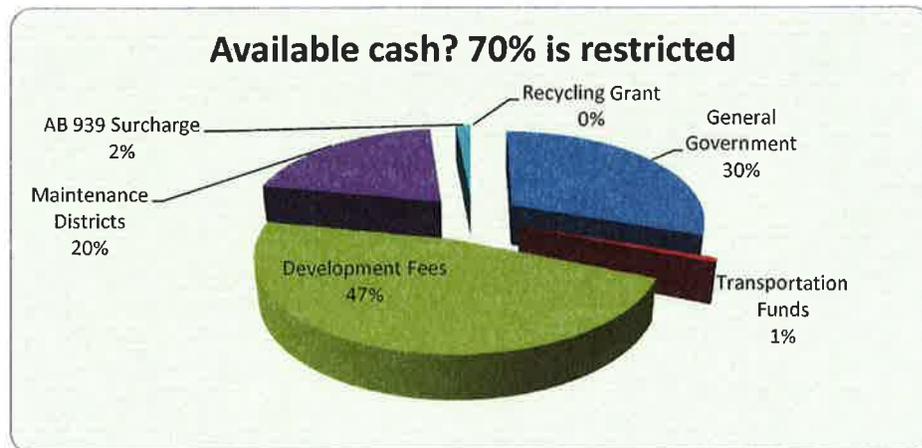
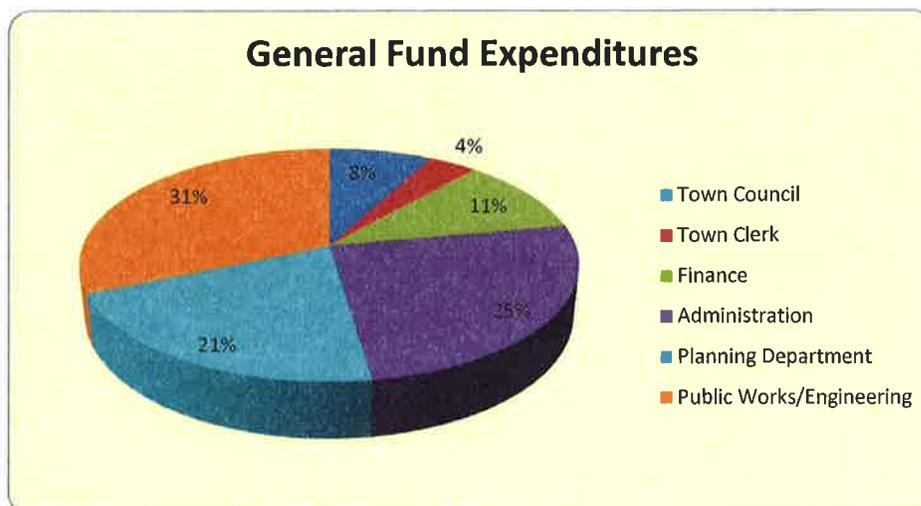


General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 2/28/10	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 470,138	\$ 554,497	\$ (84,359)	\$ -	\$ -	\$ (84,359)
Planning	-	205,926	242,876	(36,950)	-	-	(36,950)
Public Works	-	310,146	365,797	(55,651)	-	-	(55,651)
Safety Services	-	576,153	679,534	(103,381)	-	-	(103,381)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	<u>\$ 100,000</u>	<u>\$ 1,562,363</u>	<u>\$ 1,842,704</u>	<u>\$ (180,341)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (180,341)</u>
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	<u>\$ 3,381,428</u>	<u>\$ 1,562,363</u>	<u>\$ 1,842,704</u>	<u>\$ 3,101,087</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,101,087</u>
Restricted Funds							
Transportation Funds	\$ 218,515	\$ 724,168	\$ 868,025	\$ 74,658	\$ 204,683	\$ 204,683	\$ 74,658
Development Fees	4,709,315	275,108	189,830	4,794,593	-	-	4,794,593
Maintenance Districts	1,925,738	154,219	8,092	2,071,864	-	-	2,071,864
Supplemental Law Enforcement	-	39,776	39,776	-	-	-	-
AB 939 Surcharge	136,092	13,772	-	149,864	-	-	149,864
Recycling Grant	267	147	-	414	-	-	414
Total Restricted Funds	<u>\$ 6,989,927</u>	<u>\$ 1,207,190</u>	<u>\$ 1,105,723</u>	<u>\$ 7,091,393</u>	<u>\$ 204,683</u>	<u>\$ 204,683</u>	<u>\$ 7,091,393</u>
Other Funds							
Revolving Funds	\$ 71,155	\$ 16,217	\$ 15,808	\$ 71,564	\$ -	\$ -	\$ 71,564
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	<u>35,496</u>	<u>16,217</u>	<u>15,808</u>	<u>35,905</u>	<u>-</u>	<u>-</u>	<u>35,905</u>
Total All Funds	<u>\$ 10,406,851</u>	<u>\$ 2,785,770</u>	<u>\$ 2,964,235</u>	<u>\$ 10,228,385</u>	<u>\$ 204,683</u>	<u>\$ 204,683</u>	<u>\$ 10,228,385</u>



Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 2/28/10	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		76,748	90,519	(13,771)			(13,771)
Town Clerk		36,586	43,151	(6,565)			(6,565)
Finance		105,263	124,151	(18,888)			(18,888)
Administration		251,541	296,676	(45,135)			(45,135)
Total General Government	-	470,138	554,497	(84,359)	-	-	(84,359)
Planning and Building							
Planning Department	-	205,926	242,876	(36,950)			(36,950)
Total Planning and Building	-	205,926	242,876	(36,950)	-	-	(36,950)
Public Works							
Public Works/Engineering		310,146	365,797	(55,651)			(55,651)
Total Public Works	-	310,146	365,797	(55,651)	-	-	(55,651)
Safety Services	-	576,153	679,534	(103,381)	-	-	(103,381)
General Operations Reserve	100,000			100,000	-	-	100,000
Sub-total	100,000	1,562,363	1,842,704	(180,341)	-	-	(180,341)
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	1,562,363	1,842,704	3,101,087	-	-	3,101,087



Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2010

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/09			as of 2/28/10	In	Out	Fund Balance
Gas Tax 2106	36,113	11,121		47,234			47,234
Gas Tax 2107	44,323	16,984		61,307			61,307
Gas Tax 2107.5	35,124	1,628		36,752			36,752
Gas Tax 2105	33,281	12,604		45,885			45,885
Congeston Relief	42,620	1,877		44,497			44,497
Streets and Roads	(25,037)	403,203	868,025	(489,859)	204,683		(285,176)
Transit	(8,794)	39,644		30,850			30,850
Economic Stimulus	440	207,575		208,015		204,683	3,332
Bike Lane	7,713	29,532		37,245			37,245
PW Sale of Fund	52,732			52,732			52,732
	<u>218,515</u>	<u>724,168</u>	<u>868,025</u>	<u>74,658</u>	<u>204,683</u>	<u>204,683</u>	<u>74,658</u>
Development Fee Funds							
Park Fee	489,782	27,746		517,528			517,528
Open Space/Passive parks	59,050	8,474		67,524			67,524
Park Development	70,687	15,484		86,171			86,171
Drainage	135,625	16,196		151,821			151,821
Low Income Principal	38,700			38,700			38,700
Low Income Interest	166,857	7,826		174,683			174,683
CDBG Loans Repaid	75,987	3,094		79,081			79,081
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	451,230	34,147		485,377			485,377
Interchange	1,647,910	78,080		1,725,990			1,725,990
Sierra College Blvd	53,107	7,703		60,810			60,810
SCB Settlement	669,388	26,914		696,302			696,302
Community Facilities	849,567	49,444	189,830	709,181			709,181
	<u>4,709,315</u>	<u>275,108</u>	<u>189,830</u>	<u>4,794,593</u>	<u>-</u>	<u>-</u>	<u>4,794,593</u>
Maintenance Districts							
Tree Fund	269,094	13,636		282,730			282,730
Hunters Crossing	190,044	11,065	411	200,698			200,698
Loomis Maint 1	4,403	451	5	4,849			4,849
Loomis Maint 2	14,929	1,730	10	16,649			16,649
Heather Heights	327,754	13,120	82	340,792			340,792
Sunrise Loomis	162,338	9,931	63	172,206			172,206
Live Oak	233,822	14,177	90	247,909			247,909
Loomis Acres	110,537	7,128	50	117,615			117,615
Hunters Crossing 2	62,218	4,160	249	66,129			66,129
King Road Village	101,907	8,309	1,234	108,982			108,982
Saunders Avenue	23,875	3,426	54	27,247			27,247
Rachel Estates	176,804	12,548	2,296	187,056			187,056
No Name Lane	3,000			3,000			3,000
Sherwood Estates	53,049	5,554	62	58,541			58,541
Heritage Park Estates 1	101,841	12,944	161	114,624			114,624
Hunter Oaks	90,123	14,910	2,939	102,094			102,094
Sierra de Monserat		21,130	386	20,743			20,743
	<u>1,925,738</u>	<u>154,219</u>	<u>8,092</u>	<u>2,071,864</u>	<u>-</u>	<u>-</u>	<u>2,071,864</u>

