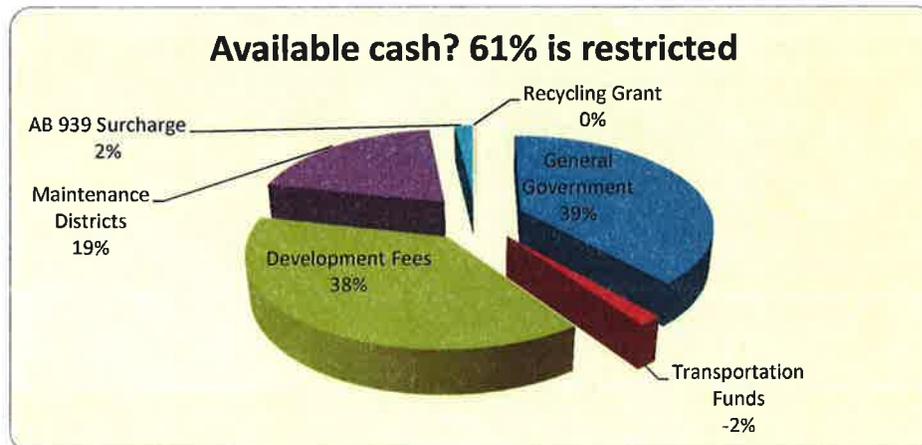


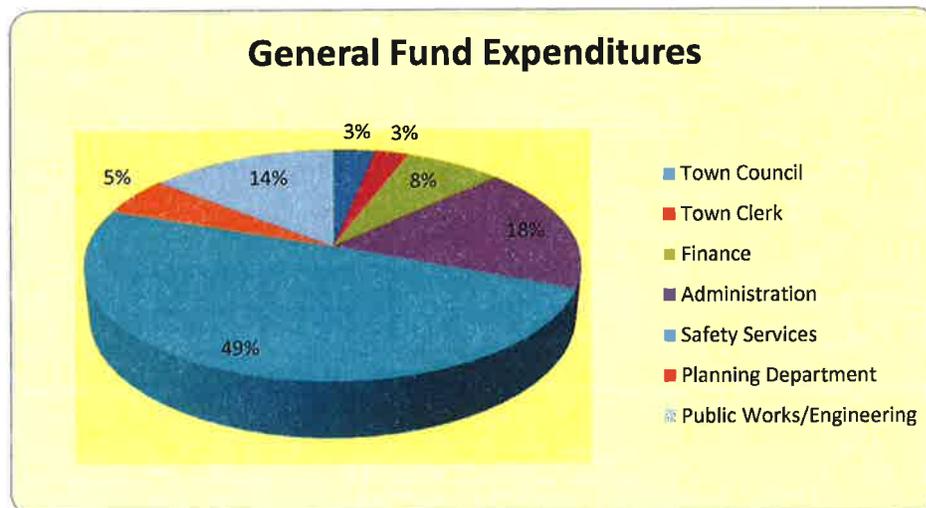
Town of Loomis
Statement of Activity
For the Ten Months Ended April 30, 2012

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 4/30/12	In	Out	
General Government	\$ -	\$ 573,511	\$ 632,568	\$ (59,057)	\$ -	\$ -	\$ (59,057)
Planning	-	100,204	110,523	(10,319)	-	-	(10,319)
Public Works	-	262,885	289,956	(27,071)	-	-	(27,071)
Safety Services	-	915,479	1,009,750	(94,271)	-	-	(94,271)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 1,852,080	\$ 2,042,797	\$ (90,717)	\$ -	\$ -	\$ (90,717)
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	\$ 1,852,080	\$ 2,042,797	\$ 4,580,459	\$ -	\$ -	\$ 4,580,459
Restricted Funds							
Transportation Funds	\$ (131,710)	\$ 532,319	\$ 605,371	\$ (204,762)	\$ -	\$ -	\$ (204,762)
Development Fees	4,662,501	168,156	293,975	4,536,682	-	-	4,536,682
Maintenance Districts	2,215,968	139,646	34,242	2,321,372	-	-	2,321,372
Supplemental Law Enforcement	8,005	66,793	75,000	(202)	-	-	(202)
AB 939 Surcharge	192,369	22,938	-	215,307	-	-	215,307
Recycling Grant	267	5,383	-	5,650	-	-	5,650
Total Restricted Funds	\$ 6,947,399	\$ 935,235	\$ 1,008,588	\$ 6,874,046	\$ -	\$ -	\$ 6,874,046
Other Funds							
Revolving Funds	\$ 105,932	\$ 5,853	\$ 3,060	\$ 108,725	\$ -	\$ -	\$ 108,725
Master Plan expenses recoverable	(31,528)	348	-	(31,180)	-	-	(31,180)
	74,404	6,201	3,060	77,545	-	-	77,545
Total All Funds	\$ 11,792,979	\$ 2,793,516	\$ 3,054,445	\$ 11,532,050	\$ -	\$ -	\$ 11,532,050



