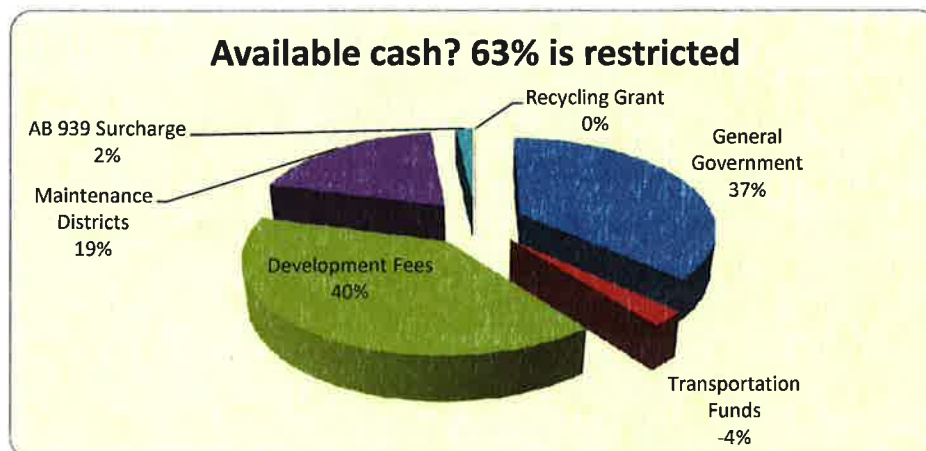


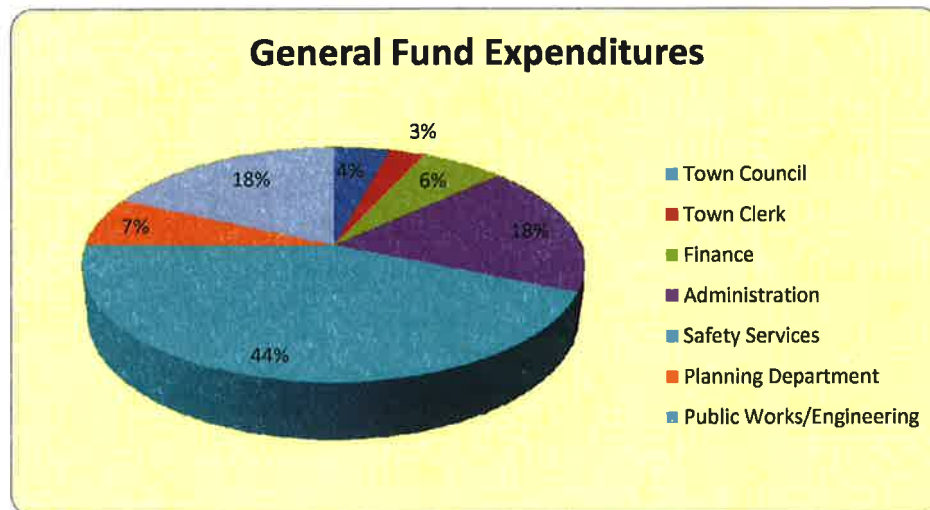
Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2011

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 10/31/11	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 103,460	\$ 250,788	\$ (147,328)	\$ -	\$ -	\$ (147,328)
Planning	-	22,336	54,143	(31,807)	-	-	(31,807)
Public Works	-	59,493	144,211	(84,718)	-	-	(84,718)
Safety Services	-	143,849	348,690	(204,841)	-	-	(204,841)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 329,138	\$ 797,832	\$ (368,694)	\$ -	\$ -	\$ (368,694)
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	\$ 329,138	\$ 797,832	\$ 4,302,482	\$ -	\$ -	\$ 4,302,482
Restricted Funds							
Transportation Funds	\$ (131,710)	\$ 219,733	\$ 389,779	\$ (301,756)	\$ -	\$ -	\$ (301,756)
Development Fees	4,662,501	31,233	53,399	4,640,335	-	-	4,640,335
Maintenance Districts	2,215,968	6,583	6,015	2,216,536	-	-	2,216,536
Supplemental Law Enforcement	8,005	25,000	25,000	8,005	-	-	8,005
AB 939 Surcharge	192,369	4,167	-	196,536	-	-	196,536
Recycling Grant	267	5,130	-	5,397	-	-	5,397
Total Restricted Funds	\$ 6,947,399	\$ 291,846	\$ 474,193	\$ 6,765,052	\$ -	\$ -	\$ 6,765,052
Other Funds							
Revolving Funds	\$ 105,932	\$ 2,665	\$ 3,065	\$ 105,532	\$ -	\$ -	\$ 105,532
Master Plan expenses recoverable	(31,528)	213	-	(31,315)	-	-	(31,315)
	74,404	2,878	3,065	74,217	-	-	74,217
Total All Funds	\$ 11,792,979	\$ 623,862	\$ 1,275,090	\$ 11,141,751	\$ -	\$ -	\$ 11,141,751



Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2011

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 10/31/11	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		13,948	33,811	(19,863)			(19,863)
Town Clerk		8,798	21,327	(12,529)			(12,529)
Finance		20,916	50,700	(29,784)			(29,784)
Administration		59,798	144,950	(85,152)			(85,152)
Total General Government	-	103,460	250,788	(147,328)	-	-	(147,328)
Planning and Building							
Planning Department	-	22,336	54,143	(31,807)			(31,807)
Total Planning and Building	-	22,336	54,143	(31,807)	-	-	(31,807)
Public Works							
Public Works/Engineering		59,493	144,211	(84,718)			(84,718)
Total Public Works	-	59,493	144,211	(84,718)	-	-	(84,718)
Safety Services	-	143,849	348,690	(204,841)	-	-	(204,841)
General Operations Reserve	100,000			100,000	-	-	100,000
Sub-total	100,000	329,138	797,832	(368,694)	-	-	(368,694)
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	329,138	797,832	4,302,482	-	-	4,302,482



Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2011

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 10/31/11	In	Out	Fund Balance
Gas Tax 2106	30,324	4,997		35,321			35,321
Gas Tax 2107	47,359	8,454		55,813			55,813
Gas Tax 2107.5	2,169	45		2,214			2,214
Gas Tax 2105	35,862	6,044		41,906			41,906
Gas Tax 2103	44,099	11,498	16,124	39,473			39,473
Streets and Roads	(323,938)	187,476	373,655	(510,117)			(510,117)
Transit	1,023	3		1,026			1,026
Economic Stimulus	523	2		525			525
Bike Lane	30,870	1,214		32,084			32,084
	(131,710)	219,733	389,779	(301,756)	-	-	(301,756)
Development Fee Funds							
Park Fee	314,944	5,733	50,867	269,810			269,810
Open Space/Passive parks	85,009	1,671		86,680			86,680
Park Development	103,102	3,237		106,339			106,339
Drainage	179,875	1,102		180,977			180,977
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	175,097	647		175,744			175,744
CDBG Loans Repaid	70,307	695		71,002			71,002
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	582,103	4,039		586,142			586,142
Interchange	1,929,923	7,022		1,936,945			1,936,945
Sierra College Blvd	155,108		2,532	152,576			152,576
SCB Settlement	334,466	1,820		336,286			336,286
Community Facilities	686,350	4,517		690,867			690,867
	4,662,501	31,233	53,399	4,640,335	-	-	4,640,335
Maintenance Districts							
Tree Fund	289,697	838	2,911	287,624			287,624
Hunters Crossing	217,373	641	174	217,840			217,840
Loomis Maint 1	5,865	17		5,882			5,882
Loomis Maint 2	18,994	56		19,050			19,050
Heather Heights	259,860	760		260,620			260,620
Sunrise Loomis	188,440	545		188,985			188,985
Live Oak	270,266	784		271,050			271,050
Loomis Acres	130,092	381		130,473			130,473
Hunters Crossing 2	73,139	214	70	73,283			73,283
King Road Village	121,134	357	560	120,931			120,931
Saunders Avenue	15,615	109		15,724			15,724
Rachel Estates	206,126	606	410	206,322			206,322
No Name Lane	3,000	-		3,000			3,000
Sherwood Estates	71,389	213		71,602			71,602
Heritage Park Estates 1	145,905	438		146,343			146,343
Hunter Oaks	130,116	389	1,512	128,993			128,993
Sierra de Monserat	68,957	235	378	68,814			68,814
	2,215,968	6,583	6,015	2,216,536	-	-	2,216,536

