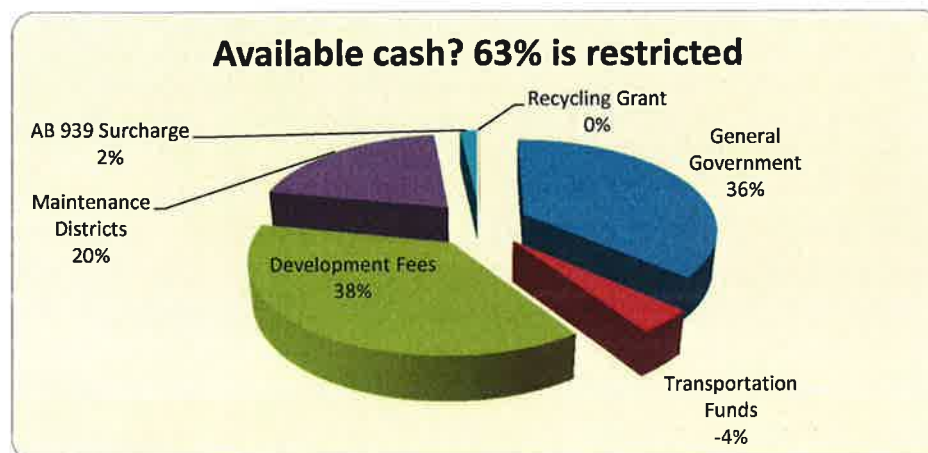


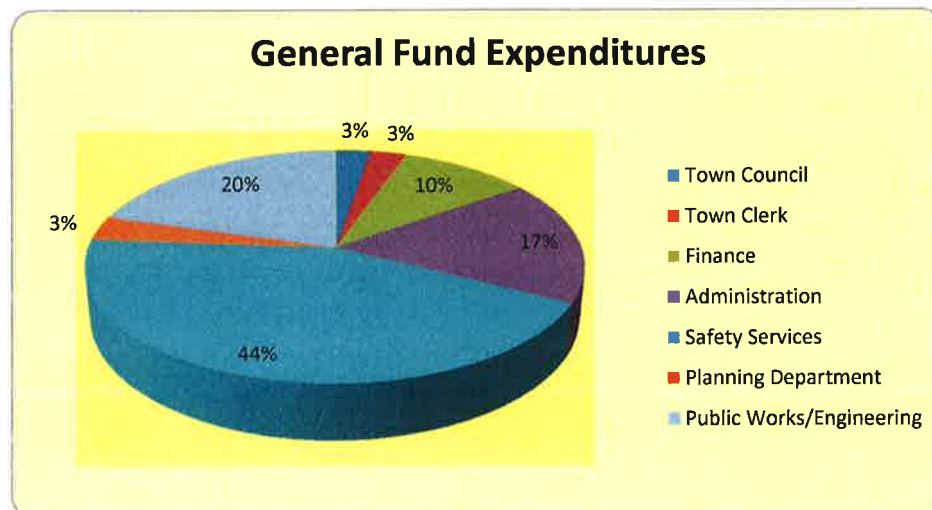
Town of Loomis  
 Statement of Activity  
 For the Four Months Ended October 31, 2012

