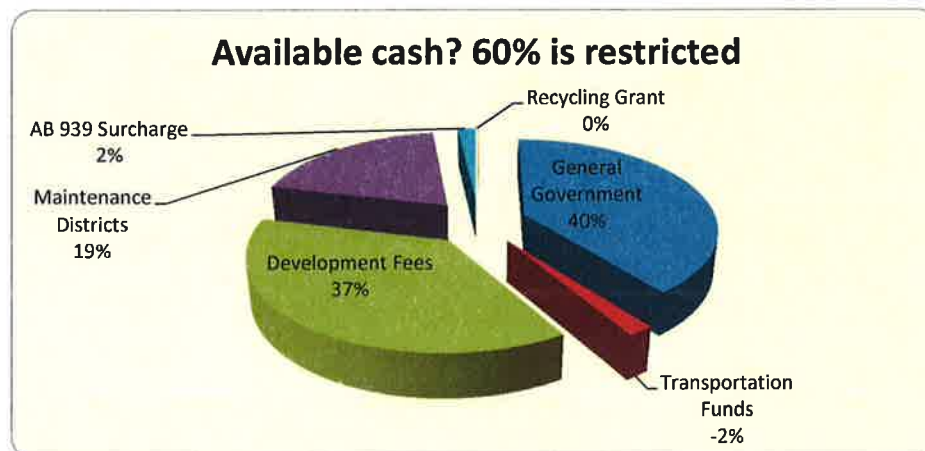


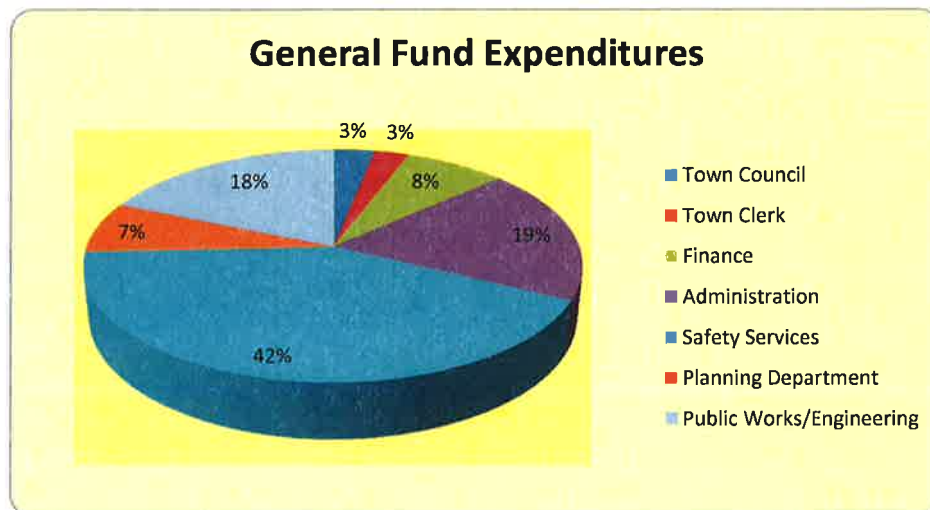
Town of Loomis
 Statement of Activity
 For the Eight Months Ended February 29, 2012

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 2/29/12	In	Out	
General Government	\$ -	\$ 519,073	\$ 524,185	\$ (5,112)	\$ -	\$ -	\$ (5,112)
Planning	-	113,622	114,741	(1,119)	-	-	(1,119)
Public Works	-	298,284	301,222	(2,938)	-	-	(2,938)
Safety Services	-	672,964	679,591	(6,628)	-	-	(6,628)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 1,603,943	\$ 1,619,739	\$ 84,204	\$ -	\$ -	\$ 84,204
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	\$ 1,603,943	\$ 1,619,739	\$ 4,755,380	\$ -	\$ -	\$ 4,755,380
Restricted Funds							
Transportation Funds	\$ (131,710)	\$ 491,343	\$ 586,028	\$ (226,395)	\$ -	\$ -	\$ (226,395)
Development Fees	4,662,501	132,110	293,975	4,500,636	-	-	4,500,636
Maintenance Districts	2,215,968	129,544	14,900	2,330,612	-	-	2,330,612
Supplemental Law Enforcement	8,005	66,694	50,000	24,699	-	-	24,699
AB 939 Surcharge	192,369	18,200	-	210,569	-	-	210,569
Recycling Grant	267	5,334	-	5,601	-	-	5,601
Total Restricted Funds	\$ 6,947,399	\$ 843,225	\$ 944,903	\$ 6,845,721	\$ -	\$ -	\$ 6,845,721
Other Funds							
Revolving Funds	\$ 105,932	\$ 2,665	\$ 9,477	\$ 99,120	\$ -	\$ -	\$ 99,120
Master Plan expenses recoverable	(31,528)	311	-	(31,217)	-	-	(31,217)
	74,404	2,976	9,477	67,903	-	-	67,903
Total All Funds	\$ 11,792,979	\$ 2,450,144	\$ 2,574,119	\$ 11,669,004	\$ -	\$ -	\$ 11,669,004



