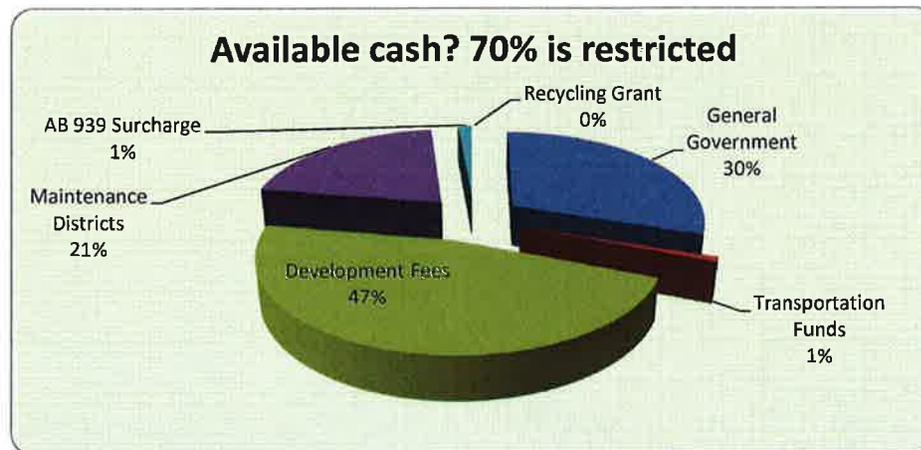


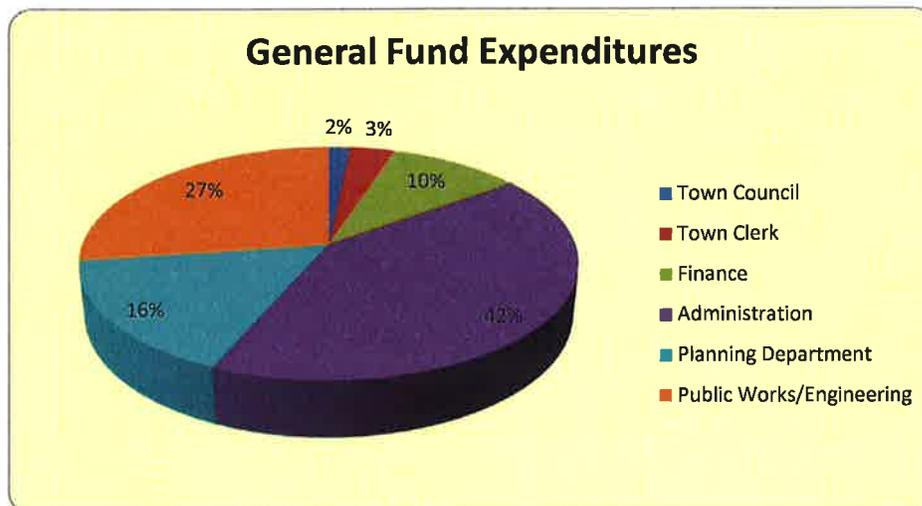
Town of Loomis
Statement of Activity
For the Month Ended July 31, 2010

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 7/31/10	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 48,549	\$ 69,695	\$ (21,146)	\$ -	\$ -	\$ (21,146)
Planning	-	14,047	20,165	(6,118)	-	-	(6,118)
Public Works	-	23,281	33,422	(10,141)	-	-	(10,141)
Safety Services	-	0	0	(0)	-	-	(0)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 85,877	\$ 123,282	\$ 62,595	\$ -	\$ -	\$ 62,595
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	\$ 85,877	\$ 123,282	\$ 3,113,569	\$ -	\$ -	\$ 3,113,569
Restricted Funds							
Transportation Funds	\$ 46,249	\$ 33,204	\$ -	\$ 79,453	\$ -	\$ -	\$ 79,453
Development Fees	4,791,426	29,050	-	4,820,476	-	-	4,820,476
Maintenance Districts	2,138,685	12,364	-	2,151,049	-	-	2,151,049
Supplemental Law Enforcement	-	-	-	-	-	-	-
AB 939 Surcharge	136,092	4,730	-	140,822	-	-	140,822
Recycling Grant	267	-	-	267	-	-	267
Total Restricted Funds	\$ 7,112,719	\$ 79,348	\$ -	\$ 7,192,067	\$ -	\$ -	\$ 7,192,067
Other Funds							
Revolving Funds	\$ 94,131	\$ 27	\$ -	\$ 94,158	\$ -	\$ -	\$ 94,158
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	58,472	27	-	58,499	-	-	58,499
Total All Funds	\$ 10,322,165	\$ 165,252	\$ 123,282	\$ 10,364,135	\$ -	\$ -	\$ 10,364,135



