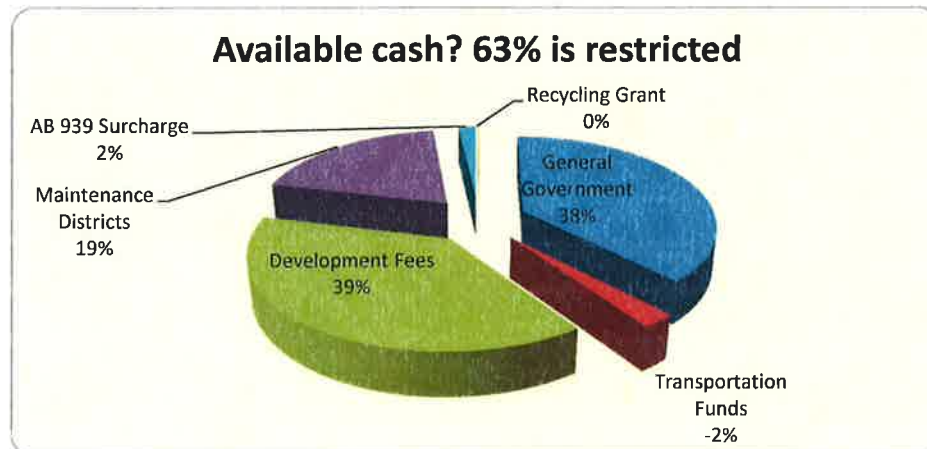


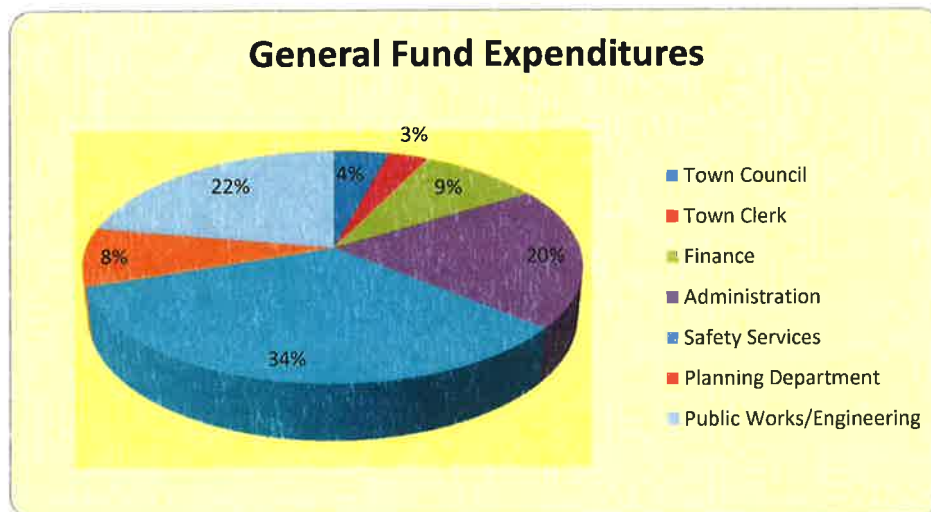
Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2011

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 12/31/11	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 212,113	\$ 373,032	\$ (160,919)	\$ -	\$ -	\$ (160,919)
Planning	-	47,290	83,167	(35,877)	-	-	(35,877)
Public Works	-	130,013	228,646	(98,633)	-	-	(98,633)
Safety Services	-	198,436	348,978	(150,542)	-	-	(150,542)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 587,852	\$ 1,033,823	\$ (345,971)	\$ -	\$ -	\$ (345,971)
General Capital and Investments							
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
Total General Fund	\$ 4,771,176	\$ 587,852	\$ 1,033,823	\$ 4,325,205	\$ -	\$ -	\$ 4,325,205
Restricted Funds							
Transportation Funds	\$ (131,710)	\$ 273,097	\$ 425,526	\$ (284,139)	\$ -	\$ -	\$ (284,139)
Development Fees	4,662,501	33,372	295,250	4,400,623	-	-	4,400,623
Maintenance Districts	2,215,968	8,125	7,922	2,216,171	-	-	2,216,171
Supplemental Law Enforcement	8,005	25,000	25,000	8,005	-	-	8,005
AB 939 Surcharge	192,369	4,359	-	196,728	-	-	196,728
Recycling Grant	267	5,137	-	5,404	-	-	5,404
Total Restricted Funds	\$ 6,947,399	\$ 349,090	\$ 753,698	\$ 6,542,791	\$ -	\$ -	\$ 6,542,791
Other Funds							
Revolving Funds	\$ 105,932	\$ 2,665	\$ 9,406	\$ 99,191	\$ -	\$ -	\$ 99,191
Master Plan expenses recoverable	(31,528)	184	-	(31,344)	-	-	(31,344)
	74,404	2,849	9,406	67,847	-	-	67,847
Total All Funds	\$ 11,792,979	\$ 939,791	\$ 1,796,927	\$ 10,935,843	\$ -	\$ -	\$ 10,935,843



Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2011

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 12/31/11	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		24,861	43,722	(18,861)			(18,861)
Town Clerk		17,768	31,247	(13,479)			(13,479)
Finance		53,761	94,547	(40,786)			(40,786)
Administration		115,723	203,516	(87,793)			(87,793)
Total General Government	-	212,113	373,032	(160,919)	-	-	(160,919)
Planning and Building							
Planning Department	-	47,290	83,167	(35,877)			(35,877)
Total Planning and Building	-	47,290	83,167	(35,877)	-	-	(35,877)
Public Works							
Public Works/Engineering		130,013	228,646	(98,633)			(98,633)
Total Public Works	-	130,013	228,646	(98,633)	-	-	(98,633)
Safety Services							
	-	198,436	348,978	(150,542)	-	-	(150,542)
General Operations Reserve							
	100,000		-	100,000	-	-	100,000
Sub-total	100,000	587,852	1,033,823	(345,971)	-	-	(345,971)
General Capital and Investments							
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
Total General Fund	4,771,176	587,852	1,033,823	4,325,205	-	-	4,325,205



Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2011

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 12/31/11	In	Out	
Gas Tax 2106	30,324	12,416		42,740			42,740
Gas Tax 2107	47,359	20,655		68,014			68,014
Gas Tax 2107.5	2,169	48		2,217			2,217
Gas Tax 2105	35,862	14,055		49,917			49,917
Gas Tax 2103	44,099	31,374	16,124	59,349			59,349
Streets and Roads	(323,938)	193,375	409,402	(539,965)			(539,965)
Transit	1,023	4		1,027			1,027
Economic Stimulus	523	2		525			525
Bike Lane	30,870	1,168		32,038			32,038
	(131,710)	273,097	425,526	(284,139)	-	-	(284,139)

Development Fee Funds

Park Fee	314,944	4,579	163,183	156,340			156,340
Open Space/Passive parks	85,009	1,733		86,742			86,742
Park Development	103,102	3,314		106,416			106,416
Drainage	179,875	1,233		181,108			181,108
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	175,097	806		175,903			175,903
CDBG Loans Repaid	70,307	994		71,301			71,301
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	582,103	4,463		586,566			586,566
Interchange	1,929,923	8,421		1,938,344			1,938,344
Sierra College Blvd	155,108		2,299	152,809			152,809
SCB Settlement	334,466	2,063	129,768	206,761			206,761
Community Facilities	686,350	5,016		691,366			691,366
	4,662,501	33,372	295,250	4,400,623	-	-	4,400,623

Maintenance Districts

Tree Fund	289,697	1,006	2,911	287,792			287,792
Hunters Crossing	217,373	797	290	217,880			217,880
Loomis Maint 1	5,865	22		5,887			5,887
Loomis Maint 2	18,994	70		19,064			19,064
Heather Heights	259,860	949		260,809			260,809
Sunrise Loomis	188,440	681		189,121			189,121
Live Oak	270,266	980		271,246			271,246
Loomis Acres	130,092	476		130,568			130,568
Hunters Crossing 2	73,139	267	116	73,290			73,290
King Road Village	121,134	442	782	120,794			120,794
Saunders Avenue	15,615	121		15,736			15,736
Rachel Estates	206,126	754	535	206,345			206,345
No Name Lane	3,000	-		3,000			3,000
Sherwood Estates	71,389	265		71,654			71,654
Heritage Park Estates 1	145,905	544		146,449			146,449
Hunter Oaks	130,116	468	2,658	127,926			127,926
Sierra de Monserat	68,957	283	630	68,610			68,610
	2,215,968	8,125	7,922	2,216,171	-	-	2,216,171