Town of Loomis
Statement of Activity
For the Eight Months Ended February 29, 2012

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 2/29/12	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		50,719	51,218	(499)			(499)
Town Clerk		42,025	42,439	(414)			(414)
Finance		122,474	123,680	(1,206)			(1,206)
Administration		303,856	306,848	(2,992)			(2,992)
Total General Government	-	519,073	524,185	(5,112)	-	-	(5,112)
Planning and Building							
Planning Department	-	113,622	114,741	(1,119)			(1,119)
Total Planning and Building	-	113,622	114,741	(1,119)	-	-	(1,119)
Public Works							
Public Works/Engineering		298,284	301,222	(2,938)			(2,938)
Total Public Works	-	298,284	301,222	(2,938)	-	-	(2,938)
Safety Services	-	672,964	679,591	(6,628)	-	-	(6,628)
General Operations Reserve	100,000			100,000	-	-	100,000
Sub-total	100,000	1,603,943	1,619,739	84,204	-	-	84,204
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	1,603,943	1,619,739	4,755,380	-	-	4,755,380



Town of Loomis
Statement of Activity
For the Eight Months Ended February 29, 2012

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 2/29/12	In	Out	Fund Balance
Gas Tax 2106	30,324	15,652		45,976			45,976
Gas Tax 2107	47,359	24,678		72,037			72,037
Gas Tax 2107.5	2,169	127		2,296			2,296
Gas Tax 2105	35,862	17,561		53,423			53,423
Gas Tax 2103	44,099	39,317	16,124	67,292			67,292
Streets and Roads	(323,938)	335,423	486,506	(475,021)			(475,021)
Transit	1,023	56,743	83,398	(25,632)			(25,632)
Economic Stimulus	523	12		535			535
Bike Lane	30,870	1,830		32,700			32,700
	(131,710)	491,343	586,028	(226,395)	-	-	(226,395)

Development Fee Funds

Park Fee	314,944	7,372	163,183	159,133			159,133
Open Space/Passive parks	85,009	3,335		88,344			88,344
Park Development	103,102	5,279		108,381			108,381
Drainage	179,875	4,576		184,451			184,451
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	175,097	4,878		179,975			179,975
CDBG Loans Repaid	70,307	2,560		72,867			72,867
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	582,103	15,293		597,396			597,396
Interchange	1,929,923	44,201		1,974,124			1,974,124
Sierra College Blvd	155,108	21,521	1,024	175,605			175,605
SCB Settlement	334,466	4,566	129,768	209,264			209,264
Community Facilities	686,350	17,779		704,129			704,129
	4,662,501	132,110	293,975	4,500,636	-	-	4,500,636

Maintenance Districts

Tree Fund	289,697	6,311	3,149	292,859			292,859
Hunters Crossing	217,373	8,879	471	225,781			225,781
Loomis Maint 1	5,865	413	5	6,273			6,273
Loomis Maint 2	18,994	1,004	10	19,988			19,988
Heather Heights	259,860	10,544	82	270,322			270,322
Sunrise Loomis	188,440	7,588	60	195,968			195,968
Live Oak	270,266	10,852	90	281,028			281,028
Loomis Acres	130,092	5,710	50	135,752			135,752
Hunters Crossing 2	73,139	3,361	191	76,309			76,309
King Road Village	121,134	7,066	1,357	126,843			126,843
Saunders Avenue	15,615	3,393	10	18,998			18,998
Rachel Estates	206,126	10,248	3,805	212,569			212,569
No Name Lane	3,000			3,000			3,000
Sherwood Estates	71,389	5,100	62	76,427			76,427
Heritage Park Estates 1	145,905	12,330	161	158,074			158,074
Hunter Oaks	130,116	14,418	4,155	140,379			140,379
Sierra de Monserat	68,957	22,327	1,242	90,042			90,042
	2,215,968	129,544	14,900	2,330,612	-	-	2,330,612

