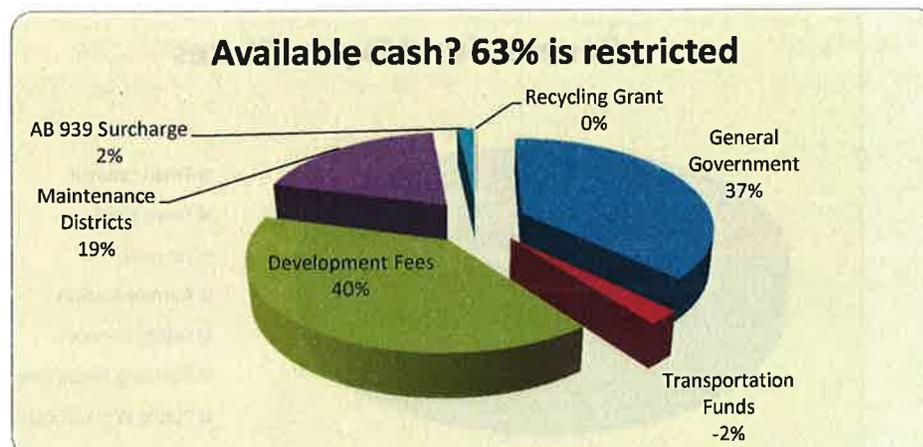


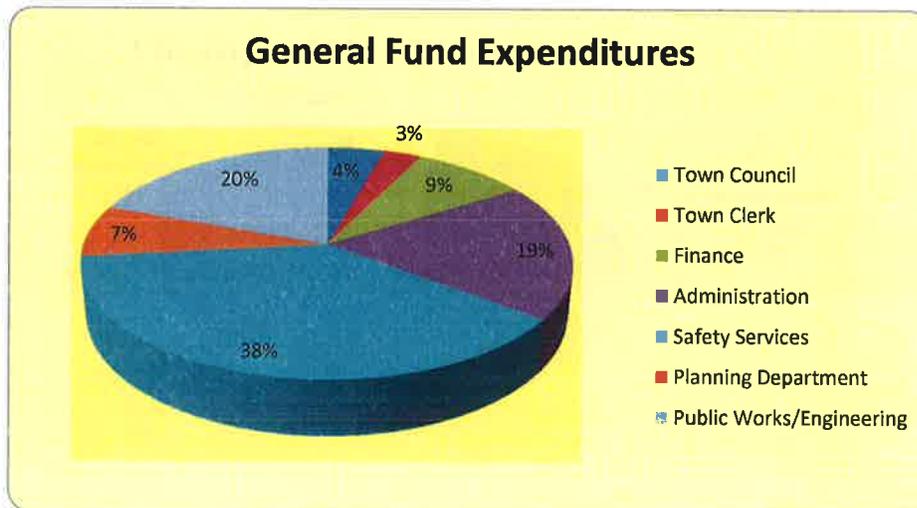
Town of Loomis
 Statement of Activity
 For the Five Months Ended November 30, 2011

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 11/30/11	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 173,002	\$ 321,609	\$ (148,607)	\$ -	\$ -	\$ (148,607)
Planning	-	35,234	65,500	(30,266)	-	-	(30,266)
Public Works	-	96,380	179,169	(82,789)	-	-	(82,789)
Safety Services	-	187,612	348,768	(161,156)	-	-	(161,156)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 492,228	\$ 915,046	\$ (322,818)	\$ -	\$ -	\$ (322,818)
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	\$ 492,228	\$ 915,046	\$ 4,348,358	\$ -	\$ -	\$ 4,348,358
Restricted Funds							
Transportation Funds	\$ (131,710)	\$ 250,750	\$ 409,731	\$ (290,691)	\$ -	\$ -	\$ (290,691)
Development Fees	4,662,501	24,924	53,861	4,633,564	-	-	4,633,564
Maintenance Districts	2,215,968	3,350	7,127	2,212,191	-	-	2,212,191
Supplemental Law Enforcement	8,005	25,000	25,000	8,005	-	-	8,005
AB 939 Surcharge	192,369	3,928	-	196,297	-	-	196,297
Recycling Grant	267	5,114	-	5,381	-	-	5,381
Total Restricted Funds	\$ 6,947,399	\$ 313,066	\$ 495,719	\$ 6,764,746	\$ -	\$ -	\$ 6,764,746
Other Funds							
Revolving Funds	\$ 105,932	\$ 2,665	\$ 9,520	\$ 99,077	\$ -	\$ -	\$ 99,077
Master Plan expenses recoverable	(31,528)	185	-	(31,343)	-	-	(31,343)
	74,404	2,850	9,520	67,734	-	-	67,734
Total All Funds	\$ 11,792,979	\$ 808,144	\$ 1,420,285	\$ 11,180,838	\$ -	\$ -	\$ 11,180,838