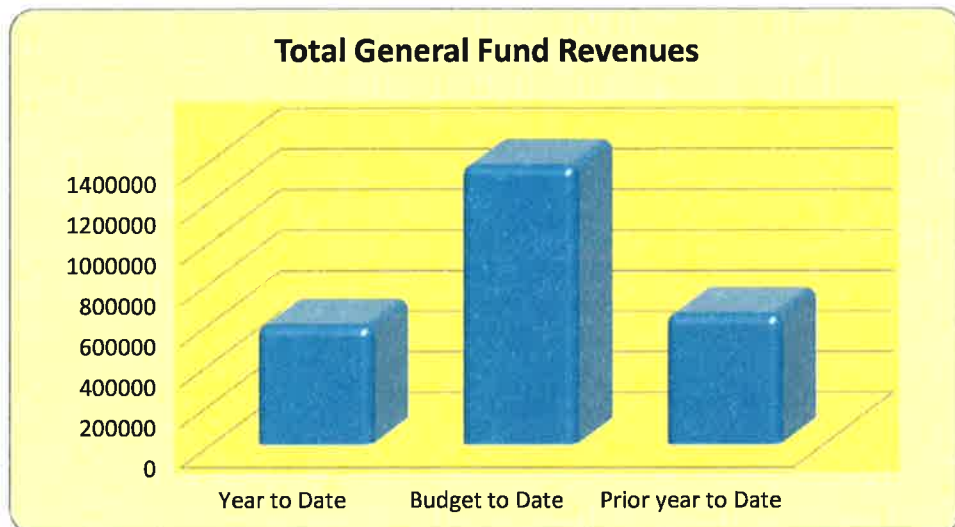
Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2011

Revolving Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 12/31/11	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	55,796		292	55,504			55,504
County Facility Development fee	38,056	2,354	2,303	38,107			38,107
Dry Creek Watershed District	12,080	311	6,811	5,580			5,580
	<u>105,932</u>	<u>2,665</u>	<u>9,406</u>	<u>99,191</u>	<u>-</u>	<u>-</u>	<u>99,191</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	184		(32,481)			(32,481)
	<u>(31,528)</u>	<u>184</u>	<u>-</u>	<u>(31,344)</u>	<u>-</u>	<u>-</u>	<u>(31,344)</u>

Town of Loomis
 Revenues - General Fund
 For the Six Months Ended December 31, 2011

Revenues	Actual as of 12/31/11	Budget as of 12/31/11	Variance	Actual as of 12/31/11	Current vs. Prior Year	Total Budget
Property Taxes - secured	16,707	387,350	(370,643)	17,062	(355)	774,700
Property Taxes - unsecured	28	9,100	(9,072)	-	28	18,200
Property Taxes - supplemental	221	2,000	(1,779)	249	(28)	4,000
Homeowner property tax relief		4,200	(4,200)	-	-	8,400
Sales Taxes	279,711	270,000	9,711	313,045	(33,334)	540,000
Property taxes in lieu of Sales tax		89,050	(89,050)	-	-	178,100
Real Property Transfer Tax	8,569	12,500	(3,931)	9,906	(1,337)	25,000
Transient Occupancy Tax	7,546	15,000	(7,454)	8,480	(934)	30,000
Franchises	64,334	112,250	(47,916)	42,452	21,882	224,500
Business Licenses	2,025	12,250	(10,225)	7,900	(5,875)	24,500
Permits	24,418	36,450	(12,032)	50,650	(26,232)	72,900
Fees	5,525	29,150	(23,625)	12,611	(7,086)	58,300
Motor Vehicle in Lieu (DMV)	17,342	12,600	4,742	14,113	3,229	25,200
Property tax in lieu of Motor in Lieu		234,800	(234,800)	-	-	469,600
Interest	14,801	71,600	(56,799)	95,311	(80,510)	143,200
Traffic fines	4,262	10,000	(5,738)	7,308	(3,046)	20,000
Rents	22,765	20,850	1,915	20,117	2,648	41,700
Miscellaneous	119,598	12,250	107,348	44,687	74,911	24,500
Prior year reserves		32,888	(32,888)	-	-	65,776
	587,852	1,374,288	(786,436)	643,891	(56,039)	2,748,576

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 Six Months Ended December 31, 2011

Expenditures	Actual as of 12/31/11	Budget as of 12/31/11	Variance	Actual as of 12/31/10	Current vs. Prior Year	Total Budget
Town Council	43,722	40,100	(3,622)	49,280	5,558	80,200
Town Clerk	31,247	30,637	(610)	38,744	7,497	61,274
Finance	94,547	91,242	(3,305)	97,391	2,844	182,484
Administration	203,516	216,244	12,728	204,301	785	432,488
Planning	83,167	139,161	55,994	134,959	51,792	278,322
Community Services	19,866	13,525	(6,341)	16,503	(3,363)	27,050
Economic Development	75	1,300	1,225	2,230	2,155	2,600
Safety	348,978	664,079	315,101	654,795	305,817	1,328,158
Public Works	228,646	178,000	(50,646)	250,937	22,291	356,000
Non-Departmental			-		-	-
	1,053,764	1,374,288	320,524	1,449,140	395,376	2,748,576

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

