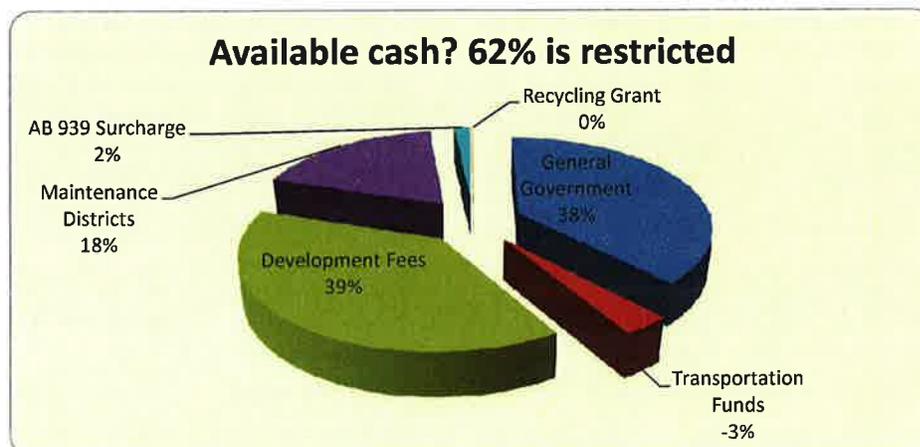


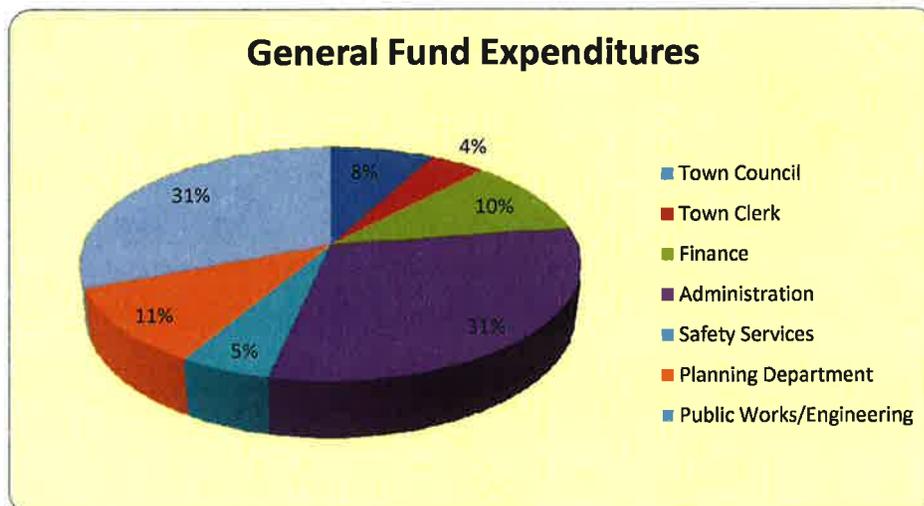
Town of Loomis
 Statement of Activity
 For the Three Months Ended September 30, 2011

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/11			as of 9/30/11	In	Out	
General Government	\$ -	\$ 102,132	\$ 198,027	\$ (95,896)	\$ -	\$ -	\$ (95,896)
Planning	-	20,331	39,421	(19,090)	-	-	(19,090)
Public Works	-	59,033	114,462	(55,429)	-	-	(55,429)
Safety Services	-	9,734	18,874	(9,140)	-	-	(9,140)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 191,230	\$ 370,784	\$ (79,554)	\$ -	\$ -	\$ (79,554)
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	\$ 191,230	\$ 370,784	\$ 4,591,621	\$ -	\$ -	\$ 4,591,621
Restricted Funds							
Transportation Funds	\$ (131,710)	\$ 98,993	\$ 379,701	\$ (412,418)	\$ -	\$ -	\$ (412,418)
Development Fees	4,662,501	13,902	9,284	4,667,119	-	-	4,667,119
Maintenance Districts	2,215,968	(2,686)	2,278	2,211,004	-	-	2,211,004
Supplemental Law Enforcement	8,005	-	-	8,005	-	-	8,005
AB 939 Surcharge	192,369	-	-	192,369	-	-	192,369
Recycling Grant	267	5,085	-	5,352	-	-	5,352
Total Restricted Funds	\$ 6,947,399	\$ 115,294	\$ 391,263	\$ 6,671,430	\$ -	\$ -	\$ 6,671,430
Other Funds							
Revolving Funds	\$ 105,932	\$ 2,665	\$ 315	\$ 108,282	\$ -	\$ -	\$ 108,282
Master Plan expenses recoverable	(31,528)	213	-	(31,315)	-	-	(31,315)
	74,404	2,878	315	76,967	-	-	76,967
Total All Funds	\$ 11,792,979	\$ 309,402	\$ 762,362	\$ 11,340,019	\$ -	\$ -	\$ 11,340,019



Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2011

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 9/30/11	Transfers		Adjusted Fund Balance
					In	Out	
General Government							
Town Council		15,069	29,218	(14,149)			(14,149)
Town Clerk		8,025	15,560	(7,535)			(7,535)
Finance		20,308	39,377	(19,069)			(19,069)
Administration		58,729	113,872	(55,143)			(55,143)
Total General Government	-	102,132	198,027	(95,896)	-	-	(95,896)
Planning and Building							
Planning Department	-	20,331	39,421	(19,090)			(19,090)
Total Planning and Building	-	20,331	39,421	(19,090)	-	-	(19,090)
Public Works							
Public Works/Engineering		59,033	114,462	(55,429)			(55,429)
Total Public Works	-	59,033	114,462	(55,429)	-	-	(55,429)
Safety Services							
	-	9,734	18,874	(9,140)	-	-	(9,140)
General Operations Reserve							
	100,000		-	100,000	-	-	100,000
Sub-total	100,000	191,230	370,784	(79,554)	-	-	(79,554)
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	191,230	370,784	4,591,621	-	-	4,591,621



Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2011

	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 9/30/11	Transfers In	Out	Adjusted Fund Balance
Transportation Funds							
Gas Tax 2106	30,324	4,879		35,203			35,203
Gas Tax 2107	47,359	8,269		55,628			55,628
Gas Tax 2107.5	2,169	29		2,198			2,198
Gas Tax 2105	35,862	5,902		41,764			41,764
Gas Tax 2103	44,099	11,333	16,124	39,308			39,308
Streets and Roads	(323,938)	67,501	363,577	(620,014)			(620,014)
Transit	1,023	-		1,023			1,023
Economic Stimulus	523	-		523			523
Bike Lane	30,870	1,080		31,950			31,950
	<u>(131,710)</u>	<u>98,993</u>	<u>379,701</u>	<u>(412,418)</u>	<u>-</u>	<u>-</u>	<u>(412,418)</u>
Development Fee Funds							
Park Fee	314,944	5,200	5,396	314,748			314,748
Open Space/Passive parks	85,009	1,290		86,299			86,299
Park Development	103,102	2,755		105,857			105,857
Drainage	179,875	339		180,214			180,214
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	175,097	(283)		174,814			174,814
CDBG Loans Repaid	70,307	275		70,582			70,582
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	582,103	1,559		583,662			583,662
Interchange	1,929,923			1,929,923			1,929,923
Sierra College Blvd	155,108		3,888	151,220			151,220
SCB Settlement	334,466	417		334,883			334,883
Community Facilities	686,350	1,600		687,950			687,950
	<u>4,662,501</u>	<u>13,902</u>	<u>9,284</u>	<u>4,667,119</u>	<u>-</u>	<u>-</u>	<u>4,667,119</u>
Maintenance Districts							
Tree Fund	289,697	(375)		289,322			289,322
Hunters Crossing	217,373	(270)	116	216,987			216,987
Loomis Maint 1	5,865	(7)		5,858			5,858
Loomis Maint 2	18,994	(24)		18,970			18,970
Heather Heights	259,860	(329)		259,531			259,531
Sunrise Loomis	188,440	(244)		188,196			188,196
Live Oak	270,266	(348)		269,918			269,918
Loomis Acres	130,092	(164)		129,928			129,928
Hunters Crossing 2	73,139	(92)	46	73,001			73,001
King Road Village	121,134	(147)	405	120,582			120,582
Saunders Avenue	15,615	43		15,658			15,658
Rachel Estates	206,126	(255)	285	205,586			205,586
No Name Lane	3,000	(4)		2,996			2,996
Sherwood Estates	71,389	(87)		71,302			71,302
Heritage Park Estates 1	145,905	(176)		145,729			145,729
Hunter Oaks	130,116	(149)	1,174	128,793			128,793
Sierra de Monserat	68,957	(58)	252	68,647			68,647
	<u>2,215,968</u>	<u>(2,686)</u>	<u>2,278</u>	<u>2,211,004</u>	<u>-</u>	<u>-</u>	<u>2,211,004</u>

