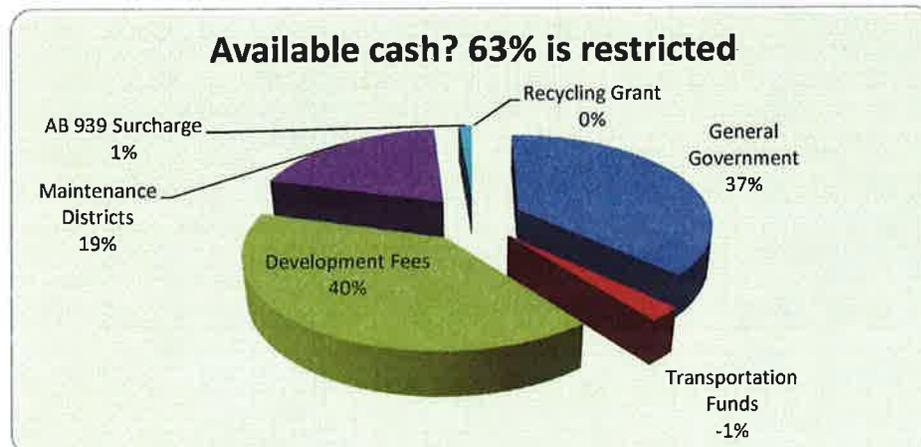


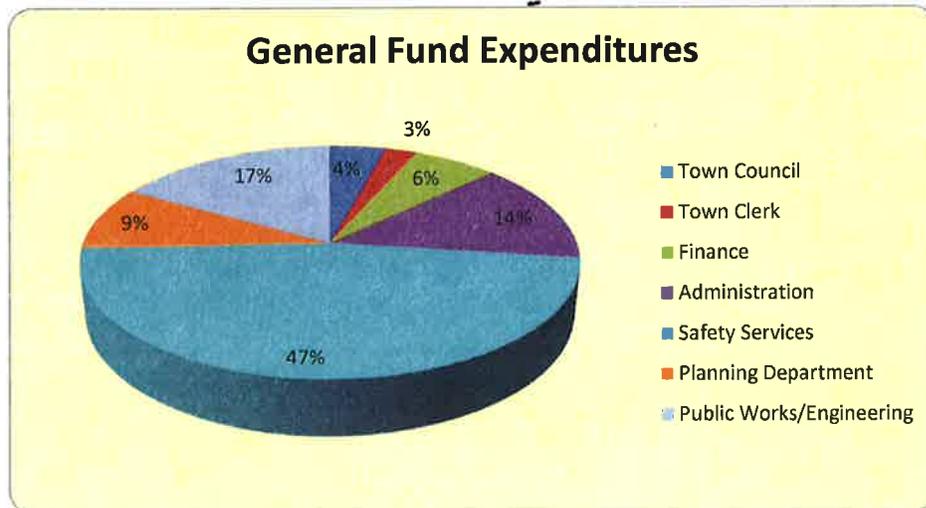
Town of Loomis  
Statement of Activity  
For the Twelve Months Ended June 30, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 6/30/11	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 718,224	\$ 751,796	\$ (33,572)	\$ -	\$ -	\$ (33,572)
Planning	-	230,804	241,593	(10,789)	-	-	(10,789)
Public Works	-	443,244	463,963	(20,719)	-	-	(20,719)
Safety Services	-	1,251,499	1,309,998	(58,499)	-	-	(58,499)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 2,643,772</b>	<b>\$ 2,767,350</b>	<b>\$ (23,578)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,578)</b>
<b>General Capital and Investments</b>							
General Government	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Planning	-	-	-	-	-	-	-
Public Works	1,825,974	-	-	1,825,974	-	-	1,825,974
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	625,000	-	-	625,000	-	-	625,000
<b>Total General Fund</b>	<b>\$ 4,550,974</b>	<b>\$ 2,643,772</b>	<b>\$ 2,767,350</b>	<b>\$ 4,427,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,427,396</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 46,249	\$ 755,330	\$ 1,098,542	\$ (296,963)	\$ -	\$ -	\$ (296,963)
Development Fees	4,791,426	405,849	420,079	4,777,196	-	-	4,777,196
Maintenance Districts	2,138,685	193,448	16,069	2,316,064	-	-	2,316,064
Supplemental Law Enforcement	-	89,174	100,000	(10,826)	-	-	(10,826)
AB 939 Surcharge	136,092	15,712	974	150,830	-	-	150,830
Recycling Grant	267	84	-	351	-	-	351
<b>Total Restricted Funds</b>	<b>\$ 7,112,719</b>	<b>\$ 1,459,597</b>	<b>\$ 1,635,664</b>	<b>\$ 6,936,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,936,652</b>
<b>Other Funds</b>							
Revolving Funds	\$ 94,131	\$ 17,647	\$ 5,846	\$ 105,932	\$ -	\$ -	\$ 105,932
Master Plan expenses recoverable	(35,659)	4,131	-	(31,528)	-	-	(31,528)
	<b>58,472</b>	<b>21,778</b>	<b>5,846</b>	<b>74,404</b>	<b>-</b>	<b>-</b>	<b>74,404</b>
<b>Total All Funds</b>	<b>\$ 11,722,165</b>	<b>\$ 4,125,147</b>	<b>\$ 4,408,860</b>	<b>\$ 11,438,452</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,438,452</b>



