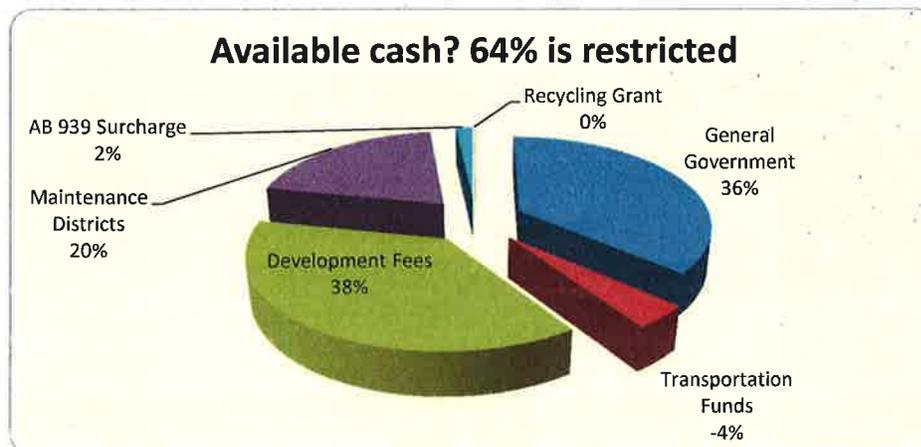


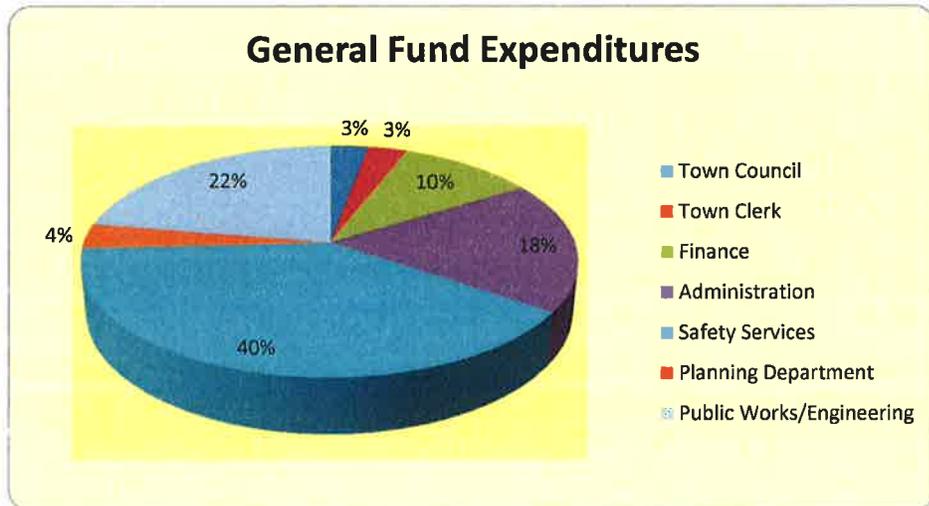
Town of Loomis  
 Statement of Activity  
 For the Five Months Ended November 30, 2012

