

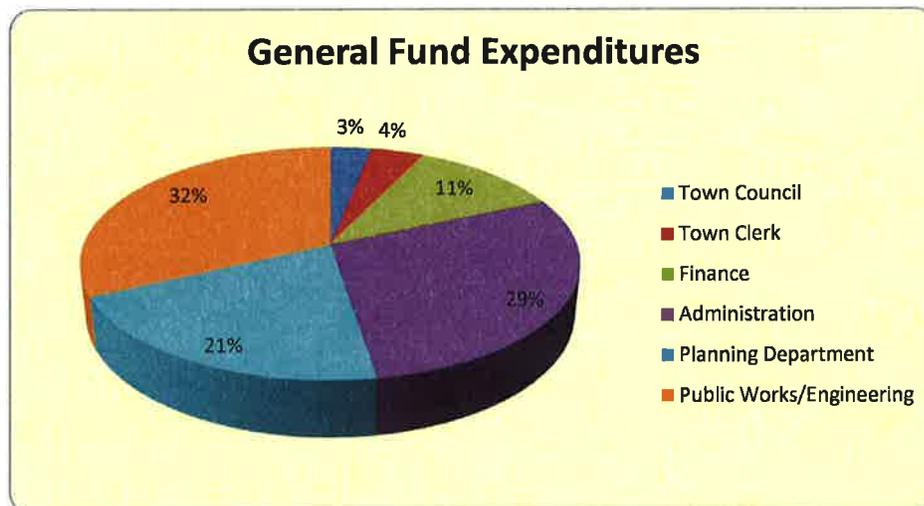
Town of Loomis
 Statement of Activity
 For the Three Months Ended September 30, 2010

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 9/30/10	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 119,821	\$ 178,727	\$ (58,906)	\$ -	\$ -	\$ (58,906)
Planning	-	51,787	77,246	(25,459)	-	-	(25,459)
Public Works	-	80,758	120,460	(39,702)	-	-	(39,702)
Safety Services	-	10,977	16,373	(5,396)	-	-	(5,396)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 263,342	\$ 392,806	\$ (29,464)	\$ -	\$ -	\$ (29,464)
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	\$ 3,150,974	\$ 263,342	\$ 392,806	\$ 3,021,510	\$ -	\$ -	\$ 3,021,510
Restricted Funds							
Transportation Funds	\$ 46,249	\$ 94,216	\$ 99,255	\$ 41,210	\$ -	\$ -	\$ 41,210
Development Fees	4,791,426	62,612	389,312	4,464,726	-	-	4,464,726
Maintenance Districts	2,138,685	25,332	2,790	2,161,227	-	-	2,161,227
Supplemental Law Enforcement	-	-	-	-	-	-	-
AB 939 Surcharge	136,092	2,242	974	137,360	-	-	137,360
Recycling Grant	267	-	-	267	-	-	267
Total Restricted Funds	\$ 7,112,719	\$ 184,402	\$ 492,331	\$ 6,804,790	\$ -	\$ -	\$ 6,804,790
Other Funds							
Revolving Funds	\$ 94,131	\$ 103	\$ -	\$ 94,234	\$ -	\$ -	\$ 94,234
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	58,472	103	-	58,575	-	-	58,575
Total All Funds	\$ 10,322,165	\$ 447,847	\$ 885,137	\$ 9,884,875	\$ -	\$ -	\$ 9,884,875



Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2010

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 9/30/10	In	Transfers Out	Adjusted Fund Balance
General Government							
Town Council		7,833	11,684	(3,851)			(3,851)
Town Clerk		10,200	15,214	(5,014)			(5,014)
Finance		28,676	42,774	(14,098)			(14,098)
Administration		73,112	109,055	(35,943)			(35,943)
Total General Government	-	119,821	178,727	(58,906)	-	-	(58,906)
Planning and Building							
Planning Department	-	51,787	77,246	(25,459)			(25,459)
Total Planning and Building	-	51,787	77,246	(25,459)	-	-	(25,459)
Public Works							
Public Works/Engineering		80,758	120,460	(39,702)			(39,702)
Total Public Works	-	80,758	120,460	(39,702)	-	-	(39,702)
Safety Services							
	-	10,977	16,373	(5,396)	-	-	(5,396)
General Operations Reserve							
	100,000		-	100,000	-	-	100,000
Sub-total	100,000	263,342	392,806	(29,464)	-	-	(29,464)
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	263,342	392,806	3,021,510	-	-	3,021,510



Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2010

Transportation Funds	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 9/30/10	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		1,674		1,674			1,674
Gas Tax 2107		2,557		2,557			2,557
Gas Tax 2107.5		725		725			725
Gas Tax 2105		1,933		1,933			1,933
Congestion Relief	88,480	17,785	16,124	90,141			90,141
Streets and Roads	(39,365)	26,060	83,131	(96,436)			(96,436)
Transit	(44,995)	39,642		(5,353)			(5,353)
Economic Stimulus	4,913	3,466		8,379			8,379
Bike Lane	37,216	374		37,590			37,590
PW Sale of Fund				-			-
	46,249	94,216	99,255	41,210	-	-	41,210

Development Fee Funds

Park Fee	538,090	5,989		544,079			544,079
Open Space/Passive parks	77,969	953		78,922			78,922
Park Development	107,325	1,303		108,628			108,628
Drainage	157,689	1,948		159,637			159,637
Low Income Principal	42,450			42,450			42,450
Low Income Interest	176,192	2,632		178,824			178,824
CDBG Loans Repaid	79,876	1,103		80,979			80,979
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	512,565	5,542		518,107			518,107
Interchange	1,753,197	22,564		1,775,761			1,775,761
Sierra College Blvd	68,690	610		69,300			69,300
SCB Settlement	701,609	11,726	389,312	324,023			324,023
Community Facilities	574,349	8,242		582,591			582,591
	4,791,426	62,612	389,312	4,464,726	-	-	4,464,726

Maintenance Districts

Tree Fund	284,844	3,542		288,386			288,386
Hunters Crossing	205,004	2,557	116	207,445			207,445
Loomis Maint 1	5,085	65		5,150			5,150
Loomis Maint 2	17,188	217		17,405			17,405
Heather Heights	345,880	3,047		348,927			348,927
Sunrise Loomis	176,239	2,204		178,443			178,443
Live Oak	253,789	3,163		256,952			256,952
Loomis Acres	120,485	1,512		121,997			121,997
Hunters Crossing 2	67,782	851	46	68,587			68,587
King Road Village	112,178	1,404	379	113,203			113,203
Saunders Avenue	29,477	216		29,693			29,693
Rachel Estates	192,069	2,398	594	193,873			193,873
No Name Lane	3,000			3,000			3,000
Sherwood Estates	61,457	787		62,244			62,244
Heritage Park Estates 1	121,884	1,566		123,450			123,450
Hunter Oaks	109,909	1,407	1,403	109,913			109,913
Sierra de Monserat	32,415	396	252	32,559			32,559
	2,138,685	25,332	2,790	2,161,227	-	-	2,161,227

