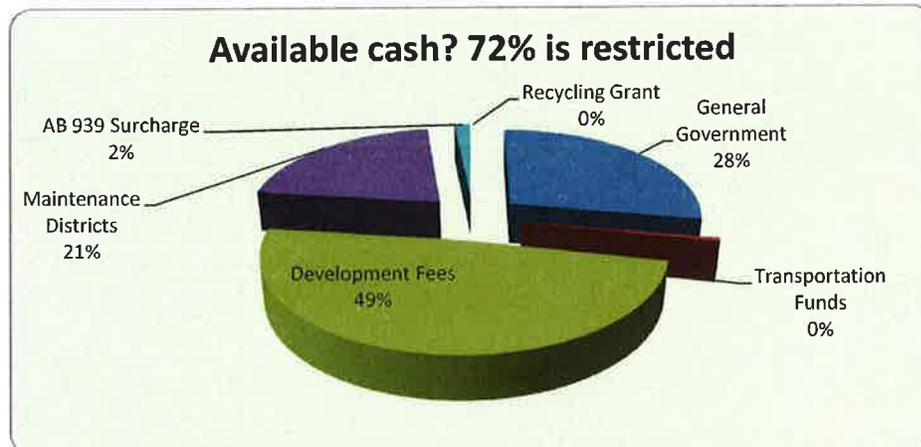


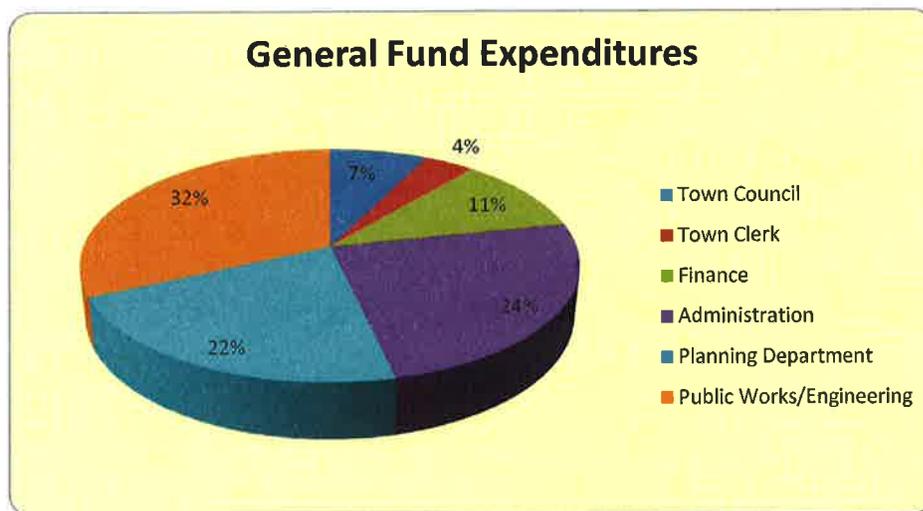
Town of Loomis
Statement of Activity
For the Ten Months Ended April 30, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 4/30/10	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 496,786	\$ 672,322	\$ (175,536)	\$ -	\$ -	\$ (175,536)
Planning	-	233,460	315,951	(82,491)	-	-	(82,491)
Public Works	-	338,931	458,690	(119,759)	-	-	(119,759)
Safety Services	-	750,148	1,015,208	(265,060)	-	-	(265,060)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 1,819,325	\$ 2,462,171	\$ (542,846)	\$ -	\$ -	\$ (542,846)
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	\$ 1,819,325	\$ 2,462,171	\$ 2,738,582	\$ -	\$ -	\$ 2,738,582
Restricted Funds							
Transportation Funds	\$ 218,515	\$ 798,373	\$ 1,063,536	\$ (46,648)	\$ 204,683	\$ 204,683	\$ (46,648)
Development Fees	4,709,315	354,266	295,397	4,768,184	-	-	4,768,184
Maintenance Districts	1,925,738	162,640	12,772	2,075,606	-	-	2,075,606
Supplemental Law Enforcement	-	59,664	59,664	-	-	-	-
AB 939 Surcharge	136,092	18,163	-	154,255	-	-	154,255
Recycling Grant	267	148	-	415	-	-	415
Total Restricted Funds	\$ 6,989,927	\$ 1,393,254	\$ 1,431,369	\$ 6,951,812	\$ 204,683	\$ 204,683	\$ 6,951,812
Other Funds							
Revolving Funds	\$ 71,155	\$ 26,989	\$ 15,854	\$ 82,290	\$ -	\$ -	\$ 82,290
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	35,496	26,989	15,854	46,631	-	-	46,631
Total All Funds	\$ 10,406,851	\$ 3,239,568	\$ 3,909,394	\$ 9,737,025	\$ 204,683	\$ 204,683	\$ 9,737,025



