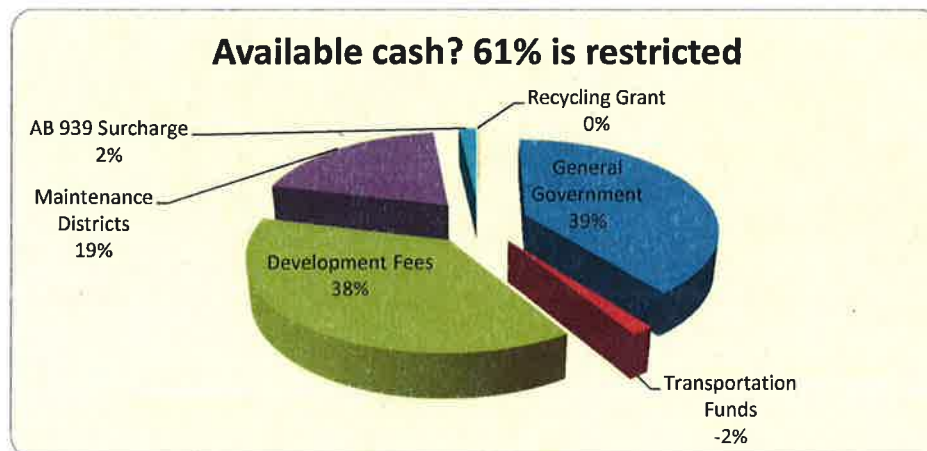


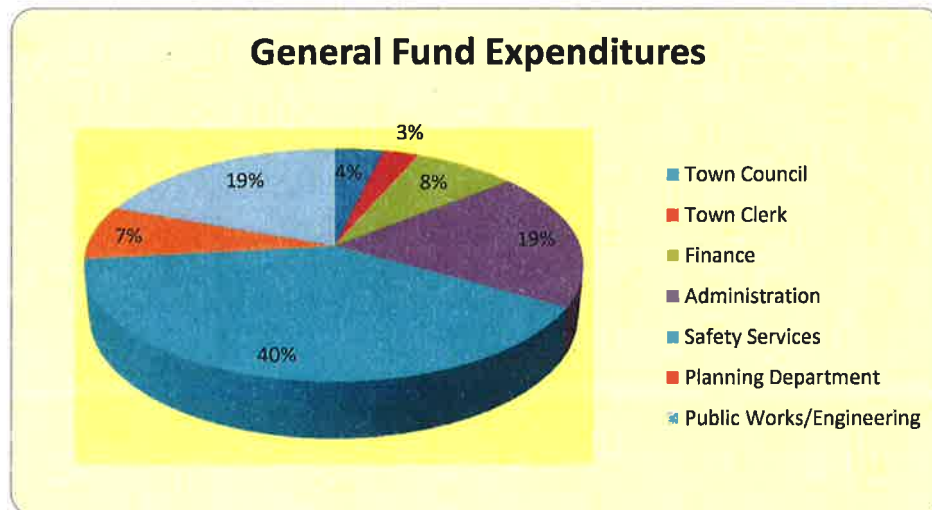
Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2012

