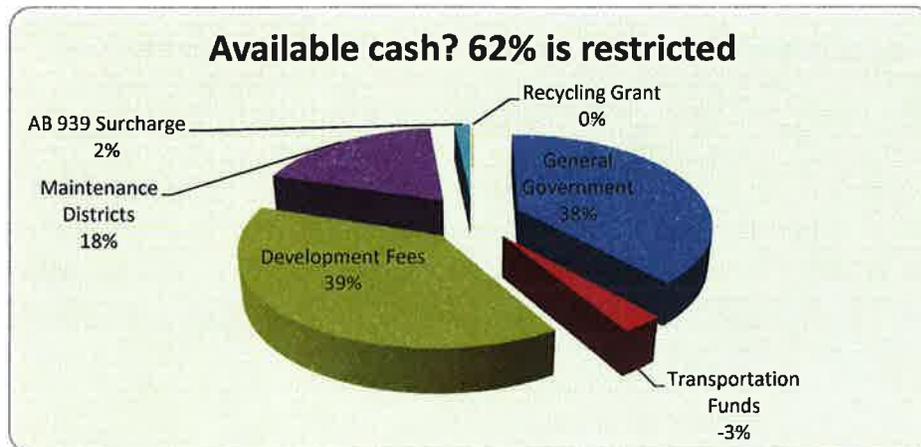


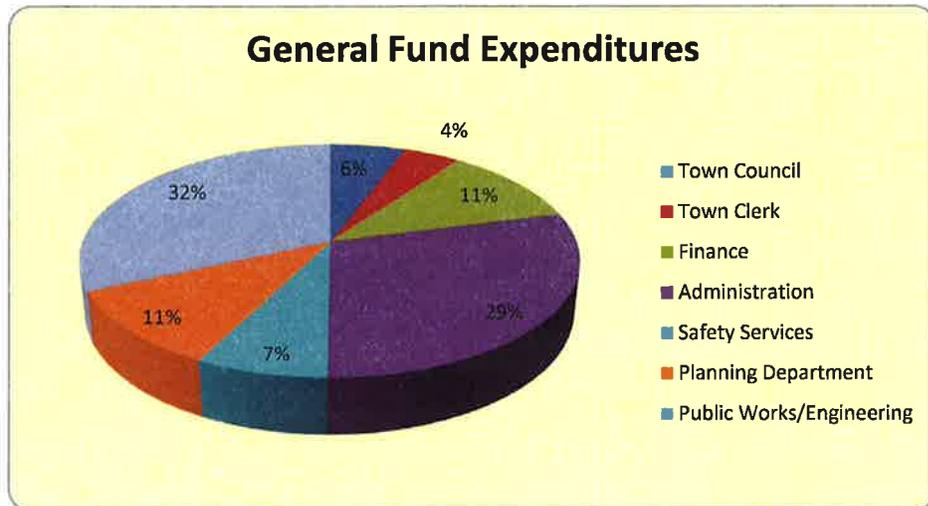
Town of Loomis
 Statement of Activity
 For the Two Months Ended August 31, 2011

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 8/31/11	In	Out	
General Government	\$ -	\$ 70,428	\$ 128,926	\$ (58,498)	\$ -	\$ -	\$ (58,498)
Planning	-	15,124	27,687	(12,563)	-	-	(12,563)
Public Works	-	44,556	81,565	(37,009)	-	-	(37,009)
Safety Services	-	10,232	18,731	(8,499)	-	-	(8,499)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 140,340	\$ 256,909	\$ (16,569)	\$ -	\$ -	\$ (16,569)
General Capital and Investments							
General Government	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Planning	-	-	-	-	-	-	-
Public Works	2,046,176	-	-	2,046,176	-	-	2,046,176
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	625,000	-	-	625,000	-	-	625,000
Total General Fund	\$ 4,771,176	\$ 140,340	\$ 256,909	\$ 4,654,607	\$ -	\$ -	\$ 4,654,607
Restricted Funds							
Transportation Funds	\$ (131,710)	\$ 18,819	\$ 256,543	\$ (369,434)	\$ -	\$ -	\$ (369,434)
Development Fees	4,662,501	11,650	6,604	4,667,547	-	-	4,667,547
Maintenance Districts	2,215,968	3,742	796	2,218,914	-	-	2,218,914
Supplemental Law Enforcement	8,005	43	-	8,048	-	-	8,048
AB 939 Surcharge	192,369	382	-	192,751	-	-	192,751
Recycling Grant	267	5,023	-	5,290	-	-	5,290
Total Restricted Funds	\$ 6,947,399	\$ 39,659	\$ 263,943	\$ 6,723,115	\$ -	\$ -	\$ 6,723,115
Other Funds							
Revolving Funds	\$ 105,932	\$ -	\$ 486	\$ 105,446	\$ -	\$ -	\$ 105,446
Master Plan expenses recoverable	(31,528)	249	-	(31,279)	-	-	(31,279)
	74,404	249	486	74,167	-	-	74,167
Total All Funds	\$ 11,792,979	\$ 180,248	\$ 521,338	\$ 11,451,889	\$ -	\$ -	\$ 11,451,889



Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2011

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 8/31/11	Transfers In	Transfers Out	Adjusted Fund Balance
General Government							
Town Council		7,970	14,590	(6,620)			(6,620)
Town Clerk		6,131	11,223	(5,092)			(5,092)
Finance		15,443	28,271	(12,828)			(12,828)
Administration		40,883	74,842	(33,959)			(33,959)
Total General Government	-	70,428	128,926	(58,498)	-	-	(58,498)
Planning and Building							
Planning Department	-	15,124	27,687	(12,563)			(12,563)
Total Planning and Building	-	15,124	27,687	(12,563)	-	-	(12,563)
Public Works							
Public Works/Engineering		44,556	81,565	(37,009)			(37,009)
Total Public Works	-	44,556	81,565	(37,009)	-	-	(37,009)
Safety Services	-	10,232	18,731	(8,499)	-	-	(8,499)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	100,000	140,340	256,909	(16,569)	-	-	(16,569)
General Capital and Investments							
General Government	600,000			600,000			600,000
General Fund Reserves	1,400,000			1,400,000			1,400,000
Capital Projects	2,046,176			2,046,176			2,046,176
General Investment	625,000			625,000			625,000
Total General Fund	4,771,176	140,340	256,909	4,654,607	-	-	4,654,607



Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2011

Transportation Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 8/31/11	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	30,324	2,429		32,753			32,753
Gas Tax 2107	47,359	4,265		51,624			51,624
Gas Tax 2107.5	2,169	4		2,173			2,173
Gas Tax 2105	35,862	3,266		39,128			39,128
Gas Tax 2103	44,099	4,438	16,124	32,413			32,413
Streets and Roads	(323,938)	3,261	240,419	(561,096)			(561,096)
Transit	1,023	2		1,025			1,025
Economic Stimulus	523	1		524			524
Bike Lane	30,870	1,153		32,023			32,023
	<u>(131,710)</u>	<u>18,819</u>	<u>256,543</u>	<u>(369,434)</u>	<u>-</u>	<u>-</u>	<u>(369,434)</u>
Development Fee Funds							
Park Fee	314,944	3,804	2,907	315,841			315,841
Open Space/Passive parks	85,009	140		85,149			85,149
Park Development	103,102	170		103,272			103,272
Drainage	179,875	296		180,171			180,171
Low Income Principal	43,927			43,927			43,927
Low Income Interest	175,097	361		175,458			175,458
CDBG Loans Repaid	70,307	357		70,664			70,664
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	582,103	811		582,914			582,914
Interchange	1,929,923	3,178		1,933,101			1,933,101
Sierra College Blvd	155,108		3,697	151,411			151,411
SCB Settlement	334,466	1,403		335,869			335,869
Community Facilities	686,350	1,130		687,480			687,480
	<u>4,662,501</u>	<u>11,650</u>	<u>6,604</u>	<u>4,667,547</u>	<u>-</u>	<u>-</u>	<u>4,667,547</u>
Maintenance Districts							
Tree Fund	289,697	477		290,174			290,174
Hunters Crossing	217,373	360	58	217,675			217,675
Loomis Maint 1	5,865	10		5,875			5,875
Loomis Maint 2	18,994	31		19,025			19,025
Heather Heights	259,860	428		260,288			260,288
Sunrise Loomis	188,440	310		188,750			188,750
Live Oak	270,266	445		270,711			270,711
Loomis Acres	130,092	214		130,306			130,306
Hunters Crossing 2	73,139	121	23	73,237			73,237
King Road Village	121,134	207	125	121,216			121,216
Saunders Avenue	15,615	84		15,699			15,699
Rachel Estates	206,126	345	125	206,346			206,346
No Name Lane	3,000	5		3,005			3,005
Sherwood Estates	71,389	118		71,507			71,507
Heritage Park Estates 1	145,905	240		146,145			146,145
Hunter Oaks	130,116	230	339	130,007			130,007
Sierra de Monserat	68,957	117	126	68,948			68,948
	<u>2,215,968</u>	<u>3,742</u>	<u>796</u>	<u>2,218,914</u>	<u>-</u>	<u>-</u>	<u>2,218,914</u>