Town of Loomis
Statement of Activity
For the Ten Months Ended April 30, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 4/30/10	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		78,949	106,845	(27,896)			(27,896)
Town Clerk		41,417	56,051	(14,634)			(14,634)
Finance		113,824	154,043	(40,219)			(40,219)
Administration		262,596	355,383	(92,787)			(92,787)
Total General Government	-	496,786	672,322	(175,536)	-	-	(175,536)
Planning and Building							
Planning Department	-	233,460	315,951	(82,491)			(82,491)
Total Planning and Building	-	233,460	315,951	(82,491)	-	-	(82,491)
Public Works							
Public Works/Engineering		338,931	458,690	(119,759)			(119,759)
Total Public Works	-	338,931	458,690	(119,759)	-	-	(119,759)
Safety Services	-	750,148	1,015,208	(265,060)	-	-	(265,060)
General Operations Reserve	100,000		-	100,000	-	-	100,000
Sub-total	100,000	1,819,325	2,462,171	(542,846)	-	-	(542,846)
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	1,819,325	2,462,171	2,738,582	-	-	2,738,582



Town of Loomis
Statement of Activity
For the Ten Months Ended April 30, 2010

Transportation Funds	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 4/30/10	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	36,113	26,918		63,031			63,031
Gas Tax 2107	44,323	40,216		84,539			84,539
Gas Tax 2107.5	35,124	1,818		36,942			36,942
Gas Tax 2105	33,281	30,300		63,581			63,581
Congestion Relief	42,620	18,548		61,168			61,168
Streets and Roads	(25,037)	403,204	987,470	(609,303)	204,683		(404,620)
Transit	(8,794)	39,489	76,066	(45,371)			(45,371)
Economic Stimulus	440	208,474		208,914		204,683	4,231
Bike Lane	7,713	29,406		37,119			37,119
PW Sale of Fund	52,732			52,732			52,732
	<u>218,515</u>	<u>798,373</u>	<u>1,063,536</u>	<u>(46,648)</u>	<u>204,683</u>	<u>204,683</u>	<u>(46,648)</u>

Development Fee Funds

Park Fee	489,782	39,350		529,132			529,132
Open Space/Passive parks	59,050	14,362		73,412			73,412
Park Development	70,687	27,405		98,092			98,092
Drainage	135,625	19,131		154,756			154,756
Low Income Principal	38,700			38,700			38,700
Low Income Interest	166,857	8,704		175,561			175,561
CDBG Loans Repaid	75,987	3,525		79,512			79,512
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	451,230	45,810		497,040			497,040
Interchange	1,647,910	91,364		1,739,274			1,739,274
Sierra College Blvd	53,107	11,006		64,113			64,113
SCB Settlement	669,388	29,932		699,320			699,320
Community Facilities	849,567	63,677	295,397	617,847			617,847
	<u>4,709,315</u>	<u>354,266</u>	<u>295,397</u>	<u>4,768,184</u>	<u>-</u>	<u>-</u>	<u>4,768,184</u>

Maintenance Districts

Tree Fund	269,094	14,838		283,932			283,932
Hunters Crossing	190,044	11,922	528	201,438			201,438
Loomis Maint 1	4,403	472	5	4,870			4,870
Loomis Maint 2	14,929	1,802	10	16,721			16,721
Heather Heights	327,754	14,141	82	341,813			341,813
Sunrise Loomis	162,338	10,668	63	172,943			172,943
Live Oak	233,822	15,233	90	248,965			248,965
Loomis Acres	110,537	7,634	50	118,121			118,121
Hunters Crossing 2	62,218	4,444	272	66,390			66,390
King Road Village	101,907	8,778	1,482	109,203			109,203
Saunders Avenue	23,875	3,487	54	27,308			27,308
Rachel Estates	176,804	13,350	2,421	187,733			187,733
No Name Lane	3,000			3,000			3,000
Sherwood Estates	53,049	5,811	62	58,798			58,798
Heritage Park Estates 1	101,841	13,450	161	115,130			115,130
Hunter Oaks	90,123	15,363	3,677	101,809			101,809
Sierra de Monserat		21,247	3,815	17,432			17,432
	<u>1,925,738</u>	<u>162,640</u>	<u>12,772</u>	<u>2,075,606</u>	<u>-</u>	<u>-</u>	<u>2,075,606</u>