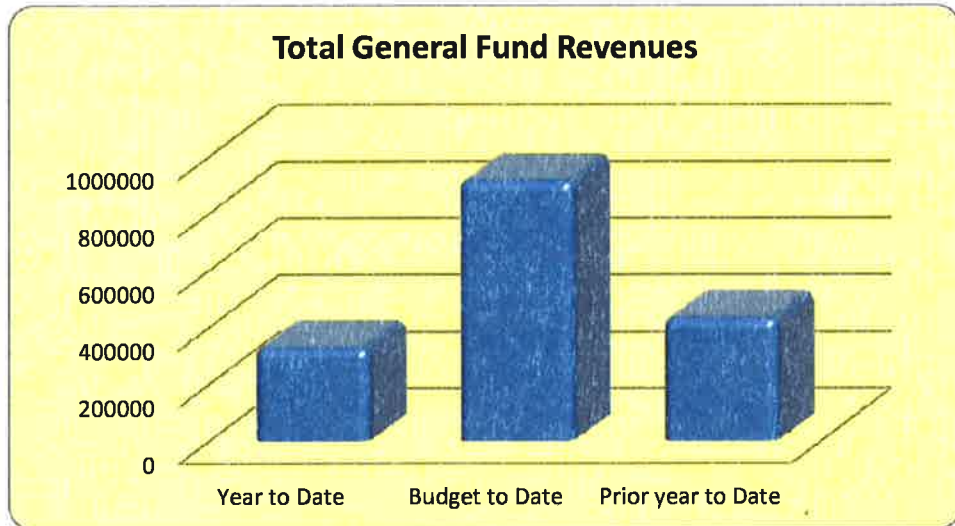
Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2011

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 10/31/11	In	Out	
Revolving (Development Agreements)	55,796		451	55,345			55,345
County Facility Development fee	38,056	2,354	2,303	38,107			38,107
Dry Creek Watershed District	12,080	311	311	12,080			12,080
	<u>105,932</u>	<u>2,665</u>	<u>3,065</u>	<u>105,532</u>	<u>-</u>	<u>-</u>	<u>105,532</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	213		(32,452)			(32,452)
	<u>(31,528)</u>	<u>213</u>	<u>-</u>	<u>(31,315)</u>	<u>-</u>	<u>-</u>	<u>(31,315)</u>

Town of Loomis
 Revenues - General Fund
 For the Four Months Ended October 31, 2011

	Actual as of 10/31/11	Budget as of 10/31/11	Variance	Actual as of 10/31/10	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	16,707	258,233	(241,526)	17,062	(355)	774,700
Property Taxes - unsecured	28	6,067	(6,039)	-	28	18,200
Property Taxes - supplemental	221	1,333	(1,112)	249	(28)	4,000
Homeowner property tax relief		2,800	(2,800)	-	-	8,400
Sales Taxes	170,486	180,000	(9,514)	186,680	(16,194)	540,000
Property taxes in lieu of Sales tax		59,367	(59,367)	-	-	178,100
Real Property Transfer Tax	7,082	8,333	(1,251)	6,017	1,065	25,000
Transient Occupancy Tax		10,000	(10,000)	8,480	(8,480)	30,000
Franchises	37,206	74,833	(37,627)	35,747	1,459	224,500
Business Licenses	512	8,167	(7,655)	1,313	(801)	24,500
Permits	17,306	24,300	(6,994)	15,144	2,162	72,900
Fees	24,261	19,433	4,828	4,743	19,518	58,300
Motor Vehicle in Lieu (DMV)	17,342	8,400	8,942	5,088	12,254	25,200
Property tax in lieu of Motor in Lieu		156,533	(156,533)	-	-	469,600
Interest	15,040	47,733	(32,693)	97,110	(82,070)	143,200
Traffic fines	3,105	6,667	(3,562)	3,775	(670)	20,000
Rents	15,753	13,900	1,853	13,411	2,342	41,700
Miscellaneous	4,089	8,167	(4,078)	38,569	(34,480)	24,500
Prior year reserves		21,925	(21,925)	-	-	65,776
	329,138	916,192	(587,054)	433,388	(104,250)	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 Four Months Ended October 31, 2011

Expenditures	Actual as of 10/31/11	Budget as of 10/31/11	Variance	Actual as of 10/31/10	Current vs. Prior Year	Total Budget
Town Council	33,811	26,733	(7,078)	33,561	(250)	80,200
Town Clerk	21,327	20,425	(902)	23,647	2,320	61,274
Finance	50,700	60,828	10,128	74,424	23,724	182,484
Administration	144,950	144,163	(787)	148,977	4,027	432,488
Planning	54,143	92,774	38,631	101,809	47,666	278,322
Community Services	18,060	9,017	(9,043)	15,002	(3,058)	27,050
Economic Development	75	867	792	2,230	2,155	2,600
Safety	348,690	442,719	94,029	343,380	(5,310)	1,328,158
Public Works	144,211	118,667	(25,544)	183,772	39,561	356,000
Non-Departmental			-		-	-
	815,967	916,192	100,225	926,802	110,835	2,748,576

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