Town of Loomis
Statement of Activity
For the Month Ended July 31, 2010

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 7/31/10	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		1,367	1,962	(595)			(595)
Town Clerk		2,957	4,245	(1,288)			(1,288)
Finance		8,611	12,361	(3,750)			(3,750)
Administration		35,615	51,127	(15,512)			(15,512)
Total General Government	-	48,549	69,695	(21,146)	-	-	(21,146)
Planning and Building							
Planning Department	-	14,047	20,165	(6,118)			(6,118)
Total Planning and Building	-	14,047	20,165	(6,118)	-	-	(6,118)
Public Works							
Public Works/Engineering		23,281	33,422	(10,141)			(10,141)
Total Public Works	-	23,281	33,422	(10,141)	-	-	(10,141)
Safety Services	-	0	0	(0)	-	-	(0)
General Operations Reserve	100,000			100,000	-	-	100,000
Sub-total	100,000	85,877	123,282	62,595	-	-	62,595
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	85,877	123,282	3,113,569	-	-	3,113,569



Town of Loomis
Statement of Activity
For the Month Ended July 31, 2010

Transportation Funds	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 7/31/10	Transfers		Adjusted Fund Balance
					In	Out	
Gas Tax 2106		3,240		3,240			3,240
Gas Tax 2107		5,211		5,211			5,211
Gas Tax 2107.5		2,273		2,273			2,273
Gas Tax 2105		3,874		3,874			3,874
Congestion Relief	88,480	17,132		105,612			105,612
Streets and Roads	(39,365)	1		(39,364)			(39,364)
Transit	(44,995)			(44,995)			(44,995)
Economic Stimulus	4,913	1,291		6,204			6,204
Bike Lane	37,216	182		37,398			37,398
PW Sale of Fund				-			-
	<u>46,249</u>	<u>33,204</u>	<u>-</u>	<u>79,453</u>	<u>-</u>	<u>-</u>	<u>79,453</u>

Development Fee Funds

Park Fee	538,090	2,901		540,991			540,991
Open Space/Passive parks	77,969	453		78,422			78,422
Park Development	107,325	612		107,937			107,937
Drainage	157,689	940		158,629			158,629
Low Income Principal	42,450			42,450			42,450
Low Income Interest	176,192	1,284		177,476			177,476
CDBG Loans Repaid	79,876	481		80,357			80,357
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	512,565	2,636		515,201			515,201
Interchange	1,753,197	10,964		1,764,161			1,764,161
Sierra College Blvd	68,690	372		69,062			69,062
SCB Settlement	701,609	4,335		705,944			705,944
Community Facilities	574,349	4,072		578,421			578,421
	<u>4,791,426</u>	<u>29,050</u>	<u>-</u>	<u>4,820,476</u>	<u>-</u>	<u>-</u>	<u>4,820,476</u>

Maintenance Districts

Tree Fund	284,844	1,727		286,571			286,571
Hunters Crossing	205,004	1,247		206,251			206,251
Loomis Maint 1	5,085	32		5,117			5,117
Loomis Maint 2	17,188	106		17,294			17,294
Heather Heights	345,880	1,486		347,366			347,366
Sunrise Loomis	176,239	1,075		177,314			177,314
Live Oak	253,789	1,542		255,331			255,331
Loomis Acres	120,485	738		121,223			121,223
Hunters Crossing 2	67,782	415		68,197			68,197
King Road Village	112,178	686		112,864			112,864
Saunders Avenue	29,477	101		29,578			29,578
Rachel Estates	192,069	1,170		193,239			193,239
No Name Lane	3,000			3,000			3,000
Sherwood Estates	61,457	385		61,842			61,842
Heritage Park Estates 1	121,884	766		122,650			122,650
Hunter Oaks	109,909	688		110,597			110,597
Sierra de Monserat	32,415	200		32,615			32,615
	<u>2,138,685</u>	<u>12,364</u>	<u>-</u>	<u>2,151,049</u>	<u>-</u>	<u>-</u>	<u>2,151,049</u>