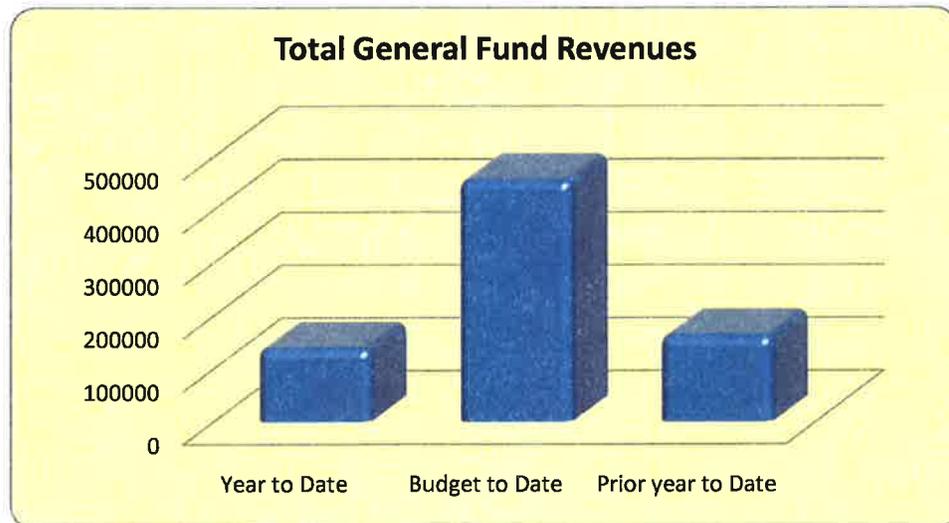
Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2011

Revolving Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 8/31/11	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,796		478	55,318			55,318
County Facility Development fee	38,056		8	38,048			38,048
Dry Creek Watershed District	12,080			12,080			12,080
	<u>105,932</u>	<u>-</u>	<u>486</u>	<u>105,446</u>	<u>-</u>	<u>-</u>	<u>105,446</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	249		(32,416)			(32,416)
	<u>(31,528)</u>	<u>249</u>	<u>-</u>	<u>(31,279)</u>	<u>-</u>	<u>-</u>	<u>(31,279)</u>

Town of Loomis
 Revenues - General Fund
 For the Two Months Ended August 31, 2011

	Actual as of 8/31/11	Budget as of 8/31/11	Variance	Actual as of 8/31/10	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured		129,117	(129,117)		-	774,700
Property Taxes - unsecured		3,033	(3,033)		-	18,200
Property Taxes - supplemental		667	(667)		-	4,000
Homeowner property tax relief		1,400	(1,400)	-	-	8,400
Sales Taxes	87,600	90,000	(2,400)	69,650	17,950	540,000
Property taxes in lieu of Sales tax		29,683	(29,683)		-	178,100
Real Property Transfer Tax	2,753	4,167	(1,414)	2,212	541	25,000
Transient Occupancy Tax		5,000	(5,000)		-	30,000
Franchises	13	37,417	(37,404)	6,676	(6,663)	224,500
Business Licenses	138	4,083	(3,945)	613	(475)	24,500
Permits	7,722	12,150	(4,428)	8,741	(1,019)	72,900
Fees	4,537	9,717	(5,180)	3,183	1,354	58,300
Motor Vehicle in Lieu (DMV)	14,006	4,200	9,806	336	13,670	25,200
Property tax in lieu of Motor in Lieu		78,267	(78,267)		-	469,600
Interest	13,166	23,867	(10,701)	26,827	(13,661)	143,200
Traffic fines	-	3,333	(3,333)		-	20,000
Rents	8,162	6,950	1,212	8,727	(565)	41,700
Miscellaneous	2,243	4,083	(1,840)	37,265	(35,022)	24,500
Prior year reserves		10,963	(10,963)		-	65,776
	140,340	458,096	(317,756)	164,230	(23,890)	2,748,576

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, 2011

Expenditures	Actual as of 8/31/11	Budget as of 8/31/11	Variance	Actual as of 8/31/10	Current vs. Prior Year	Total Budget
Town Council	14,590	13,367	(1,223)	7,530	(7,060)	80,200
Town Clerk	11,223	10,212	(1,011)	10,530	(693)	61,274
Finance	28,271	30,414	2,143	29,241	970	182,484
Administration	74,842	72,081	(2,761)	86,420	11,578	432,488
Planning	27,687	46,387	18,700	54,468	26,781	278,322
Community Services	7,884	4,508	(3,376)	9,509	1,625	27,050
Economic Development	75	433	358	2,230	2,155	2,600
Safety	18,731	221,360	202,629	16,373	(2,358)	1,328,158
Public Works	81,565	59,333	(22,232)	77,937	(3,628)	356,000
Non-Departmental			-		-	-
	264,868	458,096	193,228	294,238	29,370	2,748,576

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

