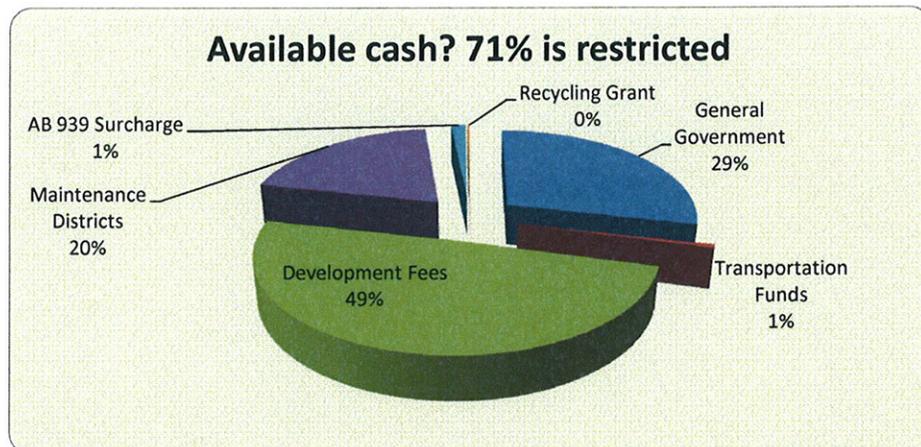


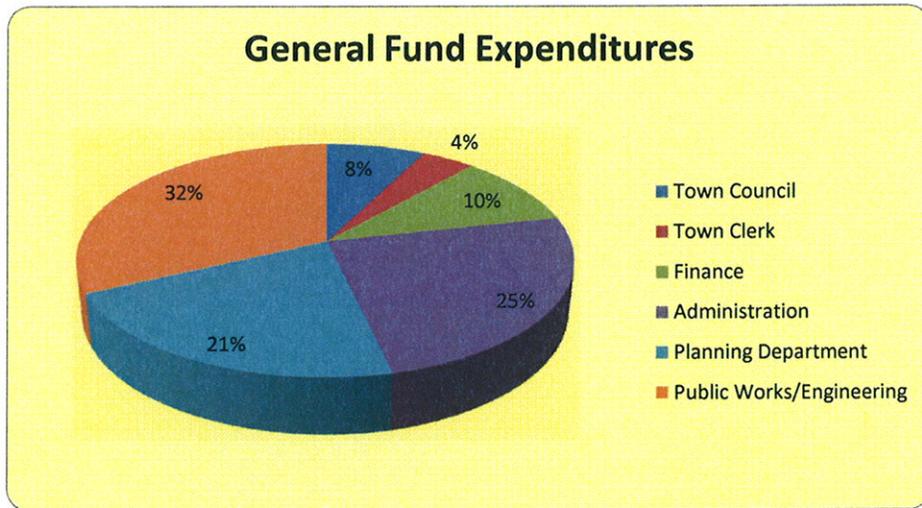
Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2009

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 10/31/09	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 106,589	\$ 263,607	\$ (157,018)	\$ -	\$ -	\$ (157,018)
Planning	-	49,621	122,719	(73,098)	-	-	(73,098)
Public Works	-	73,623	182,077	(108,454)	-	-	(108,454)
Safety Services	-	139,446	344,864	(205,418)	-	-	(205,418)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 369,279	\$ 913,267	\$ (443,988)	\$ -	\$ -	\$ (443,988)
General Capital and Investments							
General Government	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Planning	-	-	-	-	-	-	-
Public Works	2,056,428	-	-	2,056,428	-	-	2,056,428
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	625,000	-	-	625,000	-	-	625,000
Total General Fund	\$ 3,381,428	\$ 369,279	\$ 913,267	\$ 2,837,440	\$ -	\$ -	\$ 2,837,440
Restricted Funds							
Transportation Funds	\$ 218,515	\$ 363,680	\$ 627,740	\$ (45,545)	\$ 204,683	\$ 204,683	\$ (45,545)
Development Fees	4,709,315	194,106	22,727	4,880,694	-	-	4,880,694
Maintenance Districts	1,925,738	45,013	2,728	1,968,023	-	-	1,968,023
Supplemental Law Enforcement	-	19,888	19,888	-	-	-	-
AB 939 Surcharge	136,092	7,476	-	143,568	-	-	143,568
Recycling Grant	17,944	146	-	18,090	-	-	18,090
Total Restricted Funds	\$ 7,007,604	\$ 630,309	\$ 673,083	\$ 6,964,830	\$ 204,683	\$ 204,683	\$ 6,964,830
Other Funds							
Revolving Funds	\$ 71,155	\$ 16,144	\$ 13,061	\$ 74,238	\$ -	\$ -	\$ 74,238
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	35,496	16,144	13,061	38,579	-	-	38,579
Total All Funds	\$ 10,424,528	\$ 1,015,732	\$ 1,599,411	\$ 9,840,849	\$ 204,683	\$ 204,683	\$ 9,840,849



Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2009

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 10/31/09	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		17,461	43,182	(25,721)			(25,721)
Town Clerk		9,362	23,154	(13,792)			(13,792)
Finance		22,948	56,754	(33,806)			(33,806)
Administration		56,818	140,517	(83,699)			(83,699)
Total General Government	-	106,589	263,607	(157,018)	-	-	(157,018)
Planning and Building							
Planning Department	-	49,621	122,719	(73,098)			(73,098)
Total Planning and Building	-	49,621	122,719	(73,098)	-	-	(73,098)
Public Works							
Public Works/Engineering		73,623	182,077	(108,454)			(108,454)
Total Public Works	-	73,623	182,077	(108,454)	-	-	(108,454)
Safety Services	-	139,446	344,864	(205,418)	-	-	(205,418)
General Operations Reserve	100,000			100,000	-	-	100,000
Sub-total	100,000	369,279	913,267	(443,988)	-	-	(443,988)
General Capital and Investments							
General Government	600,000			600,000			600,000
General Fund Reserves	1,800,000						
Capital Projects	2,056,428			2,056,428			2,056,428
General Investment	625,000			625,000			625,000
Total General Fund	5,181,428	369,279	913,267	2,837,440	-	-	2,837,440



Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2009

Transportation Funds	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 10/31/09	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	36,113	9,891		46,004			46,004
Gas Tax 2107	44,323	15,501		59,824			59,824
Gas Tax 2107.5	35,124	945		36,069			36,069
Gas Tax 2105	33,281	11,157		44,438			44,438
Congestion Relief	42,620	952		43,572			43,572
Streets and Roads	(25,037)	120,991	627,740	(531,786)	204,683		(327,103)
Transit	(8,794)			(8,794)			(8,794)
Economic Stimulus	440	204,243		204,683		204,683	-
Bike Lane	7,713			7,713			7,713
PW Sale of Fund	52,732			52,732			52,732
	<u>218,515</u>	<u>363,680</u>	<u>627,740</u>	<u>(45,545)</u>	<u>204,683</u>	<u>204,683</u>	<u>(45,545)</u>

Development Fee Funds

Park Fee	489,782	20,465		510,247			510,247
Open Space/Passive parks	59,050	7,423		66,473			66,473
Park Development	70,687	14,149		84,836			84,836
Drainage	135,625	13,804		149,429			149,429
Low Income Principal	38,700			38,700			38,700
Low Income Interest	166,857	4,574		171,431			171,431
CDBG Loans Repaid	75,987	1,754		77,741			77,741
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	451,230	25,793		477,023			477,023
Interchange	1,647,910	49,833		1,697,743			1,697,743
Sierra College Blvd	53,107	6,764		59,871			59,871
SCB Settlement	669,388	15,730		685,118			685,118
Community Facilities	849,567	33,817	22,727	860,657			860,657
	<u>4,709,315</u>	<u>194,106</u>	<u>22,727</u>	<u>4,880,694</u>	<u>-</u>	<u>-</u>	<u>4,880,694</u>

Maintenance Districts

Tree Fund	269,094	9,180		278,274			278,274
Hunters Crossing	190,044	4,387	116	194,315			194,315
Loomis Maint 1	4,403	104		4,507			4,507
Loomis Maint 2	14,929	903		15,832			15,832
Heather Heights	327,754	4,656		332,410			332,410
Sunrise Loomis	162,338	3,762		166,100			166,100
Live Oak	233,822	5,397		239,219			239,219
Loomis Acres	110,537	2,567		113,104			113,104
Hunters Crossing 2	62,218	1,446	128	63,536			63,536
King Road Village	101,907	2,368	514	103,761			103,761
Saunders Avenue	23,875	319		24,194			24,194
Rachel Estates	176,804	4,099	1,035	179,868			179,868
No Name Lane	3,000			3,000			3,000
Sherwood Estates	53,049	1,256		54,305			54,305
Heritage Park Estates 1	101,841	2,420		104,261			104,261
Hunter Oaks	90,123	2,149	935	91,337			91,337
	<u>1,925,738</u>	<u>45,013</u>	<u>2,728</u>	<u>1,968,023</u>	<u>-</u>	<u>-</u>	<u>1,968,023</u>