Town of Loomis  
Statement of Activity  
For the Twelve Months Ended June 30, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 6/30/11	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		112,490	117,748	(5,258)			(5,258)
Town Clerk		64,356	67,364	(3,008)			(3,008)
Finance		169,008	176,908	(7,900)			(7,900)
Administration		372,370	389,776	(17,406)			(17,406)
<b>Total General Government</b>	<b>-</b>	<b>718,224</b>	<b>751,796</b>	<b>(33,572)</b>	<b>-</b>	<b>-</b>	<b>(33,572)</b>
<b>Planning and Building</b>							
Planning Department	-	230,804	241,593	(10,789)			(10,789)
<b>Total Planning and Building</b>	<b>-</b>	<b>230,804</b>	<b>241,593</b>	<b>(10,789)</b>	<b>-</b>	<b>-</b>	<b>(10,789)</b>
<b>Public Works</b>							
Public Works/Engineering		443,244	463,963	(20,719)			(20,719)
<b>Total Public Works</b>	<b>-</b>	<b>443,244</b>	<b>463,963</b>	<b>(20,719)</b>	<b>-</b>	<b>-</b>	<b>(20,719)</b>
<b>Safety Services</b>	<b>-</b>	<b>1,251,499</b>	<b>1,309,998</b>	<b>(58,499)</b>	<b>-</b>	<b>-</b>	<b>(58,499)</b>
<b>General Operations Reserve</b>	<b>100,000</b>		-	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Sub-total</b>	<b>100,000</b>	<b>2,643,772</b>	<b>2,767,350</b>	<b>(23,578)</b>	<b>-</b>	<b>-</b>	<b>(23,578)</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	1,825,974			1,825,974			1,825,974
General Investment	625,000			625,000			625,000
<b>Total General Fund</b>	<b>4,550,974</b>	<b>2,643,772</b>	<b>2,767,350</b>	<b>4,427,396</b>	<b>-</b>	<b>-</b>	<b>4,427,396</b>



Town of Loomis  
Statement of Activity  
For the Twelve Months Ended June 30, 2011

Transportation Funds	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 6/30/11	Transfers		Adjusted Fund Balance
					In	Out	
Gas Tax 2106		31,077		31,077			31,077
Gas Tax 2107		46,697		46,697			46,697
Gas Tax 2107.5		599		599			599
Gas Tax 2105		70,071		70,071			70,071
Gas Tax 2103	88,480	31,847	16,124	104,203			104,203
Streets and Roads	(39,365)	439,536	991,670	(591,499)			(591,499)
Transit	(44,995)	131,177	90,748	(4,566)			(4,566)
Economic Stimulus	4,913	3,474		8,387			8,387
Bike Lane	37,216	852		38,068			38,068
	<u>46,249</u>	<u>755,330</u>	<u>1,098,542</u>	<u>(296,963)</u>	-	-	<u>(296,963)</u>