Town of Loomis
Statement of Activity
For the Five Months Ended November 30, 2011

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 11/30/11	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		21,757	40,446	(18,689)			(18,689)
Town Clerk		14,191	26,380	(12,189)			(12,189)
Finance		43,076	80,077	(37,001)			(37,001)
Administration		93,979	174,706	(80,727)			(80,727)
Total General Government	-	173,002	321,609	(148,607)	-	-	(148,607)
Planning and Building							
Planning Department	-	35,234	65,500	(30,266)			(30,266)
Total Planning and Building	-	35,234	65,500	(30,266)	-	-	(30,266)
Public Works							
Public Works/Engineering		96,380	179,169	(82,789)			(82,789)
Total Public Works	-	96,380	179,169	(82,789)	-	-	(82,789)
Safety Services	-	187,612	348,768	(161,156)	-	-	(161,156)
General Operations Reserve	100,000			100,000	-	-	100,000
Sub-total	100,000	492,228	915,046	(322,818)	-	-	(322,818)
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	492,228	915,046	4,348,358	-	-	4,348,358



Town of Loomis
Statement of Activity
For the Five Months Ended November 30, 2011

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 11/30/11	In	Out	Fund Balance
Gas Tax 2106	30,324	9,802		40,126			40,126
Gas Tax 2107	47,359	16,345		63,704			63,704
Gas Tax 2107.5	2,169	39		2,208			2,208
Gas Tax 2105	35,862	11,221		47,083			47,083
Gas Tax 2103	44,099	24,697	16,124	52,672			52,672
Streets and Roads	(323,938)	187,476	393,607	(530,069)			(530,069)
Transit	1,023	1		1,024			1,024
Economic Stimulus	523	1		524			524
Bike Lane	30,870	1,168		32,038			32,038
	<u>(131,710)</u>	<u>250,750</u>	<u>409,731</u>	<u>(290,691)</u>	<u>-</u>	<u>-</u>	<u>(290,691)</u>
Development Fee Funds							
Park Fee	314,944	5,351	50,867	269,428			269,428
Open Space/Passive parks	85,009	1,546		86,555			86,555
Park Development	103,102	3,085		106,187			106,187
Drainage	179,875	834		180,709			180,709
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	175,097	331		175,428			175,428
CDBG Loans Repaid	70,307	717		71,024			71,024
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	582,103	3,199		585,302			585,302
Interchange	1,929,923	4,246		1,934,169			1,934,169
Sierra College Blvd	155,108		2,994	152,114			152,114
SCB Settlement	334,466	1,338		335,804			335,804
Community Facilities	686,350	3,527		689,877			689,877
	<u>4,662,501</u>	<u>24,924</u>	<u>53,861</u>	<u>4,633,564</u>	<u>-</u>	<u>-</u>	<u>4,633,564</u>
Maintenance Districts							
Tree Fund	289,697	387	2,911	287,173			287,173
Hunters Crossing	217,373	327	232	217,468			217,468
Loomis Maint 1	5,865	9		5,874			5,874
Loomis Maint 2	18,994	29		19,023			19,023
Heather Heights	259,860	386		260,246			260,246
Sunrise Loomis	188,440	274		188,714			188,714
Live Oak	270,266	395		270,661			270,661
Loomis Acres	130,092	194		130,286			130,286
Hunters Crossing 2	73,139	109	93	73,155			73,155
King Road Village	121,134	182	657	120,659			120,659
Saunders Avenue	15,615	86		15,701			15,701
Rachel Estates	206,126	310	410	206,026			206,026
No Name Lane	3,000	-		3,000			3,000
Sherwood Estates	71,389	110		71,499			71,499
Heritage Park Estates 1	145,905	227		146,132			146,132
Hunter Oaks	130,116	193	2,320	127,989			127,989
Sierra de Monserat	68,957	132	504	68,585			68,585
	<u>2,215,968</u>	<u>3,350</u>	<u>7,127</u>	<u>2,212,191</u>	<u>-</u>	<u>-</u>	<u>2,212,191</u>

