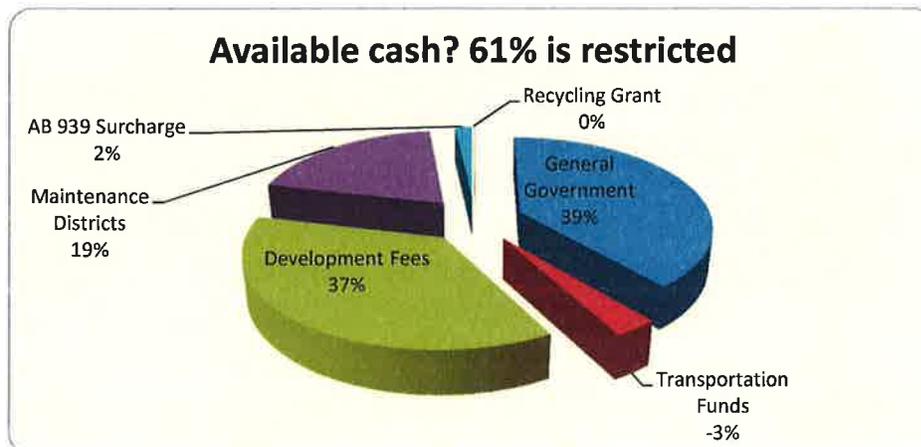


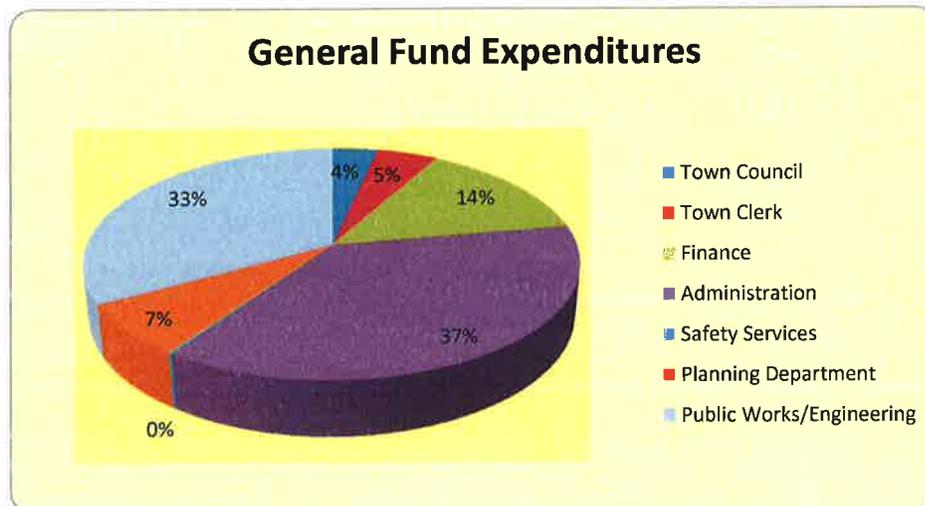
Town of Loomis  
Statement of Activity  
For the Month Ended July 31, 2012

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 7/31/12	In	Out	Fund Balance
General Government	\$ -	\$ 27,272	\$ 92,397	\$ (65,125)	\$ -	\$ -	\$ (65,125)
Planning	-	3,329	11,280	(7,951)	-	-	(7,951)
Public Works	-	15,129	51,256	(36,127)	-	-	(36,127)
Safety Services	-	87	296	(209)	-	-	(209)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 45,817</b>	<b>\$ 155,229</b>	<b>\$ (9,412)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,412)</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>\$ 45,817</b>	<b>\$ 155,229</b>	<b>\$ 4,714,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,714,298</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 177,331	\$ 23,558	\$ 40,354	\$ (380,145)	\$ -	\$ -	\$ (380,145)
Development Fees	4,423,653	29,034	5,450	4,447,237	-	-	4,447,237
Maintenance Districts	2,350,875	14,156	-	2,365,031	-	-	2,365,031
Supplemental Law Enforcement	-	43	-	43	-	-	43
AB 939 Surcharge	206,717	-	1,371	205,346	-	-	205,346
Recycling Grant	7,732	96	-	7,828	-	-	7,828
<b>Total Restricted Funds</b>	<b>\$ 7,166,308</b>	<b>\$ 66,887</b>	<b>\$ 47,175</b>	<b>\$ 6,645,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,645,340</b>
<b>Other Funds</b>							
Revolving Funds	\$ 111,628	\$ -	\$ -	\$ 111,628	\$ -	\$ -	\$ 111,628
Master Plan expenses recoverable	(31,151)	-	-	(31,151)	-	-	(31,151)
	<b>80,477</b>	<b>-</b>	<b>-</b>	<b>80,477</b>	<b>-</b>	<b>-</b>	<b>80,477</b>
<b>Total All Funds</b>	<b>\$ 7,551,863</b>	<b>\$ 112,704</b>	<b>\$ 202,404</b>	<b>\$ 11,440,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,440,115</b>