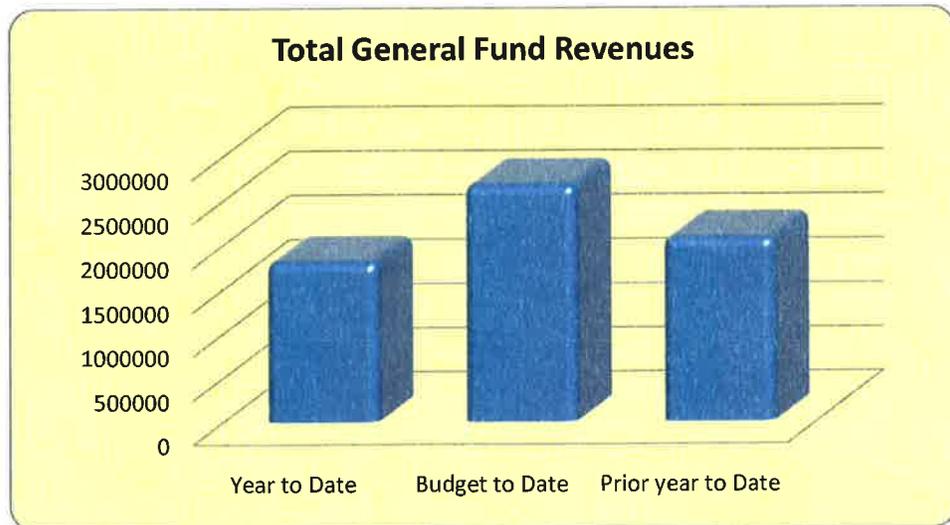
Town of Loomis
Statement of Activity
For the Ten Months Ended April 30, 2010

Revolving Funds	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 4/30/10	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,097	940	657	55,380			55,380
County Facility Development fee	13,912	19,565	9,957	23,520			23,520
Dry Creek Watershed District	2,146	6,484	5,240	3,390			3,390
	<u>71,155</u>	<u>26,989</u>	<u>15,854</u>	<u>82,290</u>	<u>-</u>	<u>-</u>	<u>82,290</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 Ten Months Ended April 30, 2010

	Actual as of 4/30/10	Budget as of 4/30/10	Variance	Actual as of 4/30/09	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	460,577	687,500	(226,923)	475,726	(15,149)	825,000
Property Taxes - unsecured	19,884	16,667	3,217	21,124	(1,240)	20,000
Property Taxes - supplemental	5,812	20,833	(15,021)	12,536	(6,724)	25,000
Homeowner property tax relief	4,208	6,667	(2,459)	4,280	(72)	8,000
Sales Taxes	434,545	504,167	(69,622)	570,015	(135,470)	605,000
Property taxes in lieu of Sales tax	57,603	233,696	(176,093)	136,344	(78,741)	280,435
Real Property Transfer Tax	10,850	8,333	2,517	12,450	(1,600)	10,000
Transient Occupancy Tax	19,753	37,500	(17,747)	23,127	(3,374)	45,000
Franchises	177,344	183,333	(5,989)	184,939	(7,595)	220,000
Business Licenses	15,872	13,333	2,539	16,369	(497)	16,000
Permits	74,833	48,333	26,500	45,317	29,516	58,000
Fees	21,099	45,000	(23,901)	54,911	(33,812)	54,000
Motor Vehicle in Lieu (DMV)	10,465	13,500	(3,035)	14,452	(3,987)	16,200
Property tax in lieu of Motor in Lieu	254,318	434,359	(180,041)	263,306	(8,988)	521,231
Interest	196,643	166,667	29,976	215,115	(18,472)	200,000
State theft of local funds		(111,794)	111,794		-	(134,153)
Traffic fines	13,087	20,833	(7,746)	25,419	(12,332)	25,000
Rents	32,557	33,500	(943)	10,748	21,809	40,200
Miscellaneous	9,875	52,277	(42,402)	2,761	7,114	62,732
Prior year reserves		272,656	(272,656)		-	327,187
	1,819,325	2,687,360	(868,035)	2,088,939	(269,614)	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 Ten Months Ended April 30, 2010

Expenditures	Actual as of 4/30/10	Budget as of 4/30/10	Variance	Actual as of 4/30/09	Current vs. Prior Year	Total Budget
Town Council	106,845	135,042	28,197	112,163	5,318	162,050
Town Clerk	56,051	61,917	5,866	63,196	7,145	74,300
Finance	154,043	160,604	6,561	160,652	6,609	192,725
Administration	355,383	368,417	13,034	400,392	45,009	442,100
Planning	315,951	359,583	43,632	300,880	(15,071)	431,500
Safety	1,015,208	1,147,256	132,048	1,023,164	7,956	1,376,707
Public Works	458,690	454,542	(4,148)	445,006	(13,684)	545,450
Non-Departmental	354,978	354,978	-	255,392	(99,586)	354,978
	2,817,149	3,042,338	225,189	2,760,845	(56,304)	3,579,810

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