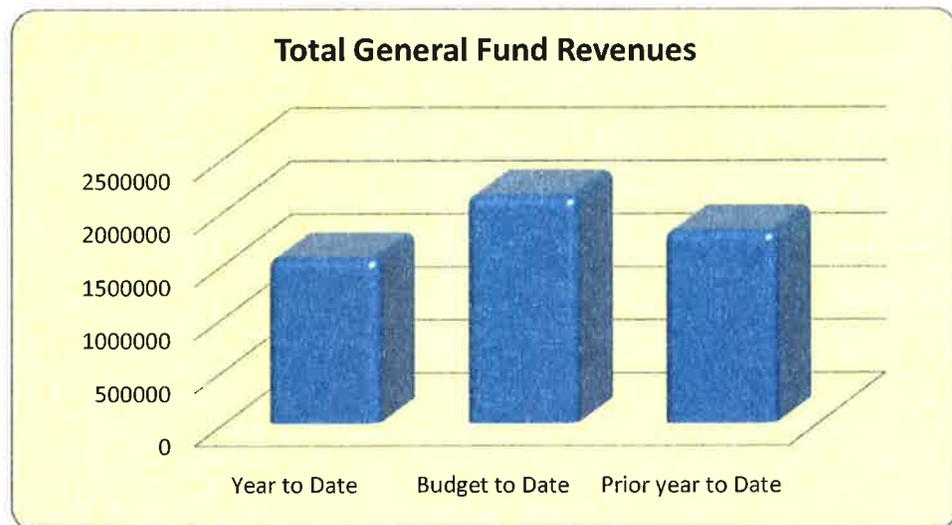
Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2010

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/09			as of 2/28/10	In	Out	
Revolving (Development Agreements)	55,097	776	611	55,262			55,262
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>16,217</u>	<u>15,808</u>	<u>71,564</u>	-	-	<u>71,564</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>(35,659)</u>

Town of Loomis
 Revenues - General Fund
 For the Eight Months Ended February 28, 2010

	Actual as of 2/28/10	Budget as of 2/28/10	Variance	Actual as of 2/28/09	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	460,577	550,000	(89,423)	475,726	(15,149)	825,000
Property Taxes - unsecured	19,884	13,333	6,551	21,124	(1,240)	20,000
Property Taxes - supplemental	5,812	16,667	(10,855)	12,536	(6,724)	25,000
Homeowner property tax relief	1,262	5,333	(4,071)	4,280	(3,018)	8,000
Sales Taxes	363,689	403,333	(39,644)	478,899	(115,210)	605,000
Property taxes in lieu of Sales tax	57,603	186,957	(129,354)	136,344	(78,741)	280,435
Real Property Transfer Tax	8,044	6,667	1,377	11,019	(2,975)	10,000
Transient Occupancy Tax	19,753	30,000	(10,247)	23,127	(3,374)	45,000
Franchises	70,716	146,667	(75,951)	72,489	(1,773)	220,000
Business Licenses	13,263	10,667	2,596	15,063	(1,800)	16,000
Permits	59,275	38,667	20,608	37,571	21,704	58,000
Fees	20,400	36,000	(15,600)	52,384	(31,984)	54,000
Motor Vehicle in Lieu (DMV)	6,375	10,800	(4,425)	12,195	(5,820)	16,200
Property tax in lieu of Motor in Lieu	254,318	347,487	(93,169)	263,306	(8,988)	521,231
Interest	157,481	133,333	24,148	174,729	(17,248)	200,000
State theft of local funds		(89,435)	89,435		-	(134,153)
Traffic fines	9,473	16,667	(7,194)	20,863	(11,390)	25,000
Rents	25,851	26,800	(949)	3,271	22,580	40,200
Miscellaneous	8,587	41,821	(33,234)	2,241	6,346	62,732
Prior year reserves		218,125	(218,125)		-	327,187
	<u>1,562,363</u>	<u>2,149,888</u>	<u>(587,525)</u>	<u>1,817,167</u>	<u>(254,804)</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 Eight Months Ended February 28, 2010

Expenditures	Actual as of 2/28/10	Budget as of 2/28/10	Variance	Actual as of 2/28/09	Current vs. Prior Year	Total Budget
Town Council	90,519	108,033	17,514	82,126	(8,393)	162,050
Town Clerk	43,151	49,533	6,382	50,959	7,808	74,300
Finance	124,151	128,483	4,332	132,071	7,920	192,725
Administration	296,676	294,733	(1,943)	329,588	32,912	442,100
Planning	242,876	287,667	44,791	233,159	(9,717)	431,500
Safety	679,534	917,805	238,271	689,486	9,952	1,376,707
Public Works	365,797	363,633	(2,164)	346,972	(18,825)	545,450
Non-Departmental	354,978	354,978	-	239,770	(115,208)	354,978
	<u>2,197,682</u>	<u>2,504,866</u>	<u>307,184</u>	<u>2,104,131</u>	<u>(93,551)</u>	<u>3,579,810</u>

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

