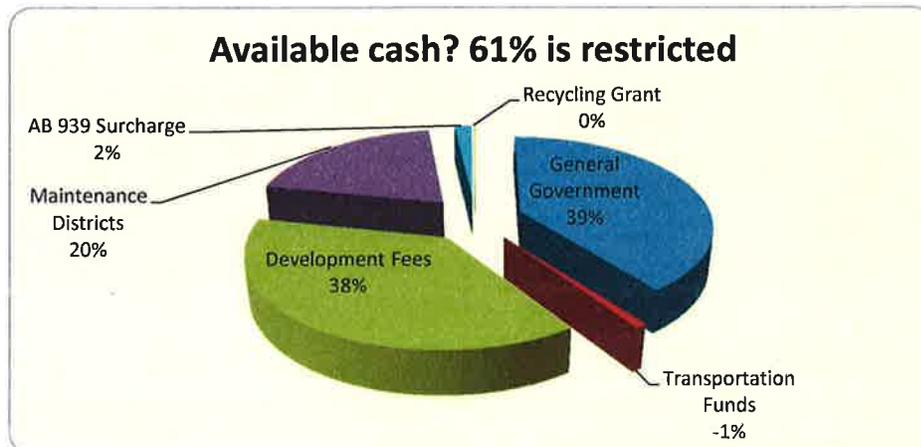


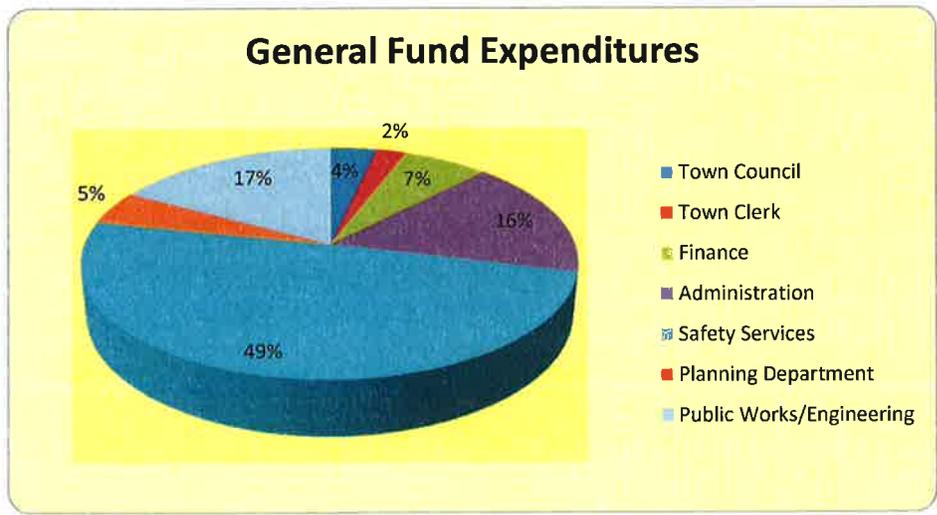
Town of Loomis
 Statement of Activity
 For the Twelve Months Ended June 30, 2012