Town of Loomis  
Statement of Activity  
For the Month Ended July 31, 2012

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 7/31/12	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		1,608	5,447	(3,839)			(3,839)
Town Clerk		2,133	7,228	(5,095)			(5,095)
Finance		6,518	22,083	(15,565)			(15,565)
Administration		17,013	57,639	(40,626)			(40,626)
<b>Total General Government</b>	<b>-</b>	<b>27,272</b>	<b>92,397</b>	<b>(65,125)</b>	<b>-</b>	<b>-</b>	<b>(65,125)</b>
<b>Planning and Building</b>							
Planning Department	-	3,329	11,280	(7,951)			(7,951)
<b>Total Planning and Building</b>	<b>-</b>	<b>3,329</b>	<b>11,280</b>	<b>(7,951)</b>	<b>-</b>	<b>-</b>	<b>(7,951)</b>
<b>Public Works</b>							
Public Works/Engineering	305,078	15,129	51,256	(36,127)			(36,127)
<b>Total Public Works</b>	<b>-</b>	<b>15,129</b>	<b>51,256</b>	<b>(36,127)</b>	<b>-</b>	<b>-</b>	<b>(36,127)</b>
	177,331						
<b>Safety Services</b>	<b>-</b>	<b>87</b>	<b>296</b>	<b>(209)</b>	<b>-</b>	<b>-</b>	<b>(209)</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>45,817</b>	<b>155,229</b>	<b>(9,412)</b>	<b>-</b>	<b>-</b>	<b>(9,412)</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>45,817</b>	<b>155,229</b>	<b>4,714,298</b>	<b>-</b>	<b>-</b>	<b>4,714,298</b>



Town of Loomis  
Statement of Activity  
For the Month Ended July 31, 2012

	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 7/31/12	Transfers In	Out	Adjusted Fund Balance
<b>Transportation Funds</b>							
Gas Tax 2106	-	3,141		3,141			3,141
Gas Tax 2107	-	3,143		3,143			3,143
Gas Tax 2107.5	-	2,026		2,026			2,026
Gas Tax 2105	-	3,263		3,263			3,263
Gas Tax 2103	-	11,777		11,777			11,777
Streets and Roads	(396,411)	1	40,354	(436,764)			(436,764)
Transit	-	7		7			7
Economic Stimulus	531	3		534			534
Bike Lane	32,530	197		32,727			32,727
	<b>(363,349)</b>	<b>23,558</b>	<b>40,354</b>	<b>(380,145)</b>	<b>-</b>	<b>-</b>	<b>(380,145)</b>
<b>Development Fee Funds</b>							
Park Fee	3,456	631		4,087			4,087
Open Space/Passive parks	85,009	877		85,886			85,886
Park Development	103,102	1,287		104,389			104,389
Drainage	184,563	1,120		185,683			185,683
Low Income Principal	43,927			43,927			43,927
Low Income Interest	174,055	1,360		175,415			175,415
CDBG Loans Repaid	70,307	568	5,450	65,425			65,425
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	3,636		590,383			590,383
Interchange	1,924,854	11,927		1,936,781			1,936,781
Sierra College Blvd	338,589	2,098		340,687			340,687
SCB Settlement	201,583	1,251		202,834			202,834
Community Facilities	705,172	4,279		709,451			709,451
	<b>4,423,653</b>	<b>29,034</b>	<b>5,450</b>	<b>4,447,237</b>	<b>-</b>	<b>-</b>	<b>4,447,237</b>
<b>Maintenance Districts</b>							
Tree Fund	289,697	1,762		291,459			291,459
Hunters Crossing	228,048	1,382		229,430			229,430
Loomis Maint 1	1,827	39		1,866			1,866
Loomis Maint 2	20,356	124		20,480			20,480
Heather Heights	272,838	1,655		274,493			274,493
Sunrise Loomis	197,936	1,201		199,137			199,137
Live Oak	283,268	1,719		284,987			284,987
Loomis Acres	137,321	833		138,154			138,154
Hunters Crossing 2	77,206	468		77,674			77,674
King Road Village	128,818	776		129,594			129,594
Saunders Avenue	17,533	24		17,557			17,557
Rachel Estates	197,497	1,195		198,692			198,692
No Name Lane	3,000			3,000			3,000
Sherwood Estates	78,903	479		79,382			79,382
Heritage Park Estates 1	164,700	999		165,699			165,699
Hunter Oaks	145,811	859		146,670			146,670
Sierra de Monserat	106,116	641		106,757			106,757
	<b>2,350,875</b>	<b>14,156</b>	<b>-</b>	<b>2,365,031</b>	<b>-</b>	<b>-</b>	<b>2,365,031</b>