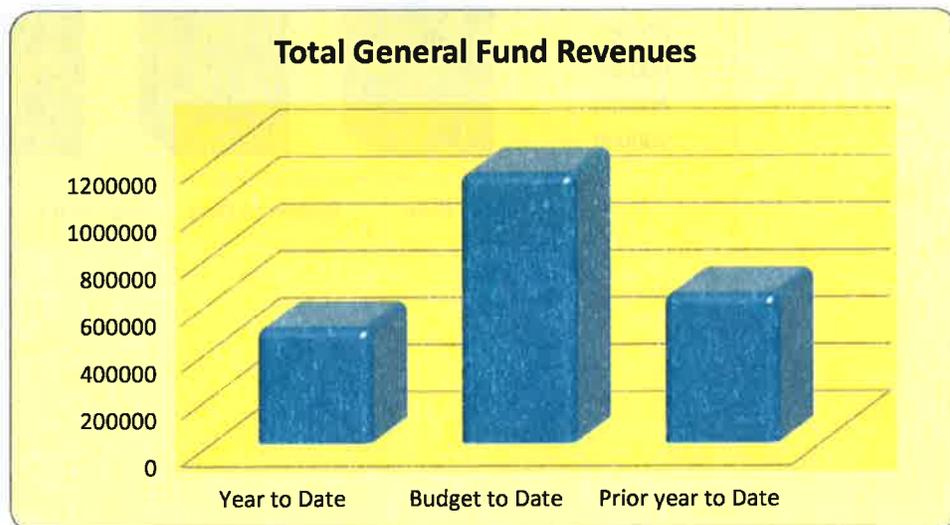
Town of Loomis
Statement of Activity
For the Five Months Ended November 30, 2011

Revolving Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 11/30/11	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	55,796		406	55,390			55,390
County Facility Development fee	38,056	2,354	2,303	38,107			38,107
Dry Creek Watershed District	12,080	311	6,811	5,580			5,580
	<u>105,932</u>	<u>2,665</u>	<u>9,520</u>	<u>99,077</u>	<u>-</u>	<u>-</u>	<u>99,077</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	185		(32,480)			(32,480)
	<u>(31,528)</u>	<u>185</u>	<u>-</u>	<u>(31,343)</u>	<u>-</u>	<u>-</u>	<u>(31,343)</u>

Town of Loomis
 Revenues - General Fund
 For the Five Months Ended November 30, 2011

Revenues	Actual as of 11/30/11	Budget as of 11/30/11	Variance	Actual as of 11/30/11	Current vs. Prior Year	Total Budget
Property Taxes - secured	16,707	322,792	(306,085)	17,062	(355)	774,700
Property Taxes - unsecured	28	7,583	(7,555)	-	28	18,200
Property Taxes - supplemental	221	1,667	(1,446)	249	(28)	4,000
Homeowner property tax relief		3,500	(3,500)	-	-	8,400
Sales Taxes	229,286	225,000	4,286	313,045	(83,759)	540,000
Property taxes in lieu of Sales tax		74,208	(74,208)		-	178,100
Real Property Transfer Tax	8,004	10,417	(2,413)	9,906	(1,902)	25,000
Transient Occupancy Tax	7,546	12,500	(4,954)	8,480	(934)	30,000
Franchises	44,200	93,542	(49,342)	42,452	1,748	224,500
Business Licenses	662	10,208	(9,546)	6,700	(6,038)	24,500
Permits	19,812	30,375	(10,563)	50,650	(30,838)	72,900
Fees	24,823	24,292	531	12,611	12,212	58,300
Motor Vehicle in Lieu (DMV)	17,342	10,500	6,842	6,186	11,156	25,200
Property tax in lieu of Motor in Lieu		195,667	(195,667)		-	469,600
Interest	7,514	59,667	(52,153)	95,311	(87,797)	143,200
Traffic fines	3,105	8,333	(5,228)	7,308	(4,203)	20,000
Rents	19,242	17,375	1,867	20,117	(875)	41,700
Miscellaneous	93,736	10,208	83,528	44,687	49,049	24,500
Prior year reserves		27,407	(27,407)		-	65,776
	492,228	1,145,240	(653,012)	634,764	(142,536)	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 Five Months Ended November 30, 2011

Expenditures	Actual as of 11/30/11	Budget as of 11/30/11	Variance	Actual as of 11/30/11	Current vs. Prior Year	Total Budget
Town Council	40,446	33,417	(7,029)	49,280	8,834	80,200
Town Clerk	26,380	25,531	(849)	38,744	12,364	61,274
Finance	80,077	76,035	(4,042)	97,391	17,314	182,484
Administration	174,706	180,203	5,497	204,301	29,595	432,488
Planning	65,500	115,968	50,468	134,959	69,459	278,322
Community Services	18,658	11,271	(7,387)	16,503	(2,155)	27,050
Economic Development	75	1,083	1,008	2,230	2,155	2,600
Safety	348,768	553,399	204,631	654,795	306,027	1,328,158
Public Works	179,169	148,333	(30,836)	250,937	71,768	356,000
Non-Departmental			-		-	-
	933,779	1,145,240	211,461	1,449,140	515,361	2,748,576

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