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 10/31/12	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 113,956	\$ 266,770	\$ (152,814)	\$ -	\$ -	\$ (152,814)
Planning	-	11,541	27,017	(15,476)	-	-	(15,476)
Public Works	-	71,374	167,087	(95,713)	-	-	(95,713)
Safety Services	-	151,614	354,927	(203,313)	-	-	(203,313)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 348,485</b>	<b>\$ 815,801</b>	<b>\$ (367,316)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (367,316)</b>
<b>General Capital and Investments</b>							
General Government	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Planning	-	-	-	-	-	-	-
Public Works	2,098,710	-	-	2,098,710	-	-	2,098,710
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	625,000	-	-	625,000	-	-	625,000
<b>Total General Fund</b>	<b>\$ 305,078</b>	<b>\$ 348,485</b>	<b>\$ 815,801</b>	<b>\$ 4,356,394</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,356,394</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 177,331	\$ 43,380	\$ 80,922	\$ (498,080)	\$ -	\$ -	\$ (498,080)
Development Fees	4,423,723	92,097	30,552	4,485,268	-	-	4,485,268
Maintenance Districts	2,357,305	36,164	5,848	2,387,621	-	-	2,387,621
Supplemental Law Enforcement	-	127	25,000	(24,873)	-	-	(24,873)
AB 939 Surcharge	206,717	5,586	10,302	202,001	-	-	202,001
Recycling Grant	7,732	209	-	7,941	-	-	7,941
<b>Total Restricted Funds</b>	<b>\$ 7,172,807</b>	<b>\$ 177,563</b>	<b>\$ 152,624</b>	<b>\$ 6,559,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,559,877</b>
<b>Other Funds</b>							
Revolving Funds	\$ 111,628	\$ 5,719	\$ 2,798	\$ 114,549	\$ -	\$ -	\$ 114,549
Master Plan expenses recoverable	(31,151)	105	-	(31,046)	-	-	(31,046)
	<b>80,477</b>	<b>5,824</b>	<b>2,798</b>	<b>83,503</b>	<b>-</b>	<b>-</b>	<b>83,503</b>
<b>Total All Funds</b>	<b>\$ 7,558,362</b>	<b>\$ 531,872</b>	<b>\$ 971,223</b>	<b>\$ 10,999,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,999,774</b>



Town of Loomis  
Statement of Activity  
For the Four Months Ended October 31, 2012

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 10/31/12	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		9,362	21,917	(12,555)			(12,555)
Town Clerk		9,519	22,284	(12,765)			(12,765)
Finance		34,611	81,024	(46,413)			(46,413)
Administration		60,464	141,545	(81,081)			(81,081)
<b>Total General Government</b>	<b>-</b>	<b>113,956</b>	<b>266,770</b>	<b>(152,814)</b>	<b>-</b>	<b>-</b>	<b>(152,814)</b>
<b>Planning and Building</b>							
Planning Department	-	11,541	27,017	(15,476)			(15,476)
<b>Total Planning and Building</b>	<b>-</b>	<b>11,541</b>	<b>27,017</b>	<b>(15,476)</b>	<b>-</b>	<b>-</b>	<b>(15,476)</b>
<b>Public Works</b>							
	305,078						
Public Works/Engineering		71,374	167,087	(95,713)			(95,713)
<b>Total Public Works</b>	<b>-</b>	<b>71,374</b>	<b>167,087</b>	<b>(95,713)</b>	<b>-</b>	<b>-</b>	<b>(95,713)</b>
	177,331						
<b>Safety Services</b>	<b>-</b>	<b>151,614</b>	<b>354,927</b>	<b>(203,313)</b>	<b>-</b>	<b>-</b>	<b>(203,313)</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>348,485</b>	<b>815,801</b>	<b>(367,316)</b>	<b>-</b>	<b>-</b>	<b>(367,316)</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	2,098,710			2,098,710			2,098,710
General Investment	625,000			625,000			625,000
<b>Total General Fund</b>	<b>4,823,710</b>	<b>348,485</b>	<b>815,801</b>	<b>4,356,394</b>	<b>-</b>	<b>-</b>	<b>4,356,394</b>



Town of Loomis  
Statement of Activity  
For the Four Months Ended October 31, 2012

