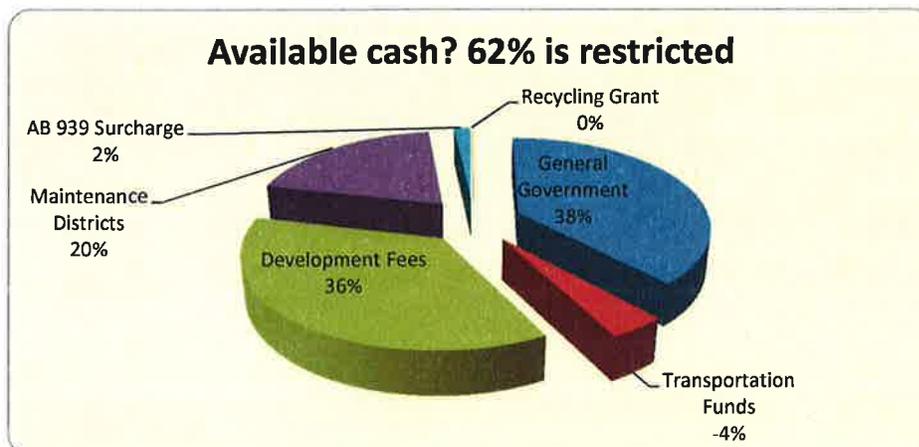


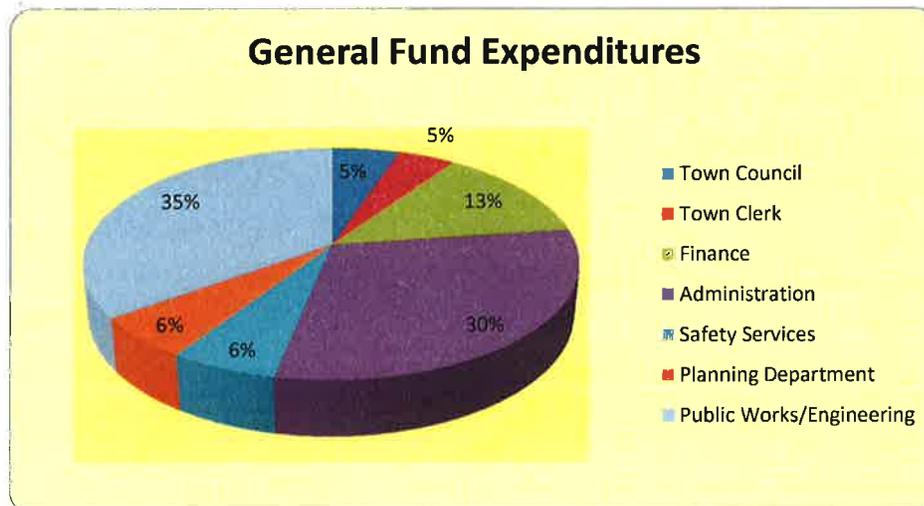
Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2012

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 9/30/12	In	Out	Fund Balance
General Government	\$ -	\$ 116,104	\$ 194,890	\$ (78,786)	\$ -	\$ -	\$ (78,786)
Planning	-	12,695	21,309	(8,614)	-	-	(8,614)
Public Works	-	76,374	128,201	(51,827)	-	-	(51,827)
Safety Services	-	13,147	22,069	(8,922)	-	-	(8,922)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 218,320	\$ 366,469	\$ (48,149)	\$ -	\$ -	\$ (48,149)
General Capital and Investments							
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
Total General Fund	\$ 305,078	\$ 218,320	\$ 366,469	\$ 4,675,561	\$ -	\$ -	\$ 4,675,561
Restricted Funds							
Transportation Funds	\$ 177,331	\$ 21,140	\$ 61,765	\$ (501,163)	\$ -	\$ -	\$ (501,163)
Development Fees	4,423,723	73,834	30,397	4,467,160	-	-	4,467,160
Maintenance Districts	2,357,305	34,521	2,620	2,389,206	-	-	2,389,206
Supplemental Law Enforcement	-	127	-	127	-	-	127
AB 939 Surcharge	206,717	2,624	6,644	202,697	-	-	202,697
Recycling Grant	7,732	198	-	7,930	-	-	7,930
Total Restricted Funds	\$ 7,172,807	\$ 132,444	\$ 101,426	\$ 6,565,956	\$ -	\$ -	\$ 6,565,956
Other Funds							
Revolving Funds	\$ 111,628	\$ 2,865	\$ -	\$ 114,493	\$ -	\$ -	\$ 114,493
Master Plan expenses recoverable	(31,151)	99	-	(31,052)	-	-	(31,052)
	80,477	2,964	-	83,441	-	-	83,441
Total All Funds	\$ 7,558,362	\$ 353,728	\$ 467,895	\$ 11,324,958	\$ -	\$ -	\$ 11,324,958



Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2012

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 9/30/12	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		11,261	18,903	(7,642)			(7,642)
Town Clerk		9,597	16,109	(6,512)			(6,512)
Finance		28,993	48,667	(19,674)			(19,674)
Administration		66,253	111,211	(44,958)			(44,958)
Total General Government	-	116,104	194,890	(78,786)	-	-	(78,786)
Planning and Building							
Planning Department	-	12,695	21,309	(8,614)			(8,614)
Total Planning and Building	-	12,695	21,309	(8,614)	-	-	(8,614)
Public Works							
Public Works/Engineering	305,078	76,374	128,201	(51,827)			(51,827)
Total Public Works	-	76,374	128,201	(51,827)	-	-	(51,827)
	177,331						
Safety Services	-	13,147	22,069	(8,922)	-	-	(8,922)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	100,000	218,320	366,469	(48,149)	-	-	(48,149)
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	2,098,710			2,098,710			2,098,710
General Investment	625,000			625,000			625,000
Total General Fund	4,823,710	218,320	366,469	4,675,561	-	-	4,675,561



Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2012

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 9/30/12	In	Out	Fund Balance
Gas Tax 2106		3,333		3,333			3,333
Gas Tax 2107		6,387		6,387			6,387
Gas Tax 2107.5		113		113			113
Gas Tax 2105		3,528		3,528			3,528
Gas Tax 2103		7,352		7,352			7,352
Streets and Roads	(477,879)	2	61,765	(539,642)			(539,642)
Transit	(15,729)	14		(15,715)			(15,715)
Economic Stimulus	531	7		538			538
Bike Lane	32,538	404		32,942			32,942
	<u>(460,538)</u>	<u>21,140</u>	<u>61,765</u>	<u>(501,163)</u>	<u>-</u>	<u>-</u>	<u>(501,163)</u>
Development Fee Funds							
Park Fee	3,456	3,701		7,157			7,157
Open Space/Passive parks	85,009	3,197		88,206			88,206
Park Development	103,102	5,525		108,627			108,627
Drainage	184,633	2,866		187,499			187,499
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	174,055	2,786		176,841			176,841
CDBG Loans Repaid	70,307	1,122	5,450	65,979			65,979
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	9,907		596,654			596,654
Interchange	1,924,854	25,847		1,950,701			1,950,701
Sierra College Blvd	338,589	5,050		343,639			343,639
SCB Settlement	201,583	1,830	24,647	178,766			178,766
Community Facilities	705,172	11,253	300	716,125			716,125
	<u>4,423,723</u>	<u>73,834</u>	<u>30,397</u>	<u>4,467,160</u>	<u>-</u>	<u>-</u>	<u>4,467,160</u>
Maintenance Districts							
Tree Fund	289,697	8,865		298,562			298,562
Hunters Crossing	228,197	2,834	109	230,922			230,922
Loomis Maint 1	1,853	81		1,934			1,934
Loomis Maint 2	20,412	255		20,667			20,667
Heather Heights	273,035	3,395		276,430			276,430
Sunrise Loomis	197,983	2,460		200,443			200,443
Live Oak	283,462	3,524		286,986			286,986
Loomis Acres	137,603	1,714		139,317			139,317
Hunters Crossing 2	77,378	962	44	78,296			78,296
King Road Village	129,233	1,590	589	130,234			130,234
Saunders Avenue	17,805	143		17,948			17,948
Rachel Estates	198,044	2,459	250	200,253			200,253
No Name Lane	3,000	38		3,038			3,038
Sherwood Estates	79,232	990		80,222			80,222
Heritage Park Estates 1	165,541	2,071		167,612			167,612
Hunter Oaks	146,857	1,776	1,386	147,247			147,247
Sierra de Monserat	107,971	1,364	242	109,093			109,093
	<u>2,357,305</u>	<u>34,521</u>	<u>2,620</u>	<u>2,389,206</u>	<u>-</u>	<u>-</u>	<u>2,389,206</u>

