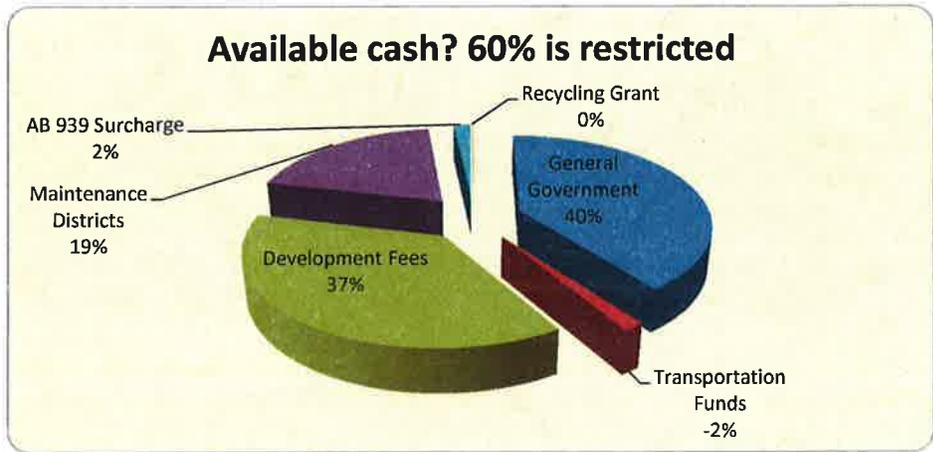


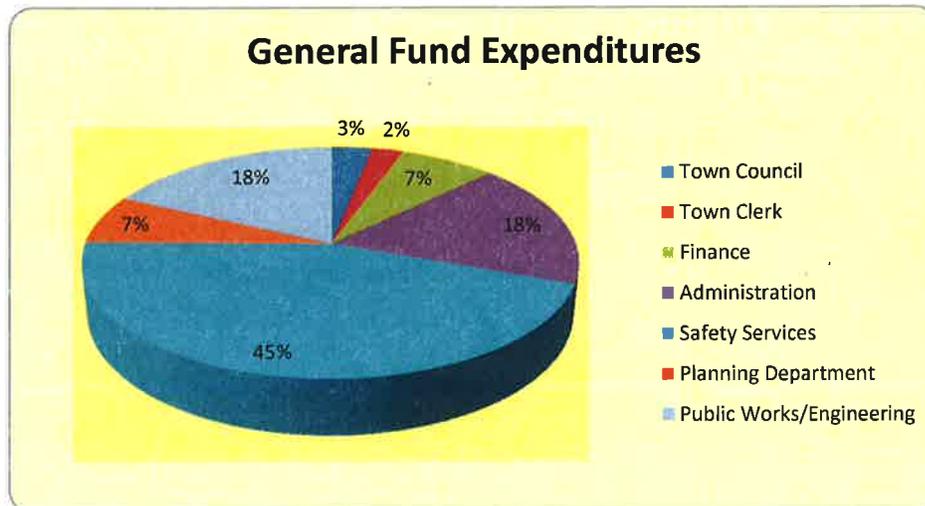
Town of Loomis
 Statement of Activity
 For the Seven Months Ended January 31, 2012

| General Fund | Fund Balance | Revenue | Expenditures | Fund Balance | Transfers | | Adjusted |
|--|----------------------|---------------------|---------------------|----------------------|-------------|-------------|----------------------|
| | as of 7/01/11 | | | as of 1/31/12 | In | Out | |
| General Government | \$ - | \$ 453,001 | \$ 465,181 | \$ (12,180) | \$ - | \$ - | \$ (12,180) |
| Planning | - | 99,843 | 102,528 | (2,685) | - | - | (2,685) |
| Public Works | - | 265,026 | 272,152 | (7,126) | - | - | (7,126) |
| Safety Services | - | 661,020 | 678,794 | (17,774) | - | - | (17,774) |
| General Operations Reserve | 100,000 | - | - | 100,000 | - | - | 100,000 |
| Sub-total | \$ 100,000 | \$ 1,478,890 | \$ 1,518,655 | \$ 60,235 | \$ - | \$ - | \$ 60,235 |
| 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 | \$ 1,478,890 | \$ 1,518,655 | \$ 4,731,411 | \$ - | \$ - | \$ 4,731,411 |
| Restricted Funds | | | | | | | |
| Transportation Funds | \$ (131,710) | \$ 436,655 | \$ 488,746 | \$ (183,801) | \$ - | \$ - | \$ (183,801) |
| Development Fees | 4,662,501 | 77,129 | 293,975 | 4,445,655 | - | - | 4,445,655 |
| Maintenance Districts | 2,215,968 | 109,311 | 12,823 | 2,312,456 | - | - | 2,312,456 |
| Supplemental Law Enforcement | 8,005 | 30,651 | 50,000 | (11,344) | - | - | (11,344) |
| AB 939 Surcharge | 192,369 | 9,956 | - | 202,325 | - | - | 202,325 |
| Recycling Grant | 267 | 5,246 | - | 5,513 | - | - | 5,513 |
| Total Restricted Funds | \$ 6,947,399 | \$ 668,948 | \$ 845,544 | \$ 6,770,803 | \$ - | \$ - | \$ 6,770,803 |
| Other Funds | | | | | | | |
| Revolving Funds | \$ 105,932 | \$ 2,665 | \$ 9,526 | \$ 99,071 | \$ - | \$ - | \$ 99,071 |
| Master Plan expenses recoverable | (31,528) | 247 | - | (31,281) | - | - | (31,281) |
| | 74,404 | 2,912 | 9,526 | 67,790 | - | - | 67,790 |
| Total All Funds | \$ 11,792,979 | \$ 2,150,750 | \$ 2,373,725 | \$ 11,570,004 | \$ - | \$ - | \$ 11,570,004 |



Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2012

| General Fund | Fund Balance as of 7/01/11 | Revenue | Expenditures | Fund Balance as of 1/31/12 | Transfers In | Out | Adjusted Fund Balance |
|--|-------------------------------|------------------|------------------|-------------------------------|-----------------|----------|--------------------------|
| General Government | | | | | | | |
| Town Council | | 46,194 | 47,436 | (1,242) | | | (1,242) |
| Town Clerk | | 36,124 | 37,095 | (971) | | | (971) |
| Finance | | 107,682 | 110,577 | (2,895) | | | (2,895) |
| Administration | | 263,001 | 270,073 | (7,072) | | | (7,072) |
| Total General Government | - | 453,001 | 465,181 | (12,180) | - | - | (12,180) |
| Planning and Building | | | | | | | |
| Planning Department | - | 99,843 | 102,528 | (2,685) | | | (2,685) |
| Total Planning and Building | - | 99,843 | 102,528 | (2,685) | - | - | (2,685) |
| Public Works | | | | | | | |
| Public Works/Engineering | | 265,026 | 272,152 | (7,126) | | | (7,126) |
| Total Public Works | - | 265,026 | 272,152 | (7,126) | - | - | (7,126) |
| Safety Services | - | 661,020 | 678,794 | (17,774) | - | - | (17,774) |
| General Operations Reserve | 100,000 | - | - | 100,000 | - | - | 100,000 |
| Sub-total | 100,000 | 1,478,890 | 1,518,655 | 60,235 | - | - | 60,235 |
| 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 | 1,478,890 | 1,518,655 | 4,731,411 | - | - | 4,731,411 |



Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2012

| Transportation Funds | Fund Balance | Revenue | Expenditures | Fund Balance | Transfers | | Adjusted |
|------------------------------|---------------|---------|--------------|---------------|-----------|-----|--------------|
| | as of 7/01/11 | | | as of 1/31/12 | In | Out | Fund Balance |
| Gas Tax 2106 | 30,324 | 15,216 | | 45,540 | | | 45,540 |
| Gas Tax 2107 | 47,359 | 24,011 | | 71,370 | | | 71,370 |
| Gas Tax 2107.5 | 2,169 | 92 | | 2,261 | | | 2,261 |
| Gas Tax 2105 | 35,862 | 17,061 | | 52,923 | | | 52,923 |
| Gas Tax 2103 | 44,099 | 38,453 | 16,124 | 66,428 | | | 66,428 |
| Streets and Roads | (323,938) | 312,833 | 472,622 | (483,727) | | | (483,727) |
| Transit | 1,023 | 27,416 | | 28,439 | | | 28,439 |
| Economic Stimulus | 523 | 7 | | 530 | | | 530 |
| Bike Lane | 30,870 | 1,566 | | 32,436 | | | 32,436 |
| | (131,710) | 436,655 | 488,746 | (183,801) | - | - | (183,801) |
| Development Fee Funds | | | | | | | |
| Park Fee | 314,944 | 6,127 | 163,183 | 157,888 | | | 157,888 |
| Open Space/Passive parks | 85,009 | 2,621 | | 87,630 | | | 87,630 |
| Park Development | 103,102 | 4,403 | | 107,505 | | | 107,505 |
| Drainage | 179,875 | 3,086 | | 182,961 | | | 182,961 |
| Low Income Principal | 43,927 | 750 | | 44,677 | | | 44,677 |
| Low Income Interest | 175,097 | 3,062 | | 178,159 | | | 178,159 |
| CDBG Loans Repaid | 70,307 | 1,847 | | 72,154 | | | 72,154 |
| Revolving Loan Fund | 2,288 | | | 2,288 | | | 2,288 |
| Road Circulation | 582,103 | 10,464 | | 592,567 | | | 592,567 |
| Interchange | 1,929,923 | 28,247 | | 1,958,170 | | | 1,958,170 |
| Sierra College Blvd | 155,108 | 1,544 | 1,024 | 155,628 | | | 155,628 |
| SCB Settlement | 334,466 | 2,890 | 129,768 | 207,588 | | | 207,588 |
| Community Facilities | 686,350 | 12,088 | | 698,438 | | | 698,438 |
| | 4,662,501 | 77,129 | 293,975 | 4,445,655 | - | - | 4,445,655 |
| Maintenance Districts | | | | | | | |
| Tree Fund | 289,697 | 3,949 | 3,149 | 290,497 | | | 290,497 |
| Hunters Crossing | 217,373 | 6,981 | 416 | 223,938 | | | 223,938 |
| Loomis Maint 1 | 5,865 | 357 | 5 | 6,217 | | | 6,217 |
| Loomis Maint 2 | 18,994 | 832 | 10 | 19,816 | | | 19,816 |
| Heather Heights | 259,860 | 8,274 | 82 | 268,052 | | | 268,052 |
| Sunrise Loomis | 188,440 | 5,944 | 60 | 194,324 | | | 194,324 |
| Live Oak | 270,266 | 8,497 | 90 | 278,673 | | | 278,673 |
| Loomis Acres | 130,092 | 4,562 | 50 | 134,604 | | | 134,604 |
| Hunters Crossing 2 | 73,139 | 2,714 | 169 | 75,684 | | | 75,684 |
| King Road Village | 121,134 | 5,965 | 1,232 | 125,867 | | | 125,867 |
| Saunders Avenue | 15,615 | 3,185 | 10 | 18,790 | | | 18,790 |
| Rachel Estates | 206,126 | 8,432 | 2,293 | 212,265 | | | 212,265 |
| No Name Lane | 3,000 | | | 3,000 | | | 3,000 |
| Sherwood Estates | 71,389 | 4,420 | 62 | 75,747 | | | 75,747 |
| Heritage Park Estates 1 | 145,905 | 10,890 | 161 | 156,634 | | | 156,634 |
| Hunter Oaks | 130,116 | 13,080 | 3,913 | 139,283 | | | 139,283 |
| Sierra de Monserat | 68,957 | 21,229 | 1,121 | 89,065 | | | 89,065 |
| | 2,215,968 | 109,311 | 12,823 | 2,312,456 | - | - | 2,312,456 |

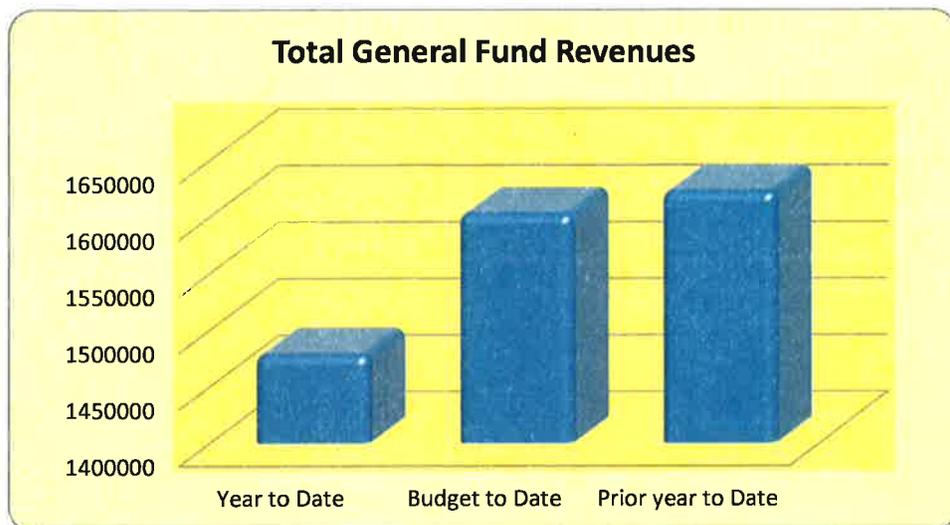
Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2012

| Revolving Funds | Fund Balance as of 7/01/11 | Revenue | Expenditures | Fund Balance as of 1/31/12 | Transfers In | Out | Adjusted Fund Balance |
|------------------------------------|-------------------------------|--------------|--------------|-------------------------------|-----------------|-----|--------------------------|
| Revolving (Development Agreements) | 55,796 | | 412 | 55,384 | | | 55,384 |
| 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>9,526</u> | <u>99,071</u> | - | - | <u>99,071</u> |
| Miscellaneous other Funds | | | | | | | |
| Westside Specific Plan | 1,137 | | | 1,137 | | | 1,137 |
| Master Plan | (32,665) | 247 | | (32,418) | | | (32,418) |
| | <u>(31,528)</u> | <u>247</u> | <u>-</u> | <u>(31,281)</u> | - | - | <u>(31,281)</u> |

