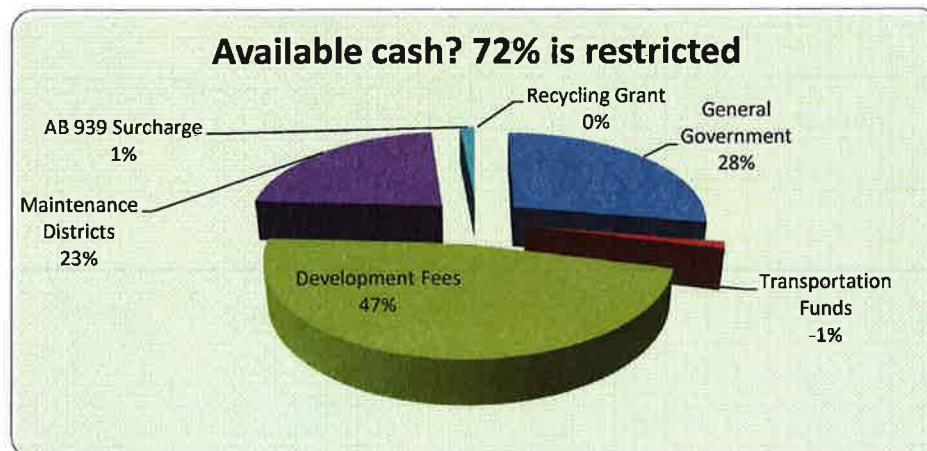


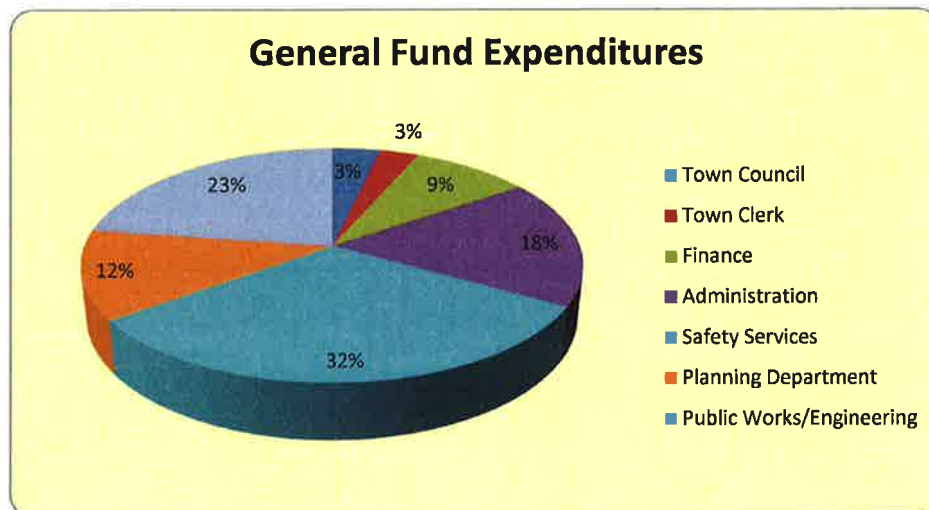
Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2010

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 12/31/10	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 200,712	\$ 360,285	\$ (159,573)	\$ -	\$ -	\$ (159,573)
Planning	-	73,970	132,779	(58,809)	-	-	(58,809)
Public Works	-	136,782	245,528	(108,746)	-	-	(108,746)
Safety Services	-	191,388	343,549	(152,161)	-	-	(152,161)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 602,852</b>	<b>\$ 1,082,141</b>	<b>\$ (379,289)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (379,289)</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>\$ 3,150,974</b>	<b>\$ 602,852</b>	<b>\$ 1,082,141</b>	<b>\$ 2,671,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,671,685</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 46,249	\$ 306,947	\$ 462,888	\$ (109,692)	\$ -	\$ -	\$ (109,692)
Development Fees	4,791,426	113,968	389,734	4,515,660	-	-	4,515,660
Maintenance Districts	2,138,685	28,516	6,132	2,161,069	-	-	2,161,069
Supplemental Law Enforcement	-	25,000	25,000	-	-	-	-
AB 939 Surcharge	136,092	5,914	974	141,032	-	-	141,032
Recycling Grant	267	4	-	271	-	-	271
<b>Total Restricted Funds</b>	<b>\$ 7,112,719</b>	<b>\$ 480,349</b>	<b>\$ 884,728</b>	<b>\$ 6,708,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,708,340</b>
<b>Other Funds</b>							
Revolving Funds	\$ 94,131	\$ 5,900	\$ 98	\$ 99,933	\$ -	\$ -	\$ 99,933
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	<b>58,472</b>	<b>5,900</b>	<b>98</b>	<b>64,274</b>	<b>-</b>	<b>-</b>	<b>64,274</b>
<b>Total All Funds</b>	<b>\$ 10,322,165</b>	<b>\$ 1,089,101</b>	<b>\$ 1,966,967</b>	<b>\$ 9,444,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,444,299</b>



Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2010

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 12/31/10	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		21,814	39,157	(17,343)			(17,343)
Town Clerk		17,787	31,928	(14,141)			(14,141)
Finance		54,010	96,950	(42,940)			(42,940)
Administration		107,101	192,250	(85,149)			(85,149)
<b>Total General Government</b>	<b>-</b>	<b>200,712</b>	<b>360,285</b>	<b>(159,573)</b>	<b>-</b>	<b>-</b>	<b>(159,573)</b>
<b>Planning and Building</b>							
Planning Department	-	73,970	132,779	(58,809)			(58,809)
<b>Total Planning and Building</b>	<b>-</b>	<b>73,970</b>	<b>132,779</b>	<b>(58,809)</b>	<b>-</b>	<b>-</b>	<b>(58,809)</b>
<b>Public Works</b>							
Public Works/Engineering		136,782	245,528	(108,746)			(108,746)
<b>Total Public Works</b>	<b>-</b>	<b>136,782</b>	<b>245,528</b>	<b>(108,746)</b>	<b>-</b>	<b>-</b>	<b>(108,746)</b>
<b>Safety Services</b>							
	-	191,388	343,549	(152,161)	-	-	(152,161)
<b>General Operations Reserve</b>							
	100,000		-	100,000	-	-	100,000
<b>Sub-total</b>	<b>100,000</b>	<b>602,852</b>	<b>1,082,141</b>	<b>(379,289)</b>	<b>-</b>	<b>-</b>	<b>(379,289)</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>4,550,974</b>	<b>602,852</b>	<b>1,082,141</b>	<b>2,671,685</b>	<b>-</b>	<b>-</b>	<b>2,671,685</b>



Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2010

Transportation Funds	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 12/31/10	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		15,076		15,076			15,076
Gas Tax 2107		22,821		22,821			22,821
Gas Tax 2107.5		729		729			729
Gas Tax 2105		23,109		23,109			23,109
Congestion Relief	88,480	17,946	16,124	90,302			90,302
Streets and Roads	(39,365)	125,168	446,764	(360,961)			(360,961)
Transit	(44,995)	98,211		53,216			53,216
Economic Stimulus	4,913	3,467		8,380			8,380
Bike Lane	37,216	420		37,636			37,636
PW Sale of Fund				-			-
	46,249	306,947	462,888	(109,692)	-	-	(109,692)

Development Fee Funds

Park Fee	538,090	13,298		551,388			551,388
Open Space/Passive parks	77,969	2,674		80,643			80,643
Park Development	107,325	7,662		114,987			114,987
Drainage	157,689	4,079		161,768			161,768
Low Income Principal	42,450	750		43,200			43,200
Low Income Interest	176,192	2,959		179,151			179,151
CDBG Loans Repaid	79,876	1,580		81,456			81,456
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	512,565	17,955		530,520			530,520
Interchange	1,753,197	32,114		1,785,311			1,785,311
Sierra College Blvd	68,690	4,423		73,113			73,113
SCB Settlement	701,609	12,230	389,312	324,527			324,527
Community Facilities	574,349	14,244	422	588,171			588,171
	4,791,426	113,968	389,734	4,515,660	-	-	4,515,660

Maintenance Districts

Tree Fund	284,844	3,982	160	288,666			288,666
Hunters Crossing	205,004	2,877	290	207,591			207,591
Loomis Maint 1	5,085	73		5,158			5,158
Loomis Maint 2	17,188	244		17,432			17,432
Heather Heights	345,880	3,427		349,307			349,307
Sunrise Loomis	176,239	2,479		178,718			178,718
Live Oak	253,789	3,556		257,345			257,345
Loomis Acres	120,485	1,701		122,186			122,186
Hunters Crossing 2	67,782	957	116	68,623			68,623
King Road Village	112,178	1,584	871	112,891			112,891
Saunders Avenue	29,477	237		29,714			29,714
Rachel Estates	192,069	2,700	969	193,800			193,800
No Name Lane	3,000			3,000			3,000
Sherwood Estates	61,457	885		62,342			62,342
Heritage Park Estates 1	121,884	1,762		123,646			123,646
Hunter Oaks	109,909	1,598	3,096	108,411			108,411
Sierra de Monserat	32,415	454	630	32,239			32,239
	2,138,685	28,516	6,132	2,161,069	-	-	2,161,069