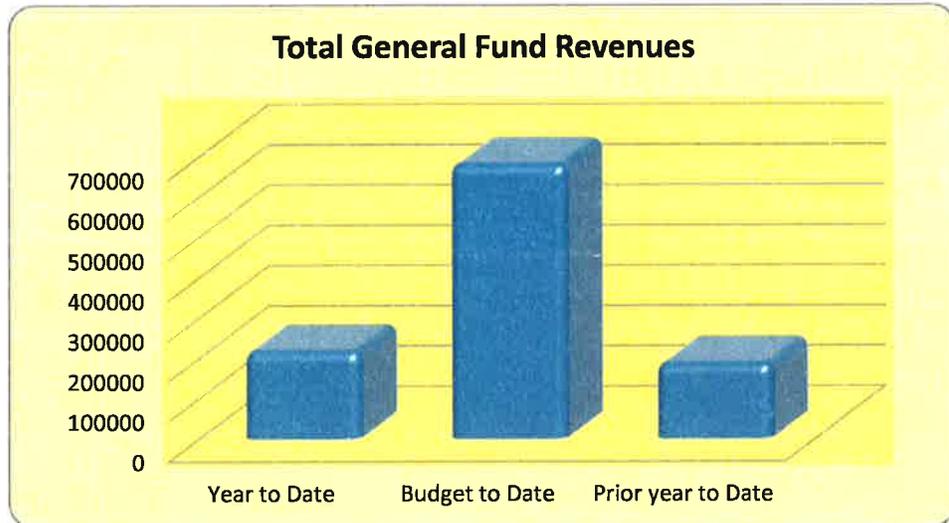
Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2012

Revolving Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 9/30/12	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	55,967	128		56,095			56,095
County Facility Development fee	42,959	2,426		45,385			45,385
Dry Creek Watershed District	12,702	311		13,013			13,013
	<u>111,628</u>	<u>2,865</u>	<u>-</u>	<u>114,493</u>	<u>-</u>	<u>-</u>	<u>114,493</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)	99		(32,189)			(32,189)
	<u>(31,151)</u>	<u>99</u>	<u>-</u>	<u>(31,052)</u>	<u>-</u>	<u>-</u>	<u>(31,052)</u>

Town of Loomis
 Revenues - General Fund
 For the Three Months Ended September 30, 2012

	Actual as of 9/30/12	Budget as of 9/30/12	Variance	Actual as of 9/30/11	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured		197,500	(197,500)		-	790,000
Property Taxes - unsecured	73	5,000	(4,927)	13	60	20,000
Property Taxes - supplemental	403	1,000	(597)	221	182	4,000
Homeowner property tax relief		2,100	(2,100)		-	8,400
Sales Taxes	107,715	137,500	(29,785)	126,386	(18,671)	550,000
Property taxes in lieu of Sales tax		50,000	(50,000)		-	200,000
Real Property Transfer Tax	4,573	2,500	2,073	4,531	42	10,000
Transient Occupancy Tax		7,000	(7,000)		-	28,000
Franchises		58,875	(58,875)	6,799	(6,799)	235,500
Business Licenses	2,695	5,550	(2,855)	2,278	417	22,200
Permits	11,160	11,700	(540)	13,599	(2,439)	46,800
Fees	20,261	4,750	15,511		20,261	19,000
Motor Vehicle in Lieu (DMV)	3,457	-	3,457	17,342	(13,885)	-
Property tax in lieu of Motor in Lieu		117,500	(117,500)		-	470,000
Interest	48,354	27,500	20,854	(607)	48,961	110,000
Traffic fines	1,797	3,000	(1,203)	915	882	12,000
Rents	11,110	7,500	3,610	12,265	(1,155)	30,000
Miscellaneous	6,722	22,500	(15,778)	3,841	2,881	90,000
Prior year reserves		20,000	(20,000)		-	80,000
	218,320	681,475	(463,155)	187,583	30,737	2,725,900

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 Three Months Ended September 30, 2012

Expenditures	Actual as of 9/30/12	Budget as of 9/30/12	Variance	Actual as of 9/30/11	Current vs. Prior Year	Total Budget
Town Council	18,903	12,800	(6,103)	31,090	12,187	51,200
Town Clerk	16,109	17,953	1,844	16,077	(32)	71,811
Finance	48,667	47,439	(1,228)	40,227	(8,440)	189,757
Administration	111,211	113,546	2,335	127,079	15,868	454,184
Planning	21,309	38,558	17,249	44,041	22,732	154,233
Community Services	18,490	10,425	(8,065)	14,528	(3,962)	41,700
Economic Development	6,407	250	(6,157)	75	(6,332)	1,000
Safety	22,069	347,627	325,558	330,038	307,969	1,390,509
Public Works	128,201	92,428	(35,773)	116,759	(11,442)	369,713
Non-Departmental			-		-	-
	391,366	681,027	289,661	719,914	328,548	2,724,107

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