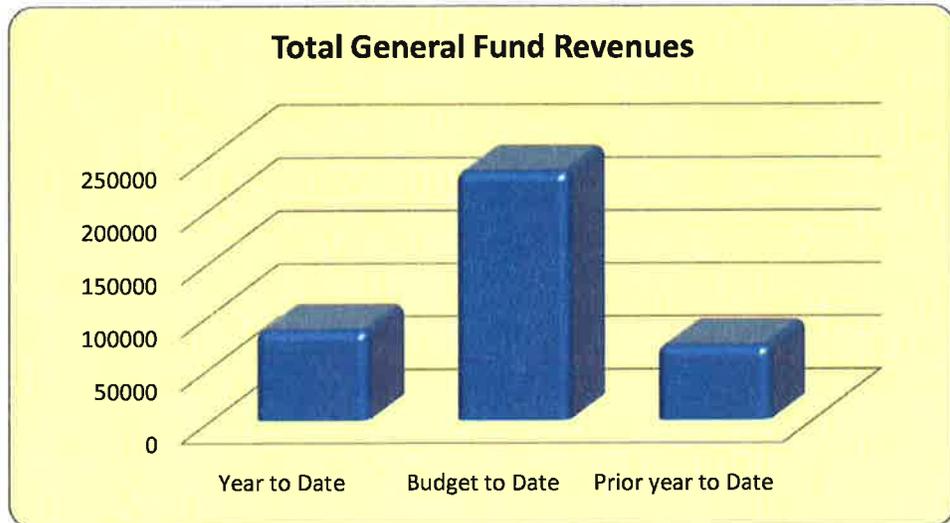
Town of Loomis
Statement of Activity
For the Month Ended July 31, 2010

Revolving Funds	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 7/31/10	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,546	27		55,573			55,573
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>27</u>	<u>-</u>	<u>94,158</u>	<u>-</u>	<u>-</u>	<u>94,158</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 Month Ended July 31, 2010

	Actual as of 7/31/10	Budget as of 7/31/10	Variance	Actual as of 7/31/09	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured		67,653	(67,653)		-	811,830
Property Taxes - unsecured		1,625	(1,625)		-	19,501
Property Taxes - supplemental		667	(667)		-	8,000
Homeowner property tax relief		667	(667)		-	8,000
Sales Taxes	21,050	36,225	(15,175)	21,800	(750)	434,696
Property taxes in lieu of Sales tax		15,417	(15,417)		-	185,000
Real Property Transfer Tax		833	(833)		-	10,000
Transient Occupancy Tax		3,167	(3,167)		-	38,000
Franchises		17,667	(17,667)		-	212,000
Business Licenses	250	1,333	(1,083)	225	25	16,000
Permits	4,113	4,300	(187)	17,363	(13,250)	51,600
Fees	122	2,917	(2,795)	5,228	(5,106)	35,000
Motor Vehicle in Lieu (DMV)	5,000	850	4,150		5,000	10,200
Property tax in lieu of Motor in Lieu		41,667	(41,667)		-	500,000
Interest	14,741	15,000	(259)	17,571	(2,830)	180,000
State theft of local funds		-	-		-	-
Traffic fines	1,550	1,250	300		1,550	15,000
Rents	3,353	3,350	3	4,603	(1,250)	40,200
Miscellaneous	35,698	208	35,490	4,454	31,244	2,500
Prior year reserves		20,910	(20,910)		-	250,923
	85,877	235,704	(149,827)	71,244	14,633	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 Month Ended July 31, 2010

Expenditures	Actual as of 7/31/10	Budget as of 7/31/10	Variance	Actual as of 7/31/09	Current vs. Prior Year	Total Budget
Town Council	1,962	6,475	4,513	15,137	13,175	77,700
Town Clerk	4,245	5,671	1,426	5,140	895	68,050
Finance	12,361	14,586	2,225	13,220	859	175,037
Administration	51,127	35,602	(15,525)	56,545	5,418	427,219
Planning	20,165	25,417	5,252	22,362	2,197	305,000
Community Services	500	3,079	2,579		(500)	36,952
Economic Development	2,230	733	(1,497)		(2,230)	8,800
Safety		111,723	111,723	50	50	1,340,672
Public Works	33,422	32,418	(1,004)	49,836	16,414	389,020
Non-Departmental		354,978	354,978	8,333	8,333	-
	126,012	590,682	464,670	170,623	44,611	2,828,450

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