| General Fund                           | Fund Balance        | Revenue           | Expenditures        | Fund Balance         | Transfers   |             | Adjusted             |
|--|---------------------|-------------------|---------------------|----------------------|-------------|-------------|----------------------|
|  | as of 7/01/12       |                   |                     | as of 11/30/12       | In          | Out         |                      |
| General Government                     | \$ -                | \$ 147,879        | \$ 310,311          | \$ (162,432)         | \$ -        | \$ -        | \$ (162,432)         |
| Planning                               | -                   | 14,614            | 30,667              | (16,053)             | -           | -           | (16,053)             |
| Public Works                           | -                   | 95,522            | 200,444             | (104,922)            | -           | -           | (104,922)            |
| Safety Services                        | -                   | 169,141           | 354,927             | (185,786)            | -           | -           | (185,786)            |
| General Operations Reserve             | 100,000             | -                 | -                   | 100,000              | -           | -           | 100,000              |
| <b>Sub-total</b>                       | <b>\$ 100,000</b>   | <b>\$ 427,156</b> | <b>\$ 896,349</b>   | <b>\$ (369,193)</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (369,193)</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>\$ 427,156</b> | <b>\$ 896,349</b>   | <b>\$ 4,354,517</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,354,517</b>  |
| <b>Restricted Funds</b>                |                     |                   |                     |                      |             |             |                      |
| Transportation Funds                   | \$ 177,331          | \$ 58,840         | \$ 93,139           | \$ (494,837)         | \$ -        | \$ -        | \$ (494,837)         |
| Development Fees                       | 4,423,723           | 105,192           | 30,552              | 4,498,363            | -           | -           | 4,498,363            |
| Maintenance Districts                  | 2,357,305           | 42,304            | 7,490               | 2,392,119            | -           | -           | 2,392,119            |
| Supplemental Law Enforcement           | -                   | 127               | 25,000              | (24,873)             | -           | -           | (24,873)             |
| AB 939 Surcharge                       | 206,717             | 6,109             | 14,262              | 198,564              | -           | -           | 198,564              |
| Recycling Grant                        | 7,732               | 251               | -                   | 7,983                | -           | -           | 7,983                |
| <b>Total Restricted Funds</b>          | <b>\$ 7,172,807</b> | <b>\$ 212,823</b> | <b>\$ 170,443</b>   | <b>\$ 6,577,318</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,577,318</b>  |
| <b>Other Funds</b>                     |                     |                   |                     |                      |             |             |                      |
| Revolving Funds                        | \$ 111,628          | \$ 5,756          | \$ 2,798            | \$ 114,586           | \$ -        | \$ -        | \$ 114,586           |
| Master Plan expenses recoverable       | (31,151)            | 126               | -                   | (31,025)             | -           | -           | (31,025)             |
|  | <b>80,477</b>       | <b>5,882</b>      | <b>2,798</b>        | <b>83,561</b>        | <b>-</b>    | <b>-</b>    | <b>83,561</b>        |
| <b>Total All Funds</b>                 | <b>\$ 7,558,362</b> | <b>\$ 645,861</b> | <b>\$ 1,069,590</b> | <b>\$ 11,015,396</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,015,396</b> |



Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2012

| General Fund                           | Fund Balance<br>as of 7/01/12 | Revenue        | Expenditures   | Fund Balance<br>as of 11/30/12 | Transfers<br>In | Out      | Adjusted<br>Fund Balance |
|--|-------------------------------|----------------|----------------|--------------------------------|-----------------|----------|--------------------------|
| <b>General Government</b>              |                               |                |                |                                |                 |          |                          |
| Town Council                           |                               | 12,444         | 26,112         | (13,668)                       |                 |          | (13,668)                 |
| Town Clerk                             |                               | 12,790         | 26,838         | (14,048)                       |                 |          | (14,048)                 |
| Finance                                |                               | 44,289         | 92,936         | (48,647)                       |                 |          | (48,647)                 |
| Administration                         |                               | 78,357         | 164,425        | (86,068)                       |                 |          | (86,068)                 |
| <b>Total General Government</b>        | <b>-</b>                      | <b>147,879</b> | <b>310,311</b> | <b>(162,432)</b>               | <b>-</b>        | <b>-</b> | <b>(162,432)</b>         |
| <b>Planning and Building</b>           |                               |                |                |                                |                 |          |                          |
| Planning Department                    | -                             | 14,614         | 30,667         | (16,053)                       |                 |          | (16,053)                 |
| <b>Total Planning and Building</b>     | <b>-</b>                      | <b>14,614</b>  | <b>30,667</b>  | <b>(16,053)</b>                | <b>-</b>        | <b>-</b> | <b>(16,053)</b>          |
| <b>Public Works</b>                    |                               |                |                |                                |                 |          |                          |
|  | 305,078                       |                |                |                                |                 |          |                          |
| Public Works/Engineering               |                               | 95,522         | 200,444        | (104,922)                      |                 |          | (104,922)                |
| <b>Total Public Works</b>              | <b>-</b>                      | <b>95,522</b>  | <b>200,444</b> | <b>(104,922)</b>               | <b>-</b>        | <b>-</b> | <b>(104,922)</b>         |
|  | 177,331                       |                |                |                                |                 |          |                          |
| <b>Safety Services</b>                 |                               |                |                |                                |                 |          |                          |
|  | -                             | 169,141        | 354,927        | (185,786)                      | -               | -        | (185,786)                |
| <b>General Operations Reserve</b>      |                               |                |                |                                |                 |          |                          |
|  | 100,000                       |                | -              | 100,000                        | -               | -        | 100,000                  |
| <b>Sub-total</b>                       | <b>100,000</b>                | <b>427,156</b> | <b>896,349</b> | <b>(369,193)</b>               | <b>-</b>        | <b>-</b> | <b>(369,193)</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>427,156</b> | <b>896,349</b> | <b>4,354,517</b>               | <b>-</b>        | <b>-</b> | <b>4,354,517</b>         |



Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2012

| Transportation Funds | Fund Balance<br>as of 7/01/12 | Revenue       | Expenditures  | Fund Balance<br>as of 11/30/12 | Transfers<br>In | Out | Adjusted<br>Fund Balance |
|----------------------|-------------------------------|---------------|---------------|--------------------------------|-----------------|-----|--------------------------|
| Gas Tax 2106         |                               | 11,270        |               | 11,270                         |                 |     | 11,270                   |
| Gas Tax 2107         |                               | 18,958        |               | 18,958                         |                 |     | 18,958                   |
| Gas Tax 2107.5       |                               | 134           |               | 134                            |                 |     | 134                      |
| Gas Tax 2105         |                               | 11,586        |               | 11,586                         |                 |     | 11,586                   |
| Gas Tax 2103         |                               | 11,190        |               | 11,190                         |                 |     | 11,190                   |
| Streets and Roads    | (477,879)                     | 5,164         | 93,139        | (565,854)                      |                 |     | (565,854)                |
| Transit              | (15,729)                      | 17            |               | (15,712)                       |                 |     | (15,712)                 |
| Economic Stimulus    | 531                           | 8             |               | 539                            |                 |     | 539                      |
| Bike Lane            | 32,538                        | 513           |               | 33,051                         |                 |     | 33,051                   |
|                      | <u>(460,538)</u>              | <u>58,840</u> | <u>93,139</u> | <u>(494,837)</u>               | -               | -   | <u>(494,837)</u>         |

Development Fee Funds

|                          |                  |                |               |                  |   |   |                  |
|--------------------------|------------------|----------------|---------------|------------------|---|---|------------------|
| Park Fee                 | 3,456            | 6,601          |               | 10,057           |   |   | 10,057           |
| Open Space/Passive parks | 85,009           | 5,165          |               | 90,174           |   |   | 90,174           |
| Park Development         | 103,102          | 9,291          | 155           | 112,238          |   |   | 112,238          |
| Drainage                 | 184,633          | 4,090          |               | 188,723          |   |   | 188,723          |
| Low Income Principal     | 43,927           | 750            |               | 44,677           |   |   | 44,677           |
| Low Income Interest      | 174,055          | 3,560          |               | 177,615          |   |   | 177,615          |
| CDBG Loans Repaid        | 70,307           | 1,581          | 5,450         | 66,438           |   |   | 66,438           |
| Revolving Loan Fund      | 2,288            |                |               | 2,288            |   |   | 2,288            |
| Road Circulation         | 586,747          | 14,521         |               | 601,268          |   |   | 601,268          |
| Interchange              | 1,924,854        | 33,929         |               | 1,958,783        |   |   | 1,958,783        |
| Sierra College Blvd      | 338,589          | 7,025          |               | 345,614          |   |   | 345,614          |
| SCB Settlement           | 201,583          | 2,437          | 24,647        | 179,373          |   |   | 179,373          |
| Community Facilities     | 705,172          | 16,242         | 300           | 721,114          |   |   | 721,114          |
|                          | <u>4,423,723</u> | <u>105,192</u> | <u>30,552</u> | <u>4,498,363</u> | - | - | <u>4,498,363</u> |

