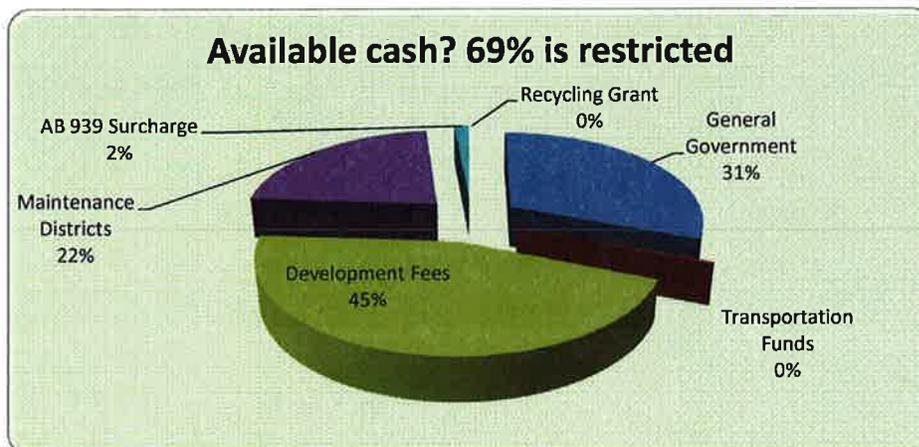


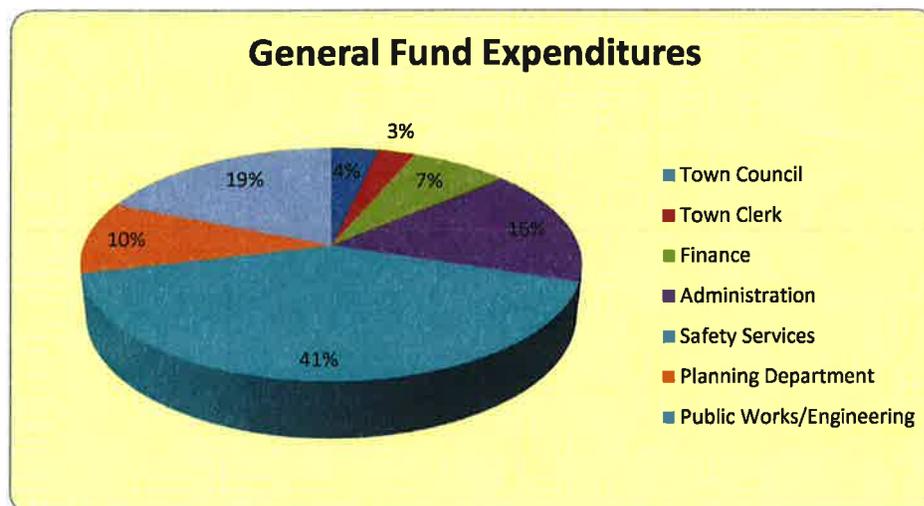
Town of Loomis
 Statement of Activity
 For the Eight Months Ended February 28, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 2/28/11	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 475,292	\$ 490,254	\$ (14,962)	\$ -	\$ -	\$ (14,962)
Planning	-	157,234	162,184	(4,950)	-	-	(4,950)
Public Works	-	297,578	306,946	(9,368)	-	-	(9,368)
Safety Services	-	650,741	671,227	(20,486)	-	-	(20,486)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 1,580,845	\$ 1,630,611	\$ 50,234	\$ -	\$ -	\$ 50,234
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	\$ 1,580,845	\$ 1,630,611	\$ 3,101,208	\$ -	\$ -	\$ 3,101,208
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	\$ 7,112,719	\$ 753,306	\$ 924,825	\$ 6,941,200	\$ -	\$ -	\$ 6,941,200
Other Funds							
Revolving Funds	\$ 94,131	\$ 5,876	\$ 5,786	\$ 94,221	\$ -	\$ -	\$ 94,221
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	58,472	5,876	5,786	58,562	-	-	58,562
Total All Funds	\$ 10,322,165	\$ 2,340,027	\$ 2,561,222	\$ 10,100,970	\$ -	\$ -	\$ 10,100,970



Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 2/28/11	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		56,159	57,927	(1,768)			(1,768)
Town Clerk		44,691	46,098	(1,407)			(1,407)
Finance		118,034	121,750	(3,716)			(3,716)
Administration		256,407	264,479	(8,072)			(8,072)
Total General Government	-	475,292	490,254	(14,962)	-	-	(14,962)
Planning and Building							
Planning Department	-	157,234	162,184	(4,950)			(4,950)
Total Planning and Building	-	157,234	162,184	(4,950)	-	-	(4,950)
Public Works							
Public Works/Engineering		297,578	306,946	(9,368)			(9,368)
Total Public Works	-	297,578	306,946	(9,368)	-	-	(9,368)
Safety Services	-	650,741	671,227	(20,486)	-	-	(20,486)
General Operations Reserve	100,000			100,000	-	-	100,000
Sub-total	100,000	1,580,845	1,630,611	50,234	-	-	50,234
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	1,580,845	1,630,611	3,101,208	-	-	3,101,208



Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2011

Transportation Funds	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 2/28/11	Transfers In	Out	Adjusted Fund Balance
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>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>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>2,244,523</u>

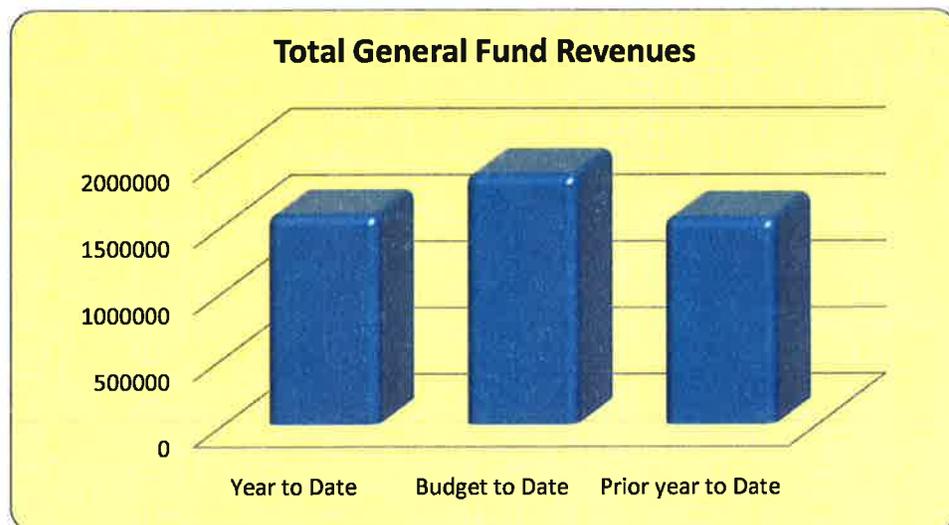
Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2011

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/10			as of 2/28/11	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>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>(35,659)</u>	-	-	<u>(35,659)</u>

Town of Loomis
 Revenues - General Fund
 For the Eight Months Ended February 28, 2011

	Actual as of 2/28/11	Budget as of 2/28/11	Variance	Actual as of 2/28/10	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	437,458	541,220	(103,762)	460,577	(23,119)	811,830
Property Taxes - unsecured	19,133	13,001	6,132	19,884	(751)	19,501
Property Taxes - supplemental	2,158	5,333	(3,175)	5,812	(3,654)	8,000
Homeowner property tax relief	4,298	5,333	(1,035)	1,262	3,036	8,000
Sales Taxes	425,245	289,797	135,448	363,689	61,556	434,696
Property taxes in lieu of Sales tax	82,454	123,333	(40,879)	57,603	24,851	185,000
Real Property Transfer Tax	11,888	6,667	5,221	8,044	3,844	10,000
Transient Occupancy Tax	15,196	25,333	(10,137)	19,753	(4,557)	38,000
Franchises	77,596	141,333	(63,737)	70,716	6,880	212,000
Business Licenses	11,305	10,667	638	8,358	2,947	16,000
Permits	61,583	34,400	27,183	59,616	1,967	51,600
Fees	13,372	23,333	(9,961)	20,509	(7,137)	35,000
Motor Vehicle in Lieu (DMV)	9,690	6,800	2,890	6,375	3,315	10,200
Property tax in lieu of Motor in Lieu	241,048	333,333	(92,285)	254,318	(13,270)	500,000
Interest	86,660	120,000	(33,340)	157,481	(70,821)	180,000
State theft of local funds		-	-		-	-
Traffic fines	9,919	10,000	(81)	9,473	446	15,000
Rents	26,892	26,800	92	25,851	1,041	40,200
Miscellaneous	44,950	1,667	43,283	9,033	35,917	2,500
Prior year reserves		167,282	(167,282)		-	250,923
	1,580,845	1,885,633	(304,788)	1,558,354	22,491	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 Eight Months Ended February 28, 2011

Expenditures	Actual as of 2/28/11	Budget as of 2/28/11	Variance	Actual as of 2/28/10	Current vs. Prior Year	Total Budget
Town Council	57,927	51,800	(6,127)	97,010	39,083	77,700
Town Clerk	46,098	45,367	(731)	42,342	(3,756)	68,050
Finance	121,750	116,691	(5,059)	127,105	5,355	175,037
Administration	264,479	284,813	20,334	304,261	39,782	427,219
Planning	162,184	203,333	41,149	259,179	96,995	305,000
Community Services	21,752	24,635	2,883		(21,752)	36,952
Economic Development	2,230	5,867	3,637		(2,230)	8,800
Safety	671,227	893,781	222,554	680,353	9,126	1,340,672
Public Works	306,946	259,347	(47,599)	370,619	63,673	389,020
Non-Departmental		354,978	354,978	354,978	354,978	-
	1,654,593	2,240,611	586,018	2,235,847	581,254	2,828,450

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

