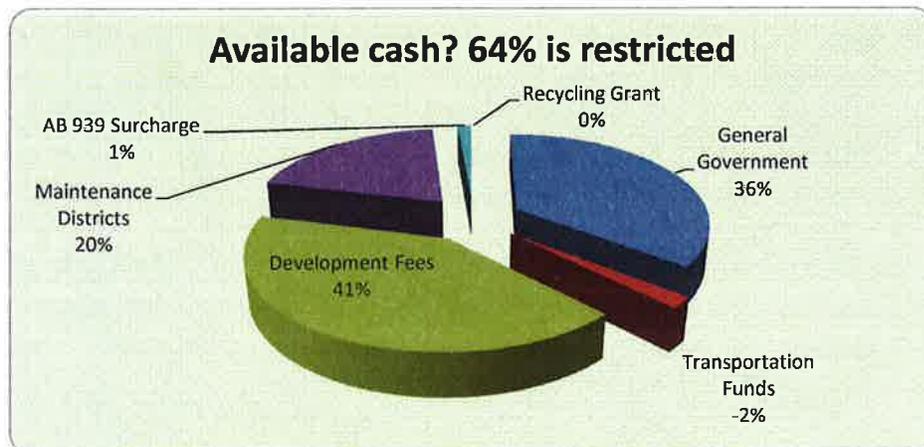


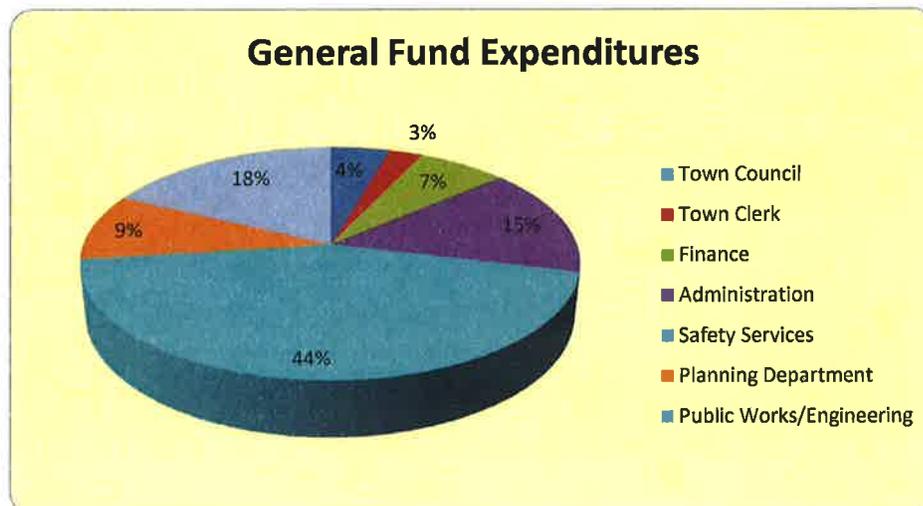
Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 4/30/11	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 515,960	\$ 651,427	\$ (135,467)	\$ -	\$ -	\$ (135,467)
Planning	-	164,545	207,747	(43,202)	-	-	(43,202)
Public Works	-	317,643	401,041	(83,398)	-	-	(83,398)
Safety Services	-	790,800	998,427	(207,627)	-	-	(207,627)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 1,788,949</b>	<b>\$ 2,258,642</b>	<b>\$ (369,693)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (369,693)</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>\$ 1,788,949</b>	<b>\$ 2,258,642</b>	<b>\$ 4,081,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,081,281</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 46,249	\$ 596,442	\$ 869,017	\$ (226,326)	\$ -	\$ -	\$ (226,326)
Development Fees	4,791,426	375,600	400,079	4,766,947	-	-	4,766,947
Maintenance Districts	2,138,685	137,062	12,545	2,263,202	-	-	2,263,202
Supplemental Law Enforcement	-	61,726	75,000	(13,274)	-	-	(13,274)
AB 939 Surcharge	136,092	15,858	974	150,976	-	-	150,976
Recycling Grant	267	86	-	353	-	-	353
<b>Total Restricted Funds</b>	<b>\$ 7,112,719</b>	<b>\$ 1,186,774</b>	<b>\$ 1,357,615</b>	<b>\$ 6,941,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,941,878</b>
<b>Other Funds</b>							
Revolving Funds	\$ 94,131	\$ 10,437	\$ 5,846	\$ 98,722	\$ -	\$ -	\$ 98,722
Master Plan expenses recoverable	(35,659)	-	-	(35,659)	-	-	(35,659)
	<b>58,472</b>	<b>10,437</b>	<b>5,846</b>	<b>63,063</b>	<b>-</b>	<b>-</b>	<b>63,063</b>
<b>Total All Funds</b>	<b>\$ 11,722,165</b>	<b>\$ 2,986,160</b>	<b>\$ 3,622,103</b>	<b>\$ 11,086,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,086,222</b>



Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 4/30/11	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		80,670	101,850	(21,180)			(21,180)
Town Clerk		45,804	57,830	(12,026)			(12,026)
Finance		120,686	152,372	(31,686)			(31,686)
Administration		268,801	339,375	(70,574)			(70,574)
<b>Total General Government</b>	<b>-</b>	<b>515,960</b>	<b>651,427</b>	<b>(135,467)</b>	<b>-</b>	<b>-</b>	<b>(135,467)</b>
<b>Planning and Building</b>							
Planning Department	-	164,545	207,747	(43,202)			(43,202)
<b>Total Planning and Building</b>	<b>-</b>	<b>164,545</b>	<b>207,747</b>	<b>(43,202)</b>	<b>-</b>	<b>-</b>	<b>(43,202)</b>
<b>Public Works</b>							
Public Works/Engineering		317,643	401,041	(83,398)			(83,398)
<b>Total Public Works</b>	<b>-</b>	<b>317,643</b>	<b>401,041</b>	<b>(83,398)</b>	<b>-</b>	<b>-</b>	<b>(83,398)</b>
<b>Safety Services</b>	<b>-</b>	<b>790,800</b>	<b>998,427</b>	<b>(207,627)</b>	<b>-</b>	<b>-</b>	<b>(207,627)</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>1,788,949</b>	<b>2,258,642</b>	<b>(369,693)</b>	<b>-</b>	<b>-</b>	<b>(369,693)</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>1,788,949</b>	<b>2,258,642</b>	<b>4,081,281</b>	<b>-</b>	<b>-</b>	<b>4,081,281</b>



Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2011

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/10			as of 4/30/11	In	Out	Fund Balance
Gas Tax 2106		24,288		24,288			24,288
Gas Tax 2107		35,399		35,399			35,399
Gas Tax 2107.5		600		600			600
Gas Tax 2105		58,423		58,423			58,423
Gas Tax 2103	88,480	19,496	16,124	91,852			91,852
Streets and Roads	(39,365)	322,716	762,145	(478,794)			(478,794)
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	869		38,085			38,085
	<u>46,249</u>	<u>596,442</u>	<u>869,017</u>	<u>(226,326)</u>	-	-	<u>(226,326)</u>

Development Fee Funds

Park Fee	538,090	205,007		743,097			743,097
Open Space/Passive parks	77,969	6,446		84,415			84,415
Park Development	107,325	14,644		121,969			121,969
Drainage	157,689	6,848		164,537			164,537
Low Income Principal	42,450	1,500		43,950			43,950
Low Income Interest	176,192	6,119		182,311			182,311
CDBG Loans Repaid	79,876	3,088		82,964			82,964
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	512,565	22,971		535,536			535,536
Interchange	1,753,197	58,259		1,811,456			1,811,456
Sierra College Blvd	68,690	5,642		74,332			74,332
SCB Settlement	701,609	17,102	389,312	329,399			329,399
Community Facilities	574,349	27,974	10,767	591,556			591,556
	<u>4,791,426</u>	<u>375,600</u>	<u>400,079</u>	<u>4,766,947</u>	-	-	<u>4,766,947</u>

Maintenance Districts

Tree Fund	284,844	8,245	1,909	291,180			291,180
Hunters Crossing	205,004	9,914	591	214,327			214,327
Loomis Maint 1	5,085	425	5	5,505			5,505
Loomis Maint 2	17,188	1,075	10	18,253			18,253
Heather Heights	345,880	11,456	82	357,254			357,254
Sunrise Loomis	176,239	8,376	63	184,552			184,552
Live Oak	253,789	12,305	90	266,004			266,004
Loomis Acres	120,485	6,258	50	126,693			126,693
Hunters Crossing 2	67,782	3,669	236	71,215			71,215
King Road Village	112,178	7,537	1,563	118,152			118,152
Saunders Avenue	29,477	3,342	53	32,766			32,766
Rachel Estates	192,069	11,131	1,445	201,755			201,755
No Name Lane	3,000			3,000			3,000
Sherwood Estates	61,457	5,241	62	66,636			66,636
Heritage Park Estates 1	121,884	12,462	161	134,185			134,185
Hunter Oaks	109,909	14,522	4,727	119,704			119,704
Sierra de Monserat	32,415	21,104	1,498	52,021			52,021
	<u>2,138,685</u>	<u>137,062</u>	<u>12,545</u>	<u>2,263,202</u>	-	-	<u>2,263,202</u>