Town of Loomis
Statement of Activity
For the Ten Months Ended April 30, 2012

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 4/30/12	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		59,969	66,144	(6,175)			(6,175)
Town Clerk		47,757	52,675	(4,918)			(4,918)
Finance		138,150	152,376	(14,226)			(14,226)
Administration		327,635	361,373	(33,738)			(33,738)
Total General Government	-	573,511	632,568	(59,057)	-	-	(59,057)
Planning and Building							
Planning Department	-	100,204	110,523	(10,319)			(10,319)
Total Planning and Building	-	100,204	110,523	(10,319)	-	-	(10,319)
Public Works							
Public Works/Engineering		262,885	289,956	(27,071)			(27,071)
Total Public Works	-	262,885	289,956	(27,071)	-	-	(27,071)
Safety Services	-	915,479	1,009,750	(94,271)	-	-	(94,271)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	100,000	1,852,080	2,042,797	(90,717)	-	-	(90,717)
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	1,852,080	2,042,797	4,580,459	-	-	4,580,459



Town of Loomis
Statement of Activity
For the Ten Months Ended April 30, 2012

Transportation Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 4/30/12	Transfers		Adjusted Fund Balance
					In	Out	
Gas Tax 2106	30,324	20,316		50,640			50,640
Gas Tax 2107	47,359	32,316		79,675			79,675
Gas Tax 2107.5	2,169	147		2,316			2,316
Gas Tax 2105	35,862	22,527		58,389			58,389
Gas Tax 2103	44,099	63,546	16,124	91,521			91,521
Streets and Roads	(323,938)	335,424	505,849	(494,363)			(494,363)
Transit	1,023	56,060	83,398	(26,315)			(26,315)
Economic Stimulus	523	4		527			527
Bike Lane	30,870	1,979		32,849			32,849
	(131,710)	532,319	605,371	(204,762)	-	-	(204,762)
Development Fee Funds							
Park Fee	314,944	10,436	163,183	162,197			162,197
Open Space/Passive parks	85,009	5,111		90,120			90,120
Park Development	103,102	8,606		111,708			111,708
Drainage	179,875	5,979		185,854			185,854
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	175,097	5,903		181,000			181,000
CDBG Loans Repaid	70,307	3,138		73,445			73,445
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	582,103	20,432		602,535			602,535
Interchange	1,929,923	54,594		1,984,517			1,984,517
Sierra College Blvd	155,108	24,264	1,024	178,348			178,348
SCB Settlement	334,466	5,512	129,768	210,210			210,210
Community Facilities	686,350	23,431		709,781			709,781
	4,662,501	168,156	293,975	4,536,682	-	-	4,536,682
Maintenance Districts							
Tree Fund	289,697	7,647	3,149	294,195			294,195
Hunters Crossing	217,373	9,912	581	226,704			226,704
Loomis Maint 1	5,865	442	5	6,302			6,302
Loomis Maint 2	18,994	1,095	10	20,079			20,079
Heather Heights	259,860	11,780	82	271,558			271,558
Sunrise Loomis	188,440	8,482	60	196,862			196,862
Live Oak	270,266	12,135	90	282,311			282,311
Loomis Acres	130,092	6,330	50	136,372			136,372
Hunters Crossing 2	73,139	3,710	235	76,614			76,614
King Road Village	121,134	7,642	1,724	127,052			127,052
Saunders Avenue	15,615	3,481	10	19,086			19,086
Rachel Estates	206,126	10,687	21,384	195,429			195,429
No Name Lane	3,000			3,000			3,000
Sherwood Estates	71,389	5,450	62	76,777			76,777
Heritage Park Estates 1	145,905	13,056	161	158,800			158,800
Hunter Oaks	130,116	15,051	5,155	140,012			140,012
Sierra de Monserat	68,957	22,746	1,484	90,219			90,219
	2,215,968	139,646	34,242	2,321,372	-	-	2,321,372

