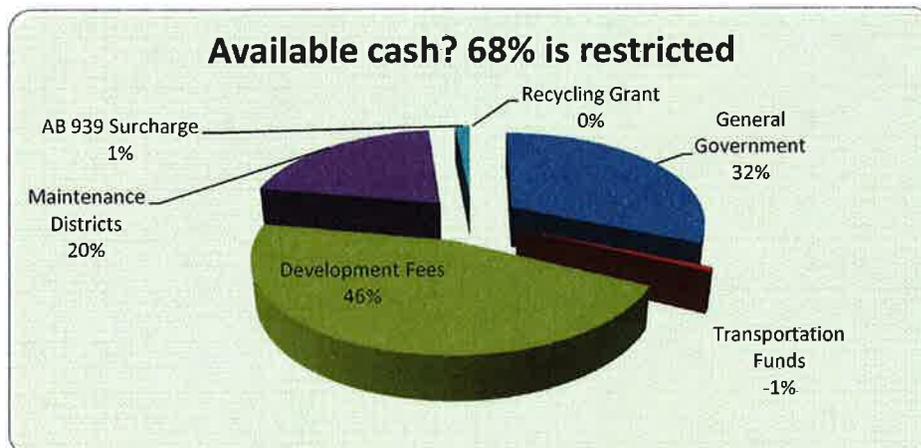


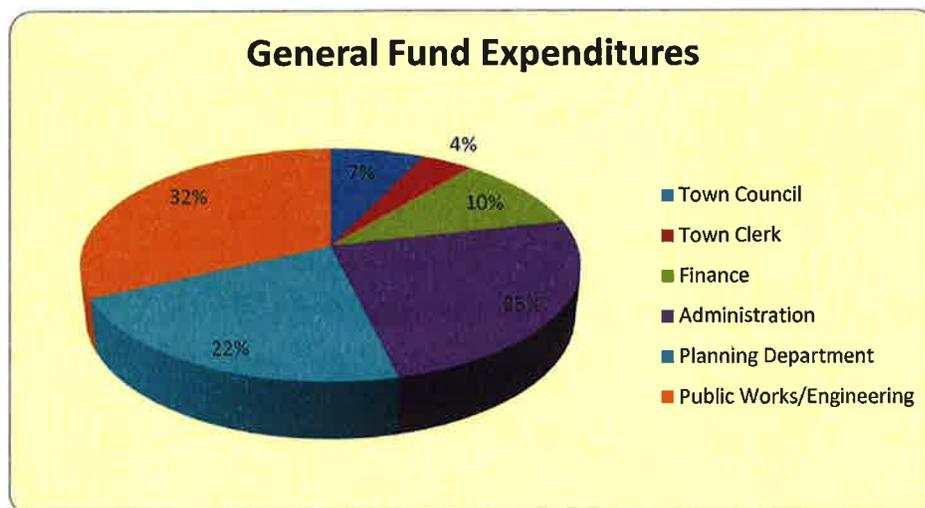
Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 5/31/10	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 697,806	\$ 724,932	\$ (27,126)	\$ -	\$ -	\$ (27,126)
Planning	-	327,106	339,822	(12,716)	-	-	(12,716)
Public Works	-	482,501	501,258	(18,757)	-	-	(18,757)
Safety Services	-	977,295	1,015,286	(37,991)	-	-	(37,991)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 2,484,708</b>	<b>\$ 2,581,298</b>	<b>\$ 3,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,410</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>\$ 2,484,708</b>	<b>\$ 2,581,298</b>	<b>\$ 3,284,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,284,838</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 218,515	\$ 797,785	\$ 1,088,665	\$ (72,365)	\$ 204,683	\$ 204,683	\$ (72,365)
Development Fees	4,709,315	382,644	322,842	4,769,117	-	-	4,769,117
Maintenance Districts	1,925,738	221,028	14,455	2,132,311	-	-	2,132,311
Supplemental Law Enforcement	-	75,000	75,000	-	-	-	-
AB 939 Surcharge	136,092	18,068	-	154,160	-	-	154,160
Recycling Grant	267	148	-	415	-	-	415
<b>Total Restricted Funds</b>	<b>\$ 6,989,927</b>	<b>\$ 1,494,673</b>	<b>\$ 1,500,962</b>	<b>\$ 6,983,638</b>	<b>\$ 204,683</b>	<b>\$ 204,683</b>	<b>\$ 6,983,638</b>
<b>Other Funds</b>							
Revolving Funds	\$ 71,155	\$ 35,030	\$ 15,854	\$ 90,331	\$ -	\$ -	\$ 90,331
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	<b>35,496</b>	<b>35,030</b>	<b>15,854</b>	<b>54,672</b>	<b>-</b>	<b>-</b>	<b>54,672</b>
<b>Total All Funds</b>	<b>\$ 10,406,851</b>	<b>\$ 4,014,411</b>	<b>\$ 4,098,114</b>	<b>\$ 10,323,148</b>	<b>\$ 204,683</b>	<b>\$ 204,683</b>	<b>\$ 10,323,148</b>



Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 5/31/10	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		107,061	111,223	(4,162)			(4,162)
Town Clerk		59,122	61,420	(2,298)			(2,298)
Finance		158,215	164,365	(6,150)			(6,150)
Administration		373,408	387,924	(14,516)			(14,516)
<b>Total General Government</b>	<b>-</b>	<b>697,806</b>	<b>724,932</b>	<b>(27,126)</b>	<b>-</b>	<b>-</b>	<b>(27,126)</b>
<b>Planning and Building</b>							
Planning Department	-	327,106	339,822	(12,716)			(12,716)
<b>Total Planning and Building</b>	<b>-</b>	<b>327,106</b>	<b>339,822</b>	<b>(12,716)</b>	<b>-</b>	<b>-</b>	<b>(12,716)</b>
<b>Public Works</b>							
Public Works/Engineering		482,501	501,258	(18,757)			(18,757)
<b>Total Public Works</b>	<b>-</b>	<b>482,501</b>	<b>501,258</b>	<b>(18,757)</b>	<b>-</b>	<b>-</b>	<b>(18,757)</b>
<b>Safety Services</b>	<b>-</b>	<b>977,295</b>	<b>1,015,286</b>	<b>(37,991)</b>	<b>-</b>	<b>-</b>	<b>(37,991)</b>
<b>General Operations Reserve</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Sub-total</b>	<b>100,000</b>	<b>2,484,708</b>	<b>2,581,298</b>	<b>3,410</b>	<b>-</b>	<b>-</b>	<b>3,410</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>2,484,708</b>	<b>2,581,298</b>	<b>3,284,838</b>	<b>-</b>	<b>-</b>	<b>3,284,838</b>



Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2010

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/09			as of 5/31/10	In	Out	Fund Balance
Gas Tax 2106	36,113	26,728		62,841			62,841
Gas Tax 2107	44,323	39,934		84,257			84,257
Gas Tax 2107.5	35,124	1,804		36,928			36,928
Gas Tax 2105	33,281	30,087		63,368			63,368
Congestion Relief	42,620	18,357		60,977			60,977
Streets and Roads	(25,037)	403,204	1,012,599	(634,432)	204,683		(429,749)
Transit	(8,794)	39,865	76,066	(44,995)			(44,995)
Economic Stimulus	440	208,409		208,849		204,683	4,166
Bike Lane	7,713	29,397		37,110			37,110
PW Sale of Fund	52,732			52,732			52,732
	<u>218,515</u>	<u>797,785</u>	<u>1,088,665</u>	<u>(72,365)</u>	<u>204,683</u>	<u>204,683</u>	<u>(72,365)</u>

Development Fee Funds

Park Fee	489,782	43,921		533,703			533,703
Open Space/Passive parks	59,050	17,082		76,132			76,132
Park Development	70,687	33,032		103,719			103,719
Drainage	135,625	20,204		155,829			155,829
Low Income Principal	38,700	3,750		42,450			42,450
Low Income Interest	166,857	8,640		175,497			175,497
CDBG Loans Repaid	75,987	3,579		79,566			79,566
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	451,230	50,493		501,723			501,723
Interchange	1,647,910	93,579		1,741,489			1,741,489
Sierra College Blvd	53,107	12,479		65,586			65,586
SCB Settlement	669,388	29,712		699,100			699,100
Community Facilities	849,567	66,173	322,842	592,898			592,898
	<u>4,709,315</u>	<u>382,644</u>	<u>322,842</u>	<u>4,769,117</u>	<u>-</u>	<u>-</u>	<u>4,769,117</u>

Maintenance Districts

Tree Fund	269,094	14,750		283,844			283,844
Hunters Crossing	190,044	14,921	587	204,378			204,378
Loomis Maint 1	4,403	671	5	5,069			5,069
Loomis Maint 2	14,929	2,213	10	17,132			17,132
Heather Heights	327,754	17,390	82	345,062			345,062
Sunrise Loomis	162,338	13,377	63	175,652			175,652
Live Oak	233,822	19,215	90	252,947			252,947
Loomis Acres	110,537	9,596	50	120,083			120,083
Hunters Crossing 2	62,218	5,658	319	67,557			67,557
King Road Village	101,907	11,870	1,959	111,818			111,818
Saunders Avenue	23,875	5,625	54	29,446			29,446
Rachel Estates	176,804	17,353	2,722	191,435			191,435
No Name Lane	3,000			3,000			3,000
Sherwood Estates	53,049	8,279	62	61,266			61,266
Heritage Park Estates 1	101,841	19,841	161	121,521			121,521
Hunter Oaks	90,123	23,564	4,078	109,609			109,609
Sierra de Monserat		36,705	4,213	32,492			32,492
	<u>1,925,738</u>	<u>221,028</u>	<u>14,455</u>	<u>2,132,311</u>	<u>-</u>	<u>-</u>	<u>2,132,311</u>