Development Fee Funds

Park Fee	538,090	24,684		562,774			562,774
Open Space/Passive parks	77,969	7,045		85,014			85,014
Park Development	107,325	14,792	20,000	102,117			102,117
Drainage	157,689	21,576		179,265			179,265
Low Income Principal	42,450	1,500		43,950			43,950
Low Income Interest	176,192	5,995		182,187			182,187
CDBG Loans Repaid	79,876	3,299		83,175			83,175
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	512,565	124,446		637,011			637,011
Interchange	1,753,197	109,787		1,862,984			1,862,984
Sierra College Blvd	68,690	33,871		102,561			102,561
SCB Settlement	701,609	16,925	389,312	329,222			329,222
Community Facilities	574,349	41,929	10,767	605,511			605,511
	<u>4,791,426</u>	<u>405,849</u>	<u>420,079</u>	<u>4,777,196</u>	-	-	<u>4,777,196</u>

Maintenance Districts

Tree Fund	284,844	8,106	2,938	290,012			290,012
Hunters Crossing	205,004	12,635	707	216,932			216,932
Loomis Maint 1	5,085	619	5	5,699			5,699
Loomis Maint 2	17,188	1,476	10	18,654			18,654
Heather Heights	345,880	14,729	82	360,527			360,527
Sunrise Loomis	176,239	11,263	63	187,439			187,439
Live Oak	253,789	16,041	90	269,740			269,740
Loomis Acres	120,485	8,162	50	128,597			128,597
Hunters Crossing 2	67,782	4,848	286	72,344			72,344
King Road Village	112,178	10,561	2,271	120,468			120,468
Saunders Avenue	29,477	5,422	53	34,846			34,846
Rachel Estates	192,069	15,033	1,995	205,107			205,107
No Name Lane	3,000			3,000			3,000
Sherwood Estates	61,457	7,656	62	69,051			69,051
Heritage Park Estates 1	121,884	18,728	161	140,451			140,451
Hunter Oaks	109,909	22,582	5,546	126,945			126,945
Sierra de Monserat	32,415	35,587	1,750	66,252			66,252
	<u>2,138,685</u>	<u>193,448</u>	<u>16,069</u>	<u>2,316,064</u>	-	-	<u>2,316,064</u>

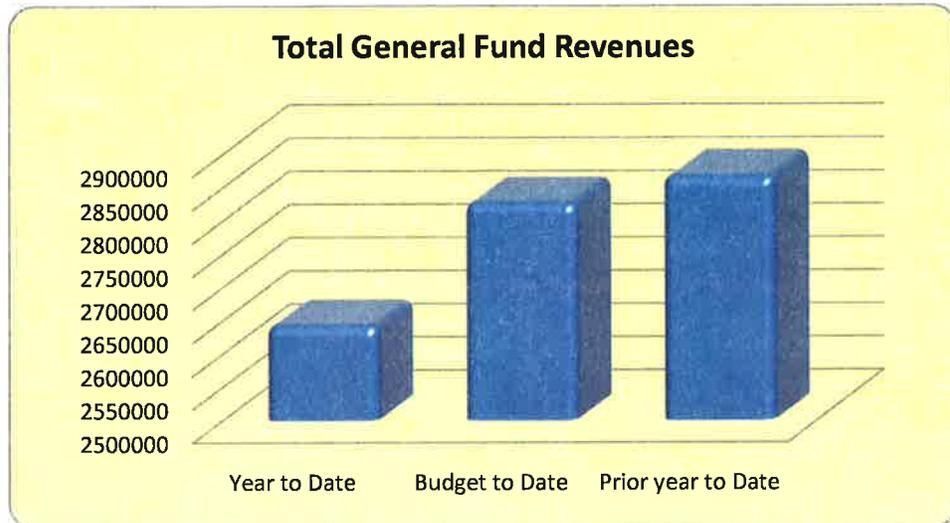
Town of Loomis  
Statement of Activity  
For the Twelve Months Ended June 30, 2011