Maintenance Districts

|                         |                  |               |              |                  |   |   |                  |
|-------------------------|------------------|---------------|--------------|------------------|---|---|------------------|
| Tree Fund               | 289,697          | 9,784         | 2,500        | 296,981          |   |   | 296,981          |
| Hunters Crossing        | 228,197          | 3,596         | 219          | 231,574          |   |   | 231,574          |
| Loomis Maint 1          | 1,853            | 103           |              | 1,956            |   |   | 1,956            |
| Loomis Maint 2          | 20,412           | 323           |              | 20,735           |   |   | 20,735           |
| Heather Heights         | 273,035          | 4,309         |              | 277,344          |   |   | 277,344          |
| Sunrise Loomis          | 197,983          | 3,123         |              | 201,106          |   |   | 201,106          |
| Live Oak                | 283,462          | 4,473         |              | 287,935          |   |   | 287,935          |
| Loomis Acres            | 137,603          | 2,175         |              | 139,778          |   |   | 139,778          |
| Hunters Crossing 2      | 77,378           | 1,221         | 88           | 78,511           |   |   | 78,511           |
| King Road Village       | 129,233          | 2,009         | 954          | 130,288          |   |   | 130,288          |
| Saunders Avenue         | 17,805           | 202           |              | 18,007           |   |   | 18,007           |
| Rachel Estates          | 198,044          | 3,114         | 500          | 200,658          |   |   | 200,658          |
| No Name Lane            | 3,000            | 48            |              | 3,048            |   |   | 3,048            |
| Sherwood Estates        | 79,232           | 1,255         |              | 80,487           |   |   | 80,487           |
| Heritage Park Estates 1 | 165,541          | 2,625         |              | 168,166          |   |   | 168,166          |
| Hunter Oaks             | 146,857          | 2,223         | 2,746        | 146,334          |   |   | 146,334          |
| Sierra de Monserat      | 107,971          | 1,721         | 483          | 109,209          |   |   | 109,209          |
|                         | <u>2,357,305</u> | <u>42,304</u> | <u>7,490</u> | <u>2,392,119</u> | - | - | <u>2,392,119</u> |

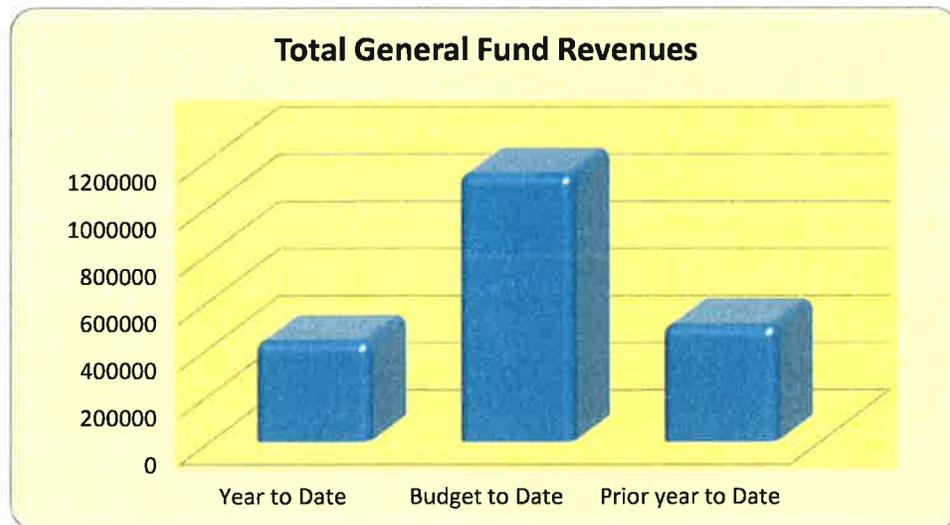
Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2012

| Revolving Funds                    | Fund Balance    | Revenue      | Expenditures | Fund Balance    | Transfers |          | Adjusted        |
|------------------------------------|-----------------|--------------|--------------|-----------------|-----------|----------|-----------------|
|                                    | as of 7/01/12   |              |              | as of 11/30/12  | In        | Out      |                 |
| Revolving (Development Agreements) | 55,967          | 224          | 122          | 56,069          |           |          | 56,069          |
| County Facility Development fee    | 42,959          | 4,910        | 2,365        | 45,504          |           |          | 45,504          |
| Dry Creek Watershed District       | 12,702          | 622          | 311          | 13,013          |           |          | 13,013          |
|                                    | <u>111,628</u>  | <u>5,756</u> | <u>2,798</u> | <u>114,586</u>  | <u>-</u>  | <u>-</u> | <u>114,586</u>  |
| <b>Miscellaneous other Funds</b>   |                 |              |              |                 |           |          |                 |
| Westside Specific Plan             | 1,137           |              |              | 1,137           |           |          | 1,137           |
| Master Plan                        | (32,288)        | 126          |              | (32,162)        |           |          | (32,162)        |
|                                    | <u>(31,151)</u> | <u>126</u>   | <u>-</u>     | <u>(31,025)</u> | <u>-</u>  | <u>-</u> | <u>(31,025)</u> |