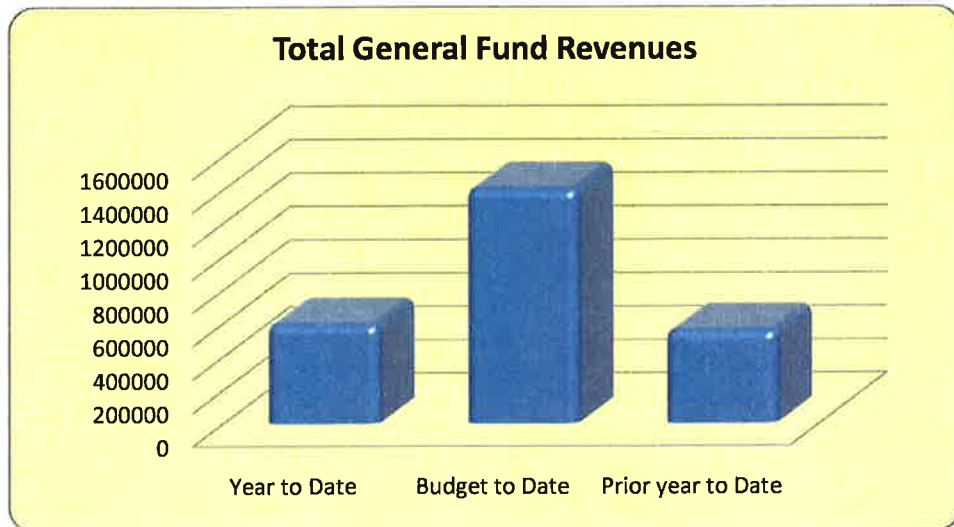
Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2010

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/10			as of 12/31/10	In	Out	
Revolving (Development Agreements)	55,546	790	98	56,238			56,238
County Facility Development fee	33,905	4,131		38,036			38,036
Dry Creek Watershed District	4,680	979		5,659			5,659
	<u>94,131</u>	<u>5,900</u>	<u>98</u>	<u>99,933</u>	<u>-</u>	<u>-</u>	<u>99,933</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>-</u>	<u>-</u>	<u>(35,659)</u>	<u>-</u>	<u>-</u>	<u>(35,659)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Six Months Ended December 31, 2010

	Actual as of 12/31/10	Budget as of 12/31/10	Variance	Actual as of 12/31/09	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured		405,915	(405,915)		-	811,830
Property Taxes - unsecured	17,062	9,751	7,312	18,538	(1,476)	19,501
Property Taxes - supplemental	249	4,000	(3,751)		249	8,000
Homeowner property tax relief		4,000	(4,000)		-	8,000
Sales Taxes	313,045	217,348	95,697	263,389	49,656	434,696
Property taxes in lieu of Sales tax		92,500	(92,500)		-	185,000
Real Property Transfer Tax	9,906	5,000	4,906	4,817	5,089	10,000
Transient Occupancy Tax	8,480	19,000	(10,520)	10,091	(1,611)	38,000
Franchises	42,452	106,000	(63,548)	36,056	6,396	212,000
Business Licenses	6,700	8,000	(1,300)	4,008	2,692	16,000
Permits	50,650	25,800	24,850	52,643	(1,993)	51,600
Fees	12,611	17,500	(4,889)	16,959	(4,348)	35,000
Motor Vehicle in Lieu (DMV)	6,186	5,100	1,086	4,468	1,718	10,200
Property tax in lieu of Motor in Lieu		250,000	(250,000)		-	500,000
Interest	63,399	90,000	(26,601)	118,723	(55,324)	180,000
State theft of local funds		-	-		-	-
Traffic fines	7,308	7,500	(192)	7,156	152	15,000
Rents	20,117	20,100	17	19,145	972	40,200
Miscellaneous	44,687	1,250	43,437	8,476	36,211	2,500
Prior year reserves		125,462	(125,462)		-	250,923
	<b>602,852</b>	<b>1,414,225</b>	<b>(811,373)</b>	<b>564,469</b>	<b>38,383</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 Six Months Ended December 31, 2010

Expenditures	Actual as of 12/31/10	Budget as of 12/31/10	Variance	Actual as of 12/31/09	Current vs. Prior Year	Total Budget
Town Council	39,157	38,850	(307)	79,473	40,316	77,700
Town Clerk	31,928	34,025	2,097	33,171	1,243	68,050
Finance	96,950	87,519	(9,432)	102,320	5,370	175,037
Administration	192,250	213,610	21,360	227,536	35,286	427,219
Planning	132,779	152,500	19,721	201,611	68,832	305,000
Community Services	20,609	18,476	(2,133)		(20,609)	36,952
Economic Development	2,230	4,400	2,170		(2,230)	8,800
Safety	343,549	670,336	326,787	679,405	335,856	1,340,672
Public Works	245,528	194,510	(51,018)	293,053	47,525	389,020
Non-Departmental		354,978	354,978	354,978	354,978	-
	<b>1,104,980</b>	<b>1,769,203</b>	<b>664,223</b>	<b>1,971,547</b>	<b>866,567</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.

