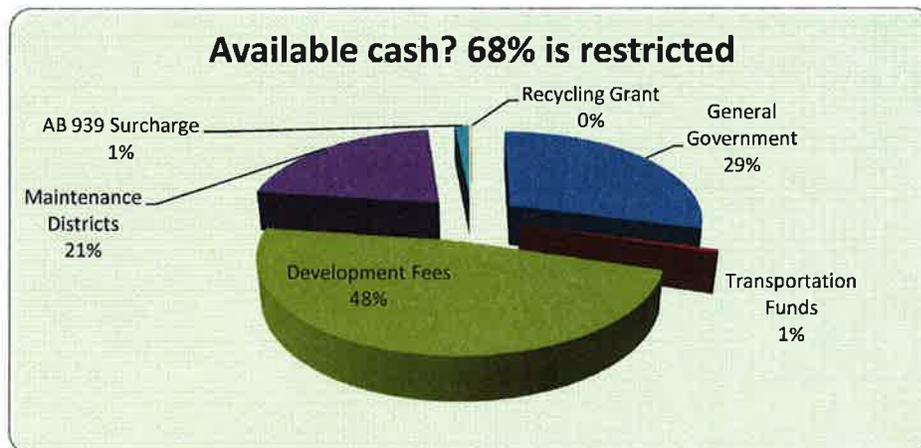


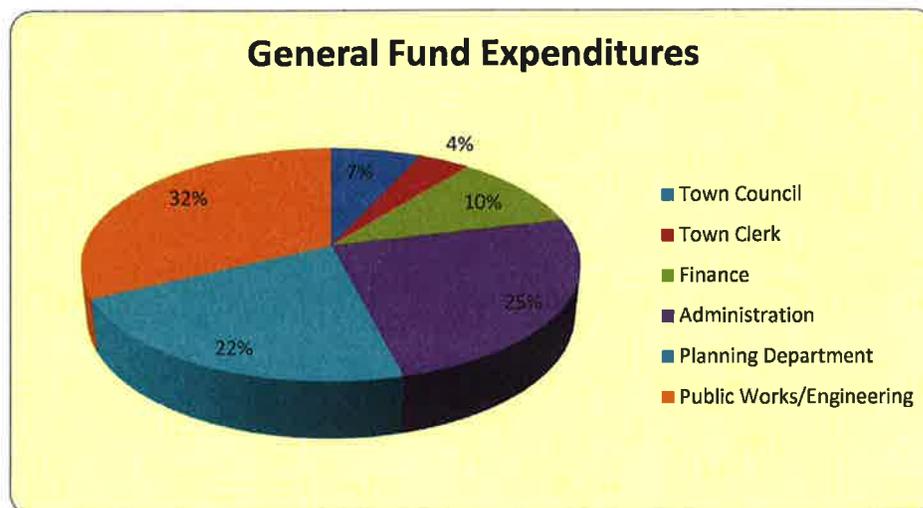
Town of Loomis
Statement of Activity
For the Twelve Months Ended June 30, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 6/30/10	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 659,485	\$ 771,065	\$ (111,580)	\$ -	\$ -	\$ (111,580)
Planning	-	313,110	366,086	(52,976)	-	-	(52,976)
Public Works	-	460,096	537,941	(77,845)	-	-	(77,845)
Safety Services	-	1,146,693	1,340,704	(194,011)	-	-	(194,011)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 2,579,385	\$ 3,015,796	\$ (336,411)	\$ -	\$ -	\$ (336,411)
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	\$ 3,381,428	\$ 2,579,385	\$ 3,015,796	\$ 2,945,017	\$ -	\$ -	\$ 2,945,017
Restricted Funds							
Transportation Funds	\$ 218,515	\$ 971,689	\$ 1,143,955	\$ 46,249	\$ 204,683	\$ 204,683	\$ 46,249
Development Fees	4,709,315	429,888	347,777	4,791,426	-	-	4,791,426
Maintenance Districts	1,925,738	227,460	14,513	2,138,685	-	-	2,138,685
Supplemental Law Enforcement	-	100,000	100,000	-	-	-	-
AB 939 Surcharge	136,092	18,815	8,947	145,960	-	-	145,960
Recycling Grant	267	5,149	-	5,416	-	-	5,416
Total Restricted Funds	\$ 6,989,927	\$ 1,753,001	\$ 1,615,192	\$ 7,127,736	\$ 204,683	\$ 204,683	\$ 7,127,736
Other Funds							
Revolving Funds	\$ 71,155	\$ 38,830	\$ 15,854	\$ 94,131	\$ -	\$ -	\$ 94,131
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	35,496	38,830	15,854	58,472	-	-	58,472
Total All Funds	\$ 10,406,851	\$ 4,371,216	\$ 4,646,842	\$ 10,131,225	\$ 204,683	\$ 204,683	\$ 10,131,225



