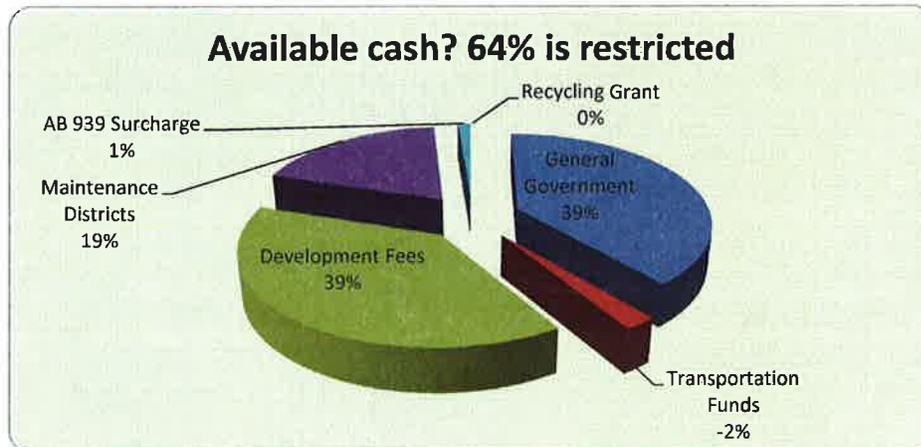
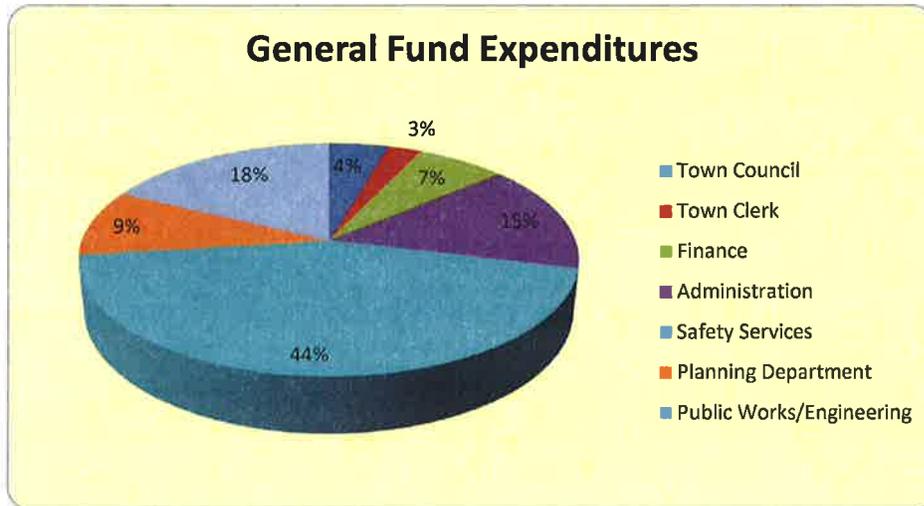


General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/10			as of 5/31/11	In	Out	
General Government	\$ -	\$ 728,649	\$ 651,427	\$ 77,222	\$ -	\$ -	\$ 77,222
Planning	-	232,374	207,747	24,627	-	-	24,627
Public Works	-	448,581	401,041	47,540	-	-	47,540
Safety Services	-	1,116,783	998,427	118,356	-	-	118,356
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 2,526,387</b>	<b>\$ 2,258,642</b>	<b>\$ 367,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 367,745</b>
<b>General Capital and Investments</b>							
General Government	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Planning	-	-	-	-	-	-	-
Public Works	1,825,974	-	-	1,825,974	-	-	1,825,974
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	625,000	-	-	625,000	-	-	625,000
<b>Total General Fund</b>	<b>\$ 4,550,974</b>	<b>\$ 2,526,387</b>	<b>\$ 2,258,642</b>	<b>\$ 4,818,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,818,719</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 46,249	\$ 725,835	\$ 1,059,403	\$ (287,319)	\$ -	\$ -	\$ (287,319)
Development Fees	4,791,426	413,815	400,079	4,805,162	-	-	4,805,162
Maintenance Districts	2,138,685	201,641	15,098	2,325,228	-	-	2,325,228
Supplemental Law Enforcement	-	89,281	75,000	14,281	-	-	14,281
AB 939 Surcharge	136,092	16,396	974	151,514	-	-	151,514
Recycling Grant	267	86	-	353	-	-	353
<b>Total Restricted Funds</b>	<b>\$ 7,112,719</b>	<b>\$ 1,447,054</b>	<b>\$ 1,550,554</b>	<b>\$ 7,009,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,009,219</b>
<b>Other Funds</b>							
Revolving Funds	\$ 94,131	\$ 10,437	\$ 5,846	\$ 98,722	\$ -	\$ -	\$ 98,722
Master Plan expenses recoverable	(35,659)	-	-	(35,659)	-	-	(35,659)
	<b>58,472</b>	<b>10,437</b>	<b>5,846</b>	<b>63,063</b>	<b>-</b>	<b>-</b>	<b>63,063</b>
<b>Total All Funds</b>	<b>\$ 11,722,165</b>	<b>\$ 3,983,878</b>	<b>\$ 3,815,042</b>	<b>\$ 11,891,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,891,001</b>



Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 5/31/11	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		113,924	101,850	12,074			12,074
Town Clerk		64,685	57,830	6,855			6,855
Finance		170,435	152,372	18,063			18,063
Administration		379,605	339,375	40,230			40,230
<b>Total General Government</b>	<b>-</b>	<b>728,649</b>	<b>651,427</b>	<b>77,222</b>	<b>-</b>	<b>-</b>	<b>77,222</b>
<b>Planning and Building</b>							
Planning Department	-	232,374	207,747	24,627			24,627
<b>Total Planning and Building</b>	<b>-</b>	<b>232,374</b>	<b>207,747</b>	<b>24,627</b>	<b>-</b>	<b>-</b>	<b>24,627</b>
<b>Public Works</b>							
Public Works/Engineering		448,581	401,041	47,540			47,540
<b>Total Public Works</b>	<b>-</b>	<b>448,581</b>	<b>401,041</b>	<b>47,540</b>	<b>-</b>	<b>-</b>	<b>47,540</b>
<b>Safety Services</b>	<b>-</b>	<b>1,116,783</b>	<b>998,427</b>	<b>118,356</b>	<b>-</b>	<b>-</b>	<b>118,356</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>2,526,387</b>	<b>2,258,642</b>	<b>367,745</b>	<b>-</b>	<b>-</b>	<b>367,745</b>
<b>General Capital and Investments</b>							
General Government	600,000			600,000			600,000
General Fund Reserves	1,400,000			1,400,000			1,400,000
Capital Projects	1,825,974			1,825,974			1,825,974
General Investment	625,000			625,000			625,000
<b>Total General Fund</b>	<b>4,550,974</b>	<b>2,526,387</b>	<b>2,258,642</b>	<b>4,818,719</b>	<b>-</b>	<b>-</b>	<b>4,818,719</b>



Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2011

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/10			as of 5/31/11	In	Out	Fund Balance
Gas Tax 2106		26,571		26,571			26,571
Gas Tax 2107		39,062		39,062			39,062
Gas Tax 2107.5		606		606			606
Gas Tax 2105		64,639		64,639			64,639
Gas Tax 2103	88,480	19,806	16,124	92,162			92,162
Streets and Roads	(39,365)	439,537	952,531	(552,359)			(552,359)
Transit	(44,995)	131,180	90,748	(4,563)			(4,563)
Economic Stimulus	4,913	3,476		8,389			8,389
Bike Lane	37,216	958		38,174			38,174
	<u>46,249</u>	<u>725,835</u>	<u>1,059,403</u>	<u>(287,319)</u>	-	-	<u>(287,319)</u>
<b>Development Fee Funds</b>							
Park Fee	538,090	26,432		564,522			564,522
Open Space/Passive parks	77,969	7,344		85,313			85,313
Park Development	107,325	14,938		122,263			122,263
Drainage	157,689	22,349		180,038			180,038
Low Income Principal	42,450	1,500		43,950			43,950
Low Income Interest	176,192	6,747		182,939			182,939
CDBG Loans Repaid	79,876	3,416		83,292			83,292
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	512,565	116,912		629,477			629,477
Interchange	1,753,197	116,966		1,870,163			1,870,163
Sierra College Blvd	68,690	34,699		103,389			103,389
SCB Settlement	701,609	18,076	389,312	330,373			330,373
Community Facilities	574,349	44,436	10,767	608,018			608,018
	<u>4,791,426</u>	<u>413,815</u>	<u>400,079</u>	<u>4,805,162</u>	-	-	<u>4,805,162</u>
<b>Maintenance Districts</b>							
Tree Fund	284,844	9,090	2,938	290,996			290,996
Hunters Crossing	205,004	13,411	649	217,766			217,766
Loomis Maint 1	5,085	641	5	5,721			5,721
Loomis Maint 2	17,188	1,545	10	18,723			18,723
Heather Heights	345,880	15,657	82	361,455			361,455
Sunrise Loomis	176,239	11,941	63	188,117			188,117
Live Oak	253,789	17,010	90	270,709			270,709
Loomis Acres	120,485	8,629	50	129,064			129,064
Hunters Crossing 2	67,782	5,112	263	72,631			72,631
King Road Village	112,178	11,006	1,925	121,259			121,259
Saunders Avenue	29,477	5,509	53	34,933			34,933
Rachel Estates	192,069	15,779	1,695	206,153			206,153
No Name Lane	3,000			3,000			3,000
Sherwood Estates	61,457	7,927	62	69,322			69,322
Heritage Park Estates 1	121,884	19,295	161	141,018			141,018
Hunter Oaks	109,909	23,114	5,428	127,595			127,595
Sierra de Monserat	32,415	35,975	1,624	66,766			66,766
	<u>2,138,685</u>	<u>201,641</u>	<u>15,098</u>	<u>2,325,228</u>	-	-	<u>2,325,228</u>