Transportation Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 10/31/12	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		8,530		8,530			8,530
Gas Tax 2107		14,505		14,505			14,505
Gas Tax 2107.5		117		117			117
Gas Tax 2105		8,795		8,795			8,795
Gas Tax 2103		10,983		10,983			10,983
Streets and Roads	(477,879)	2	80,922	(558,799)			(558,799)
Transit	(15,729)	14		(15,715)			(15,715)
Economic Stimulus	531	7		538			538
Bike Lane	32,538	427		32,965			32,965
	<u>(460,538)</u>	<u>43,380</u>	<u>80,922</u>	<u>(498,080)</u>	-	-	<u>(498,080)</u>

Development Fee Funds

Park Fee	3,456	6,250		9,706			9,706
Open Space/Passive parks	85,009	4,739		89,748			89,748
Park Development	103,102	8,643	155	111,590			111,590
Drainage	184,633	3,584		188,217			188,217
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	174,055	2,965		177,020			177,020
CDBG Loans Repaid	70,307	1,276	5,450	66,133			66,133
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	12,859		599,606			599,606
Interchange	1,924,854	28,686		1,953,540			1,953,540
Sierra College Blvd	338,589	6,087		344,676			344,676
SCB Settlement	201,583	1,958	24,647	178,894			178,894
Community Facilities	705,172	14,300	300	719,172			719,172
	<u>4,423,723</u>	<u>92,097</u>	<u>30,552</u>	<u>4,485,268</u>	-	-	<u>4,485,268</u>

Maintenance Districts

Tree Fund	289,697	9,074	2,500	296,271			296,271
Hunters Crossing	228,197	2,993	109	231,081			231,081
Loomis Maint 1	1,853	86		1,939			1,939
Loomis Maint 2	20,412	269		20,681			20,681
Heather Heights	273,035	3,587		276,622			276,622
Sunrise Loomis	197,983	2,599		200,582			200,582
Live Oak	283,462	3,724		287,186			287,186
Loomis Acres	137,603	1,811		139,414			139,414
Hunters Crossing 2	77,378	1,016	66	78,328			78,328
King Road Village	129,233	1,677	714	130,196			130,196
Saunders Avenue	17,805	155		17,960			17,960
Rachel Estates	198,044	2,595	375	200,264			200,264
No Name Lane	3,000	40		3,040			3,040
Sherwood Estates	79,232	1,046		80,278			80,278
Heritage Park Estates 1	165,541	2,187		167,728			167,728
Hunter Oaks	146,857	1,869	1,722	147,004			147,004
Sierra de Monserat	107,971	1,436	362	109,045			109,045
	<u>2,357,305</u>	<u>36,164</u>	<u>5,848</u>	<u>2,387,621</u>	-	-	<u>2,387,621</u>

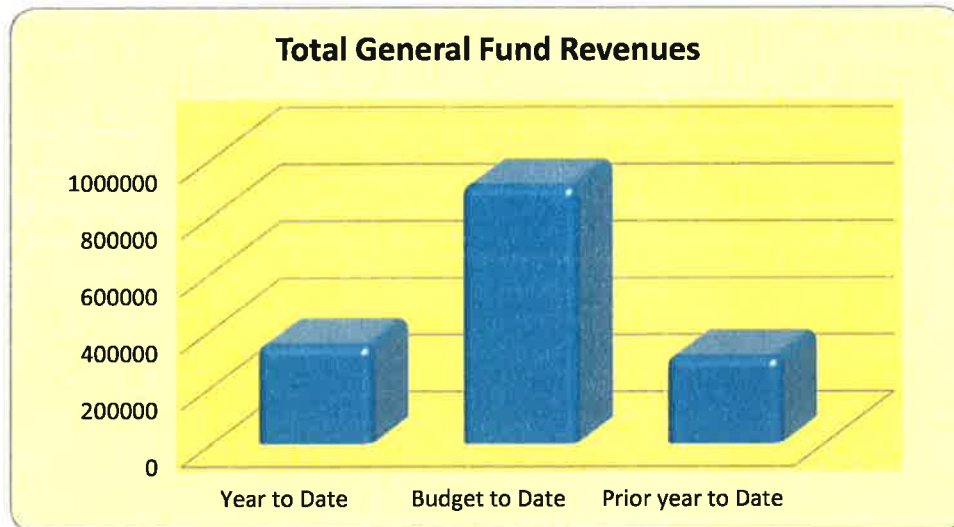
Town of Loomis  
Statement of Activity  
For the Four Months Ended October 31, 2012

