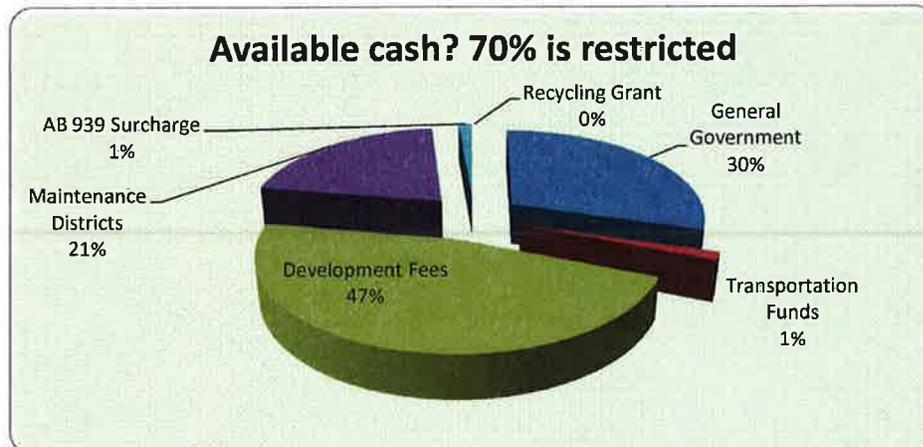


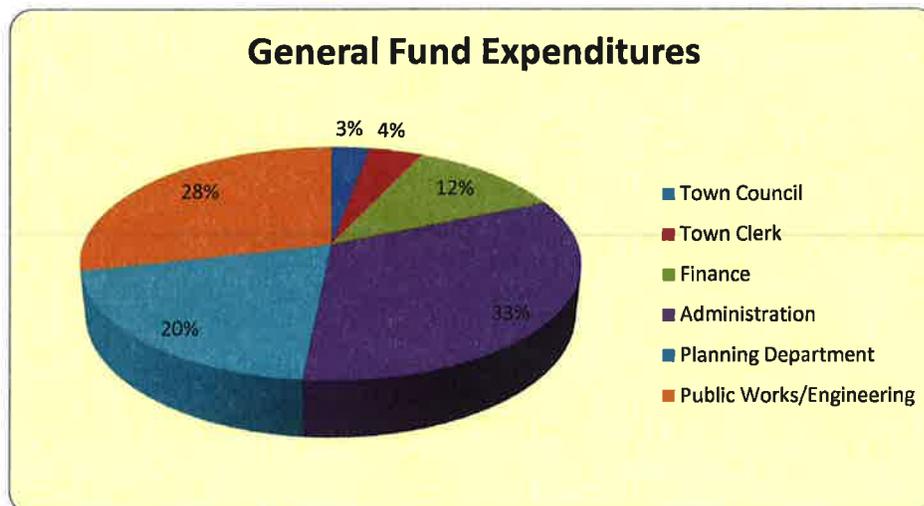
Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2010

General Fund	Fund Balance			Fund Balance	Transfers		Adjusted
	as of 7/01/10	Revenue	Expenditures	as of 8/31/10	In	Out	Fund Balance
General Government	\$ -	\$ 77,994	\$ 120,346	\$ (42,352)	\$ -	\$ -	\$ (42,352)
Planning	-	30,098	46,441	(16,343)	-	-	(16,343)
Public Works	-	43,238	66,716	(23,478)	-	-	(23,478)
Safety Services	-	10,485	16,179	(5,694)	-	-	(5,694)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 161,815	\$ 249,682	\$ 12,133	\$ -	\$ -	\$ 12,133
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	\$ 161,815	\$ 249,682	\$ 3,063,107	\$ -	\$ -	\$ 3,063,107
Restricted Funds							
Transportation Funds	\$ 46,249	\$ 93,520	\$ -	\$ 139,769	\$ -	\$ -	\$ 139,769
Development Fees	4,791,426	34,806	-	4,826,232	-	-	4,826,232
Maintenance Districts	2,138,685	15,267	1,292	2,152,660	-	-	2,152,660
Supplemental Law Enforcement	-	-	-	-	-	-	-
AB 939 Surcharge	136,092	1,318	974	136,436	-	-	136,436
Recycling Grant	267	-	-	267	-	-	267
Total Restricted Funds	\$ 7,112,719	\$ 144,911	\$ 2,266	\$ 7,255,364	\$ -	\$ -	\$ 7,255,364
Other Funds							
Revolving Funds	\$ 94,131	\$ 89	\$ -	\$ 94,220	\$ -	\$ -	\$ 94,220
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	58,472	89	-	58,561	-	-	58,561
Total All Funds	\$ 10,322,165	\$ 306,815	\$ 251,948	\$ 10,377,032	\$ -	\$ -	\$ 10,377,032



Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2010

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 8/31/10	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		4,379	6,757	(2,378)			(2,378)
Town Clerk		6,180	9,536	(3,356)			(3,356)
Finance		17,735	27,365	(9,630)			(9,630)
Administration		49,700	76,688	(26,988)			(26,988)
Total General Government	-	77,994	120,346	(42,352)	-	-	(42,352)
Planning and Building							
Planning Department	-	30,098	46,441	(16,343)			(16,343)
Total Planning and Building	-	30,098	46,441	(16,343)	-	-	(16,343)
Public Works							
Public Works/Engineering		43,238	66,716	(23,478)			(23,478)
Total Public Works	-	43,238	66,716	(23,478)	-	-	(23,478)
Safety Services	-	10,485	16,179	(5,694)	-	-	(5,694)
General Operations Reserve	100,000			100,000	-	-	100,000
Sub-total	100,000	161,815	249,682	12,133	-	-	12,133
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	161,815	249,682	3,063,107	-	-	3,063,107



Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2010

	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 8/31/10	Transfers In	Out	Adjusted Fund Balance
Transportation Funds							
Gas Tax 2106		1,674		1,674			1,674
Gas Tax 2107		2,554		2,554			2,554
Gas Tax 2107.5		715		715			715
Gas Tax 2105		1,916		1,916			1,916
Congestion Relief	88,480	17,270		105,750			105,750
Streets and Roads	(39,365)	26,060		(13,305)			(13,305)
Transit	(44,995)	39,644		(5,351)			(5,351)
Economic Stimulus	4,913	3,463		8,376			8,376
Bike Lane	37,216	224		37,440			37,440
PW Sale of Fund				-			-
	<u>46,249</u>	<u>93,520</u>	<u>-</u>	<u>139,769</u>	<u>-</u>	<u>-</u>	<u>139,769</u>
Development Fee Funds							
Park Fee	538,090	3,581		541,671			541,671
Open Space/Passive parks	77,969	563		78,532			78,532
Park Development	107,325	764		108,089			108,089
Drainage	157,689	1,162		158,851			158,851
Low Income Principal	42,450			42,450			42,450
Low Income Interest	176,192	1,581		177,773			177,773
CDBG Loans Repaid	79,876	650		80,526			80,526
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	512,565	2,636		515,201			515,201
Interchange	1,753,197	13,520		1,766,717			1,766,717
Sierra College Blvd	68,690	18		68,708			68,708
SCB Settlement	701,609	5,339		706,948			706,948
Community Facilities	574,349	4,992		579,341			579,341
	<u>4,791,426</u>	<u>34,806</u>	<u>-</u>	<u>4,826,232</u>	<u>-</u>	<u>-</u>	<u>4,826,232</u>
Maintenance Districts							
Tree Fund	284,844	2,127		286,971			286,971
Hunters Crossing	205,004	1,537	58	206,483			206,483
Loomis Maint 1	5,085	39		5,124			5,124
Loomis Maint 2	17,188	130		17,318			17,318
Heather Heights	345,880	1,831		347,711			347,711
Sunrise Loomis	176,239	1,324		177,563			177,563
Live Oak	253,789	1,900		255,689			255,689
Loomis Acres	120,485	909		121,394			121,394
Hunters Crossing 2	67,782	512	23	68,271			68,271
King Road Village	112,178	845	125	112,898			112,898
Saunders Avenue	29,477	152		29,629			29,629
Rachel Estates	192,069	1,444	375	193,138			193,138
No Name Lane	3,000			3,000			3,000
Sherwood Estates	61,457	474		61,931			61,931
Heritage Park Estates 1	121,884	944		122,828			122,828
Hunter Oaks	109,909	852	585	110,176			110,176
Sierra de Monserat	32,415	247	126	32,536			32,536
	<u>2,138,685</u>	<u>15,267</u>	<u>1,292</u>	<u>2,152,660</u>	<u>-</u>	<u>-</u>	<u>2,152,660</u>

