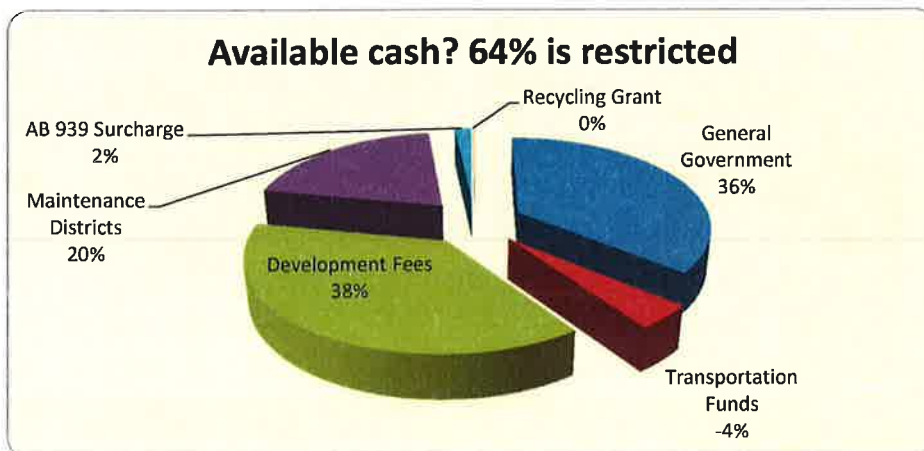


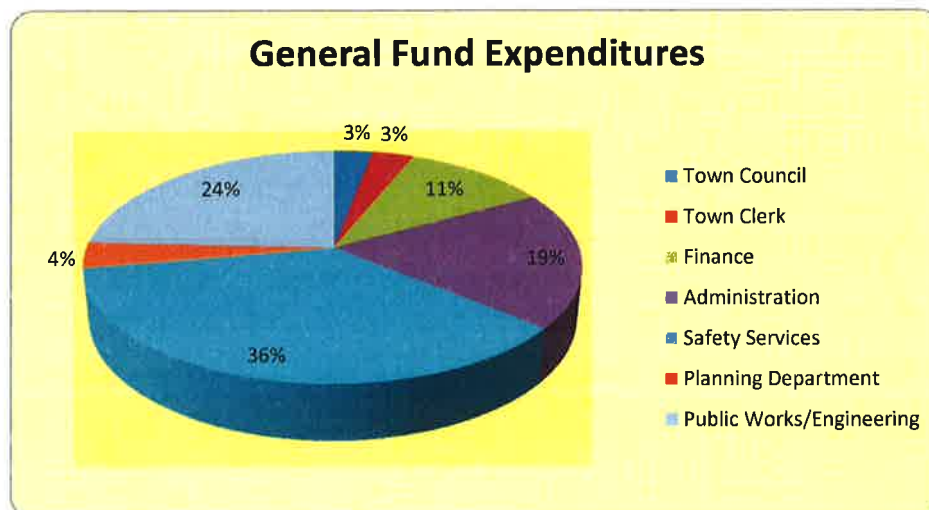
Town of Loomis  
 Statement of Activity  
 For the Six Months Ended December 31, 2012

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 12/31/12	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 158,840	\$ 354,172	\$ (195,332)	\$ -	\$ -	\$ (195,332)
Planning	-	15,558	34,691	(19,133)	-	-	(19,133)
Public Works	-	106,523	237,520	(130,997)	-	-	(130,997)
Safety Services	-	159,178	354,927	(195,749)	-	-	(195,749)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 440,100</b>	<b>\$ 981,310</b>	<b>\$ (441,210)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (441,210)</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>\$ 440,100</b>	<b>\$ 981,310</b>	<b>\$ 4,282,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,282,500</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 177,331	\$ 59,243	\$ 105,401	\$ (506,696)	\$ -	\$ -	\$ (506,696)
Development Fees	4,423,723	107,544	30,552	4,500,715	-	-	4,500,715
Maintenance Districts	2,357,305	43,348	8,274	2,392,379	-	-	2,392,379
Supplemental Law Enforcement	-	127	25,000	(24,873)	-	-	(24,873)
AB 939 Surcharge	206,717	6,109	17,232	195,594	-	-	195,594
Recycling Grant	7,732	258	-	7,990	-	-	7,990
<b>Total Restricted Funds</b>	<b>\$ 7,172,807</b>	<b>\$ 216,629</b>	<b>\$ 186,459</b>	<b>\$ 6,565,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,565,108</b>
<b>Other Funds</b>							
Revolving Funds	\$ 111,628	\$ 5,775	\$ 2,798	\$ 114,605	\$ -	\$ -	\$ 114,605
Master Plan expenses recoverable	(31,151)	129	-	(31,022)	-	-	(31,022)
	<b>80,477</b>	<b>5,904</b>	<b>2,798</b>	<b>83,583</b>	<b>-</b>	<b>-</b>	<b>83,583</b>
<b>Total All Funds</b>	<b>\$ 7,558,362</b>	<b>\$ 662,633</b>	<b>\$ 1,170,567</b>	<b>\$ 10,931,191</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,931,191</b>



Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2012

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 12/31/12	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		13,043	29,083	(16,040)			(16,040)
Town Clerk		13,975	31,160	(17,185)			(17,185)
Finance		47,875	106,748	(58,873)			(58,873)
Administration		83,947	187,181	(103,234)			(103,234)
<b>Total General Government</b>	<b>-</b>	<b>158,840</b>	<b>354,172</b>	<b>(195,332)</b>	<b>-</b>	<b>-</b>	<b>(195,332)</b>
<b>Planning and Building</b>							
Planning Department	-	15,558	34,691	(19,133)			(19,133)
<b>Total Planning and Building</b>	<b>-</b>	<b>15,558</b>	<b>34,691</b>	<b>(19,133)</b>	<b>-</b>	<b>-</b>	<b>(19,133)</b>
<b>Public Works</b>							
	305,078						
Public Works/Engineering		106,523	237,520	(130,997)			(130,997)
<b>Total Public Works</b>	<b>-</b>	<b>106,523</b>	<b>237,520</b>	<b>(130,997)</b>	<b>-</b>	<b>-</b>	<b>(130,997)</b>
	177,331						
<b>Safety Services</b>	<b>-</b>	<b>159,178</b>	<b>354,927</b>	<b>(195,749)</b>	<b>-</b>	<b>-</b>	<b>(195,749)</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>440,100</b>	<b>981,310</b>	<b>(441,210)</b>	<b>-</b>	<b>-</b>	<b>(441,210)</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>440,100</b>	<b>981,310</b>	<b>4,282,500</b>	<b>-</b>	<b>-</b>	<b>4,282,500</b>



Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2012

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 12/31/12	In	Out	Fund Balance
Gas Tax 2106		11,368		11,368			11,368
Gas Tax 2107		19,118		19,118			19,118
Gas Tax 2107.5		137		137			137
Gas Tax 2105		11,690		11,690			11,690
Gas Tax 2103		11,210		11,210			11,210
Streets and Roads	(477,879)	5,165	105,401	(578,115)			(578,115)
Transit	(15,729)	18		(15,711)			(15,711)
Economic Stimulus	531	9		540			540
Bike Lane	32,538	528		33,066			33,066
	<u>(460,538)</u>	<u>59,243</u>	<u>105,401</u>	<u>(506,696)</u>	<u>-</u>	<u>-</u>	<u>(506,696)</u>
<b>Development Fee Funds</b>							
Park Fee	3,456	6,652		10,108			10,108
Open Space/Passive parks	85,009	5,234		90,243			90,243
Park Development	103,102	9,393	155	112,340			112,340
Drainage	184,633	4,177		188,810			188,810
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	174,055	3,665		177,720			177,720
CDBG Loans Repaid	70,307	1,738	5,450	66,595			66,595
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	14,804		601,551			601,551
Interchange	1,924,854	34,849		1,959,703			1,959,703
Sierra College Blvd	338,589	7,187		345,776			345,776
SCB Settlement	201,583	2,521	24,647	179,457			179,457
Community Facilities	705,172	16,574	300	721,446			721,446
	<u>4,423,723</u>	<u>107,544</u>	<u>30,552</u>	<u>4,500,715</u>	<u>-</u>	<u>-</u>	<u>4,500,715</u>
<b>Maintenance Districts</b>							
Tree Fund	289,697	9,922	2,500	297,119			297,119
Hunters Crossing	228,197	3,700	274	231,623			231,623
Loomis Maint 1	1,853	106		1,959			1,959
Loomis Maint 2	20,412	332		20,744			20,744
Heather Heights	273,035	4,436		277,471			277,471
Sunrise Loomis	197,983	3,215		201,198			201,198
Live Oak	283,462	4,605		288,067			288,067
Loomis Acres	137,603	2,239		139,842			139,842
Hunters Crossing 2	77,378	1,225	109	78,494			78,494
King Road Village	129,233	2,066	1,079	130,220			130,220
Saunders Avenue	17,805	210		18,015			18,015
Rachel Estates	198,044	3,203	625	200,622			200,622
No Name Lane	3,000	50		3,050			3,050
Sherwood Estates	79,232	1,292		80,524			80,524
Heritage Park Estates 1	165,541	2,702		168,243			168,243
Hunter Oaks	146,857	2,281	3,083	146,055			146,055
Sierra de Monserat	107,971	1,764	604	109,131			109,131
	<u>2,357,305</u>	<u>43,348</u>	<u>8,274</u>	<u>2,392,379</u>	<u>-</u>	<u>-</u>	<u>2,392,379</u>