Town of Loomis
 Revenues - General Fund
 For the Seven Months Ended January 31, 2012

| Revenues | Actual as of 1/31/12 | Budget as of 1/31/12 | Variance | Actual as of 1/31/11 | Current vs. Prior Year | Total Budget |
|---------------------------------------|-------------------------|-------------------------|------------------|-------------------------|---------------------------|------------------|
| Property Taxes - secured | 445,281 | 451,908 | (6,627) | 437,458 | 7,823 | 774,700 |
| Property Taxes - unsecured | 1,550 | 10,617 | (9,067) | 19,133 | (17,583) | 18,200 |
| Property Taxes - supplemental | 2,902 | 2,333 | 569 | 2,158 | 744 | 4,000 |
| Homeowner property tax relief | 1,299 | 4,900 | (3,601) | 4,298 | (2,999) | 8,400 |
| Sales Taxes | 319,211 | 315,000 | 4,211 | 425,245 | (106,034) | 540,000 |
| Property taxes in lieu of Sales tax | 93,692 | 103,892 | (10,200) | 82,454 | 11,238 | 178,100 |
| Real Property Transfer Tax | 9,105 | 14,583 | (5,478) | 13,094 | (3,989) | 25,000 |
| Transient Occupancy Tax | 13,845 | 17,500 | (3,655) | 15,196 | (1,351) | 30,000 |
| Franchises | 93,612 | 130,958 | (37,346) | 77,596 | 16,016 | 224,500 |
| Business Licenses | 10,975 | 14,292 | (3,317) | 11,233 | (258) | 24,500 |
| Permits | 32,525 | 42,525 | (10,000) | 61,271 | (28,746) | 72,900 |
| Fees | 3,115 | 34,008 | (30,893) | 13,372 | (10,257) | 58,300 |
| Motor Vehicle in Lieu (DMV) | 17,342 | 14,700 | 2,642 | 9,690 | 7,652 | 25,200 |
| Property tax in lieu of Motor in Lieu | 235,962 | 273,933 | (37,971) | 241,048 | (5,086) | 469,600 |
| Interest | 47,298 | 83,533 | (36,235) | 128,221 | (80,923) | 143,200 |
| Traffic fines | 5,017 | 11,667 | (6,650) | 9,919 | (4,902) | 20,000 |
| Rents | 26,427 | 24,325 | 2,102 | 26,822 | (395) | 41,700 |
| Miscellaneous | 119,732 | 14,292 | 105,440 | 44,950 | 74,782 | 24,500 |
| Prior year reserves | | 38,369 | (38,369) | | - | 65,776 |
| | 1,478,890 | 1,603,336 | (124,446) | 1,623,158 | (144,268) | 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 Seven Months Ended January 31, 2012

| Expenditures | Actual as of 1/31/12 | Budget as of 1/31/12 | Variance | Actual as of 1/31/11 | Current vs. Prior Year | Total Budget |
|----------------------|-------------------------|-------------------------|---------------|-------------------------|---------------------------|------------------|
| Town Council | 47,436 | 46,783 | (653) | 92,188 | 44,752 | 80,200 |
| Town Clerk | 37,095 | 35,743 | (1,352) | 46,649 | 9,554 | 61,274 |
| Finance | 110,577 | 106,449 | (4,128) | 124,534 | 13,957 | 182,484 |
| Administration | 270,073 | 252,285 | (17,788) | 286,265 | 16,192 | 432,488 |
| Planning | 102,528 | 162,355 | 59,827 | 168,335 | 65,807 | 278,322 |
| Community Services | 20,191 | 15,779 | (4,412) | 18,071 | (2,120) | 27,050 |
| Economic Development | 75 | 1,517 | 1,442 | 2,230 | 2,155 | 2,600 |
| Safety | 678,794 | 774,759 | 95,965 | 671,434 | (7,360) | 1,328,158 |
| Public Works | 272,152 | 207,667 | (64,485) | 313,808 | 41,656 | 356,000 |
| Non-Departmental | | | - | | - | - |
| | 1,538,921 | 1,603,336 | 64,415 | 1,723,514 | 184,593 | 2,748,576 |

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