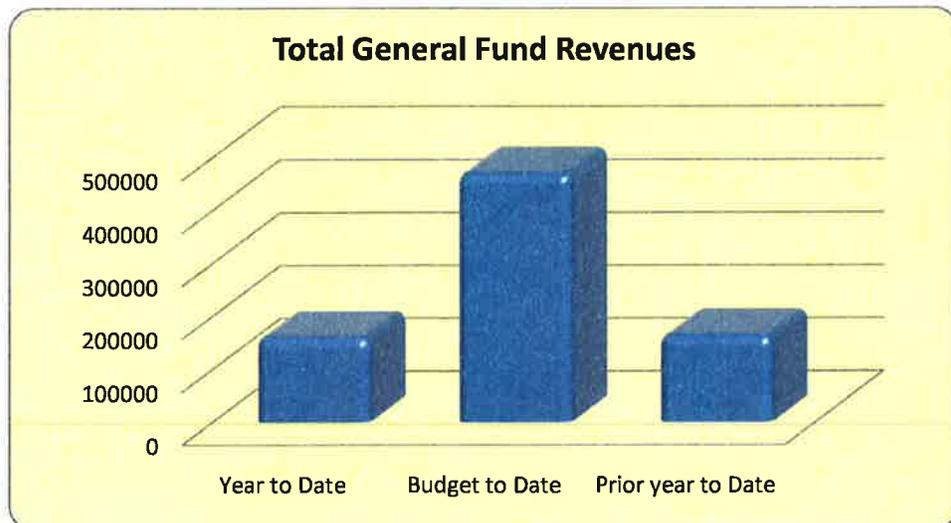
Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2010

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/10			as of 8/31/10	In	Out	
Revolving (Development Agreements)	55,546	89		55,635			55,635
County Facility Development fee	33,905			33,905			33,905
Dry Creek Watershed District	4,680			4,680			4,680
	<u>94,131</u>	<u>89</u>	<u>-</u>	<u>94,220</u>	<u>-</u>	<u>-</u>	<u>94,220</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>-</u>	<u>-</u>	<u>(35,659)</u>

Town of Loomis
 Revenues - General Fund
 For the Two Months Ended August 31, 2010

	Actual as of 8/31/10	Budget as of 8/31/10	Variance	Actual as of 8/31/09	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured		135,305	(135,305)		-	811,830
Property Taxes - unsecured		3,250	(3,250)		-	19,501
Property Taxes - supplemental		1,333	(1,333)		-	8,000
Homeowner property tax relief		1,333	(1,333)		-	8,000
Sales Taxes	69,650	72,449	(2,799)	73,400	(3,750)	434,696
Property taxes in lieu of Sales tax		30,833	(30,833)		-	185,000
Real Property Transfer Tax	2,212	1,667	545	966	1,246	10,000
Transient Occupancy Tax		6,333	(6,333)		-	38,000
Franchises	6,676	35,333	(28,657)		6,676	212,000
Business Licenses	613	2,667	(2,054)	282	331	16,000
Permits	8,741	8,600	141	36,595	(27,854)	51,600
Fees	3,183	5,833	(2,650)	8,115	(4,932)	35,000
Motor Vehicle in Lieu (DMV)	336	1,700	(1,364)		336	10,200
Property tax in lieu of Motor in Lieu		83,333	(83,333)	1,175	(1,175)	500,000
Interest	26,827	30,000	(3,173)	35,261	(8,434)	180,000
State theft of local funds		-	-		-	-
Traffic fines	-	2,500	(2,500)		-	15,000
Rents	8,727	6,700	2,027	7,956	771	40,200
Miscellaneous	34,850	417	34,433	1,253	33,597	2,500
Prior year reserves		41,821	(41,821)		-	250,923
	161,815	471,408	(309,593)	165,003	(3,188)	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 Two Months Ended August 31, 2010

Expenditures	Actual as of 8/31/10	Budget as of 8/31/10	Variance	Actual as of 8/31/09	Current vs. Prior Year	Total Budget
Town Council	6,757	12,950	6,193	17,928	11,171	77,700
Town Clerk	9,536	11,342	1,806	7,986	(1,550)	68,050
Finance	27,365	29,173	1,808	27,680	315	175,037
Administration	76,688	71,203	(5,485)	82,826	6,138	427,219
Planning	46,441	50,833	4,392	56,831	10,390	305,000
Community Services	12,956	6,159	(6,797)		(12,956)	36,952
Economic Development	2,230	1,467	(763)		(2,230)	8,800
Safety	16,179	223,445	207,266	10,675	(5,504)	1,340,672
Public Works	66,716	64,837	(1,879)	76,219	9,503	389,020
Non-Departmental		354,978	354,978	2,268	2,268	-
	264,868	826,386	561,518	282,413	17,545	2,828,450

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