| General Fund | Fund Balance as of 7/01/11 | Revenue | Expenditures | Fund Balance as of 6/30/12 | Transfers | | Adjusted Fund Balance |
|--|-------------------------------|---------------------|---------------------|-------------------------------|-------------|-------------|--------------------------|
| | | | | | In | Out | |
| General Government | \$ - | \$ 774,440 | \$ 771,141 | \$ 3,299 | \$ - | \$ - | \$ 3,299 |
| Planning | - | 125,874 | 125,338 | 536 | - | - | 536 |
| Public Works | - | 454,635 | 452,698 | 1,937 | - | - | 1,937 |
| Safety Services | - | 1,326,749 | 1,321,098 | 5,651 | - | - | 5,651 |
| General Operations Reserve | 100,000 | - | - | 100,000 | - | - | 100,000 |
| Sub-total | \$ 100,000 | \$ 2,681,698 | \$ 2,670,275 | \$ 111,423 | \$ - | \$ - | \$ 111,423 |
| 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 | \$ 305,078 | \$ 2,681,698 | \$ 2,670,275 | \$ 4,782,599 | \$ - | \$ - | \$ 4,782,599 |
| Restricted Funds | | | | | | | |
| Transportation Funds | \$ 177,331 | \$ 772,036 | \$ 741,090 | \$ (100,764) | \$ - | \$ - | \$ (100,764) |
| Development Fees | 4,640,380 | 203,338 | 293,975 | 4,549,743 | - | - | 4,549,743 |
| Maintenance Districts | 2,215,968 | 208,481 | 37,663 | 2,386,786 | - | - | 2,386,786 |
| Supplemental Law Enforcement | 8,005 | 88,952 | 100,000 | (3,043) | - | - | (3,043) |
| AB 939 Surcharge | 192,369 | 23,595 | 7,970 | 207,994 | - | - | 207,994 |
| Recycling Grant | 267 | 10,545 | - | 10,812 | - | - | 10,812 |
| Total Restricted Funds | \$ 7,234,319 | \$ 1,306,947 | \$ 1,180,698 | \$ 7,051,528 | \$ - | \$ - | \$ 7,051,528 |
| Other Funds | | | | | | | |
| | 676,640 | | | | | | |
| Revolving Funds | \$ 105,932 | \$ 8,756 | \$ 3,060 | \$ 111,628 | \$ - | \$ - | \$ 111,628 |
| Master Plan expenses recoverable | (31,528) | 377 | - | (31,151) | - | - | (31,151) |
| | 74,404 | 9,133 | 3,060 | 80,477 | - | - | 80,477 |
| Total All Funds | \$ 7,613,801 | \$ 3,997,778 | \$ 3,854,033 | \$ 11,914,603 | \$ - | \$ - | \$ 11,914,603 |



Town of Loomis
Statement of Activity
For the Twelve Months Ended June 30, 2012

| General Fund | Fund Balance as of 7/01/11 | Revenue | Expenditures | Fund Balance as of 6/30/12 | Transfers In | Out | Adjusted Fund Balance |
|--|-------------------------------|------------------|------------------|-------------------------------|-----------------|----------|--------------------------|
| General Government | | | | | | | |
| Town Council | | 95,178 | 94,773 | 405 | | | 405 |
| Town Clerk | | 62,202 | 61,937 | 265 | | | 265 |
| Finance | | 174,483 | 173,740 | 743 | | | 743 |
| Administration | | 442,576 | 440,691 | 1,885 | | | 1,885 |
| Total General Government | - | 774,440 | 771,141 | 3,299 | - | - | 3,299 |
| Planning and Building | | | | | | | |
| Planning Department | - | 125,874 | 125,338 | 536 | | | 536 |
| Total Planning and Building | - | 125,874 | 125,338 | 536 | - | - | 536 |
| Public Works | | | | | | | |
| Public Works/Engineering | 305,078 | 454,635 | 452,698 | 1,937 | | | 1,937 |
| Total Public Works | - | 454,635 | 452,698 | 1,937 | - | - | 1,937 |
| | 177,331 | | | | | | |
| Safety Services | - | 1,326,749 | 1,321,098 | 5,651 | - | - | 5,651 |
| General Operations Reserve | 100,000 | - | - | 100,000 | - | - | 100,000 |
| Sub-total | 100,000 | 2,681,698 | 2,670,275 | 111,423 | - | - | 111,423 |
| 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 | 2,681,698 | 2,670,275 | 4,782,599 | - | - | 4,782,599 |



