</b>
<b>Non-operating Uses</b>			
Capital Outlay	-	-	-
<b>Sub-total Non-operating Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ 947,811</b>	<b>\$ 947,811</b>	<b>\$ 394,921</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Designated for Authorized Projects & Encumbrances	-	-	-
From/(To) Capital Reserve	(5,635)	(5,635)	(10,520)
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ (5,635)</b>	<b>\$ (5,635)</b>	<b>\$ (10,520)</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

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

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

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**City of Oxnard  
General Fund  
Budget Status Report  
For the Month Ended December 31, 2011 (FY 2011-2012)  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Taxes:			
Property Taxes	\$ 26,246,000	\$ 26,246,000	\$ 13,261,603 a
Property Tax in-lieu of Vehicle License Fee	14,902,000	14,902,000	-
Sales Tax	22,208,000	22,208,000	6,575,833 b
Other Taxes and Fees	12,253,000	12,253,000	6,756,688 c
Licenses and Permits	1,336,000	1,336,000	867,899
Intergovernmental	11,389,000	11,389,000	6,126,302 c
Charges for Services	11,056,000	11,056,000	4,420,550
Fines and Forfeitures	638,000	638,000	200,609 c
Investment Earnings	387,000	387,000	74,092
Miscellaneous	5,621,000	5,621,000	597,636
<b>Total Operating Revenues</b>	<b>\$ 106,036,000</b>	<b>\$ 106,036,000</b>	<b>\$ 38,881,212</b>
<b>Operating Expenditures</b>			
General Government	7,085,552	9,605,547	4,765,764
Public Safety	63,438,130	63,114,149	31,439,143
Transportation	2,718,088	2,415,727	1,247,730
Community Development	9,763,403	8,681,831	4,904,175
Culture and Recreation	18,204,444	17,377,463	8,514,375
<b>Total Operating Expenditures</b>	<b>\$ 101,209,617</b>	<b>\$ 101,194,717</b>	<b>\$ 50,871,187</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 4,826,383</b>	<b>\$ 4,841,283</b>	<b>\$ (11,989,975)</b>

**Notes:**

- a Current year receipts reduced for year-end accrual of \$694,354.
- b Current year receipts reduced for year-end accrual of \$3,256,044 to prior year . Includes November collection of \$1,194,200.
- c Actual amounts reflect accrual reversals for receipts recognized in the prior year in the amount of \$1,131,631.

**City of Oxnard  
General Fund  
Budget Status Report  
For the Month Ended December 31, 2011 (FY 2011-2012)  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>NON-OPERATING SOURCES AND USES</b>			
Non-operating Sources			
Payments on CDC loan	\$ 1,030,000	\$ 1,030,000	\$ -
Transfers in	-	-	-
Sub-total Non-operating Sources	<u>1,030,000</u>	<u>1,030,000</u>	<u>-</u>
Non-operating Uses			
Capital outlay	-	22,000	28,139
Loan to CDC	1,030,560	1,030,560	1,030,560
Transfers out	4,825,823	4,825,823	473,906 d
Sub-total Non-operating Uses	<u>5,856,383</u>	<u>5,878,383</u>	<u>1,532,605</u>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (4,826,383)</b>	<b>\$ (4,848,383)</b>	<b>\$ (1,532,605)</b>
<b>USE OF FUND BALANCE</b>			
Use of Reserve for Encumbrances	-	-	-
From Available Fund Balance	-	7,100	13,522,580 e
<b>TOTAL USE OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 7,100</b>	<b>\$ 13,522,580</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 December 31, 2011 (FY 2011-2012)**  
**(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Taxes	\$ 10,000,000	\$ 10,000,000	\$ 4,896,127 a
Investment Earnings	90,000	90,000	67,402
<b>Total Operating Revenues</b>	<b>\$ 10,090,000</b>	<b>\$ 10,090,000</b>	<b>\$ 4,963,529</b>
<b>Operating Expenditures</b>			
General Government	-	103,200	1,219
Public Safety	3,833,460	3,838,960	239,643
Transportation	-	1,163,543	372,844
Community Development	-	361,622	16,618
Culture and Recreation	-	580,690	62,821
<b>Total Operating Expenditures</b>	<b>\$ 3,833,460</b>	<b>\$ 6,048,015</b>	<b>\$ 693,145</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 6,256,540</b>	<b>\$ 4,041,985</b>	<b>\$ 4,270,384</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Proceeds from Lease Purchase Agreement	-	-	-
<b>Sub-total Non-operating Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-operating Uses</b>			
Interest Expense	-	-	-
Payment of Principal	-	-	-
Capital Outlay	519,930	16,460,212	5,736,647
<b>Sub-total Non-operating Uses</b>	<b>519,930</b>	<b>16,460,212</b>	<b>5,736,647</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (519,930)</b>	<b>\$ (16,460,212)</b>	<b>\$ (5,736,647)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Designated for Authorized Projects & Encumbrances	-	-	-
Appropriated Fund Balance	-	16,109,837	1,466,263
<b>TOTAL USE OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 16,109,837</b>	<b>\$ 1,466,263</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 5,736,610</b>	<b>\$ 3,691,610</b>	<b>\$ -</b>

