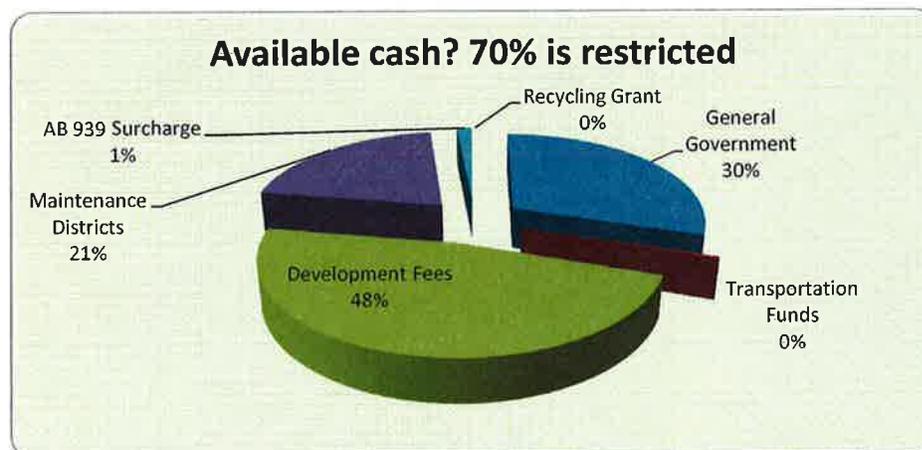


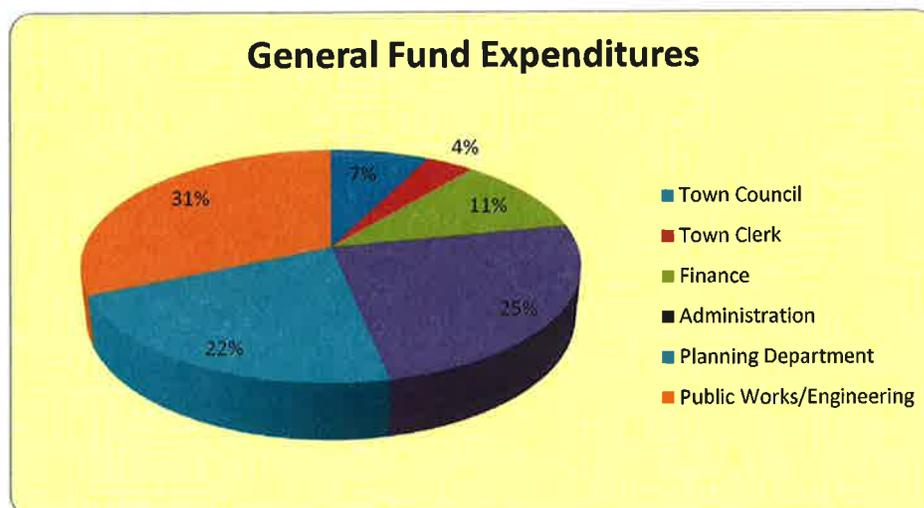
Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 3/31/10	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 510,767	\$ 630,645	\$ (119,878)	\$ -	\$ -	\$ (119,878)
Planning	-	237,046	292,681	(55,635)	-	-	(55,635)
Public Works	-	342,633	423,049	(80,416)	-	-	(80,416)
Safety Services	-	551,027	680,353	(129,326)	-	-	(129,326)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 1,641,473	\$ 2,026,728	\$ (285,255)	\$ -	\$ -	\$ (285,255)
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	\$ 1,641,473	\$ 2,026,728	\$ 2,996,173	\$ -	\$ -	\$ 2,996,173
Restricted Funds							
Transportation Funds	\$ 218,515	\$ 725,001	\$ 922,299	\$ 21,217	\$ 204,683	\$ 204,683	\$ 21,217
Development Fees	4,709,315	283,514	248,891	4,743,938	-	-	4,743,938
Maintenance Districts	1,925,738	157,447	9,165	2,074,020	-	-	2,074,020
Supplemental Law Enforcement	-	39,776	39,776	-	-	-	-
AB 939 Surcharge	136,092	14,074	-	150,166	-	-	150,166
Recycling Grant	267	148	-	415	-	-	415
Total Restricted Funds	\$ 6,989,927	\$ 1,219,960	\$ 1,220,131	\$ 6,989,756	\$ 204,683	\$ 204,683	\$ 6,989,756
Other Funds							
Revolving Funds	\$ 71,155	\$ 16,243	\$ 15,808	\$ 71,590	\$ -	\$ -	\$ 71,590
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	35,496	16,243	15,808	35,931	-	-	35,931
Total All Funds	\$ 10,406,851	\$ 2,877,676	\$ 3,262,667	\$ 10,021,860	\$ 204,683	\$ 204,683	\$ 10,021,860



Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 3/31/10	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		81,575	100,721	(19,146)			(19,146)
Town Clerk		39,698	49,015	(9,317)			(9,317)
Finance		118,515	146,331	(27,816)			(27,816)
Administration		270,979	334,578	(63,599)			(63,599)
Total General Government	-	510,767	630,645	(119,878)	-	-	(119,878)
Planning and Building							
Planning Department	-	237,046	292,681	(55,635)			(55,635)
Total Planning and Building	-	237,046	292,681	(55,635)	-	-	(55,635)
Public Works							
Public Works/Engineering		342,633	423,049	(80,416)			(80,416)
Total Public Works	-	342,633	423,049	(80,416)	-	-	(80,416)
Safety Services							
	-	551,027	680,353	(129,326)	-	-	(129,326)
General Operations Reserve							
	100,000			100,000	-	-	100,000
Sub-total	100,000	1,641,473	2,026,728	(285,255)	-	-	(285,255)
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	1,641,473	2,026,728	2,996,173	-	-	2,996,173



Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2010

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/09			as of 3/31/10	In	Out	Fund Balance
Gas Tax 2106	36,113	11,260		47,373			47,373
Gas Tax 2107	44,323	17,203		61,526			61,526
Gas Tax 2107.5	35,124	1,701		36,825			36,825
Gas Tax 2105	33,281	12,768		46,049			46,049
Congestion Relief	42,620	1,973		44,593			44,593
Streets and Roads	(25,037)	403,203	922,299	(544,133)	204,683		(339,450)
Transit	(8,794)	39,644		30,850			30,850
Economic Stimulus	440	207,921		208,361		204,683	3,678
Bike Lane	7,713	29,328		37,041			37,041
PW Sale of Fund	52,732			52,732			52,732
	<u>218,515</u>	<u>725,001</u>	<u>922,299</u>	<u>21,217</u>	<u>204,683</u>	<u>204,683</u>	<u>21,217</u>

Development Fee Funds

Park Fee	489,782	28,503		518,285			518,285
Open Space/Passive parks	59,050	8,585		67,635			67,635
Park Development	70,687	15,626		86,313			86,313
Drainage	135,625	16,445		152,070			152,070
Low Income Principal	38,700			38,700			38,700
Low Income Interest	166,857	8,163		175,020			175,020
CDBG Loans Repaid	75,987	3,277		79,264			79,264
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	451,230	34,847		486,077			486,077
Interchange	1,647,910	81,008		1,728,918			1,728,918
Sierra College Blvd	53,107	7,801		60,908			60,908
SCB Settlement	669,388	28,073		697,461			697,461
Community Facilities	849,567	51,186	248,891	651,862			651,862
	<u>4,709,315</u>	<u>283,514</u>	<u>248,891</u>	<u>4,743,938</u>	<u>-</u>	<u>-</u>	<u>4,743,938</u>

Maintenance Districts

Tree Fund	269,094	14,098		283,192			283,192
Hunters Crossing	190,044	11,394	470	200,968			200,968
Loomis Maint 1	4,403	459	5	4,857			4,857
Loomis Maint 2	14,929	1,757	10	16,676			16,676
Heather Heights	327,754	13,512	82	341,184			341,184
Sunrise Loomis	162,338	10,214	63	172,489			172,489
Live Oak	233,822	14,583	90	248,315			248,315
Loomis Acres	110,537	7,322	50	117,809			117,809
Hunters Crossing 2	62,218	4,269	272	66,215			66,215
King Road Village	101,907	8,490	1,482	108,915			108,915
Saunders Avenue	23,875	3,450	54	27,271			27,271
Rachel Estates	176,804	12,857	2,421	187,240			187,240
No Name Lane	3,000			3,000			3,000
Sherwood Estates	53,049	5,653	62	58,640			58,640
Heritage Park Estates 1	101,841	13,138	161	114,818			114,818
Hunter Oaks	90,123	15,087	3,557	101,653			101,653
Sierra de Monserat		21,164	386	20,778			20,778
	<u>1,925,738</u>	<u>157,447</u>	<u>9,165</u>	<u>2,074,020</u>	<u>-</u>	<u>-</u>	<u>2,074,020</u>