Town of Loomis
Statement of Activity
For the Twelve Months Ended June 30, 2012

| Transportation Funds | Fund Balance | Revenue | Expenditures | Fund Balance | Transfers | | Adjusted |
|------------------------------|------------------|----------------|----------------|------------------|-----------|----------|------------------|
| | as of 7/01/11 | | | as of 6/30/12 | In | Out | Fund Balance |
| Gas Tax 2106 | 30,324 | 27,535 | | 57,859 | | | 57,859 |
| Gas Tax 2107 | 47,359 | 44,074 | | 91,433 | | | 91,433 |
| Gas Tax 2107.5 | 2,169 | 162 | | 2,331 | | | 2,331 |
| Gas Tax 2105 | 35,862 | 30,286 | | 66,148 | | | 66,148 |
| Gas Tax 2103 | 44,099 | 83,991 | 16,124 | 111,966 | | | 111,966 |
| Streets and Roads | (323,938) | 500,391 | 641,568 | (465,115) | | | (465,115) |
| Transit | 1,023 | 83,484 | 83,398 | 1,109 | | | 1,109 |
| Economic Stimulus | 523 | 16 | | 539 | | | 539 |
| Bike Lane | 30,870 | 2,097 | | 32,967 | | | 32,967 |
| | <u>(131,710)</u> | <u>772,036</u> | <u>741,090</u> | <u>(100,764)</u> | <u>-</u> | <u>-</u> | <u>(100,764)</u> |
| Development Fee Funds | | | | | | | |
| Park Fee | 305,078 | 12,058 | 163,183 | 153,953 | | | 153,953 |
| Open Space/Passive parks | 85,009 | 8,274 | | 93,283 | | | 93,283 |
| Park Development | 103,102 | 14,531 | | 117,633 | | | 117,633 |
| Drainage | 177,331 | 7,233 | | 184,564 | | | 184,564 |
| Low Income Principal | 43,927 | 1,500 | | 45,427 | | | 45,427 |
| Low Income Interest | 175,097 | 6,732 | | 181,829 | | | 181,829 |
| CDBG Loans Repaid | 70,307 | 3,653 | | 73,960 | | | 73,960 |
| Revolving Loan Fund | 2,288 | | | 2,288 | | | 2,288 |
| Road Circulation | 582,103 | 25,119 | | 607,222 | | | 607,222 |
| Interchange | 1,929,923 | 63,178 | | 1,993,101 | | | 1,993,101 |
| Sierra College Blvd | 155,108 | 26,267 | 1,024 | 180,351 | | | 180,351 |
| SCB Settlement | 334,466 | 6,261 | 129,768 | 210,959 | | | 210,959 |
| Community Facilities | 676,640 | 28,532 | | 705,172 | | | 705,172 |
| | <u>4,640,380</u> | <u>203,338</u> | <u>293,975</u> | <u>4,549,743</u> | <u>-</u> | <u>-</u> | <u>4,549,743</u> |
| Maintenance Districts | | | | | | | |
| Tree Fund | 289,697 | 9,305 | 3,899 | 295,103 | | | 295,103 |
| Hunters Crossing | 217,373 | 13,762 | 690 | 230,445 | | | 230,445 |
| Loomis Maint 1 | 5,865 | 669 | 5 | 6,529 | | | 6,529 |
| Loomis Maint 2 | 18,994 | 1,590 | 10 | 20,574 | | | 20,574 |
| Heather Heights | 259,860 | 16,299 | 82 | 276,077 | | | 276,077 |
| Sunrise Loomis | 188,440 | 12,162 | 60 | 200,542 | | | 200,542 |
| Live Oak | 270,266 | 17,401 | 690 | 286,977 | | | 286,977 |
| Loomis Acres | 130,092 | 8,869 | 50 | 138,911 | | | 138,911 |
| Hunters Crossing 2 | 73,139 | 5,249 | 279 | 78,109 | | | 78,109 |
| King Road Village | 121,134 | 11,290 | 2,030 | 130,394 | | | 130,394 |
| Saunders Avenue | 15,615 | 5,745 | 10 | 21,350 | | | 21,350 |
| Rachel Estates | 206,126 | 15,543 | 21,634 | 200,035 | | | 200,035 |
| No Name Lane | 3,000 | - | | 3,000 | | | 3,000 |
| Sherwood Estates | 71,389 | 8,275 | 62 | 79,602 | | | 79,602 |
| Heritage Park Estates 1 | 145,905 | 20,217 | 161 | 165,961 | | | 165,961 |
| Hunter Oaks | 130,116 | 23,960 | 6,275 | 147,801 | | | 147,801 |
| Sierra de Monserat | 68,957 | 38,145 | 1,726 | 105,376 | | | 105,376 |
| | <u>2,215,968</u> | <u>208,481</u> | <u>37,663</u> | <u>2,386,786</u> | <u>-</u> | <u>-</u> | <u>2,386,786</u> |

