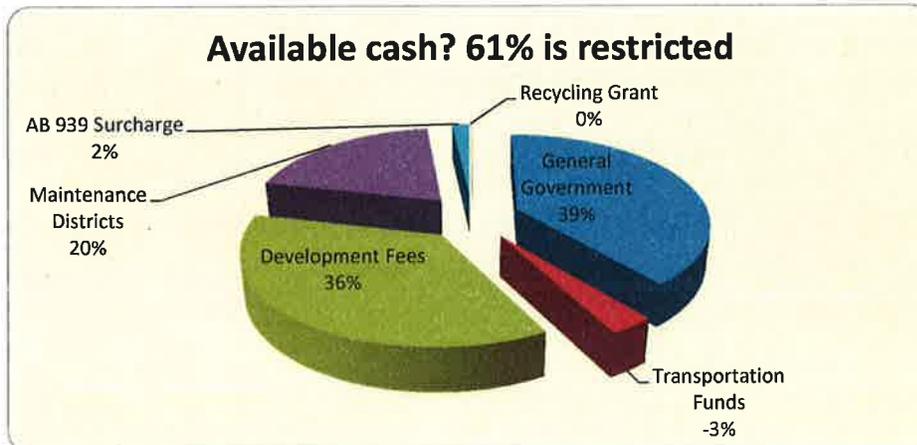


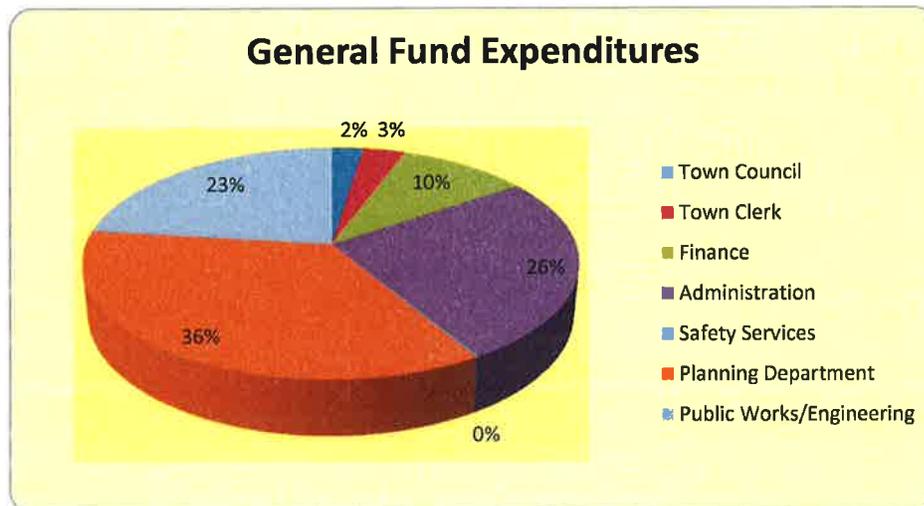
Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2012