**Notes:**

a Of \$4,325,115 collected, \$711,000 was accrued to prior year.

**City of Oxnard  
Grant Funds  
Budget Status Report  
For the Month Ended December 31, 2011 (FY 2011-2012)  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Intergovernmental	\$ 6,262,654	\$ 8,243,077	\$ 8,247,797
Fines and forfeitures	-	-	213,433
Investment Earnings	-	-	12,910
Miscellaneous	-	93,267	30,066
<b>Total Operating Revenues</b>	<b>\$ 6,262,654</b>	<b>\$ 8,336,344</b>	<b>\$ 8,504,206</b>
<b>Operating Expenditures</b>			
General Government	-	-	800
Public Safety	271,075	3,684,667	1,084,855
Transportation	-	2,043	2,172
Community Development	4,266,151	11,280,653	3,077,727
Culture and Recreation	198,438	538,282	207,414
<b>Total Operating Expenditures</b>	<b>\$ 4,735,664</b>	<b>\$ 15,505,645</b>	<b>\$ 4,372,968</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 1,526,990</b>	<b>\$ (7,169,301)</b>	<b>\$ 4,131,238</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers in	-	-	-
<b>Sub-total Non-operating Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-operating Uses</b>			
Capital Outlay	2,679,357	28,543,401	11,842,472
Transfers out	-	-	-
<b>Sub-total Non-operating Uses</b>	<b>2,679,357</b>	<b>28,543,401</b>	<b>11,842,472</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (2,679,357)</b>	<b>\$ (28,543,401)</b>	<b>\$ (11,842,472)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Designated for Authorized Projects & Encumbrances	-	34,560,335	11,842,472
From Available Fund Balance	1,152,367	1,152,367	(4,131,238)
<b>TOTAL USE OF FUND BALANCE</b>	<b>\$ 1,152,367</b>	<b>\$ 35,712,702</b>	<b>\$ 7,711,234</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