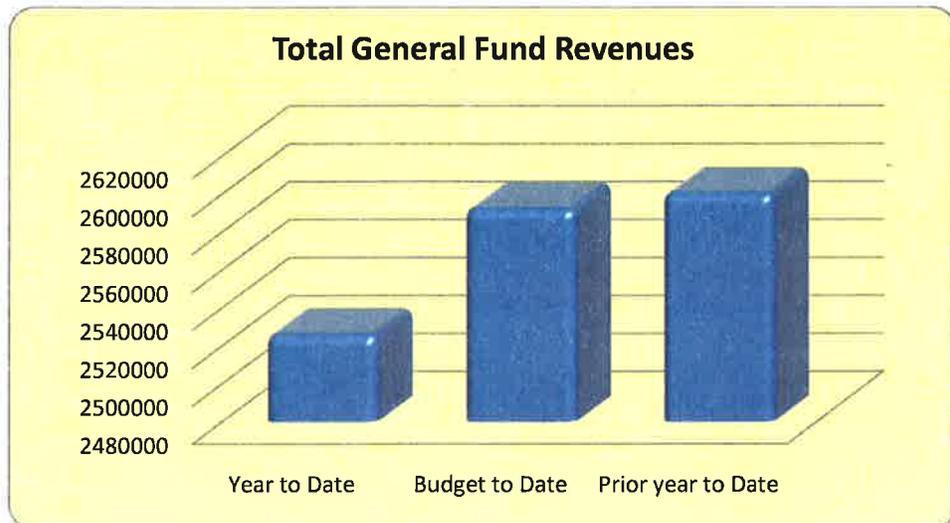
Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2011

Revolving Funds	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 5/31/11	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,546	1,001	826	55,721			55,721
County Facility Development fee	33,905	8,192	4,041	38,056			38,056
Dry Creek Watershed District	4,680	1,244	979	4,945			4,945
	<u>94,131</u>	<u>10,437</u>	<u>5,846</u>	<u>98,722</u>	-	-	<u>98,722</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, 2011

Revenues	Actual as of 5/31/11	Budget as of 5/31/11	Variance	Actual as of 5/31/10	Current vs. Prior Year	Total Budget
Property Taxes - secured	755,768	744,178	11,591	795,091	(39,323)	811,830
Property Taxes - unsecured	19,197	17,876	1,321	20,105	(908)	19,501
Property Taxes - supplemental	5,629	7,333	(1,704)	8,808	(3,179)	8,000
Homeowner property tax relief	4,298	7,333	(3,035)	4,208	90	8,000
Sales Taxes	509,040	398,471	110,569	485,445	23,595	434,696
Property taxes in lieu of Sales tax	181,678	169,583	12,095	157,895	23,783	185,000
Real Property Transfer Tax	19,501	9,167	10,334	11,215	8,286	10,000
Transient Occupancy Tax	21,940	34,833	(12,893)	28,441	(6,501)	38,000
Franchises	195,449	194,333	1,116	183,569	11,880	212,000
Business Licenses	11,870	14,667	(2,797)	9,291	2,579	16,000
Permits	75,643	47,300	28,343	81,975	(6,332)	51,600
Fees	17,804	32,083	(14,279)	21,459	(3,655)	35,000
Motor Vehicle in Lieu (DMV)	14,824	9,350	5,474	13,520	1,304	10,200
Property tax in lieu of Motor in Lieu	482,096	458,333	23,763	508,636	(26,540)	500,000
Interest	111,989	165,000	(53,011)	210,094	(98,105)	180,000
Traffic fines	13,630	13,750	(120)	15,084	(1,454)	15,000
Rents	37,742	36,850	892	36,680	1,062	40,200
Miscellaneous	48,289	2,292	45,997	9,288	39,001	2,500
Prior year reserves		230,013	(230,013)		-	250,923
	<b>2,526,387</b>	<b>2,592,746</b>	<b>(66,359)</b>	<b>2,600,804</b>	<b>(74,417)</b>	<b>2,828,450</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, 2011

Expenditures	Actual as of 5/31/11	Budget as of 5/31/11	Variance	Actual as of 5/31/10	Current vs. Prior Year	Total Budget
Town Council	101,850	71,225	(30,625)	108,615	6,765	77,700
Town Clerk	57,830	62,379	4,549	55,648	(2,182)	68,050
Finance	152,372	160,451	8,079	154,639	2,267	175,037
Administration	339,375	391,617	52,242	370,267	30,892	427,219
Planning	207,747	279,583	71,836	321,953	114,206	305,000
Community Services	25,123	33,873	8,750	3,900	(21,223)	36,952
Economic Development	2,230	8,067	5,837		(2,230)	8,800
Safety	998,427	1,228,949	230,522	1,015,286	16,859	1,340,672
Public Works	401,041	356,602	(44,439)	474,114	73,073	389,020
Non-Departmental			-	354,978	354,978	-
	<b>2,285,995</b>	<b>2,592,746</b>	<b>306,751</b>	<b>2,859,400</b>	<b>573,405</b>	<b>2,828,450</b>

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