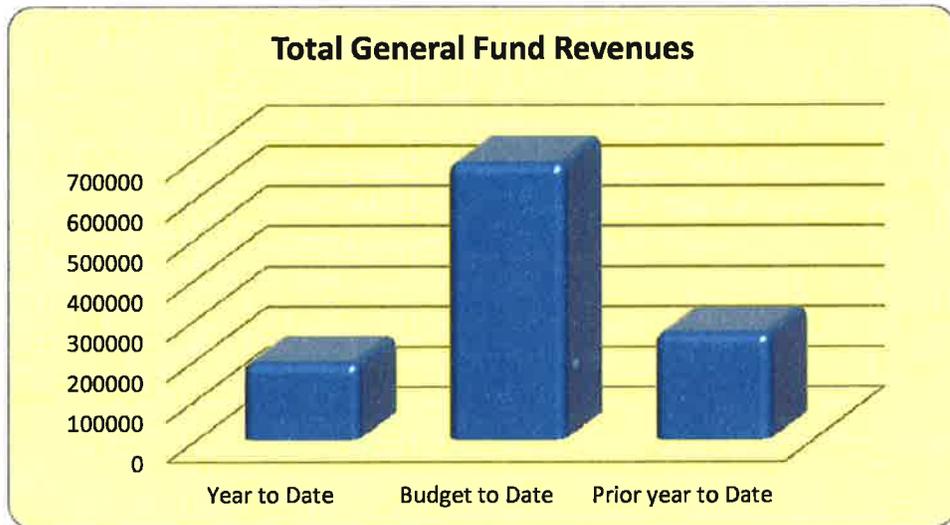
Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2011

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 9/30/11	In	Out	
Revolving (Development Agreements)	55,796		307	55,489			55,489
County Facility Development fee	38,056	2,354	8	40,402			40,402
Dry Creek Watershed District	12,080	311		12,391			12,391
	<u>105,932</u>	<u>2,665</u>	<u>315</u>	<u>108,282</u>	<u>-</u>	<u>-</u>	<u>108,282</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	213		(32,452)			(32,452)
	<u>(31,528)</u>	<u>213</u>	<u>-</u>	<u>(31,315)</u>	<u>-</u>	<u>-</u>	<u>(31,315)</u>

Town of Loomis
 Revenues - General Fund
 For the Three Months Ended September 30, 2011

	Actual as of 9/30/11	Budget as of 9/30/11	Variance	Actual as of 9/30/10	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured		193,675	(193,675)		-	774,700
Property Taxes - unsecured	13	4,550	(4,537)	1	12	18,200
Property Taxes - supplemental	221	1,000	(779)	249	(28)	4,000
Homeowner property tax relief		2,100	(2,100)	-	-	8,400
Sales Taxes	126,386	135,000	(8,614)	143,580	(17,194)	540,000
Property taxes in lieu of Sales tax		44,525	(44,525)		-	178,100
Real Property Transfer Tax	4,531	6,250	(1,719)	4,485	46	25,000
Transient Occupancy Tax		7,500	(7,500)		-	30,000
Franchises	6,799	56,125	(49,326)	6,676	123	224,500
Business Licenses	325	6,125	(5,800)	813	(488)	24,500
Permits	15,536	18,225	(2,689)	13,541	1,995	72,900
Fees	3,807	14,575	(10,768)	4,194	(387)	58,300
Motor Vehicle in Lieu (DMV)	17,342	6,300	11,042	3,342	14,000	25,200
Property tax in lieu of Motor in Lieu		117,400	(117,400)		-	469,600
Interest	(607)	35,800	(36,407)	36,202	(36,809)	143,200
Traffic fines	915	5,000	(4,085)	2,022	(1,107)	20,000
Rents	12,265	10,425	1,840	10,829	1,436	41,700
Miscellaneous	3,697	6,125	(2,428)	38,468	(34,771)	24,500
Prior year reserves		16,444	(16,444)		-	65,776
	191,230	687,144	(495,914)	264,402	(73,172)	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 Three Months Ended September 30, 2011

Expenditures	Actual as of 9/30/11	Budget as of 9/30/11	Variance	Actual as of 9/30/10	Current vs. Prior Year	Total Budget
Town Council	29,218	20,050	(9,168)	15,218	(14,000)	80,200
Town Clerk	15,560	15,319	(242)	18,117	2,557	61,274
Finance	39,377	45,621	6,244	44,226	4,849	182,484
Administration	113,872	108,122	(5,750)	117,175	3,303	432,488
Planning	39,421	69,581	30,160	78,461	39,040	278,322
Community Services	13,508	6,763	(6,746)	12,160	(1,348)	27,050
Economic Development	75	650	575	2,230	2,155	2,600
Safety	18,874	332,040	313,166	327,672	308,798	1,328,158
Public Works	114,462	89,000	(25,462)	123,129	8,667	356,000
Non-Departmental			-		-	-
	384,367	687,144	302,777	738,388	354,021	2,748,576

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