**City of Oxnard**  
**Other Governmental Funds**  
**Budget Status Report**  
**For the Month Ended December 31, 2011 (FY 2011-2012)**  
**(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Taxes	\$ 13,516,600	\$ 13,516,600	\$ 7,410,387
Licenses and Permits	730,000	730,000	772,237
Intergovernmental	4,150,941	4,150,941	4,142,812
Growth and Development Fees	1,808,100	1,808,100	3,548,695
Charges for services	94,600	94,600	24,211
Fines and forfeitures	451,700	451,700	100,915
Investment Earnings	718,433	718,433	240,411
Special Assessments	7,965,011	7,965,011	4,388,422
Miscellaneous	828,600	828,600	580,691
<b>Total Operating Revenues</b>	<b>\$ 30,263,985</b>	<b>\$ 30,263,985</b>	<b>\$ 21,208,781</b>
<b>Operating Expenditures</b>			
General Government	260,084	260,084	147,439
Public Safety	18,196,706	18,346,706	8,475,147
Transportation	5,383,402	5,445,761	2,584,061
Community Development	9,400	1,700,980	1,692,535
Culture and Recreation	4,824,611	4,898,258	2,564,972
<b>Total Operating Expenditures</b>	<b>\$ 28,674,203</b>	<b>\$ 30,651,789</b>	<b>\$ 15,464,154</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 1,589,782</b>	<b>\$ (387,804)</b>	<b>\$ 5,744,627</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Proceeds from Lease Purchase Agreement	-	-	2,352,076
Transfers in	4,152,311	4,152,311	- a
<b>Sub-total Non-operating Sources</b>	<b>4,152,311</b>	<b>4,152,311</b>	<b>2,352,076</b>
<b>Non-operating Uses</b>			
Interest Expense	4,337,408	4,337,408	1,380,181
Payment of Principal	2,935,825	2,935,825	165,133
Capital Outlay	2,080,320	33,523,133	3,464,504
Transfers out	1,781,561	1,781,561	- a
<b>Sub-total Non-operating Uses</b>	<b>11,135,114</b>	<b>42,577,927</b>	<b>5,009,818</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (6,982,803)</b>	<b>\$ (38,425,616)</b>	<b>\$ (2,657,742)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Designated for Authorized Projects & Encumbrances	-	25,586,691	3,464,504
Appropriated Fund Balance	-	7,544,380	-
From Available Fund Balance	5,393,021	5,682,349	(6,551,389)
<b>TOTAL USE OF FUND BALANCE</b>	<b>\$ 5,393,021</b>	<b>\$ 38,813,420</b>	<b>\$ (3,086,885)</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 December 31, 2011 (FY2011-2012)  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u> <sup>a</sup>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Taxes	\$ 18,955,400	\$ 18,955,400	\$ 10,142,522 <sup>b</sup>
Rental Income	268,900	268,900	129,968
Miscellaneous and Reimbursements	1,958,800	1,958,800	1,081,089
<b>Total Operating Revenues</b>	<b>\$ 21,183,100</b>	<b>\$ 21,183,100</b>	<b>\$ 11,353,579</b>
<b>Operating Expenditures</b>			
Salaries and Wages	1,446,711	1,446,711	625,787
County Charges	199,230	199,230	39,802
Assessment District Payment	138,915	138,915	69,458
General and Administrative	7,066,507	12,066,507	4,275,630
<b>Total Operating Expenditures</b>	<b>\$ 8,851,363</b>	<b>\$ 13,851,363</b>	<b>\$ 5,010,677</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 12,331,737</b>	<b>\$ 7,331,737</b>	<b>\$ 6,342,902</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers In	3,791,100	3,791,100	2,028,504 <sup>c</sup>
Investment Earnings	1,047,700	1,047,700	147,647
Loan	1,030,600	1,030,600	1,030,560
<b>Sub-total Non-operating Sources</b>	<b>5,869,400</b>	<b>5,869,400</b>	<b>3,206,711</b>
<b>Non-operating Uses</b>			
Capital Outlay	17,763,027	38,438,789	205,194
Interest Expense	2,853,090	2,853,090	1,026,896
Tax Increment Pass Through	4,131,000	4,131,000	248,088
Transfers out	3,791,100	3,791,100	2,028,504 <sup>c</sup>
<b>Sub-total Non-operating Uses</b>	<b>28,538,217</b>	<b>49,213,979</b>	<b>3,508,682</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (22,668,817)</b>	<b>\$ (43,344,579)</b>	<b>\$ (301,971)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Payment of Principal	(2,395,560)	(2,395,560)	(1,365,000)
Designated for Authorized Projects & Encumbrances	-	16,725,764	-
Appropriated Fund Balance	-	8,950,000	-
From/(To) Operating and Capital Reserves	12,732,640	12,732,638	(4,675,931)
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ 10,337,080</b>	<b>\$ 36,012,842</b>	<b>\$ (6,040,931)</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 December 31, 2011**  
**(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Charges for Services	\$ 39,910,000	\$ 39,910,000	\$ 23,424,796
Security/Contamination Prevention Fees	750,000	750,000	131,288
Miscellaneous and Reimbursements	212,750	212,750	489,500
<b>Total Operating Revenues</b>	<b>\$ 40,872,750</b>	<b>\$ 40,872,750</b>	<b>\$ 24,045,584</b>
<b>Operating Expenditures</b>			
Salaries and Wages	4,354,003	4,354,003	2,001,998
Contracts and Services	2,416,046	2,474,854	882,194
Operating Supplies	1,020,600	1,020,600	285,062
Water Acquisition	18,784,000	18,784,000	7,073,144
General and Administrative	4,353,977	4,303,977	1,930,803
<b>Total Operating Expenditures</b>	<b>\$ 30,928,626</b>	<b>\$ 30,937,434</b>	<b>\$ 12,173,201</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 9,944,124</b>	<b>\$ 9,935,316</b>	<b>\$ 11,872,383</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers In	1,314,400	1,314,400	- a
Investment Earnings	2,344,000	2,344,000	1,117,703
Line of credit	-	-	-
Connection Fees	460,000	460,000	427,638
<b>Sub-total Non-operating Sources</b>	<b>4,118,400</b>	<b>4,118,400</b>	<b>1,545,341</b>
<b>Non-operating Uses</b>			
Capital Outlay (non-debt financed)	2,785,000	13,251,906	862,425
Interest Expense	11,599,998	11,599,998	6,023,740
Transfers out	-	-	-
<b>Sub-total Non-operating Uses</b>	<b>14,384,998</b>	<b>24,851,904</b>	<b>6,886,165</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (10,266,598)</b>	<b>\$ (20,733,504)</b>	<b>\$ (5,340,824)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Payment of Principal	(3,500,237)	(3,500,237)	(1,424,979)
Designated for Authorized Projects & Encumbrances	-	39,976,759	70,569
Use of Bond Principal	-	(29,501,045)	(9,643,791)
From/(To) Capital Reserve	3,822,711	3,822,711	4,466,642
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ 322,474</b>	<b>\$ 10,798,188</b>	<b>\$ (6,531,559)</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

