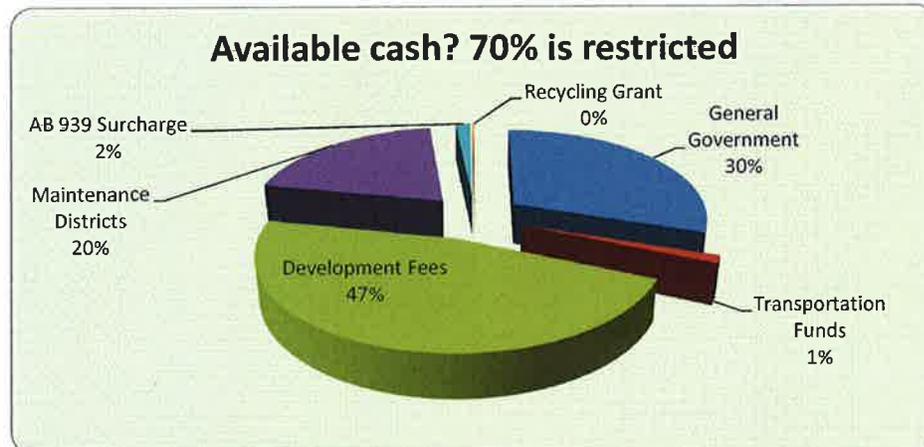


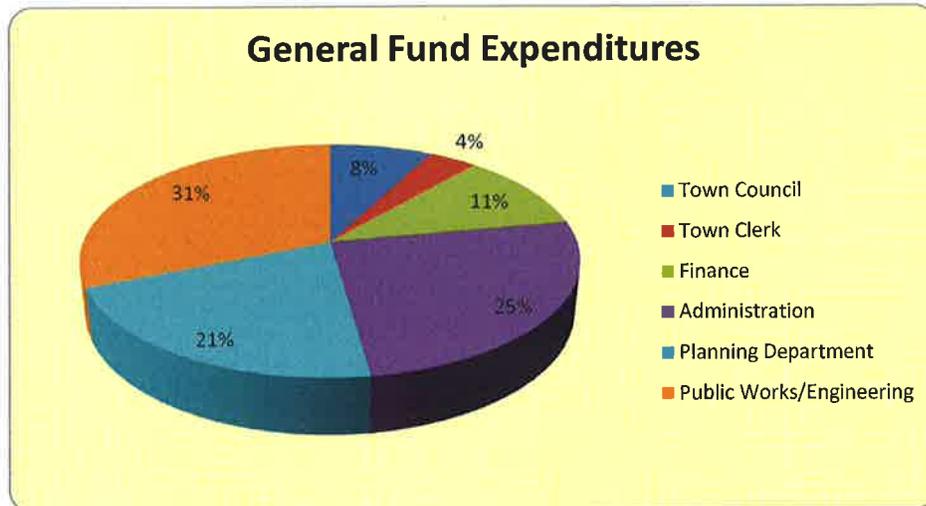
Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 1/31/10	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 426,453	\$ 503,307	\$ (76,854)	\$ -	\$ -	\$ (76,854)
Planning	-	188,404	222,358	(33,954)	-	-	(33,954)
Public Works	-	277,169	327,120	(49,951)	-	-	(49,951)
Safety Services	-	575,661	679,405	(103,744)	-	-	(103,744)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 1,467,687</b>	<b>\$ 1,732,190</b>	<b>\$ (164,503)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (164,503)</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>\$ 3,381,428</b>	<b>\$ 1,467,687</b>	<b>\$ 1,732,190</b>	<b>\$ 3,116,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,116,925</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 218,515	\$ 734,129	\$ 819,645	\$ 132,999	\$ 204,683	\$ 204,683	\$ 132,999
Development Fees	4,709,315	256,762	149,004	4,817,073	-	-	4,817,073
Maintenance Districts	1,925,738	147,810	5,491	2,068,057	-	-	2,068,057
Supplemental Law Enforcement	-	39,776	39,776	-	-	-	-
AB 939 Surcharge	136,092	13,135	-	149,227	-	-	149,227
Recycling Grant	17,944	146	-	18,090	-	-	18,090
<b>Total Restricted Funds</b>	<b>\$ 7,007,604</b>	<b>\$ 1,191,758</b>	<b>\$ 1,013,916</b>	<b>\$ 7,185,446</b>	<b>\$ 204,683</b>	<b>\$ 204,683</b>	<b>\$ 7,185,446</b>
<b>Other Funds</b>							
Revolving Funds	\$ 71,155	\$ 16,199	\$ 15,808	\$ 71,546	\$ -	\$ -	\$ 71,546
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	<b>35,496</b>	<b>16,199</b>	<b>15,808</b>	<b>35,887</b>	<b>-</b>	<b>-</b>	<b>35,887</b>
<b>Total All Funds</b>	<b>\$ 10,424,528</b>	<b>\$ 2,675,644</b>	<b>\$ 2,761,914</b>	<b>\$ 10,338,258</b>	<b>\$ 204,683</b>	<b>\$ 204,683</b>	<b>\$ 10,338,258</b>



Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 1/31/10	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		69,125	81,583	(12,458)			(12,458)
Town Clerk		33,472	39,504	(6,032)			(6,032)
Finance		95,944	113,235	(17,291)			(17,291)
Administration		227,911	268,985	(41,074)			(41,074)
<b>Total General Government</b>	<b>-</b>	<b>426,453</b>	<b>503,307</b>	<b>(76,854)</b>	<b>-</b>	<b>-</b>	<b>(76,854)</b>
<b>Planning and Building</b>							
Planning Department	-	188,404	222,358	(33,954)			(33,954)
<b>Total Planning and Building</b>	<b>-</b>	<b>188,404</b>	<b>222,358</b>	<b>(33,954)</b>	<b>-</b>	<b>-</b>	<b>(33,954)</b>
<b>Public Works</b>							
Public Works/Engineering		277,169	327,120	(49,951)			(49,951)
<b>Total Public Works</b>	<b>-</b>	<b>277,169</b>	<b>327,120</b>	<b>(49,951)</b>	<b>-</b>	<b>-</b>	<b>(49,951)</b>
<b>Safety Services</b>	<b>-</b>	<b>575,661</b>	<b>679,405</b>	<b>(103,744)</b>	<b>-</b>	<b>-</b>	<b>(103,744)</b>
<b>General Operations Reserve</b>	<b>100,000</b>			<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Sub-total</b>	<b>100,000</b>	<b>1,467,687</b>	<b>1,732,190</b>	<b>(164,503)</b>	<b>-</b>	<b>-</b>	<b>(164,503)</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>5,181,428</b>	<b>1,467,687</b>	<b>1,732,190</b>	<b>3,116,925</b>	<b>-</b>	<b>-</b>	<b>3,116,925</b>



Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2010

Transportation Funds	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 1/31/10	Transfers		Adjusted Fund Balance
					In	Out	
Gas Tax 2106	36,113	10,809		46,922			46,922
Gas Tax 2107	44,323	164,996		209,319			209,319
Gas Tax 2107.5	35,124	1,465		36,589			36,589
Gas Tax 2105	33,281	12,239		45,520			45,520
Congestion Relief	42,620	1,664		44,284			44,284
Streets and Roads	(25,037)	336,149	819,645	(508,533)	204,683		(303,850)
Transit	(8,794)			(8,794)			(8,794)
Economic Stimulus	440	206,807		207,247		204,683	2,564
Bike Lane	7,713			7,713			7,713
PW Sale of Fund	52,732			52,732			52,732
	<u>218,515</u>	<u>734,129</u>	<u>819,645</u>	<u>132,999</u>	<u>204,683</u>	<u>204,683</u>	<u>132,999</u>

Development Fee Funds

Park Fee	489,782	26,059		515,841			515,841
Open Space/Passive parks	59,050	8,227		67,277			67,277
Park Development	70,687	15,167		85,854			85,854
Drainage	135,625	15,643		151,268			151,268
Low Income Principal	38,700			38,700			38,700
Low Income Interest	166,857	7,076		173,933			173,933
CDBG Loans Repaid	75,987	2,778		78,765			78,765
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	451,230	32,589		483,819			483,819
Interchange	1,647,910	71,561		1,719,471			1,719,471
Sierra College Blvd	53,107	7,484		60,591			60,591
SCB Settlement	669,388	24,334		693,722			693,722
Community Facilities	849,567	45,844	149,004	746,407			746,407
	<u>4,709,315</u>	<u>256,762</u>	<u>149,004</u>	<u>4,817,073</u>	<u>-</u>	<u>-</u>	<u>4,817,073</u>

Maintenance Districts

Tree Fund	269,094	12,608		281,702			281,702
Hunters Crossing	190,044	10,367	352	200,059			200,059
Loomis Maint 1	4,403	436	5	4,834			4,834
Loomis Maint 2	14,929	1,674	10	16,593			16,593
Heather Heights	327,754	12,294	82	339,966			339,966
Sunrise Loomis	162,338	9,335	63	171,610			171,610
Live Oak	233,822	13,322	90	247,054			247,054
Loomis Acres	110,537	6,723		117,260			117,260
Hunters Crossing 2	62,218	3,933	171	65,980			65,980
King Road Village	101,907	7,949	898	108,958			108,958
Saunders Avenue	23,875	3,402		27,277			27,277
Rachel Estates	176,804	11,913	1,505	187,212			187,212
No Name Lane	3,000			3,000			3,000
Sherwood Estates	53,049	5,367		58,416			58,416
Heritage Park Estates 1	101,841	12,596		114,437			114,437
Hunter Oaks	90,123	14,634	1,929	102,828			102,828
Sierra de Monserat		21,257	386	20,871			20,871
	<u>1,925,738</u>	<u>147,810</u>	<u>5,491</u>	<u>2,068,057</u>	<u>-</u>	<u>-</u>	<u>2,068,057</u>