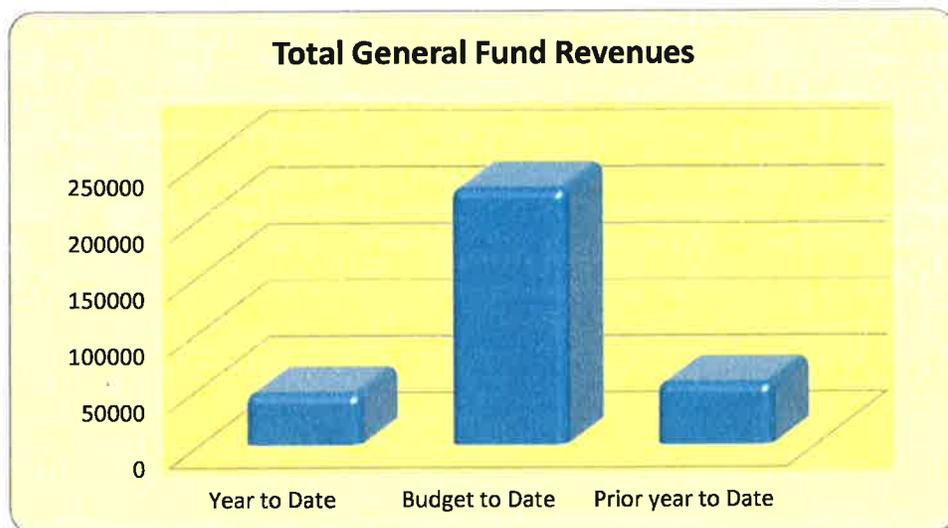
Town of Loomis  
Statement of Activity  
For the Month Ended July 31, 2012

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/12			as of 7/31/12	In	Out	
Revolving (Development Agreements)	55,967			55,967			55,967
County Facility Development fee	42,959			42,959			42,959
Dry Creek Watershed District	12,702			12,702			12,702
	<u>111,628</u>	-	-	<u>111,628</u>	-	-	<u>111,628</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)			(32,288)			(32,288)
	<u>(31,151)</u>	-	-	<u>(31,151)</u>	-	-	<u>(31,151)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Month Ended July 31, 2012

	Actual as of 7/31/12	Budget as of 7/31/12	Variance	Actual as of 7/31/11	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured		65,833	(65,833)		-	790,000
Property Taxes - unsecured		1,667	(1,667)		-	20,000
Property Taxes - supplemental		333	(333)		-	4,000
Homeowner property tax relief		700	(700)		-	8,400
Sales Taxes	21,600	45,833	(24,233)	23,900	(2,300)	550,000
Property taxes in lieu of Sales tax		16,667	(16,667)		-	200,000
Real Property Transfer Tax		833	(833)		-	10,000
Transient Occupancy Tax		2,333	(2,333)		-	28,000
Franchises		19,625	(19,625)		-	235,500
Business Licenses	603	1,850	(1,247)	236	367	22,200
Permits	3,042	3,900	(858)	2,344	698	46,800
Fees	2,877	1,583	1,294	808	2,069	19,000
Motor Vehicle in Lieu (DMV)		-	-		-	-
Property tax in lieu of Motor in Lieu		39,167	(39,167)	14,006	(14,006)	470,000
Interest	8,027	9,167	(1,140)	11,609	(3,582)	110,000
Traffic fines	1,760	1,000	760		1,760	12,000
Rents	3,592	2,500	1,092		3,592	30,000
Miscellaneous	4,316	7,500	(3,184)	1,986	2,330	90,000
Prior year reserves		6,667	(6,667)		-	80,000
	<b>45,817</b>	<b>227,158</b>	<b>(181,341)</b>	<b>54,889</b>	<b>(9,072)</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 Month Ended July 31, 2012

Expenditures	Actual as of 7/31/12	Budget as of 7/31/12	Variance	Actual as of 7/31/11	Current vs. Prior Year	Total Budget
Town Council	5,447	4,267	(1,180)	8,328	2,881	51,200
Town Clerk	7,228	5,984	(1,244)	4,285	(2,943)	71,811
Finance	22,083	15,813	(6,270)	13,104	(8,979)	189,757
Administration	57,639	37,849	(19,790)	50,511	(7,128)	454,184
Planning	11,280	12,853	1,573	14,222	2,942	154,233
Community Services	8,943	3,475	(5,468)	6,400	(2,543)	41,700
Economic Development	1,000	83	(917)		(1,000)	1,000
Safety	296	115,876	115,580	18,731	18,435	1,390,509
Public Works	51,256	30,809	(20,447)	36,331	(14,925)	369,713
Non-Departmental			-		-	-
	<b>165,172</b>	<b>227,009</b>	<b>61,837</b>	<b>151,912</b>	<b>(13,260)</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.

