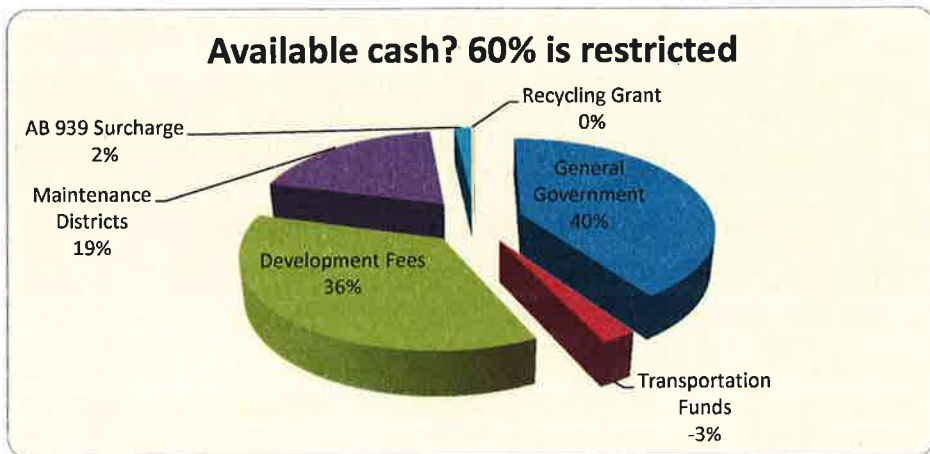


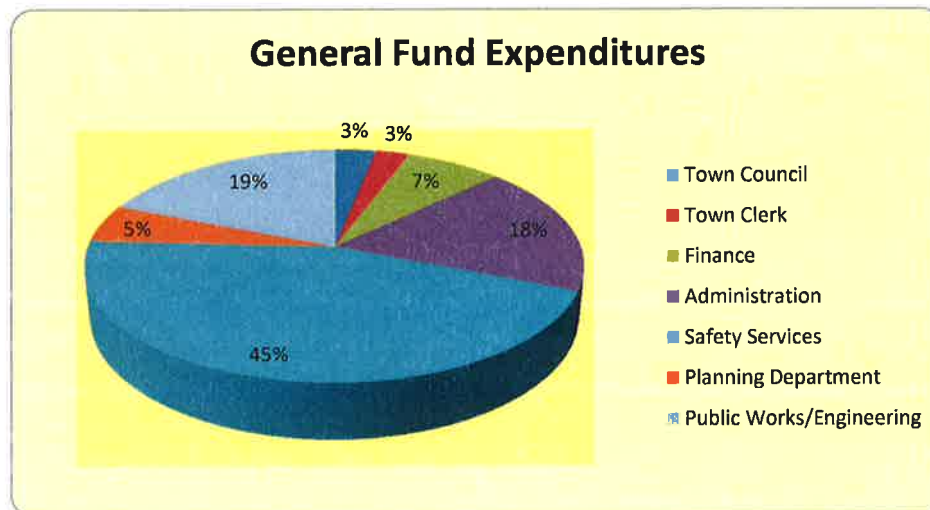
Town of Loomis  
 Statement of Activity  
 For the Eleven Months Ended May 31, 2012

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 5/31/12	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 797,874	\$ 702,084	\$ 95,790	\$ -	\$ -	\$ 95,790
Planning	-	134,302	118,178	16,124	-	-	16,124
Public Works	-	483,574	425,518	58,056	-	-	58,056
Safety Services	-	1,147,814	1,010,012	137,802	-	-	137,802
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 2,563,564</b>	<b>\$ 2,255,792</b>	<b>\$ 407,772</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,772</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>\$ 305,078</b>	<b>\$ 2,563,564</b>	<b>\$ 2,255,792</b>	<b>\$ 5,078,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,078,948</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 177,331	\$ 516,202	\$ 701,820	\$ (317,328)	\$ -	\$ -	\$ (317,328)
Development Fees	4,640,380	194,438	293,975	4,540,843	-	-	4,540,843
Maintenance Districts	2,215,968	202,391	36,128	2,382,231	-	-	2,382,231
Supplemental Law Enforcement	8,005	88,821	75,000	21,826	-	-	21,826
AB 939 Surcharge	192,369	23,225	7,970	207,624	-	-	207,624
Recycling Grant	267	10,403	-	10,670	-	-	10,670
<b>Total Restricted Funds</b>	<b>\$ 7,234,319</b>	<b>\$ 1,035,480</b>	<b>\$ 1,114,893</b>	<b>\$ 6,845,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,845,866</b>
<b>Other Funds</b>							
	676,640						
Revolving Funds	\$ 105,932	\$ 8,723	\$ 3,060	\$ 111,595	\$ -	\$ -	\$ 111,595
Master Plan expenses recoverable	(31,528)	363	-	(31,165)	-	-	(31,165)
	<b>74,404</b>	<b>9,086</b>	<b>3,060</b>	<b>80,430</b>	<b>-</b>	<b>-</b>	<b>80,430</b>
<b>Total All Funds</b>	<b>\$ 7,613,801</b>	<b>\$ 3,608,130</b>	<b>\$ 3,373,745</b>	<b>\$ 12,005,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,005,243</b>



Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2012

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 5/31/12	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		80,559	70,887	9,672			9,672
Town Clerk		66,526	58,539	7,987			7,987
Finance		186,884	164,447	22,437			22,437
Administration		463,906	408,211	55,695			55,695
<b>Total General Government</b>	<b>-</b>	<b>797,874</b>	<b>702,084</b>	<b>95,790</b>	<b>-</b>	<b>-</b>	<b>95,790</b>
<b>Planning and Building</b>							
Planning Department	-	134,302	118,178	16,124			16,124
<b>Total Planning and Building</b>	<b>-</b>	<b>134,302</b>	<b>118,178</b>	<b>16,124</b>	<b>-</b>	<b>-</b>	<b>16,124</b>
<b>Public Works</b>							
Public Works/Engineering	305,078	483,574	425,518	58,056			58,056
<b>Total Public Works</b>	<b>-</b>	<b>483,574</b>	<b>425,518</b>	<b>58,056</b>	<b>-</b>	<b>-</b>	<b>58,056</b>
	177,331						
<b>Safety Services</b>	<b>-</b>	<b>1,147,814</b>	<b>1,010,012</b>	<b>137,802</b>	<b>-</b>	<b>-</b>	<b>137,802</b>
<b>General Operations Reserve</b>	<b>100,000</b>			<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Sub-total</b>	<b>100,000</b>	<b>2,563,564</b>	<b>2,255,792</b>	<b>407,772</b>	<b>-</b>	<b>-</b>	<b>407,772</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>2,563,564</b>	<b>2,255,792</b>	<b>5,078,948</b>	<b>-</b>	<b>-</b>	<b>5,078,948</b>



Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2012

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 5/31/12	In	Out	Fund Balance
Gas Tax 2106	30,324	25,135		55,459			55,459
Gas Tax 2107	47,359	40,175		87,534			87,534
Gas Tax 2107.5	2,169	155		2,324			2,324
Gas Tax 2105	35,862	27,711		63,573			63,573
Gas Tax 2103	44,099	75,284	16,124	103,259			103,259
Streets and Roads	(323,938)	262,229	602,298	(664,007)			(664,007)
Transit	1,023	83,458	83,398	1,083			1,083
Economic Stimulus	523	15		538			538
Bike Lane	30,870	2,040		32,910			32,910
	(131,710)	516,202	701,820	(317,328)	-	-	(317,328)

Development Fee Funds

Park Fee	305,078	11,819	163,183	153,714			153,714
Open Space/Passive parks	85,009	7,985		92,994			92,994
Park Development	103,102	14,089		117,191			117,191
Drainage	177,331	6,892		184,223			184,223
Low Income Principal	43,927	1,500		45,427			45,427
Low Income Interest	175,097	6,317		181,414			181,414
CDBG Loans Repaid	70,307	3,398		73,705			73,705
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	582,103	23,999		606,102			606,102
Interchange	1,929,923	59,655		1,989,578			1,989,578
Sierra College Blvd	155,108	25,666	1,024	179,750			179,750
SCB Settlement	334,466	5,895	129,768	210,593			210,593
Community Facilities	676,640	27,223		703,863			703,863
	4,640,380	194,438	293,975	4,540,843	-	-	4,540,843

Maintenance Districts

Tree Fund	289,697	8,188	3,149	294,736			294,736
Hunters Crossing	217,373	13,291	635	230,029			230,029
Loomis Maint 1	5,865	653	5	6,513			6,513
Loomis Maint 2	18,994	1,544	10	20,528			20,528
Heather Heights	259,860	15,736	82	275,514			275,514
Sunrise Loomis	188,440	11,745	60	200,125			200,125
Live Oak	270,266	16,817	690	286,393			286,393
Loomis Acres	130,092	8,580	50	138,622			138,622
Hunters Crossing 2	73,139	5,084	257	77,966			77,966
King Road Village	121,134	10,993	1,905	130,222			130,222
Saunders Avenue	15,615	5,658	10	21,263			21,263
Rachel Estates	206,126	15,102	21,509	199,719			199,719
No Name Lane	3,000			3,000			3,000
Sherwood Estates	71,389	8,079	62	79,406			79,406
Heritage Park Estates 1	145,905	19,778	161	165,522			165,522
Hunter Oaks	130,116	23,519	5,938	147,697			147,697
Sierra de Monserat	68,957	37,624	1,605	104,976			104,976
	2,215,968	202,391	36,128	2,382,231	-	-	2,382,231