Town of Loomis
Statement of Activity
For the Twelve Months Ended June 30, 2010

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 6/30/10	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		98,550	115,224	(16,674)			(16,674)
Town Clerk		55,940	65,405	(9,465)			(9,465)
Finance		150,902	176,433	(25,531)			(25,531)
Administration		354,093	414,003	(59,910)			(59,910)
Total General Government	-	659,485	771,065	(111,580)	-	-	(111,580)
Planning and Building							
Planning Department	-	313,110	366,086	(52,976)			(52,976)
Total Planning and Building	-	313,110	366,086	(52,976)	-	-	(52,976)
Public Works							
Public Works/Engineering		460,096	537,941	(77,845)			(77,845)
Total Public Works	-	460,096	537,941	(77,845)	-	-	(77,845)
Safety Services	-	1,146,693	1,340,704	(194,011)	-	-	(194,011)
General Operations Reserve	100,000			100,000	-	-	100,000
Sub-total	100,000	2,579,385	3,015,796	(336,411)	-	-	(336,411)
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	2,579,385	3,015,796	2,945,017	-	-	2,945,017



Town of Loomis
Statement of Activity
For the Twelve Months Ended June 30, 2010

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/09			as of 6/30/10	In	Out	Fund Balance
Gas Tax 2106	36,113	32,782		68,895			68,895
Gas Tax 2107	44,323	49,146		93,469			93,469
Gas Tax 2107.5	35,124	1,692		36,816			36,816
Gas Tax 2105	33,281	36,908		70,189			70,189
Congestion Relief	42,620	45,860		88,480			88,480
Streets and Roads	(25,037)	526,777	1,067,889	(566,149)	204,683		(361,466)
Transit	(8,794)	39,865	76,066	(44,995)			(44,995)
Economic Stimulus	440	209,156		209,596		204,683	4,913
Bike Lane	7,713	29,503		37,216			37,216
PW Sale of Fund	52,732			52,732			52,732
	<u>218,515</u>	<u>971,689</u>	<u>1,143,955</u>	<u>46,249</u>	<u>204,683</u>	<u>204,683</u>	<u>46,249</u>

Development Fee Funds

Park Fee	489,782	48,308		538,090			538,090
Open Space/Passive parks	59,050	18,919		77,969			77,969
Park Development	70,687	36,638		107,325			107,325
Drainage	135,625	22,064		157,689			157,689
Low Income Principal	38,700	3,750		42,450			42,450
Low Income Interest	166,857	9,335		176,192			176,192
CDBG Loans Repaid	75,987	3,889		79,876			79,876
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	451,230	61,335		512,565			512,565
Interchange	1,647,910	105,287		1,753,197			1,753,197
Sierra College Blvd	53,107	15,583		68,690			68,690
SCB Settlement	669,388	32,221		701,609			701,609
Community Facilities	849,567	72,559	347,777	574,349			574,349
	<u>4,709,315</u>	<u>429,888</u>	<u>347,777</u>	<u>4,791,426</u>	<u>-</u>	<u>-</u>	<u>4,791,426</u>

Maintenance Districts

Tree Fund	269,094	15,750		284,844			284,844
Hunters Crossing	190,044	15,605	645	205,004			205,004
Loomis Maint 1	4,403	687	5	5,085			5,085
Loomis Maint 2	14,929	2,269	10	17,188			17,188
Heather Heights	327,754	18,208	82	345,880			345,880
Sunrise Loomis	162,338	13,964	63	176,239			176,239
Live Oak	233,822	20,057	90	253,789			253,789
Loomis Acres	110,537	9,998	50	120,485			120,485
Hunters Crossing 2	62,218	5,883	319	67,782			67,782
King Road Village	101,907	12,230	1,959	112,178			112,178
Saunders Avenue	23,875	5,656	54	29,477			29,477
Rachel Estates	176,804	17,987	2,722	192,069			192,069
No Name Lane	3,000			3,000			3,000
Sherwood Estates	53,049	8,470	62	61,457			61,457
Heritage Park Estates 1	101,841	20,204	161	121,884			121,884
Hunter Oaks	90,123	23,864	4,078	109,909			109,909
Sierra de Monserat		36,628	4,213	32,415			32,415
	<u>1,925,738</u>	<u>227,460</u>	<u>14,513</u>	<u>2,138,685</u>	<u>-</u>	<u>-</u>	<u>2,138,685</u>