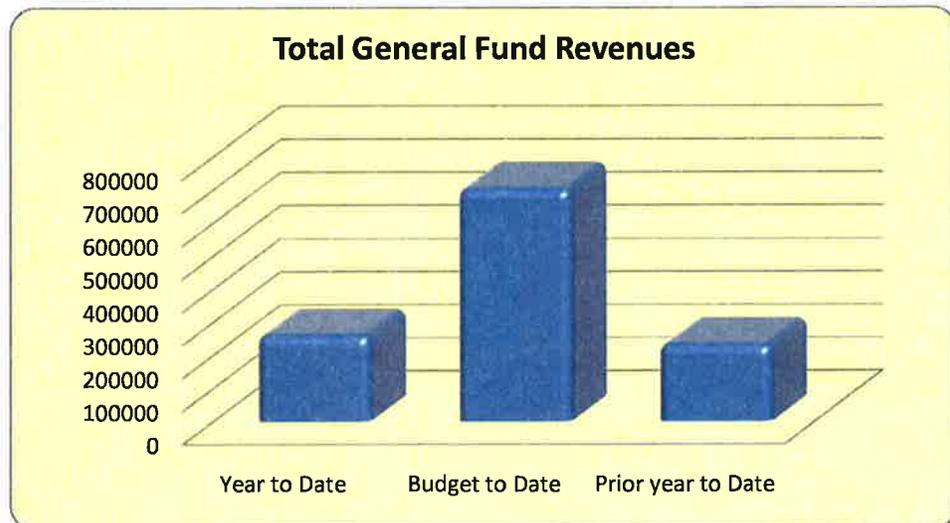
Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2010

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/10			as of 9/30/10	In	Out	
Revolving (Development Agreements)	55,546	103		55,649			55,649
County Facility Development fee	33,905			33,905			33,905
Dry Creek Watershed District	4,680			4,680			4,680
	<u>94,131</u>	<u>103</u>	<u>-</u>	<u>94,234</u>	<u>-</u>	<u>-</u>	<u>94,234</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 Three Months Ended September 30, 2010

	Actual as of 9/30/10	Budget as of 9/30/10	Variance	Actual as of 9/30/09	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured		202,958	(202,958)		-	811,830
Property Taxes - unsecured	1	4,875	(4,874)		1	19,501
Property Taxes - supplemental	249	2,000	(1,751)		249	8,000
Homeowner property tax relief		2,000	(2,000)		-	8,000
Sales Taxes	143,580	108,674	34,906	128,458	15,122	434,696
Property taxes in lieu of Sales tax		46,250	(46,250)		-	185,000
Real Property Transfer Tax	4,485	2,500	1,985	1,640	2,845	10,000
Transient Occupancy Tax		9,500	(9,500)		-	38,000
Franchises	6,676	53,000	(46,324)		6,676	212,000
Business Licenses	738	4,000	(3,262)	546	192	16,000
Permits	13,375	12,900	475	40,146	(26,771)	51,600
Fees	4,146	8,750	(4,604)	(11,306)	15,452	35,000
Motor Vehicle in Lieu (DMV)	3,342	2,550	792	3,785	(443)	10,200
Property tax in lieu of Motor in Lieu		125,000	(125,000)		-	500,000
Interest	36,202	45,000	(8,798)	52,227	(16,025)	180,000
State theft of local funds		-	-		-	-
Traffic fines	2,022	3,750	(1,728)	1,689	333	15,000
Rents	10,058	10,050	8	11,308	(1,250)	40,200
Miscellaneous	38,468	625	37,843	6,917	31,551	2,500
Prior year reserves		62,731	(62,731)		-	250,923
	263,342	707,113	(443,771)	235,410	27,932	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 Three Months Ended September 30, 2010

Expenditures	Actual as of 9/30/10	Budget as of 9/30/10	Variance	Actual as of 9/30/09	Current vs. Prior Year	Total Budget
Town Council	11,684	19,425	7,741	40,457	28,773	77,700
Town Clerk	15,214	17,013	1,799	16,112	898	68,050
Finance	42,774	43,759	985	46,845	4,071	175,037
Administration	109,055	106,805	(2,250)	122,961	13,906	427,219
Planning	77,246	76,250	(996)	98,629	21,383	305,000
Community Services	15,416	9,238	(6,178)		(15,416)	36,952
Economic Development	2,230	2,200	(30)		(2,230)	8,800
Safety	16,373	335,168	318,795	378,394	362,021	1,340,672
Public Works	120,460	97,255	(23,205)	151,090	30,630	389,020
Non-Departmental		354,978	354,978	2,268	2,268	-
	410,452	1,062,091	651,639	856,756	446,304	2,828,450

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