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 10/31/12	In	Out	
Revolving (Development Agreements)	55,967	199	122	56,044			56,044
County Facility Development fee	42,959	4,898	2,365	45,492			45,492
Dry Creek Watershed District	12,702	622	311	13,013			13,013
	<u>111,628</u>	<u>5,719</u>	<u>2,798</u>	<u>114,549</u>	<u>-</u>	<u>-</u>	<u>114,549</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)	105		(32,183)			(32,183)
	<u>(31,151)</u>	<u>105</u>	<u>-</u>	<u>(31,046)</u>	<u>-</u>	<u>-</u>	<u>(31,046)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Four Months Ended October 31, 2012

	Actual as of 10/31/12	Budget as of 10/31/12	Variance	Actual as of 10/31/11	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured		263,333	(263,333)		-	790,000
Property Taxes - unsecured	17,978	6,667	11,311	16,735	1,243	20,000
Property Taxes - supplemental	403	1,333	(930)	221	182	4,000
Homeowner property tax relief		2,800	(2,800)		-	8,400
Sales Taxes	153,315	183,333	(30,018)	170,486	(17,171)	550,000
Property taxes in lieu of Sales tax		66,667	(66,667)		-	200,000
Real Property Transfer Tax	6,615	3,333	3,282	7,082	(467)	10,000
Transient Occupancy Tax	8,905	9,333	(428)		8,905	28,000
Franchises	29,532	78,500	(48,968)	37,206	(7,674)	235,500
Business Licenses	3,496	7,400	(3,904)	3,488	8	22,200
Permits	16,421	15,600	821	17,466	(1,045)	46,800
Fees	34,346	6,333	28,013	(1,613)	35,959	19,000
Motor Vehicle in Lieu (DMV)	3,457	-	3,457	17,342	(13,885)	-
Property tax in lieu of Motor in Lieu		156,667	(156,667)		-	470,000
Interest	49,117	36,667	12,450	15,040	34,077	110,000
Traffic fines	3,469	4,000	(531)	3,105	364	12,000
Rents	14,554	10,000	4,554	15,753	(1,199)	30,000
Miscellaneous	6,877	30,000	(23,123)	4,187	2,690	90,000
Prior year reserves		26,667	(26,667)		-	80,000
	<b>348,485</b>	<b>908,633</b>	<b>(560,148)</b>	<b>306,498</b>	<b>41,987</b>	<b>2,725,900</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 Four Months Ended October 31, 2012

Expenditures	Actual as of 10/31/12	Budget as of 10/31/12	Variance	Actual as of 10/31/11	Current vs. Prior Year	Total Budget
Town Council	21,917	17,067	(4,850)	38,468	16,551	51,200
Town Clerk	22,284	23,937	1,653	21,741	(543)	71,811
Finance	81,024	63,252	(17,772)	51,113	(29,911)	189,757
Administration	141,545	151,395	9,850	156,591	15,046	454,184
Planning	27,017	51,411	24,394	55,126	28,109	154,233
Community Services	20,627	13,900	(6,727)	18,558	(2,069)	41,700
Economic Development	6,407	333	(6,074)	75	(6,332)	1,000
Safety	354,927	463,503	108,576	348,768	(6,159)	1,390,509
Public Works	167,087	123,238	(43,849)	150,241	(16,846)	369,713
Non-Departmental			-		-	-
	<b>842,835</b>	<b>908,036</b>	<b>65,201</b>	<b>840,681</b>	<b>(2,154)</b>	<b>2,724,107</b>

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