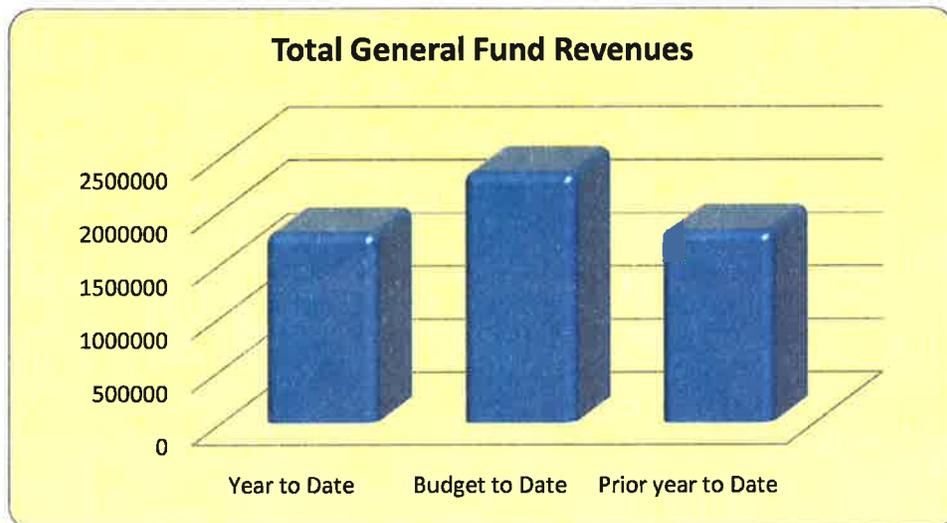
Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2011

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/10			as of 4/30/11	In	Out	
Revolving (Development Agreements)	55,546	1,001	826	55,721			55,721
County Facility Development fee	33,905	8,192	4,041	38,056			38,056
Dry Creek Watershed District	4,680	1,244	979	4,945			4,945
	<u>94,131</u>	<u>10,437</u>	<u>5,846</u>	<u>98,722</u>	<u>-</u>	<u>-</u>	<u>98,722</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(36,796)			(36,796)			(36,796)
	<u>(35,659)</u>	<u>-</u>	<u>-</u>	<u>(35,659)</u>	<u>-</u>	<u>-</u>	<u>(35,659)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Ten Months Ended April 30, 2011

Revenues	Actual as of 4/30/11	Budget as of 4/30/11	Variance	Actual as of 4/30/10	Current vs. Prior Year	Total Budget
Property Taxes - secured	437,458	676,525	(239,067)	460,577	(23,119)	811,830
Property Taxes - unsecured	19,133	16,251	2,882	19,884	(751)	19,501
Property Taxes - supplemental	2,158	6,667	(4,509)	5,812	(3,654)	8,000
Homeowner property tax relief	4,298	6,667	(2,369)	4,208	90	8,000
Sales Taxes	461,840	362,247	99,593	434,545	27,295	434,696
Property taxes in lieu of Sales tax	82,454	154,167	(71,713)	57,603	24,851	185,000
Real Property Transfer Tax	17,287	8,333	8,954	10,850	6,437	10,000
Transient Occupancy Tax	21,940	31,667	(9,727)	19,753	2,187	38,000
Franchises	188,571	176,667	11,904	177,344	11,227	212,000
Business Licenses	11,720	13,333	(1,613)	8,991	2,729	16,000
Permits	74,150	43,000	31,150	74,833	(683)	51,600
Fees	17,015	29,167	(12,152)	21,099	(4,084)	35,000
Motor Vehicle in Lieu (DMV)	11,559	8,500	3,059	10,465	1,094	10,200
Property tax in lieu of Motor in Lieu	241,048	416,667	(175,619)	254,318	(13,270)	500,000
Interest	103,670	150,000	(46,330)	196,643	(92,973)	180,000
Traffic fines	12,320	12,500	(180)	13,087	(767)	15,000
Rents	34,114	33,500	614	33,328	786	40,200
Miscellaneous	48,214	2,083	46,131	9,955	38,259	2,500
Prior year reserves		209,103	(209,103)		-	250,923
	<b>1,788,949</b>	<b>2,357,042</b>	<b>(568,093)</b>	<b>1,813,295</b>	<b>(24,346)</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 Ten Months Ended April 30, 2011

Expenditures	Actual as of 4/30/11	Budget as of 4/30/11	Variance	Actual as of 4/30/10	Current vs. Prior Year	Total Budget
Town Council	101,850	64,750	(37,100)	108,615	6,765	77,700
Town Clerk	57,830	56,708	(1,122)	55,648	(2,182)	68,050
Finance	152,372	145,864	(6,508)	154,639	2,267	175,037
Administration	339,375	356,016	16,641	370,267	30,892	427,219
Planning	207,747	254,167	46,420	321,953	114,206	305,000
Community Services	25,123	30,793	5,670	3,900	(21,223)	36,952
Economic Development	2,230	7,333	5,103		(2,230)	8,800
Safety	998,427	1,117,227	118,800	1,015,286	16,859	1,340,672
Public Works	401,041	324,183	(76,858)	474,114	73,073	389,020
Non-Departmental			-	354,978	354,978	-
	<b>2,285,995</b>	<b>2,357,042</b>	<b>71,047</b>	<b>2,859,400</b>	<b>573,405</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.