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

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Charges for Services	\$ 23,250,000	\$ 23,250,000	\$ 12,417,175
Security/Contamination Prevention Fees	150,000	150,000	-
Miscellaneous and Reimbursements	610,000	610,000	130,874
<b>Total Operating Revenues</b>	<b>\$ 24,010,000</b>	<b>\$ 24,010,000</b>	<b>\$ 12,548,049</b>
<b>Operating Expenditures</b>			
Salaries and Wages	6,108,631	5,815,631	2,804,596
Contracts and Services	5,123,127	5,578,948	2,847,257
Operating Supplies	1,744,200	1,914,200	849,031
General and Administrative	3,210,253	3,483,133	1,868,565
<b>Total Operating Expenditures</b>	<b>\$ 16,186,211</b>	<b>\$ 16,791,912</b>	<b>\$ 8,369,449</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 7,823,789</b>	<b>\$ 7,218,088</b>	<b>\$ 4,178,600</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers In	30,000	30,000	59,036
Investment Earnings	320,000	320,000	4,513,979
<b>Sub-total Non-operating Sources</b>	<b>350,000</b>	<b>350,000</b>	<b>4,573,015</b>
<b>Non-operating Uses</b>			
Capital Outlay (non-debt financed)	-	2,848,587	365,283
Interest Expense	7,151,939	7,153,939	3,494,385
<b>Sub-total Non-operating Uses</b>	<b>7,151,939</b>	<b>10,002,526</b>	<b>3,859,668</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (6,801,939)</b>	<b>\$ (9,652,526)</b>	<b>\$ 713,347</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Payment of Principal	(4,276,021)	(4,288,021)	(16,147)
Designated for Authorized Projects & Encumbrances	-	3,468,290	356,450
Capital Outlay (debt financed)	-	-	-
Appropriated Fund Balance	-	-	-
From/(To) Capital Reserve	3,254,171	3,254,169	(5,232,250)
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ (1,021,850)</b>	<b>\$ 2,434,438</b>	<b>\$ (4,891,947)</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Charges for Services	\$ 42,740,000	\$ 42,740,000	\$ 20,524,886
Security/Contamination Prevention Fees	-	-	-
Miscellaneous and Reimbursements	245,000	245,000	131,018
<b>Total Operating Revenues</b>	<b>\$ 42,985,000</b>	<b>\$ 42,985,000</b>	<b>\$ 20,655,904</b>
<b>Operating Expenditures</b>			
Salaries and Wages	6,670,446	6,670,446	3,194,040
Operating Supplies	223,700	400,365	247,577
Contracts and Services	26,946,449	26,915,449	13,054,496
General and Administrative	3,712,981	3,712,981	1,884,919
<b>Total Operating Expenditures</b>	<b>\$ 37,553,576</b>	<b>\$ 37,699,241</b>	<b>\$ 18,381,032</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ 5,431,424</b>	<b>\$ 5,285,759</b>	<b>\$ 2,274,872</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Investment Earnings	179,000	179,000	20,154
Line of credit	-	-	-
Connection Fees	-	-	10,797
<b>Sub-total Non-operating Sources</b>	<b>179,000</b>	<b>179,000</b>	<b>30,951</b>
<b>Non-operating Uses</b>			
Capital Outlay (non-debt financed)	300,000	479,394	11,111
Interest Expense	927,746	927,746	322,561
Transfers out	62,129	62,129	- a
<b>Sub-total Non-operating Uses</b>	<b>1,289,875</b>	<b>1,469,269</b>	<b>333,672</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (1,110,875)</b>	<b>\$ (1,290,269)</b>	<b>\$ (302,721)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Payment of Principal	(3,610,758)	(3,610,758)	(290,996)
Designated for Authorized Projects & Encumbrances	-	145,665	115,689
Appropriated Fund Balance	-	179,393	-
From/(To) Capital Reserve	(709,791)	(709,790)	(1,796,844)
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ (4,320,549)</b>	<b>\$ (3,995,490)</b>	<b>\$ (1,972,151)</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 December 31, 2011  
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 2,234,544
Miscellaneous and Reimbursements	10,000	10,000	-
<b>Total Operating Revenues</b>	<b>\$ 4,010,000</b>	<b>\$ 4,010,000</b>	<b>\$ 2,234,544</b>
<b>Operating Expenditures</b>			
Salaries and Wages	65,880	65,880	31,965
Operating Supplies	-	-	-
Contracts and Services	3,799,261	3,799,261	2,129,882
General and Administrative	184,125	184,125	86,952
<b>Total Operating Expenditures</b>	<b>\$ 4,049,266</b>	<b>\$ 4,049,266</b>	<b>\$ 2,248,799</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ (39,266)</b>	<b>\$ (39,266)</b>	<b>\$ (14,255)</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers In	-	-	-
Investment Earnings	-	-	2
<b>Sub-total Non-operating Sources</b>	<b>-</b>	<b>-</b>	<b>2</b>
<b>Non-operating Uses</b>			
Capital Outlay (non-debt financed)	49,500	62,304	-
Interest Expense	179,956	179,956	89,978
Transfers out	-	-	-
<b>Sub-total Non-operating Uses</b>	<b>229,456</b>	<b>242,260</b>	<b>89,978</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ (229,456)</b>	<b>\$ (242,260)</b>	<b>\$ (89,976)</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Payment of Principal	(907,604)	(907,604)	-
Designated for Authorized Projects & Encumbrances	-	12,804	10,917
From/(To) Capital Reserve	1,176,326	1,176,326	93,314
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ 268,722</b>	<b>\$ 281,526</b>	<b>\$ 104,231</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