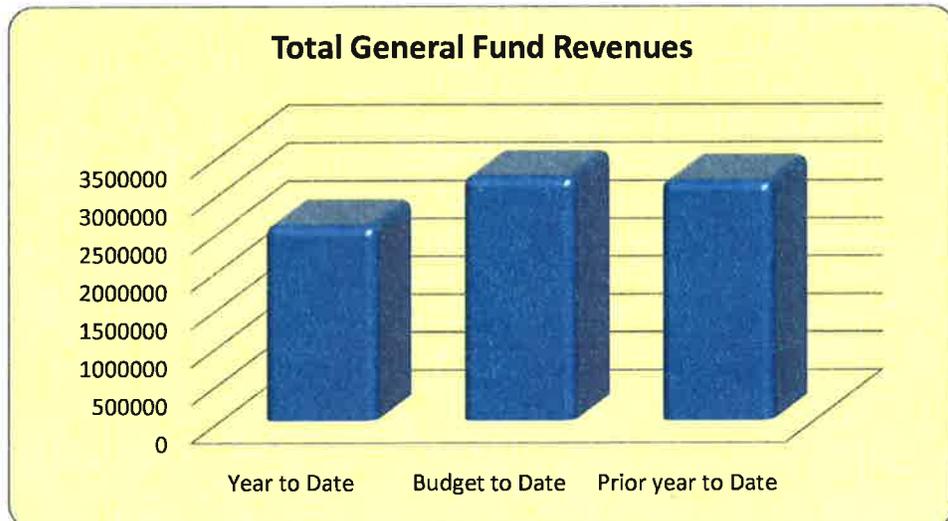
Town of Loomis
Statement of Activity
For the Twelve Months Ended June 30, 2010

Revolving Funds	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 6/30/10	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,097	1,106	657	55,546			55,546
County Facility Development fee	13,912	29,950	9,957	33,905			33,905
Dry Creek Watershed District	2,146	7,774	5,240	4,680			4,680
	<u>71,155</u>	<u>38,830</u>	<u>15,854</u>	<u>94,131</u>	-	-	<u>94,131</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 Twelve Months Ended June 30, 2010

	Actual as of 6/30/10	Budget as of 6/30/10	Variance	Actual as of 6/30/09	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	795,091	825,000	(29,909)	862,306	(67,215)	825,000
Property Taxes - unsecured	20,105	20,000	105	21,539	(1,434)	20,000
Property Taxes - supplemental	8,808	25,000	(16,192)	26,980	(18,172)	25,000
Homeowner property tax relief	7,153	8,000	(847)	8,561	(1,408)	8,000
Sales Taxes	525,860	605,000	(79,140)	681,115	(155,255)	605,000
Property taxes in lieu of Sales tax	157,895	280,435	(122,540)	276,561	(118,666)	280,435
Real Property Transfer Tax	12,922	10,000	2,922	14,799	(1,877)	10,000
Transient Occupancy Tax	28,441	45,000	(16,559)	44,290	(15,849)	45,000
Franchises	183,566	220,000	(36,434)	226,025	(42,459)	220,000
Business Licenses	16,372	16,000	372	17,039	(667)	16,000
Permits	87,735	58,000	29,735	54,949	32,786	58,000
Fees	21,735	54,000	(32,265)	73,607	(51,872)	54,000
Motor Vehicle in Lieu (DMV)	14,633	16,200	(1,567)	22,550	(7,917)	16,200
Property tax in lieu of Motor in Lieu	508,636	521,231	(12,595)	526,611	(17,975)	521,231
Interest	241,850	200,000	41,850	253,432	(11,582)	200,000
State theft of local funds	(122,974)	(134,153)	11,179		(122,974)	(134,153)
Traffic fines	17,535	25,000	(7,465)	34,956	(17,421)	25,000
Rents	39,262	40,200	(938)	18,224	21,038	40,200
Miscellaneous	14,760	62,732	(47,972)	4,126	10,634	62,732
Prior year reserves		327,187	(327,187)		-	327,187
	2,579,385	3,224,832	(645,447)	3,167,670	(588,285)	3,224,832

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 Twelve Months Ended June 30, 2010

Expenditures	Actual as of 6/30/10	Budget as of 6/30/10	Variance	Actual as of 6/30/09	Current vs. Prior Year	Total Budget
Town Council	115,224	162,050	46,826	141,343	26,119	162,050
Town Clerk	65,405	74,300	8,895	73,231	7,826	74,300
Finance	176,433	192,725	16,292	187,168	10,735	192,725
Administration	414,003	442,100	28,097	458,091	44,088	442,100
Planning	366,086	431,500	65,414	366,172	86	431,500
Safety	1,340,704	1,376,707	36,003	1,335,729	(4,975)	1,376,707
Public Works	537,941	545,450	7,509	536,845	(1,096)	545,450
Non-Departmental	354,978	354,978	-	255,392	(99,586)	354,978
	3,370,774	3,579,810	209,036	3,353,971	(16,803)	3,579,810

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