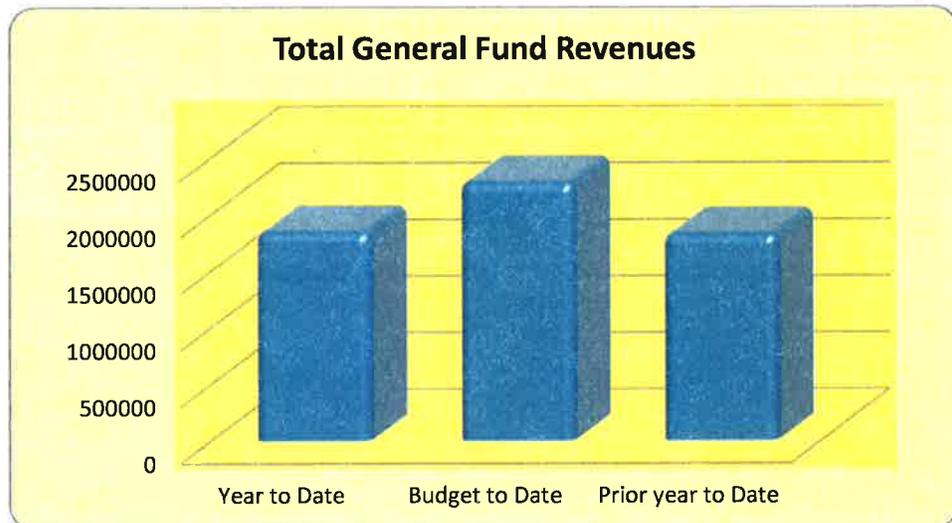
Town of Loomis
Statement of Activity
For the Ten Months Ended April 30, 2012

Revolving Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 4/30/12	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,796	451	446	55,801			55,801
County Facility Development fee	38,056	4,780	2,303	40,533			40,533
Dry Creek Watershed District	12,080	622	311	12,391			12,391
	<u>105,932</u>	<u>5,853</u>	<u>3,060</u>	<u>108,725</u>	-	-	<u>108,725</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	348		(32,317)			(32,317)
	<u>(31,528)</u>	<u>348</u>	-	<u>(31,180)</u>	-	-	<u>(31,180)</u>

Town of Loomis
 Revenues - General Fund
 For the Ten Months Ended April 30, 2012

Revenues	Actual as of 4/30/12	Budget as of 4/30/12	Variance	Actual as of 4/30/11	Current vs. Prior Year	Total Budget
Property Taxes - secured	428,558	645,583	(217,025)	437,458	(8,900)	774,700
Property Taxes - unsecured	18,272	15,167	3,105	19,133	(861)	18,200
Property Taxes - supplemental	2,902	3,333	(431)	2,158	744	4,000
Homeowner property tax relief	4,329	7,000	(2,671)	5,863	(1,534)	8,400
Sales Taxes	457,232	450,000	7,232	461,840	(4,608)	540,000
Property taxes in lieu of Sales tax	93,692	148,417	(54,725)	82,454	11,238	178,100
Real Property Transfer Tax	12,886	20,833	(7,947)	17,287	(4,401)	25,000
Transient Occupancy Tax	21,670	25,000	(3,330)	21,940	(270)	30,000
Franchises	211,439	187,083	24,356	188,571	22,868	224,500
Business Licenses	20,285	20,417	(132)	11,645	8,640	24,500
Permits	47,083	60,750	(13,667)	74,145	(27,062)	72,900
Fees	10,067	48,583	(38,516)	17,015	(6,948)	58,300
Motor Vehicle in Lieu (DMV)	17,342	21,000	(3,658)	11,559	5,783	25,200
Property tax in lieu of Motor in Lieu	235,962	391,333	(155,371)	241,048	(5,086)	469,600
Interest	103,052	119,333	(16,281)	148,318	(45,266)	143,200
Traffic fines	9,142	16,667	(7,525)	12,320	(3,178)	20,000
Rents	37,308	34,750	2,558	34,114	3,194	41,700
Miscellaneous	120,859	20,417	100,442	45,488	75,371	24,500
Prior year reserves		54,813	(54,813)		-	65,776
	1,852,080	2,290,480	(438,400)	1,832,356	19,724	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 Ten Months Ended April 30, 2012

Expenditures	Actual as of 4/30/12	Budget as of 4/30/12	Variance	Actual as of 4/30/11	Current vs. Prior Year	Total Budget
Town Council	66,144	66,833	689	104,803	38,659	80,200
Town Clerk	52,675	51,062	(1,613)	57,943	5,268	61,274
Finance	152,376	152,070	(306)	152,924	548	182,484
Administration	361,373	360,407	(966)	346,222	(15,151)	432,488
Planning	110,523	231,935	121,412	209,708	99,185	278,322
Community Services	25,054	22,542	(2,512)	21,770	(3,284)	27,050
Economic Development	804	2,167	1,363	2,230	1,426	2,600
Safety	1,009,750	1,106,798	97,048	998,544	(11,206)	1,328,158
Public Works	289,956	296,667	6,711	405,329	115,373	356,000
Non-Departmental	292,061		(292,061)		(292,061)	-
	2,360,716	2,290,480	(70,236)	2,299,473	(61,243)	2,748,576

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