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 8/31/12	Transfers in	Out	Adjusted Fund Balance
General Government	\$ -	\$ 56,917	\$ 92,397	\$ (35,480)	\$ -	\$ -	\$ (35,480)
Planning	-	48,787	79,200	(30,413)	-	-	(30,413)
Public Works	-	31,574	51,256	(19,682)	-	-	(19,682)
Safety Services	-	182	296	(114)	-	-	(114)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 137,460</b>	<b>\$ 223,149</b>	<b>\$ 14,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,311</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>\$ 137,460</b>	<b>\$ 223,149</b>	<b>\$ 4,738,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,738,021</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 177,331	\$ 19,223	\$ 47,615	\$ (391,741)	\$ -	\$ -	\$ (391,741)
Development Fees	4,423,653	37,956	30,097	4,431,512	-	-	4,431,512
Maintenance Districts	2,350,875	23,576	1,000	2,373,451	-	-	2,373,451
Supplemental Law Enforcement	-	85	-	85	-	-	85
AB 939 Surcharge	206,717	1,706	2,494	205,929	-	-	205,929
Recycling Grant	7,732	126	-	7,858	-	-	7,858
<b>Total Restricted Funds</b>	<b>\$ 7,166,308</b>	<b>\$ 82,672</b>	<b>\$ 81,206</b>	<b>\$ 6,627,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,627,094</b>
<b>Other Funds</b>							
Revolving Funds	\$ 111,628	\$ 91	\$ -	\$ 111,719	\$ -	\$ -	\$ 111,719
Master Plan expenses recoverable	(31,151)	63	-	(31,088)	-	-	(31,088)
	<b>80,477</b>	<b>154</b>	<b>-</b>	<b>80,631</b>	<b>-</b>	<b>-</b>	<b>80,631</b>
<b>Total All Funds</b>	<b>\$ 7,551,863</b>	<b>\$ 220,286</b>	<b>\$ 304,355</b>	<b>\$ 11,445,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,445,746</b>



Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2012

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 8/31/12	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		3,355	5,447	(2,092)			(2,092)
Town Clerk		4,452	7,228	(2,776)			(2,776)
Finance		13,603	22,083	(8,480)			(8,480)
Administration		35,506	57,639	(22,133)			(22,133)
<b>Total General Government</b>	<b>-</b>	<b>56,917</b>	<b>92,397</b>	<b>(35,480)</b>	<b>-</b>	<b>-</b>	<b>(35,480)</b>
<b>Planning and Building</b>							
Planning Department	-	48,787	79,200	(30,413)			(30,413)
<b>Total Planning and Building</b>	<b>-</b>	<b>48,787</b>	<b>79,200</b>	<b>(30,413)</b>	<b>-</b>	<b>-</b>	<b>(30,413)</b>
<b>Public Works</b>							
Public Works/Engineering	305,078	31,574	51,256	(19,682)			(19,682)
<b>Total Public Works</b>	<b>-</b>	<b>31,574</b>	<b>51,256</b>	<b>(19,682)</b>	<b>-</b>	<b>-</b>	<b>(19,682)</b>
	177,331						
<b>Safety Services</b>	<b>-</b>	<b>182</b>	<b>296</b>	<b>(114)</b>	<b>-</b>	<b>-</b>	<b>(114)</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>137,460</b>	<b>223,149</b>	<b>14,311</b>	<b>-</b>	<b>-</b>	<b>14,311</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>137,460</b>	<b>223,149</b>	<b>4,738,021</b>	<b>-</b>	<b>-</b>	<b>4,738,021</b>



Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2012

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 8/31/12	In	Out	
Gas Tax 2106	-	2,977		2,977			2,977
Gas Tax 2107	-	5,799		5,799			5,799
Gas Tax 2107.5	-	84		84			84
Gas Tax 2105	-	3,132		3,132			3,132
Gas Tax 2103	-	6,960		6,960			6,960
Streets and Roads	(396,411)	1	47,615	(444,025)			(444,025)
Transit	-	9		9			9
Economic Stimulus	531	4		535			535
Bike Lane	32,530	257		32,787			32,787
	<u>(363,349)</u>	<u>19,223</u>	<u>47,615</u>	<u>(391,741)</u>	-	-	<u>(391,741)</u>
<b>Development Fee Funds</b>							
Park Fee	3,456	823		4,279			4,279
Open Space/Passive parks	85,009	1,144		86,153			86,153
Park Development	103,102	1,679		104,781			104,781
Drainage	184,563	1,461		186,024			186,024
Low Income Principal	43,927			43,927			43,927
Low Income Interest	174,055	1,774		175,829			175,829
CDBG Loans Repaid	70,307	828	5,450	65,685			65,685
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	4,742		591,489			591,489
Interchange	1,924,854	15,556		1,940,410			1,940,410
Sierra College Blvd	338,589	2,736		341,325			341,325
SCB Settlement	201,583	1,632	24,647	178,568			178,568
Community Facilities	705,172	5,581		710,753			710,753
	<u>4,423,653</u>	<u>37,956</u>	<u>30,097</u>	<u>4,431,512</u>	-	-	<u>4,431,512</u>
<b>Maintenance Districts</b>							
Tree Fund	289,697	7,400		297,097			297,097
Hunters Crossing	228,048	1,801	55	229,794			229,794
Loomis Maint 1	1,827	51		1,878			1,878
Loomis Maint 2	20,356	161		20,517			20,517
Heather Heights	272,838	2,159		274,997			274,997
Sunrise Loomis	197,936	1,566		199,502			199,502
Live Oak	283,268	2,242		285,510			285,510
Loomis Acres	137,321	1,087		138,408			138,408
Hunters Crossing 2	77,206	610	22	77,794			77,794
King Road Village	128,818	1,005	338	129,485			129,485
Saunders Avenue	17,533	56		17,589			17,589
Rachel Estates	197,497	1,557	125	198,929			198,929
No Name Lane	3,000			3,000			3,000
Sherwood Estates	78,903	624		79,527			79,527
Heritage Park Estates 1	164,700	1,303		166,003			166,003
Hunter Oaks	145,811	1,120	339	146,592			146,592
Sierra de Monserat	106,116	834	121	106,829			106,829
	<u>2,350,875</u>	<u>23,576</u>	<u>1,000</u>	<u>2,373,451</u>	-	-	<u>2,373,451</u>

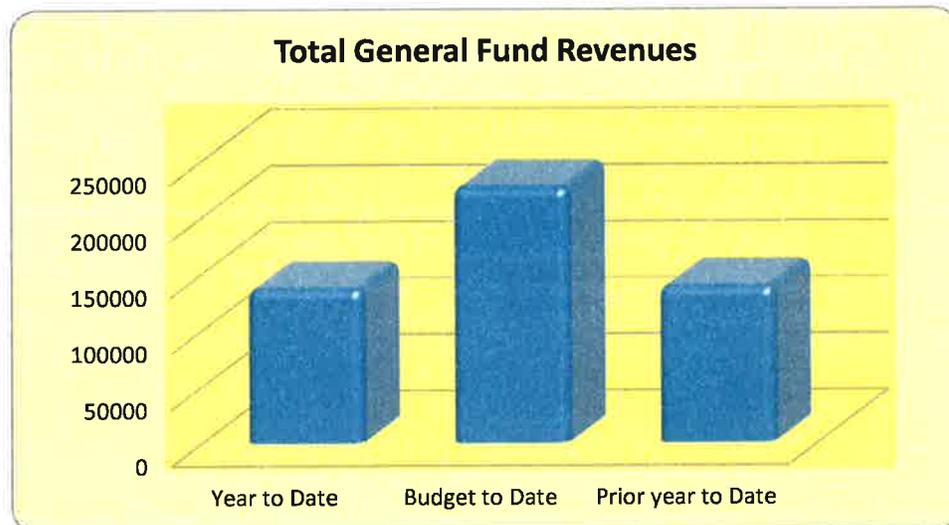
Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2012

Revolving Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 8/31/12	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,967	91		56,058			56,058
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>91</u>	<u>-</u>	<u>111,719</u>	<u>-</u>	<u>-</u>	<u>111,719</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)	63		(32,225)			(32,225)
	<u>(31,151)</u>	<u>63</u>	<u>-</u>	<u>(31,088)</u>	<u>-</u>	<u>-</u>	<u>(31,088)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Two Months Ended August 31, 2012