Town of Loomis  
 Revenues - General Fund  
 For the Five Months Ended November 30, 2012

|                                       | Actual<br>as of 11/30/12 | Budget<br>as of 11/30/12 | Variance         | Actual<br>as of 11/30/11 | Current vs.<br>Prior Year | Total<br>Budget  |
|---------------------------------------|--------------------------|--------------------------|------------------|--------------------------|---------------------------|------------------|
| <b>Revenues</b>                       |                          |                          |                  |                          |                           |                  |
| Property Taxes - secured              |                          | 329,167                  | (329,167)        |                          | -                         | 790,000          |
| Property Taxes - unsecured            | 17,978                   | 8,333                    | 9,645            | 16,735                   | 1,243                     | 20,000           |
| Property Taxes - supplemental         | 403                      | 1,667                    | (1,264)          | 221                      | 182                       | 4,000            |
| Homeowner property tax relief         |                          | 3,500                    | (3,500)          |                          | -                         | 8,400            |
| Sales Taxes                           | 214,115                  | 229,167                  | (15,052)         | 229,286                  | (15,171)                  | 550,000          |
| Property taxes in lieu of Sales tax   |                          | 83,333                   | (83,333)         |                          | -                         | 200,000          |
| Real Property Transfer Tax            | 8,790                    | 4,167                    | 4,623            | 8,004                    | 786                       | 10,000           |
| Transient Occupancy Tax               | 8,905                    | 11,667                   | (2,762)          | 7,546                    | 1,359                     | 28,000           |
| Franchises                            | 37,265                   | 98,125                   | (60,860)         | 44,200                   | (6,935)                   | 235,500          |
| Business Licenses                     | 4,322                    | 9,250                    | (4,928)          | 4,196                    | 126                       | 22,200           |
| Permits                               | 18,513                   | 19,500                   | (987)            | 19,882                   | (1,369)                   | 46,800           |
| Fees                                  | 34,891                   | 7,917                    | 26,974           | (1,051)                  | 35,942                    | 19,000           |
| Motor Vehicle in Lieu (DMV)           | 3,457                    | -                        | 3,457            | 17,342                   | (13,885)                  | -                |
| Property tax in lieu of Motor in Lieu |                          | 195,833                  | (195,833)        |                          | -                         | 470,000          |
| Interest                              | 47,715                   | 45,833                   | 1,882            | 7,514                    | 40,201                    | 110,000          |
| Traffic fines                         | 5,447                    | 5,000                    | 447              | 3,105                    | 2,342                     | 12,000           |
| Rents                                 | 18,173                   | 12,500                   | 5,673            | 19,242                   | (1,069)                   | 30,000           |
| Miscellaneous                         | 7,182                    | 37,500                   | (30,318)         | 119,694                  | (112,512)                 | 90,000           |
| Prior year reserves                   |                          | 33,333                   | (33,333)         |                          | -                         | 80,000           |
|                                       | <b>427,156</b>           | <b>1,135,792</b>         | <b>(708,636)</b> | <b>495,916</b>           | <b>(68,760)</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 Five Months Ended November 30, 2012

| Expenditures         | Actual<br>as of 11/30/12 | Budget<br>as of 11/30/12 | Variance       | Actual<br>as of 11/30/11 | Current vs.<br>Prior Year | Total<br>Budget  |
|----------------------|--------------------------|--------------------------|----------------|--------------------------|---------------------------|------------------|
| Town Council         | 26,112                   | 21,333                   | (4,779)        | 41,064                   | 14,952                    | 51,200           |
| Town Clerk           | 26,838                   | 29,921                   | 3,083          | 27,144                   | 306                       | 71,811           |
| Finance              | 92,936                   | 79,065                   | (13,871)       | 83,444                   | (9,492)                   | 189,757          |
| Administration       | 164,425                  | 189,243                  | 24,818         | 186,496                  | 22,071                    | 454,184          |
| Planning             | 30,667                   | 64,264                   | 33,597         | 72,455                   | 41,788                    | 154,233          |
| Community Services   | 21,532                   | 17,375                   | (4,157)        | 19,204                   | (2,328)                   | 41,700           |
| Economic Development | 6,407                    | 417                      | (5,990)        | 75                       | (6,332)                   | 1,000            |
| Safety               | 354,927                  | 579,379                  | 224,452        | 348,978                  | (5,949)                   | 1,390,509        |
| Public Works         | 200,444                  | 154,047                  | (46,397)       | 205,229                  | 4,785                     | 369,713          |
| Non-Departmental     |                          |                          | -              |                          | -                         | -                |
|                      | <b>924,288</b>           | <b>1,135,045</b>         | <b>210,757</b> | <b>984,089</b>           | <b>59,801</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.