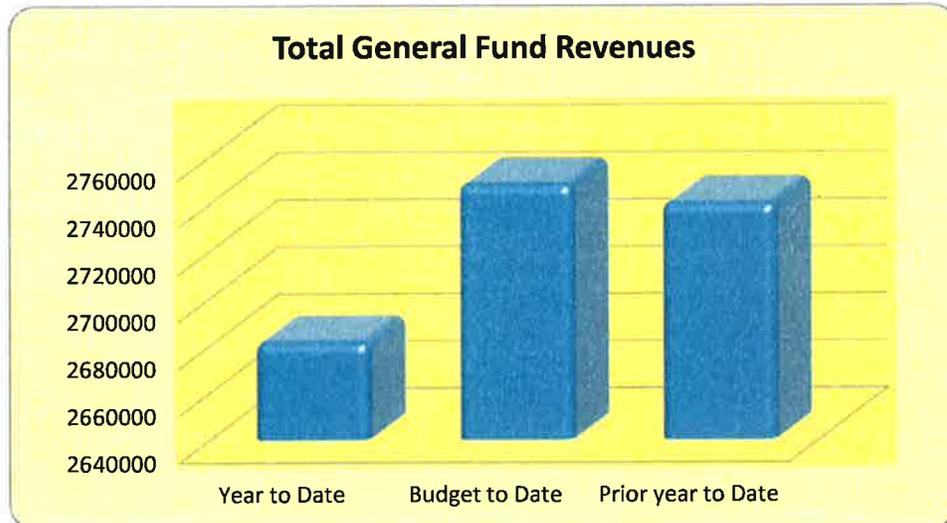
Town of Loomis
Statement of Activity
For the Twelve Months Ended June 30, 2012

| Revolving Funds | Fund Balance as of 7/01/11 | Revenue | Expenditures | Fund Balance as of 6/30/12 | Transfers In | Out | Adjusted Fund Balance |
|------------------------------------|-------------------------------|--------------|--------------|-------------------------------|-----------------|----------|--------------------------|
| Revolving (Development Agreements) | 55,796 | 617 | 446 | 55,967 | | | 55,967 |
| County Facility Development fee | 38,056 | 7,206 | 2,303 | 42,959 | | | 42,959 |
| Dry Creek Watershed District | 12,080 | 933 | 311 | 12,702 | | | 12,702 |
| | <u>105,932</u> | <u>8,756</u> | <u>3,060</u> | <u>111,628</u> | <u>-</u> | <u>-</u> | <u>111,628</u> |
| Miscellaneous other Funds | | | | | | | |
| Westside Specific Plan | 1,137 | | | 1,137 | | | 1,137 |
| Master Plan | (32,665) | 377 | | (32,288) | | | (32,288) |
| | <u>(31,528)</u> | <u>377</u> | <u>-</u> | <u>(31,151)</u> | <u>-</u> | <u>-</u> | <u>(31,151)</u> |