	Actual as of 8/31/12	Budget as of 8/31/12	Variance	Actual as of 8/31/11	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	79,200	45,833	33,367	87,600	(8,400)	550,000
Property taxes in lieu of Sales tax		16,667	(16,667)		-	200,000
Real Property Transfer Tax	1,440	833	607	2,753	(1,313)	10,000
Transient Occupancy Tax		2,333	(2,333)		-	28,000
Franchises		19,625	(19,625)		-	235,500
Business Licenses	1,602	1,850	(248)	1,211	391	22,200
Permits	8,742	3,900	4,842	8,036	706	46,800
Fees	19,927	1,583	18,344		19,927	19,000
Motor Vehicle in Lieu (DMV)		-	-	14,006	(14,006)	-
Property tax in lieu of Motor in Lieu		39,167	(39,167)		-	470,000
Interest	15,115	9,167	5,948	13,166	1,949	110,000
Traffic fines	-	1,000	(1,000)	915	(915)	12,000
Rents	7,596	2,500	5,096	8,812	(1,216)	30,000
Miscellaneous	3,838	7,500	(3,662)	2,526	1,312	90,000
Prior year reserves		6,667	(6,667)		-	80,000
	<b>137,460</b>	<b>227,158</b>	<b>(89,698)</b>	<b>139,025</b>	<b>(1,565)</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 Two Months Ended August 31, 2012

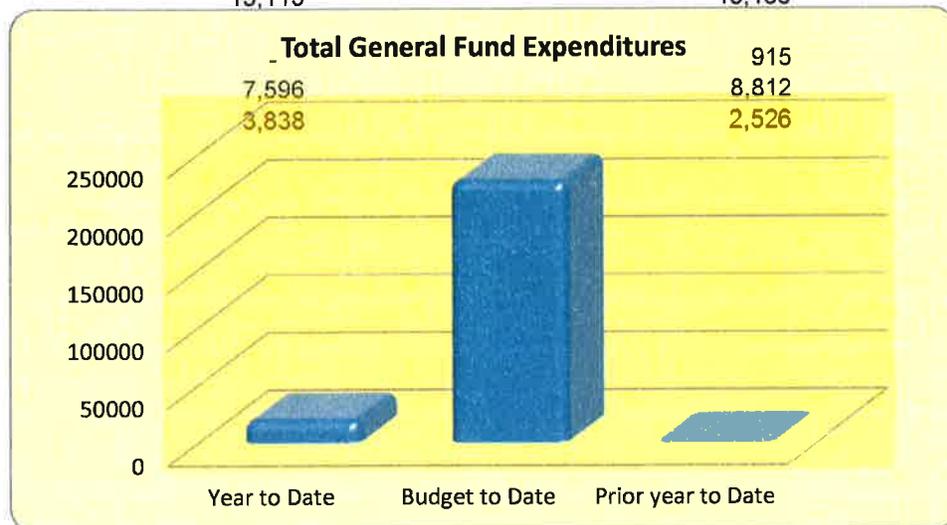
Expenditures	Actual as of 8/31/12	Budget as of 8/31/12	Variance	Actual as of 8/31/11	Current vs. Prior Year	Total Budget
Town Council	5,447	4,267	(1,180)		(5,447)	51,200
Town Clerk	7,228	5,984	(1,244)	4,285	(2,943)	71,811
Finance	22,083	15,813	(6,270)	13,104	(8,979)	189,757
Administration	57,639	37,849	(19,790)	50,511	(7,128)	454,184
Planning	79,200	12,853	(66,347)	87,600	8,400	154,233
Community Services	8,943	3,475	(5,468)		(8,943)	41,700
Economic Development	1,440	83	(1,357)	2,753	1,313	1,000
Safety	296	115,876	115,580		(296)	1,390,509
Public Works	51,256	30,809	(20,447)		(51,256)	369,713
Non-Departmental	1,602		(1,602)	1,211	(391)	-
	8,742			8,036		
	19,927	227,009	(8,125)		(75,670)	2,724,107

14,006

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

15,115

13,166



915

8,812

2,526