Revolving Funds	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 6/30/11	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,546	1,076	826	55,796			55,796
County Facility Development fee	33,905	8,192	4,041	38,056			38,056
Dry Creek Watershed District	4,680	8,379	979	12,080			12,080
	<u>94,131</u>	<u>17,647</u>	<u>5,846</u>	<u>105,932</u>	-	-	<u>105,932</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(36,796)	4,131		(32,665)			(32,665)
	<u>(35,659)</u>	<u>4,131</u>	-	<u>(31,528)</u>	-	-	<u>(31,528)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Twelve Months Ended June 30, 2011

Revenues	Actual as of 6/30/11	Budget as of 6/30/11	Variance	Actual as of 6/30/10	Current vs. Prior Year	Total Budget
Property Taxes - secured	755,768	811,830	(56,062)	811,347	(55,579)	811,830
Property Taxes - unsecured	19,197	19,501	(304)	20,142	(945)	19,501
Property Taxes - supplemental	5,629	8,000	(2,371)	11,191	(5,562)	8,000
Homeowner property tax relief	7,296	8,000	(704)	8,415	(1,119)	8,000
Sales Taxes	563,966	434,696	129,270	546,910	17,056	434,696
Property taxes in lieu of Sales tax	181,678	185,000	(3,322)	157,895	23,783	185,000
Real Property Transfer Tax	19,501	10,000	9,501	19,096	405	10,000
Transient Occupancy Tax	21,940	38,000	(16,060)	36,994	(15,054)	38,000
Franchises	195,449	212,000	(16,551)	213,397	(17,948)	212,000
Business Licenses	12,220	16,000	(3,780)	15,071	(2,851)	16,000
Permits	77,008	51,600	25,408	87,735	(10,727)	51,600
Fees	19,176	35,000	(15,824)	21,735	(2,559)	35,000
Motor Vehicle in Lieu (DMV)	16,651	10,200	6,451	19,632	(2,981)	10,200
Property tax in lieu of Motor in Lieu	482,096	500,000	(17,904)	508,636	(26,540)	500,000
Interest	140,857	180,000	(39,143)	315,464	(174,607)	180,000
Traffic fines	14,592	15,000	(408)	20,875	(6,283)	15,000
Rents	41,866	40,200	1,666	39,262	2,604	40,200
Miscellaneous	68,882	2,500	66,382	14,760	54,122	2,500
Prior year reserves		250,923	(250,923)		-	250,923
	<b>2,643,772</b>	<b>2,828,450</b>	<b>(184,678)</b>	<b>2,868,557</b>	<b>(224,785)</b>	<b>2,828,450</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 Twelve Months Ended June 30, 2011

Expenditures	Actual as of 6/30/11	Budget as of 6/30/11	Variance	Actual as of 6/30/10	Current vs. Prior Year	Total Budget
Town Council	117,748	77,700	(40,048)	116,501	(1,247)	77,700
Town Clerk	67,364	68,050	686	65,545	(1,819)	68,050
Finance	176,908	175,037	(1,871)	179,335	2,427	175,037
Administration	389,776	427,219	37,443	431,761	41,985	427,219
Planning	241,593	305,000	63,407	349,583	107,990	305,000
Community Services	28,524	36,952	8,428	7,881	(20,643)	36,952
Economic Development	4,830	8,800	3,970	2,600	(2,230)	8,800
Safety	1,309,998	1,340,672	30,674	1,320,437	10,439	1,340,672
Public Works	463,963	389,020	(74,943)	541,309	77,346	389,020
Non-Departmental			-	302,246	302,246	-
	<b>2,800,704</b>	<b>2,828,450</b>	<b>27,746</b>	<b>3,317,198</b>	<b>516,494</b>	<b>2,828,450</b>

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