**City of Oxnard**  
**Performing Arts & Convention Center**  
**Budget Status Report**  
**For the Month Ended December 31, 2011**  
**(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
<b>Operating Revenues</b>			
Charges for Services	\$ 450,200	\$ 450,200	\$ 217,559
Miscellaneous	90,000	90,000	10,594
<b>Total Operating Revenues</b>	<b>\$ 540,200</b>	<b>\$ 540,200</b>	<b>\$ 228,153</b>
<b>Operating Expenditures</b>			
Salaries and Wages	1,057,210	1,057,210	524,658
Operating Supplies	300	300	-
Contracts and Services	252,355	252,355	119,217
General and Administrative	172,511	172,511	103,033
<b>Total Operating Expenditures</b>	<b>\$ 1,482,376</b>	<b>\$ 1,482,376</b>	<b>\$ 746,908</b>
<b>NET REVENUES FROM OPERATIONS</b>	<b>\$ (942,176)</b>	<b>\$ (942,176)</b>	<b>\$ (518,755)</b>
<b>NON-OPERATING SOURCES AND USES</b>			
<b>Non-operating Sources</b>			
Transfers In	947,811	947,811	473,906 a
Investment Earnings	-	-	-
<b>Sub-total Non-operating Sources</b>	<b>947,811</b>	<b>947,811</b>	<b>473,906</b>
<b>Non-operating Uses</b>			
Capital Outlay	-	-	-
<b>Sub-total Non-operating Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET NON-OPERATING SOURCES AND USES</b>	<b>\$ 947,811</b>	<b>\$ 947,811</b>	<b>\$ 473,906</b>
<b>DEBT FINANCING &amp; USE OF FUND BALANCE</b>			
Designated for Authorized Projects & Encumbrances	-	-	-
From/(To) Capital Reserve	(5,635)	(5,635)	44,849
<b>NET USE OF BONDS AND OTHER DEBT FINANCING</b>	<b>\$ (5,635)</b>	<b>\$ (5,635)</b>	<b>\$ 44,849</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

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