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 3/31/12	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 559,770	\$ 569,785	\$ (10,015)	\$ -	\$ -	\$ (10,015)
Planning	-	124,606	126,835	(2,229)	-	-	(2,229)
Public Works	-	323,749	329,542	(5,793)	-	-	(5,793)
Safety Services	-	667,981	679,933	(11,952)	-	-	(11,952)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 1,676,106</b>	<b>\$ 1,706,095</b>	<b>\$ 70,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,011</b>
<b>General Capital and Investments</b>							
General Government	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Planning	-	-	-	-	-	-	-
Public Works	2,046,176	-	-	2,046,176	-	-	2,046,176
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	625,000	-	-	625,000	-	-	625,000
<b>Total General Fund</b>	<b>\$ 4,771,176</b>	<b>\$ 1,676,106</b>	<b>\$ 1,706,095</b>	<b>\$ 4,741,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,741,187</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ (131,710)	\$ 532,015	\$ 591,397	\$ (191,092)	\$ -	\$ -	\$ (191,092)
Development Fees	4,662,501	152,170	293,975	4,520,696	-	-	4,520,696
Maintenance Districts	2,215,968	131,613	33,458	2,314,123	-	-	2,314,123
Supplemental Law Enforcement	8,005	66,793	50,000	24,798	-	-	24,798
AB 939 Surcharge	192,369	18,591	-	210,960	-	-	210,960
Recycling Grant	267	5,334	-	5,601	-	-	5,601
<b>Total Restricted Funds</b>	<b>\$ 6,947,399</b>	<b>\$ 906,516</b>	<b>\$ 968,830</b>	<b>\$ 6,885,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,885,085</b>
<b>Other Funds</b>							
Revolving Funds	\$ 105,932	\$ 5,821	\$ 9,440	\$ 102,313	\$ -	\$ -	\$ 102,313
Master Plan expenses recoverable	(31,528)	320	-	(31,208)	-	-	(31,208)
	<b>74,404</b>	<b>6,141</b>	<b>9,440</b>	<b>71,105</b>	<b>-</b>	<b>-</b>	<b>71,105</b>
<b>Total All Funds</b>	<b>\$ 11,792,979</b>	<b>\$ 2,588,763</b>	<b>\$ 2,684,365</b>	<b>\$ 11,697,377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,697,377</b>



Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2012

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 3/31/12	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		62,103	63,214	(1,111)			(1,111)
Town Clerk		45,785	46,604	(819)			(819)
Finance		131,424	133,775	(2,351)			(2,351)
Administration		320,458	326,192	(5,734)			(5,734)
<b>Total General Government</b>	<b>-</b>	<b>559,770</b>	<b>569,785</b>	<b>(10,015)</b>	<b>-</b>	<b>-</b>	<b>(10,015)</b>
<b>Planning and Building</b>							
Planning Department	-	124,606	126,835	(2,229)			(2,229)
<b>Total Planning and Building</b>	<b>-</b>	<b>124,606</b>	<b>126,835</b>	<b>(2,229)</b>	<b>-</b>	<b>-</b>	<b>(2,229)</b>
<b>Public Works</b>							
Public Works/Engineering		323,749	329,542	(5,793)			(5,793)
<b>Total Public Works</b>	<b>-</b>	<b>323,749</b>	<b>329,542</b>	<b>(5,793)</b>	<b>-</b>	<b>-</b>	<b>(5,793)</b>
<b>Safety Services</b>	<b>-</b>	<b>667,981</b>	<b>679,933</b>	<b>(11,952)</b>	<b>-</b>	<b>-</b>	<b>(11,952)</b>
<b>General Operations Reserve</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Sub-total</b>	<b>100,000</b>	<b>1,676,106</b>	<b>1,706,095</b>	<b>70,011</b>	<b>-</b>	<b>-</b>	<b>70,011</b>
<b>General Capital and Investments</b>							
General Government	600,000			600,000			600,000
General Fund Reserves	1,400,000			1,400,000			1,400,000
Capital Projects	2,046,176			2,046,176			2,046,176
General Investment	625,000			625,000			625,000
<b>Total General Fund</b>	<b>4,771,176</b>	<b>1,676,106</b>	<b>1,706,095</b>	<b>4,741,187</b>	<b>-</b>	<b>-</b>	<b>4,741,187</b>



Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2012

Transportation Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 3/31/12	Transfers		Adjusted Fund Balance
					In	Out	
Gas Tax 2106	30,324	20,234		50,558			50,558
Gas Tax 2107	47,359	32,171		79,530			79,530
Gas Tax 2107.5	2,169	132		2,301			2,301
Gas Tax 2105	35,862	22,424		58,286			58,286
Gas Tax 2103	44,099	63,693	16,124	91,668			91,668
Streets and Roads	(323,938)	335,423	491,875	(480,390)			(480,390)
Transit	1,023	56,060	83,398	(26,315)			(26,315)
Economic Stimulus	523	12		535			535
Bike Lane	30,870	1,866		32,736			32,736
	(131,710)	532,015	591,397	(191,092)	-	-	(191,092)
<b>Development Fee Funds</b>							
Park Fee	314,944	9,949	163,183	161,710			161,710
Open Space/Passive parks	85,009	4,832		89,841			89,841
Park Development	103,102	8,287		111,389			111,389
Drainage	179,875	5,351		185,226			185,226
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	175,097	5,125		180,222			180,222
CDBG Loans Repaid	70,307	2,765		73,072			73,072
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	582,103	18,410		600,513			600,513
Interchange	1,929,923	47,786		1,977,709			1,977,709
Sierra College Blvd	155,108	23,080	1,024	177,164			177,164
SCB Settlement	334,466	4,794	129,768	209,492			209,492
Community Facilities	686,350	21,041		707,391			707,391
	4,662,501	152,170	293,975	4,520,696	-	-	4,520,696
<b>Maintenance Districts</b>							
Tree Fund	289,697	6,633	3,149	293,181			293,181
Hunters Crossing	217,373	9,127	526	225,974			225,974
Loomis Maint 1	5,865	420	5	6,280			6,280
Loomis Maint 2	18,994	1,026	10	20,010			20,010
Heather Heights	259,860	10,842	82	270,620			270,620
Sunrise Loomis	188,440	7,803	60	196,183			196,183
Live Oak	270,266	11,162	90	281,338			281,338
Loomis Acres	130,092	5,859	50	135,901			135,901
Hunters Crossing 2	73,139	3,445	213	76,371			76,371
King Road Village	121,134	7,200	1,599	126,735			126,735
Saunders Avenue	15,615	3,414	10	19,019			19,019
Rachel Estates	206,126	10,010	21,259	194,877			194,877
No Name Lane	3,000			3,000			3,000
Sherwood Estates	71,389	5,185	62	76,512			76,512
Heritage Park Estates 1	145,905	12,505	161	158,249			158,249
Hunter Oaks	130,116	14,557	4,819	139,854			139,854
Sierra de Monserat	68,957	22,425	1,363	90,019			90,019
	2,215,968	131,613	33,458	2,314,123	-	-	2,314,123

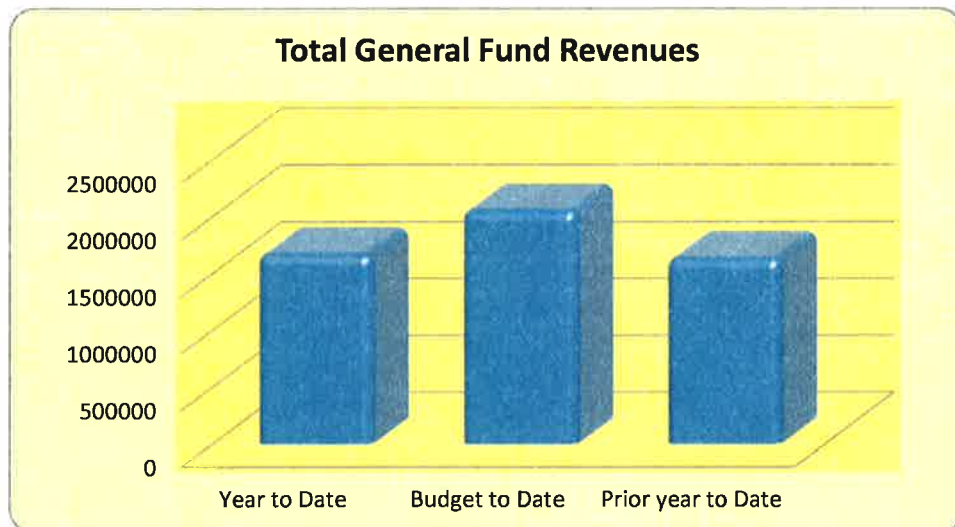
Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2012

