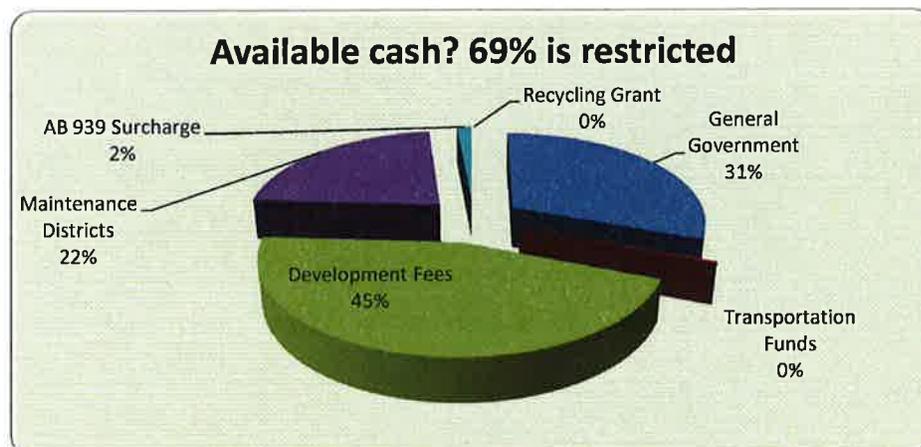


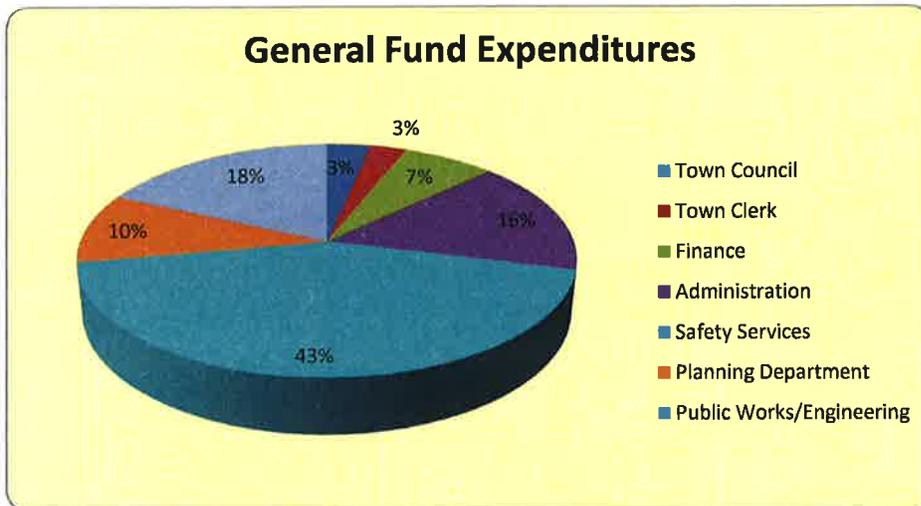
Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 1/31/11	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 429,961	\$ 450,403	\$ (20,442)	\$ -	\$ -	\$ (20,442)
Planning	-	143,160	149,966	(6,806)	-	-	(6,806)
Public Works	-	267,762	280,492	(12,730)	-	-	(12,730)
Safety Services	-	639,973	670,400	(30,427)	-	-	(30,427)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	<u>\$ 100,000</u>	<u>\$ 1,480,855</u>	<u>\$ 1,551,261</u>	<u>\$ 29,594</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,594</u>
General Capital and Investments							
General Government	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Planning	-	-	-	-	-	-	-
Public Works	1,825,974	-	-	1,825,974	-	-	1,825,974
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	625,000	-	-	625,000	-	-	625,000
Total General Fund	<u>\$ 3,150,974</u>	<u>\$ 1,480,855</u>	<u>\$ 1,551,261</u>	<u>\$ 3,080,568</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,080,568</u>
Restricted Funds							
Transportation Funds	\$ 46,249	\$ 448,530	\$ 475,505	\$ 19,274	\$ -	\$ -	\$ 19,274
Development Fees	4,791,426	130,193	389,734	4,531,885	-	-	4,531,885
Maintenance Districts	2,138,685	114,450	8,612	2,244,523	-	-	2,244,523
Supplemental Law Enforcement	-	50,000	50,000	-	-	-	-
AB 939 Surcharge	136,092	10,109	974	145,227	-	-	145,227
Recycling Grant	267	24	-	291	-	-	291
Total Restricted Funds	<u>\$ 7,112,719</u>	<u>\$ 753,306</u>	<u>\$ 924,825</u>	<u>\$ 6,941,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,941,200</u>
Other Funds							
Revolving Funds	\$ 94,131	\$ 5,876	\$ 5,786	\$ 94,221	\$ -	\$ -	\$ 94,221
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	<u>58,472</u>	<u>5,876</u>	<u>5,786</u>	<u>58,562</u>	<u>-</u>	<u>-</u>	<u>58,562</u>
Total All Funds	<u>\$ 10,322,165</u>	<u>\$ 2,240,037</u>	<u>\$ 2,481,872</u>	<u>\$ 10,080,330</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,080,330</u>



Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 1/31/11	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		48,872	51,196	(2,324)			(2,324)
Town Clerk		40,968	42,916	(1,948)			(1,948)
Finance		104,335	109,296	(4,961)			(4,961)
Administration		235,785	246,995	(11,210)			(11,210)
Total General Government	-	429,961	450,403	(20,442)	-	-	(20,442)
Planning and Building							
Planning Department	-	143,160	149,966	(6,806)			(6,806)
Total Planning and Building	-	143,160	149,966	(6,806)	-	-	(6,806)
Public Works							
Public Works/Engineering		267,762	280,492	(12,730)			(12,730)
Total Public Works	-	267,762	280,492	(12,730)	-	-	(12,730)
Safety Services	-	639,973	670,400	(30,427)	-	-	(30,427)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	100,000	1,480,855	1,551,261	29,594	-	-	29,594
General Capital and Investments							
General Government	600,000			600,000			600,000
General Fund Reserves	1,400,000						
Capital Projects	1,825,974			1,825,974			1,825,974
General Investment	625,000			625,000			625,000
Total General Fund	4,550,974	1,480,855	1,551,261	3,080,568	-	-	3,080,568



Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2011

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/10			as of 1/31/11	In	Out	
Gas Tax 2106		16,970		16,970			16,970
Gas Tax 2107		24,762		24,762			24,762
Gas Tax 2107.5		736		736			736
Gas Tax 2105		29,612		29,612			29,612
Congestion Relief	88,480	18,325	16,124	90,681			90,681
Streets and Roads	(39,365)	224,276	459,381	(274,470)			(274,470)
Transit	(44,995)	129,850		84,855			84,855
Economic Stimulus	4,913	3,469		8,382			8,382
Bike Lane	37,216	530		37,746			37,746
PW Sale of Fund				-			-
	<u>46,249</u>	<u>448,530</u>	<u>475,505</u>	<u>19,274</u>	<u>-</u>	<u>-</u>	<u>19,274</u>

Development Fee Funds

Park Fee	538,090	14,999		553,089			553,089
Open Space/Passive parks	77,969	2,945		80,914			80,914
Park Development	107,325	7,993		115,318			115,318
Drainage	157,689	4,646		162,335			162,335
Low Income Principal	42,450	750		43,200			43,200
Low Income Interest	176,192	3,724		179,916			179,916
CDBG Loans Repaid	79,876	1,951		81,827			81,827
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	512,565	19,589		532,154			532,154
Interchange	1,753,197	38,748		1,791,945			1,791,945
Sierra College Blvd	68,690	4,848		73,538			73,538
SCB Settlement	701,609	13,423	389,312	325,720			325,720
Community Facilities	574,349	16,577	422	590,504			590,504
	<u>4,791,426</u>	<u>130,193</u>	<u>389,734</u>	<u>4,531,885</u>	<u>-</u>	<u>-</u>	<u>4,531,885</u>

Maintenance Districts

Tree Fund	284,844	5,029	610	289,263			289,263
Hunters Crossing	205,004	7,616	418	212,202			212,202
Loomis Maint 1	5,085	367	5	5,447			5,447
Loomis Maint 2	17,188	880	10	18,058			18,058
Heather Heights	345,880	8,709	82	354,507			354,507
Sunrise Loomis	176,239	6,391	63	182,567			182,567
Live Oak	253,789	9,458	90	263,157			263,157
Loomis Acres	120,485	4,895	50	125,330			125,330
Hunters Crossing 2	67,782	2,904	170	70,516			70,516
King Road Village	112,178	6,287	1,068	117,397			117,397
Saunders Avenue	29,477	3,200	53	32,624			32,624
Rachel Estates	192,069	8,984	1,070	199,983			199,983
No Name Lane	3,000			3,000			3,000
Sherwood Estates	61,457	4,537	62	65,932			65,932
Heritage Park Estates 1	121,884	11,066	161	132,789			132,789
Hunter Oaks	109,909	13,320	3,577	119,652			119,652
Sierra de Monserat	32,415	20,807	1,123	52,099			52,099
	<u>2,138,685</u>	<u>114,450</u>	<u>8,612</u>	<u>2,244,523</u>	<u>-</u>	<u>-</u>	<u>2,244,523</u>