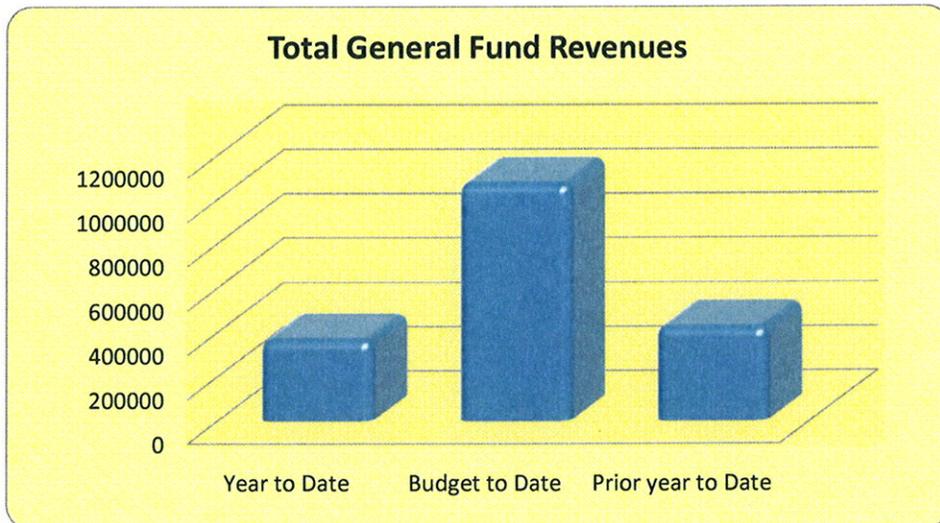
Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2009

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/09			as of 10/31/09	In	Out	
Revolving (Development Agreements)	55,097	703	493	55,307			55,307
County Facility Development fee	13,912	10,201	7,639	16,474			16,474
Dry Creek Watershed District	2,146	5,240	4,929	2,457			2,457
	<u>71,155</u>	<u>16,144</u>	<u>13,061</u>	<u>74,238</u>	-	-	<u>74,238</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(36,796)			(36,796)			(36,796)
	<u>(35,659)</u>	-	-	<u>(35,659)</u>	-	-	<u>(35,659)</u>

Town of Loomis
 Revenues - General Fund
 For the Four Months Ended October 31, 2009

	Actual as of 10/31/09	Budget as of 10/31/09	Variance	Actual as of 10/31/08	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	-	275,000	(275,000)		-	825,000
Property Taxes - unsecured		6,667	(6,667)	18,895	(18,895)	20,000
Property Taxes - supplemental		8,333	(8,333)	1,555	(1,555)	25,000
Homeowner property tax relief		2,667	(2,667)		-	8,000
Sales Taxes	179,358	201,667	(22,309)	204,287	(24,929)	605,000
Property taxes in lieu of Sales tax		93,478	(93,478)		-	280,435
Real Property Transfer Tax	2,033	3,333	(1,300)	7,921	(5,888)	10,000
Transient Occupancy Tax	10,091	15,000	(4,909)	12,101	(2,010)	45,000
Franchises	29,825	73,333	(43,508)	32,127	(2,302)	220,000
Business Licenses	595	5,333	(4,738)	1,665	(1,070)	16,000
Permits	45,860	19,333	26,527	22,029	23,831	58,000
Fees	4,187	18,000	(13,813)	13,994	(9,807)	54,000
Motor Vehicle in Lieu (DMV)	4,468	5,400	(932)	8,318	(3,850)	16,200
Property tax in lieu of Motor in Lieu		173,744	(173,744)		-	521,231
Interest	69,047	66,667	2,380	96,803	(27,756)	200,000
State theft of local funds		(44,718)	44,718		-	(134,153)
Traffic fines	3,571	8,333	(4,762)	7,637	(4,066)	25,000
Rents	13,211	13,400	(189)		13,211	40,200
Miscellaneous	7,033	20,911	(13,878)	120	6,913	62,732
Prior year reserves		109,062	(109,062)		-	327,187
	<u>369,279</u>	<u>1,074,944</u>	<u>(705,665)</u>	<u>427,452</u>	<u>(58,173)</u>	<u>3,224,832</u>

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 Four Months Ended October 31, 2009

Expenditures	Actual as of 10/31/09	Budget as of 10/31/09	Variance	Actual as of 10/31/08	Current vs. Prior Year	Total Budget
Town Council	43,182	54,017	10,835	50,686	7,504	162,050
Town Clerk	23,154	24,767	1,613	22,695	(459)	74,300
Finance	56,754	64,242	7,488	61,837	5,083	192,725
Administration	140,517	147,367	6,850	156,492	15,975	442,100
Planning	122,719	143,833	21,114	117,150	(5,569)	431,500
Safety	344,864	458,902	114,038	354,823	9,959	1,376,707
Public Works	182,077	181,817	(260)	169,523	(12,554)	545,450
Non-Departmental	2,268	-	(2,268)	705,714	703,446	-
	915,535	1,074,944	159,409	1,638,920	723,385	3,224,832

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