Revolving Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 3/31/12	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,796	419	326	55,889			55,889
County Facility Development fee	38,056	4,780	2,303	40,533			40,533
Dry Creek Watershed District	12,080	622	6,811	5,891			5,891
	<u>105,932</u>	<u>5,821</u>	<u>9,440</u>	<u>102,313</u>	<u>-</u>	<u>-</u>	<u>102,313</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	320		(32,345)			(32,345)
	<u>(31,528)</u>	<u>320</u>	<u>-</u>	<u>(31,208)</u>	<u>-</u>	<u>-</u>	<u>(31,208)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Nine Months Ended March 31, 2012

Revenues	Actual as of 3/31/12	Budget as of 3/31/12	Variance	Actual as of 3/31/11	Current vs. Prior Year	Total Budget
Property Taxes - secured	445,281	581,025	(135,744)	437,458	7,823	774,700
Property Taxes - unsecured	1,550	13,650	(12,100)	19,133	(17,583)	18,200
Property Taxes - supplemental	2,902	3,000	(98)	2,158	744	4,000
Homeowner property tax relief	4,329	6,300	(1,971)	5,863	(1,534)	8,400
Sales Taxes	424,632	405,000	19,632	429,640	(5,008)	540,000
Property taxes in lieu of Sales tax	93,692	133,575	(39,883)	82,454	11,238	178,100
Real Property Transfer Tax	11,611	18,750	(7,139)	15,511	(3,900)	25,000
Transient Occupancy Tax	13,845	22,500	(8,655)	15,196	(1,351)	30,000
Franchises	100,690	168,375	(67,685)	77,596	23,094	224,500
Business Licenses	19,341	18,375	966	11,233	8,108	24,500
Permits	42,743	54,675	(11,932)	65,456	(22,713)	72,900
Fees	9,656	43,725	(34,069)	16,623	(6,967)	58,300
Motor Vehicle in Lieu (DMV)	17,342	18,900	(1,558)	10,461	6,881	25,200
Property tax in lieu of Motor in Lieu	235,962	352,200	(116,238)	241,048	(5,086)	469,600
Interest	88,961	107,400	(18,439)	123,490	(34,529)	143,200
Traffic fines	9,142	15,000	(5,858)	10,461	(1,319)	20,000
Rents	33,646	31,275	2,371	30,556	3,090	41,700
Miscellaneous	120,781	18,375	102,406	45,285	75,496	24,500
Prior year reserves		49,332	(49,332)		-	65,776
	<b>1,676,106</b>	<b>2,061,432</b>	<b>(385,326)</b>	<b>1,639,622</b>	<b>36,484</b>	<b>2,748,576</b>

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



Town of Loomis  
 Expenditures - General Fund  
 For the Nine Months Ended March 31, 2012

Expenditures	Actual as of 3/31/12	Budget as of 3/31/12	Variance	Actual as of 3/31/11	Current vs. Prior Year	Total Budget
Town Council	63,214	60,150	(3,064)	99,256	36,042	80,200
Town Clerk	46,604	45,956	(649)	53,102	6,498	61,274
Finance	133,775	136,863	3,088	140,357	6,582	182,484
Administration	326,192	324,366	(1,826)	321,123	(5,069)	432,488
Planning	126,835	208,742	81,907	193,251	66,416	278,322
Community Services	23,254	20,288	(2,967)	20,518	(2,736)	27,050
Economic Development	750	1,950	1,200	2,230	1,480	2,600
Safety	679,933	996,119	316,186	982,822	302,889	1,328,158
Public Works	329,542	267,000	(62,542)	371,510	41,968	356,000
Non-Departmental			-		-	-
	<b>1,730,099</b>	<b>2,061,432</b>	<b>331,333</b>	<b>2,184,169</b>	<b>454,070</b>	<b>2,748,576</b>

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