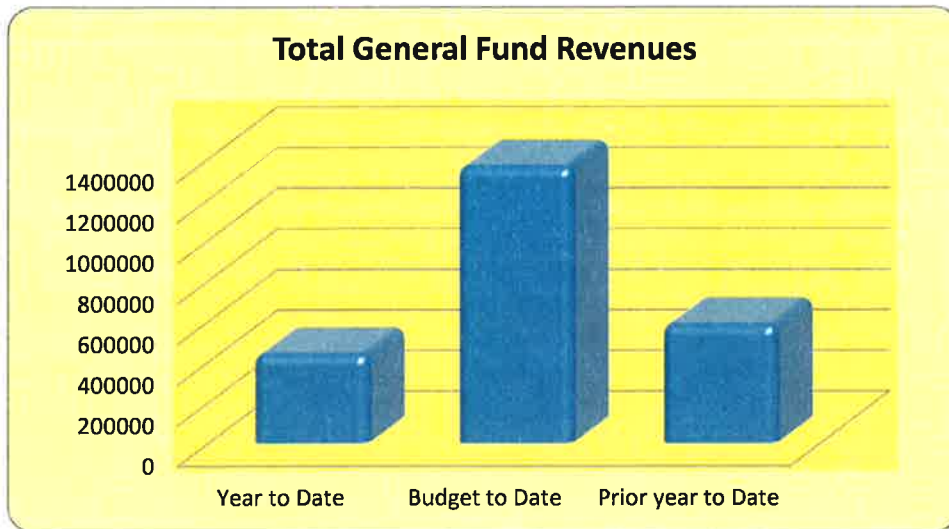
Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2012

Revolving Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 12/31/12	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	55,967	241	122	56,086			56,086
County Facility Development fee	42,959	4,912	2,365	45,506			45,506
Dry Creek Watershed District	12,702	622	311	13,013			13,013
	<u>111,628</u>	<u>5,775</u>	<u>2,798</u>	<u>114,605</u>	<u>-</u>	<u>-</u>	<u>114,605</u>
 Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)	129		(32,159)			(32,159)
	<u>(31,151)</u>	<u>129</u>	<u>-</u>	<u>(31,022)</u>	<u>-</u>	<u>-</u>	<u>(31,022)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Six Months Ended December 31, 2012

	Actual as of 12/31/12	Budget as of 12/31/12	Variance	Actual as of 12/31/11	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured		395,000	(395,000)		-	790,000
Property Taxes - unsecured	18,097	10,000	8,097	16,735	1,362	20,000
Property Taxes - supplemental	167	2,000	(1,833)	221	(54)	4,000
Homeowner property tax relief	1,256	4,200	(2,944)		1,256	8,400
Sales Taxes	214,115	275,000	(60,885)	279,711	(65,596)	550,000
Property taxes in lieu of Sales tax		100,000	(100,000)		-	200,000
Real Property Transfer Tax	11,035	5,000	6,035	8,569	2,466	10,000
Transient Occupancy Tax	8,905	14,000	(5,095)	7,546	1,359	28,000
Franchises	37,265	117,750	(80,485)	64,334	(27,069)	235,500
Business Licenses	5,552	11,100	(5,548)	4,917	635	22,200
Permits	19,748	23,400	(3,652)	24,418	(4,670)	46,800
Fees	35,627	9,500	26,127	579	35,048	19,000
Motor Vehicle in Lieu (DMV)	3,457	-	3,457	17,342	(13,885)	-
Property tax in lieu of Motor in Lieu		235,000	(235,000)		-	470,000
Interest	49,059	55,000	(5,941)	14,801	34,258	110,000
Traffic fines	6,873	6,000	873	4,262	2,611	12,000
Rents	21,712	15,000	6,712	22,765	(1,053)	30,000
Miscellaneous	7,232	45,000	(37,768)	119,646	(112,414)	90,000
Prior year reserves		40,000	(40,000)		-	80,000
	<b>440,100</b>	<b>1,362,950</b>	<b>(922,850)</b>	<b>585,846</b>	<b>(145,746)</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 Six Months Ended December 31, 2012

Expenditures	Actual as of 12/31/12	Budget as of 12/31/12	Variance	Actual as of 12/31/11	Current vs. Prior Year	Total Budget
Town Council	29,083	25,600	(3,483)	44,229	15,146	51,200
Town Clerk	31,160	35,906	4,746	31,314	154	71,811
Finance	106,748	94,879	(11,870)	94,978	(11,770)	189,757
Administration	187,181	227,092	39,911	205,722	18,541	454,184
Planning	34,691	77,117	42,426	84,886	50,195	154,233
Community Services	21,620	20,850	(770)	19,866	(1,754)	41,700
Economic Development	6,407	500	(5,907)	75	(6,332)	1,000
Safety	354,927	695,255	340,328	660,141	305,214	1,390,509
Public Works	237,520	184,857	(52,664)	238,081	561	369,713
Non-Departmental			-		-	-
	<b>1,009,337</b>	<b>1,362,054</b>	<b>352,717</b>	<b>1,379,292</b>	<b>369,955</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.