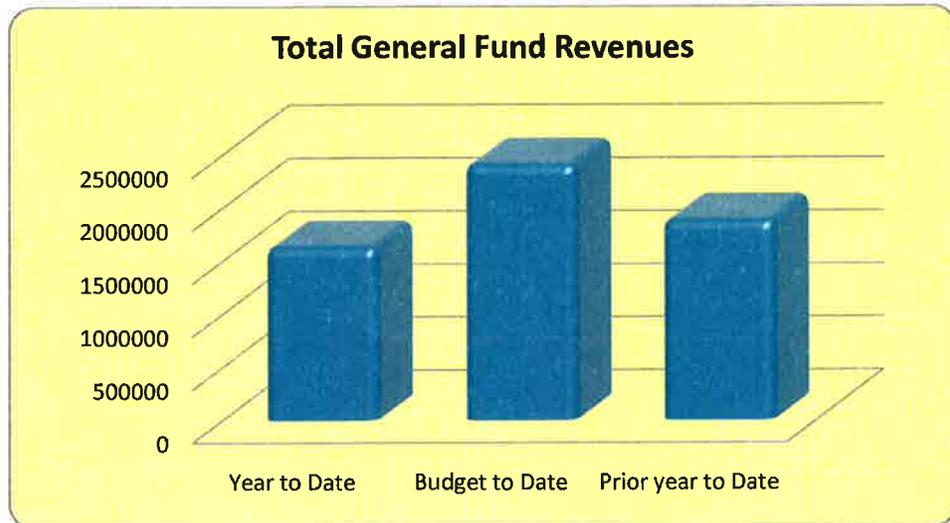
Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2010

Revolving Funds	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 3/31/10	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,097	802	611	55,288			55,288
County Facility Development fee	13,912	10,201	9,957	14,156			14,156
Dry Creek Watershed District	2,146	5,240	5,240	2,146			2,146
	<u>71,155</u>	<u>16,243</u>	<u>15,808</u>	<u>71,590</u>	-	-	<u>71,590</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 Nine Months Ended March 31, 2010

	Actual as of 3/31/10	Budget as of 3/31/10	Variance	Actual as of 3/31/09	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	460,577	618,750	(158,173)	475,726	(15,149)	825,000
Property Taxes - unsecured	19,884	15,000	4,884	21,124	(1,240)	20,000
Property Taxes - supplemental	5,812	18,750	(12,938)	12,536	(6,724)	25,000
Homeowner property tax relief	4,208	6,000	(1,792)	4,280	(72)	8,000
Sales Taxes	399,645	453,750	(54,105)	525,815	(126,170)	605,000
Property taxes in lieu of Sales tax	57,603	210,326	(152,723)	136,344	(78,741)	280,435
Real Property Transfer Tax	9,015	7,500	1,515	11,684	(2,669)	10,000
Transient Occupancy Tax	19,753	33,750	(13,997)	23,127	(3,374)	45,000
Franchises	70,716	165,000	(94,284)	72,489	(1,773)	220,000
Business Licenses	15,617	12,000	3,617	15,063	554	16,000
Permits	64,134	43,500	20,634	39,790	24,344	58,000
Fees	20,839	40,500	(19,661)	54,073	(33,234)	54,000
Motor Vehicle in Lieu (DMV)	7,307	12,150	(4,843)	12,199	(4,892)	16,200
Property tax in lieu of Motor in Lieu	254,318	390,923	(136,605)	263,306	(8,988)	521,231
Interest	182,497	150,000	32,497	193,116	(10,619)	200,000
State theft of local funds		(100,615)	100,615		-	(134,153)
Traffic fines	11,288	18,750	(7,462)	20,863	(9,575)	25,000
Rents	29,204	30,150	(946)	9,416	19,788	40,200
Miscellaneous	9,056	47,049	(37,993)	2,447	6,609	62,732
Prior year reserves		245,390	(245,390)		-	327,187
	1,641,473	2,418,624	(777,151)	1,893,398	(251,925)	3,224,832

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 Nine Months Ended March 31, 2010

Expenditures	Actual as of 3/31/10	Budget as of 3/31/10	Variance	Actual as of 3/31/09	Current vs. Prior Year	Total Budget
Town Council	100,721	121,538	20,817	102,224	1,503	162,050
Town Clerk	49,015	55,725	6,710	55,379	6,364	74,300
Finance	146,331	144,544	(1,787)	143,583	(2,748)	192,725
Administration	334,578	331,575	(3,003)	357,606	23,028	442,100
Planning	292,681	323,625	30,944	261,485	(31,196)	431,500
Safety	680,353	1,032,530	352,177	1,001,885	321,532	1,376,707
Public Works	423,049	409,088	(13,962)	386,661	(36,388)	545,450
Non-Departmental	354,978	354,978	-	250,574	(104,404)	354,978
	2,381,706	2,773,602	391,896	2,559,397	177,691	3,579,810

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