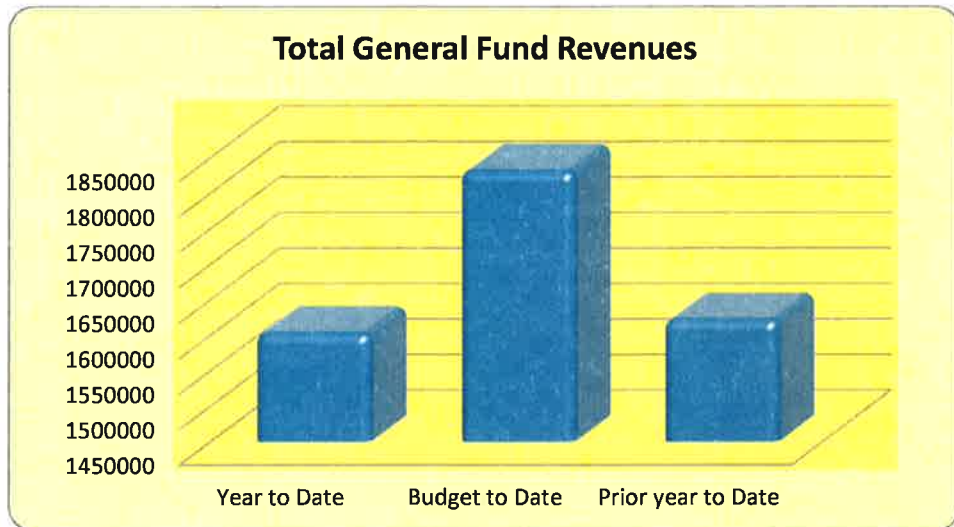
Town of Loomis
Statement of Activity
For the Eight Months Ended February 29, 2012

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/11			as of 2/29/12	In	Out	
Revolving (Development Agreements)	55,796		363	55,433			55,433
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>9,477</u>	<u>99,120</u>	<u>-</u>	<u>-</u>	<u>99,120</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	311		(32,354)			(32,354)
	<u>(31,528)</u>	<u>311</u>	<u>-</u>	<u>(31,217)</u>	<u>-</u>	<u>-</u>	<u>(31,217)</u>

Town of Loomis
 Revenues - General Fund
 For the Eight Months Ended February 29, 2012

Revenues	Actual as of 2/29/12	Budget as of 2/29/12	Variance	Actual as of 2/28/11	Current vs. Prior Year	Total Budget
Property Taxes - secured	445,281	516,467	(71,186)	437,458	7,823	774,700
Property Taxes - unsecured	1,550	12,133	(10,583)	19,133	(17,583)	18,200
Property Taxes - supplemental	2,902	2,667	235	2,158	744	4,000
Homeowner property tax relief	4,329	5,600	(1,271)	4,298	31	8,400
Sales Taxes	371,911	360,000	11,911	425,245	(53,334)	540,000
Property taxes in lieu of Sales tax	93,692	118,733	(25,041)	82,454	11,238	178,100
Real Property Transfer Tax	10,260	16,667	(6,407)	13,094	(2,834)	25,000
Transient Occupancy Tax	13,845	20,000	(6,155)	15,196	(1,351)	30,000
Franchises	100,690	149,667	(48,977)	77,596	23,094	224,500
Business Licenses	18,136	16,333	1,803	11,233	6,903	24,500
Permits	37,566	48,600	(11,034)	61,271	(23,705)	72,900
Fees	7,856	38,867	(31,011)	13,372	(5,516)	58,300
Motor Vehicle in Lieu (DMV)	17,342	16,800	542	9,690	7,652	25,200
Property tax in lieu of Motor in Lieu	235,962	313,067	(77,105)	241,048	(5,086)	469,600
Interest	86,341	95,467	(9,126)	128,221	(41,880)	143,200
Traffic fines	6,172	13,333	(7,161)	9,919	(3,747)	20,000
Rents	29,984	27,800	2,184	26,822	3,162	41,700
Miscellaneous	120,124	16,333	103,791	44,950	75,174	24,500
Prior year reserves		43,851	(43,851)		-	65,776
	1,603,943	1,832,384	(228,441)	1,623,158	(19,215)	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 Eight Months Ended February 29, 2012

Expenditures	Actual as of 2/29/12	Budget as of 2/29/12	Variance	Actual as of 2/28/11	Current vs. Prior Year	Total Budget
Town Council	51,218	53,467	2,249	92,188	40,970	80,200
Town Clerk	42,439	40,849	(1,590)	46,649	4,210	61,274
Finance	123,680	121,656	(2,024)	124,534	854	182,484
Administration	306,848	288,325	(18,523)	286,265	(20,583)	432,488
Planning	114,741	185,548	70,807	168,335	53,594	278,322
Community Services	20,591	18,033	(2,558)	18,071	(2,520)	27,050
Economic Development	750	1,733	983	2,230	1,480	2,600
Safety	679,591	885,439	205,848	671,434	(8,157)	1,328,158
Public Works	301,222	237,333	(63,889)	313,808	12,586	356,000
Non-Departmental			-		-	-
	1,641,080	1,832,384	191,304	1,723,514	82,434	2,748,576

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