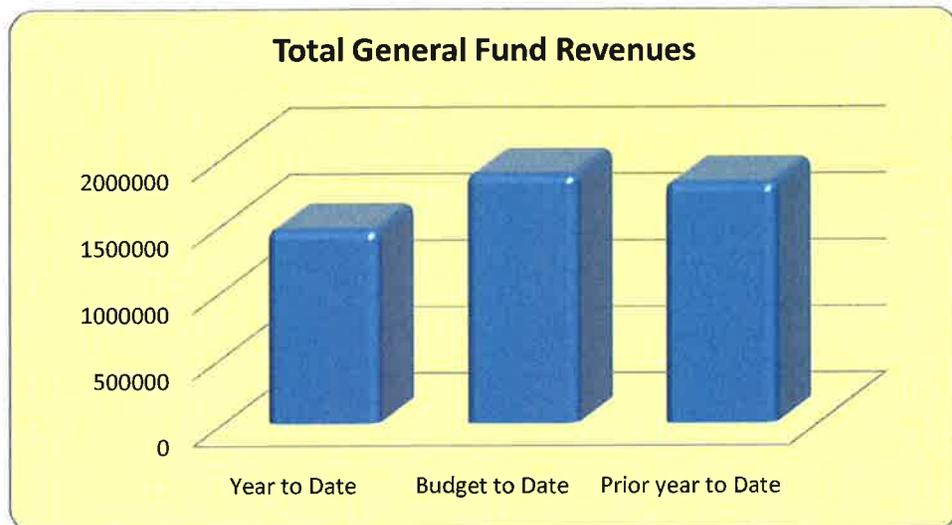
Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2010

Revolving Funds	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 1/31/10	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,097	758	611	55,244			55,244
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>16,199</u>	<u>15,808</u>	<u>71,546</u>	<u>-</u>	<u>-</u>	<u>71,546</u>
<b>Miscellaneous other Funds</b>							
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 Seven Months Ended January 31, 2010

	Actual as of 1/31/10	Budget as of 1/31/10	Variance	Actual as of 1/31/09	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	460,577	481,250	(20,673)	475,726	(15,149)	825,000
Property Taxes - unsecured	19,884	11,667	8,217	21,124	(1,240)	20,000
Property Taxes - supplemental	5,812	14,583	(8,771)	12,536	(6,724)	25,000
Homeowner property tax relief	1,262	4,667	(3,405)	4,280	(3,018)	8,000
Sales Taxes	306,389	352,917	(46,528)	478,899	(172,510)	605,000
Property taxes in lieu of Sales tax	57,603	163,587	(105,984)	136,344	(78,741)	280,435
Real Property Transfer Tax	6,580	5,833	747	11,019	(4,439)	10,000
Transient Occupancy Tax	19,753	26,250	(6,497)	23,127	(3,374)	45,000
Franchises	64,366	128,333	(63,967)	72,489	(8,123)	220,000
Business Licenses	13,073	9,333	3,740	15,063	(1,990)	16,000
Permits	54,191	33,833	20,358	37,571	16,620	58,000
Fees	17,635	31,500	(13,865)	52,384	(34,749)	54,000
Motor Vehicle in Lieu (DMV)	4,468	9,450	(4,982)	12,195	(7,727)	16,200
Property tax in lieu of Motor in Lieu	254,318	304,051	(49,733)	263,306	(8,988)	521,231
Interest	141,794	116,667	25,127	174,729	(32,935)	200,000
State theft of local funds		(78,256)	78,256		-	(134,153)
Traffic fines	8,156	14,583	(6,427)	20,863	(12,707)	25,000
Rents	23,269	23,450	(181)	3,271	19,998	40,200
Miscellaneous	8,557	36,594	(28,037)	2,241	6,316	62,732
Prior year reserves		190,859	(190,859)		-	327,187
	<u>1,467,687</u>	<u>1,881,152</u>	<u>(413,465)</u>	<u>1,817,167</u>	<u>(349,480)</u>	<u>3,224,832</u>

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 Seven Months Ended January 31, 2010

Expenditures	Actual as of 1/31/10	Budget as of 1/31/10	Variance	Actual as of 1/31/09	Current vs. Prior Year	Total Budget
Town Council	81,583	94,529	12,946	82,126	543	162,050
Town Clerk	39,504	43,342	3,838	50,959	11,455	74,300
Finance	113,235	112,423	(812)	132,071	18,836	192,725
Administration	268,985	257,892	(11,093)	329,588	60,603	442,100
Planning	222,358	251,708	29,350	233,159	10,801	431,500
Safety	679,405	803,079	123,674	689,486	10,081	1,376,707
Public Works	327,120	318,179	(8,941)	346,972	19,852	545,450
Non-Departmental	354,978	354,978	-	239,770	(115,208)	354,978
	<b>2,087,168</b>	<b>2,236,130</b>	<b>148,962</b>	<b>2,104,131</b>	<b>16,963</b>	<b>3,579,810</b>

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