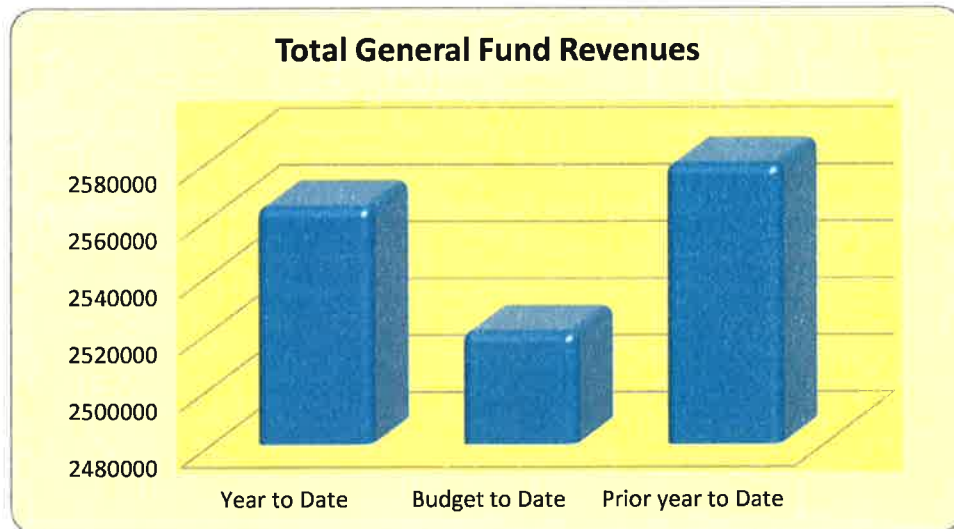
Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2012

Revolving Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 5/31/12	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	55,796	584	446	55,934			55,934
County Facility Development fee	38,056	7,206	2,303	42,959			42,959
Dry Creek Watershed District	12,080	933	311	12,702			12,702
	<u>105,932</u>	<u>8,723</u>	<u>3,060</u>	<u>111,595</u>	<u>-</u>	<u>-</u>	<u>111,595</u>
 Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	363		(32,302)			(32,302)
	<u>(31,528)</u>	<u>363</u>	<u>-</u>	<u>(31,165)</u>	<u>-</u>	<u>-</u>	<u>(31,165)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Eleven Months Ended May 31, 2012

Revenues	Actual as of 5/31/12	Budget as of 5/31/12	Variance	Actual as of 5/31/11	Current vs. Prior Year	Total Budget
Property Taxes - secured	740,260	710,142	30,118	755,768	(15,508)	774,700
Property Taxes - unsecured	18,485	16,683	1,802	19,197	(712)	18,200
Property Taxes - supplemental	5,912	3,667	2,245	5,629	283	4,000
Homeowner property tax relief	4,329	7,700	(3,371)	4,298	31	8,400
Sales Taxes	500,632	495,000	5,632	509,040	(8,408)	540,000
Property taxes in lieu of Sales tax	191,954	163,258	28,696	181,678	10,276	178,100
Real Property Transfer Tax	14,022	22,917	(8,895)	19,501	(5,479)	25,000
Transient Occupancy Tax	21,670	27,500	(5,830)	21,940	(270)	30,000
Franchises	218,594	205,792	12,802	195,449	23,145	224,500
Business Licenses	20,610	22,458	(1,848)	11,920	8,690	24,500
Permits	57,280	66,825	(9,545)	75,323	(18,043)	72,900
Fees	10,491	53,442	(42,951)	17,894	(7,403)	58,300
Motor Vehicle in Lieu (DMV)	17,342	23,100	(5,758)	14,824	2,518	25,200
Property tax in lieu of Motor in Lieu	471,923	430,467	41,456	482,096	(10,173)	469,600
Interest	93,639	131,267	(37,628)	162,107	(68,468)	143,200
Traffic fines	9,142	18,333	(9,191)	13,630	(4,488)	20,000
Rents	41,341	38,225	3,116	38,536	2,805	41,700
Miscellaneous	125,938	22,458	103,480	49,737	76,201	24,500
Prior year reserves		60,295	(60,295)		-	65,776
	<b>2,563,564</b>	<b>2,519,528</b>	<b>44,036</b>	<b>2,578,567</b>	<b>(15,003)</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 Eleven Months Ended May 31, 2012

Expenditures	Actual as of 5/31/12	Budget as of 5/31/12	Variance	Actual as of 5/31/11	Current vs. Prior Year	Total Budget
Town Council	70,887	73,517	2,630	111,997	41,110	80,200
Town Clerk	58,539	56,168	(2,371)	63,352	4,813	61,274
Finance	164,447	167,277	2,830	165,672	1,225	182,484
Administration	408,211	396,447	(11,764)	372,744	(35,467)	432,488
Planning	118,178	255,129	136,951	225,200	107,022	278,322
Community Services	25,778	24,796	(982)	23,499	(2,279)	27,050
Economic Development	804	2,383	1,579	4,830	4,026	2,600
Safety	1,010,012	1,217,478	207,466	998,842	(11,170)	1,328,158
Public Works	425,518	326,333	(99,185)	434,052	8,534	356,000
Non-Departmental	292,061		(292,061)		(292,061)	-
	<b>2,574,435</b>	<b>2,519,528</b>	<b>(54,907)</b>	<b>2,400,188</b>	<b>(174,247)</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.