Town of Loomis
 Revenues - General Fund
 For the Twelve Months Ended June 30, 2012

| | Actual as of 6/30/12 | Budget as of 6/30/12 | Variance | Actual as of 6/30/11 | Current vs. Prior Year | Total Budget |
|---------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|---------------------------|------------------|
| Revenues | | | | | | |
| Property Taxes - secured | 740,260 | 774,700 | (34,440) | 769,631 | (29,371) | 774,700 |
| Property Taxes - unsecured | 18,485 | 18,200 | 285 | 19,228 | (743) | 18,200 |
| Property Taxes - supplemental | 5,912 | 4,000 | 1,912 | 8,743 | (2,831) | 4,000 |
| Homeowner property tax relief | 7,359 | 8,400 | (1,041) | 8,595 | (1,236) | 8,400 |
| Sales Taxes | 578,971 | 540,000 | 38,971 | 587,866 | (8,895) | 540,000 |
| Property taxes in lieu of Sales tax | 191,954 | 178,100 | 13,854 | 181,678 | 10,276 | 178,100 |
| Real Property Transfer Tax | 15,812 | 25,000 | (9,188) | 21,150 | (5,338) | 25,000 |
| Transient Occupancy Tax | 21,670 | 30,000 | (8,330) | 29,857 | (8,187) | 30,000 |
| Franchises | 218,594 | 224,500 | (5,906) | 223,481 | (4,887) | 224,500 |
| Business Licenses | 20,860 | 24,500 | (3,640) | 15,736 | 5,124 | 24,500 |
| Permits | 59,839 | 72,900 | (13,061) | 76,508 | (16,669) | 72,900 |
| Fees | 12,187 | 58,300 | (46,113) | 19,176 | (6,989) | 58,300 |
| Motor Vehicle in Lieu (DMV) | 17,342 | 25,200 | (7,858) | 16,651 | 691 | 25,200 |
| Property tax in lieu of Motor in Lieu | 471,923 | 469,600 | 2,323 | 482,096 | (10,173) | 469,600 |
| Interest | 115,219 | 143,200 | (27,981) | 152,143 | (36,924) | 143,200 |
| Traffic fines | 13,317 | 20,000 | (6,683) | 17,286 | (3,969) | 20,000 |
| Rents | 44,968 | 41,700 | 3,268 | 41,866 | 3,102 | 41,700 |
| Miscellaneous | 127,026 | 24,500 | 102,526 | 68,882 | 58,144 | 24,500 |
| Prior year reserves | | 65,776 | (65,776) | | - | 65,776 |
| | 2,681,698 | 2,748,576 | (66,878) | 2,740,573 | (58,875) | 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 Twelve Months Ended June 30, 2012

| Expenditures | Actual as of 6/30/12 | Budget as of 6/30/12 | Variance | Actual as of 6/30/11 | Current vs. Prior Year | Total Budget |
|----------------------|-------------------------|-------------------------|------------------|-------------------------|---------------------------|------------------|
| Town Council | 94,773 | 80,200 | (14,573) | 118,218 | 23,445 | 80,200 |
| Town Clerk | 61,937 | 61,274 | (663) | 67,733 | 5,796 | 61,274 |
| Finance | 173,740 | 182,484 | 8,744 | 178,605 | 4,865 | 182,484 |
| Administration | 440,691 | 432,488 | (8,203) | 409,013 | (31,678) | 432,488 |
| Planning | 125,338 | 278,322 | 152,984 | 233,936 | 108,598 | 278,322 |
| Community Services | 28,273 | 27,050 | (1,223) | 24,470 | (3,803) | 27,050 |
| Economic Development | 2,754 | 2,600 | (154) | 4,830 | 2,076 | 2,600 |
| Safety | 1,321,098 | 1,328,158 | 7,060 | 1,310,114 | (10,984) | 1,328,158 |
| Public Works | 452,698 | 356,000 | (96,698) | 356,705 | (95,993) | 356,000 |
| Non-Departmental | 292,061 | | (292,061) | | (292,061) | - |
| | 2,993,363 | 2,748,576 | (244,787) | 2,703,624 | (289,739) | 2,748,576 |

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