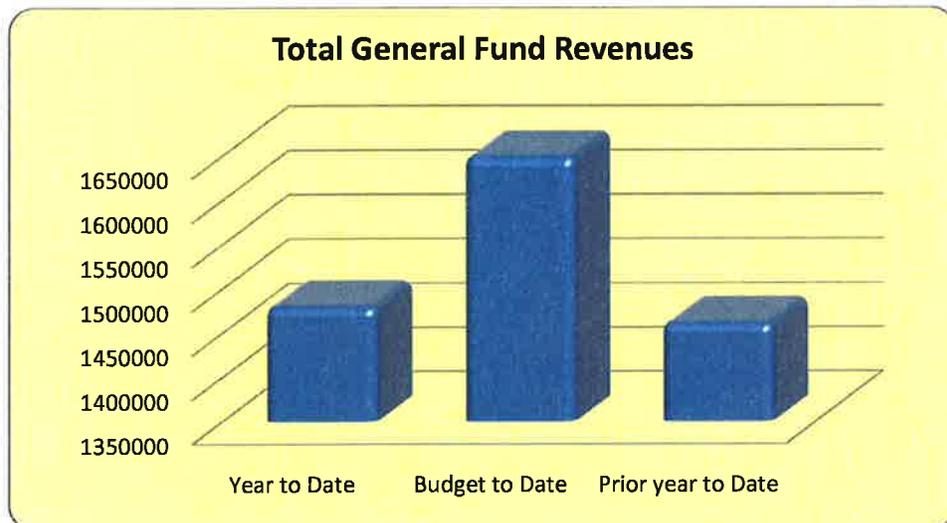
Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2011

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/10			as of 1/31/11	In	Out	
Revolving (Development Agreements)	55,546	803	766	55,583			55,583
County Facility Development fee	33,905	4,094	4,041	33,958			33,958
Dry Creek Watershed District	4,680	979	979	4,680			4,680
	<u>94,131</u>	<u>5,876</u>	<u>5,786</u>	<u>94,221</u>	<u>-</u>	<u>-</u>	<u>94,221</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>-</u>	<u>-</u>	<u>(35,659)</u>	<u>-</u>	<u>-</u>	<u>(35,659)</u>

Town of Loomis
 Revenues - General Fund
 For the Seven Months Ended January 31, 2011

Revenues	Actual as of 1/31/11	Budget as of 1/31/11	Variance	Actual as of 1/31/10	Current vs. Prior Year	Total Budget
Property Taxes - secured	437,458	473,568	(36,110)	460,577	(23,119)	811,830
Property Taxes - unsecured	19,133	11,376	7,757	19,884	(751)	19,501
Property Taxes - supplemental	2,158	4,667	(2,509)	5,812	(3,654)	8,000
Homeowner property tax relief	1,299	4,667	(3,368)	1,262	37	8,000
Sales Taxes	361,145	253,573	107,572	306,389	54,756	434,696
Property taxes in lieu of Sales tax	82,454	107,917	(25,463)	57,603	24,851	185,000
Real Property Transfer Tax	11,888	5,833	6,055	6,580	5,308	10,000
Transient Occupancy Tax	15,196	22,167	(6,971)	19,753	(4,557)	38,000
Franchises	71,007	123,667	(52,660)	64,366	6,641	212,000
Business Licenses	11,125	9,333	1,792	7,958	3,167	16,000
Permits	51,540	30,100	21,440	53,991	(2,451)	51,600
Fees	12,945	20,417	(7,472)	17,635	(4,690)	35,000
Motor Vehicle in Lieu (DMV)	8,262	5,950	2,312	4,468	3,794	10,200
Property tax in lieu of Motor in Lieu	241,048	291,667	(50,619)	254,318	(13,270)	500,000
Interest	77,500	105,000	(27,500)	141,794	(64,294)	180,000
State theft of local funds		-	-		-	-
Traffic fines	8,446	8,750	(304)	8,156	290	15,000
Rents	23,504	23,450	54	23,269	235	40,200
Miscellaneous	44,747	1,458	43,289	8,557	36,190	2,500
Prior year reserves		146,372	(146,372)		-	250,923
	1,480,855	1,649,929	(169,074)	1,462,372	18,483	2,828,450

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 Seven Months Ended January 31, 2011

Expenditures	Actual as of 1/31/11	Budget as of 1/31/11	Variance	Actual as of 1/31/10	Current vs. Prior Year	Total Budget
Town Council	51,196	45,325	(5,871)	86,519	35,323	77,700
Town Clerk	42,916	39,696	(3,220)	37,882	(5,034)	68,050
Finance	109,296	102,105	(7,191)	113,584	4,288	175,037
Administration	246,995	249,211	2,216	277,810	30,815	427,219
Planning	149,966	177,917	27,951	222,987	73,021	305,000
Community Services	21,752	21,555	(197)		(21,752)	36,952
Economic Development	2,230	5,133	2,903		(2,230)	8,800
Safety	670,400	782,059	111,659	679,534	9,134	1,340,672
Public Works	280,492	226,928	(53,564)	328,049	47,557	389,020
Non-Departmental		354,978	354,978	354,978	354,978	-
	1,575,243	2,004,907	429,664	2,101,343	526,100	2,828,450

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