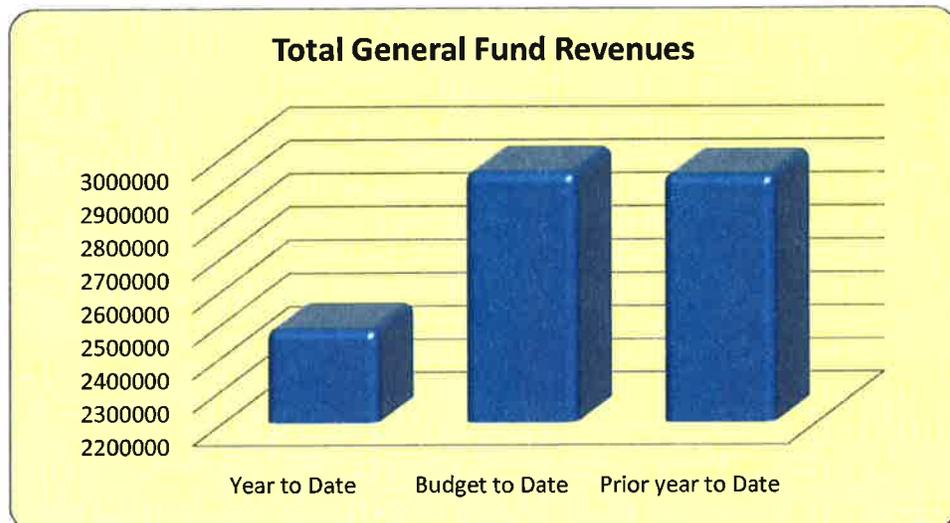
Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2010

Revolving Funds	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 5/31/10	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,097	1,024	657	55,464			55,464
County Facility Development fee	13,912	26,900	9,957	30,855			30,855
Dry Creek Watershed District	2,146	7,106	5,240	4,012			4,012
	<u>71,155</u>	<u>35,030</u>	<u>15,854</u>	<u>90,331</u>	-	-	<u>90,331</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>(35,659)</u>	-	-	<u>(35,659)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Eleven Months Ended May 31, 2010

	Actual as of 5/31/10	Budget as of 5/31/10	Variance	Actual as of 5/31/09	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	795,091	756,250	38,841	821,759	(26,668)	825,000
Property Taxes - unsecured	20,105	18,333	1,772	21,486	(1,381)	20,000
Property Taxes - supplemental	8,808	22,917	(14,109)	20,031	(11,223)	25,000
Homeowner property tax relief	4,208	7,333	(3,125)	4,280	(72)	8,000
Sales Taxes	485,445	554,583	(69,138)	617,515	(132,070)	605,000
Property taxes in lieu of Sales tax	157,895	257,065	(99,170)	276,561	(118,666)	280,435
Real Property Transfer Tax	11,215	9,167	2,048	12,876	(1,661)	10,000
Transient Occupancy Tax	28,441	41,250	(12,809)	33,645	(5,204)	45,000
Franchises	183,566	201,667	(18,101)	190,747	(7,181)	220,000
Business Licenses	16,172	14,667	1,505	16,689	(517)	16,000
Permits	81,975	53,167	28,808	47,059	34,916	58,000
Fees	21,459	49,500	(28,041)	64,243	(42,784)	54,000
Motor Vehicle in Lieu (DMV)	13,520	14,850	(1,330)	15,513	(1,993)	16,200
Property tax in lieu of Motor in Lieu	508,636	477,795	30,841	526,611	(17,975)	521,231
Interest	210,094	183,333	26,761	233,651	(23,557)	200,000
State theft of local funds	(122,974)	(122,974)	(0)		(122,974)	(134,153)
Traffic fines	15,084	22,917	(7,833)	27,776	(12,692)	25,000
Rents	36,680	36,850	(170)	14,871	21,809	40,200
Miscellaneous	9,288	57,504	(48,216)	2,941	6,347	62,732
Prior year reserves		299,921	(299,921)		-	327,187
	<b>2,484,708</b>	<b>2,956,096</b>	<b>(471,388)</b>	<b>2,948,254</b>	<b>(463,546)</b>	<b>3,224,832</b>

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 Eleven Months Ended May 31, 2010

Expenditures	Actual as of 5/31/10	Budget as of 5/31/10	Variance	Actual as of 5/31/09	Current vs. Prior Year	Total Budget
Town Council	111,223	148,546	37,323	124,680	13,457	162,050
Town Clerk	61,420	68,108	6,688	67,376	5,956	74,300
Finance	164,365	176,665	12,300	172,442	8,077	192,725
Administration	387,924	405,258	17,334	424,937	37,013	442,100
Planning	339,822	395,542	55,720	328,891	(10,931)	431,500
Safety	1,015,286	1,261,981	246,695	1,023,217	7,931	1,376,707
Public Works	501,258	499,996	(1,262)	480,018	(21,240)	545,450
Non-Departmental	354,978	354,978	-	255,392	(99,586)	354,978
	<b>2,936,276</b>	<b>3,311,074</b>	<b>374,798</b>	<b>2,876,953</b>	<b>(59,323)</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.

