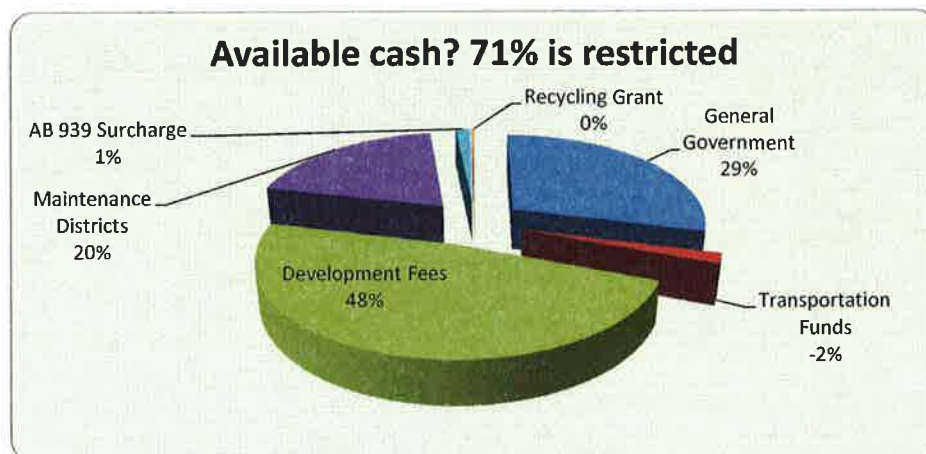
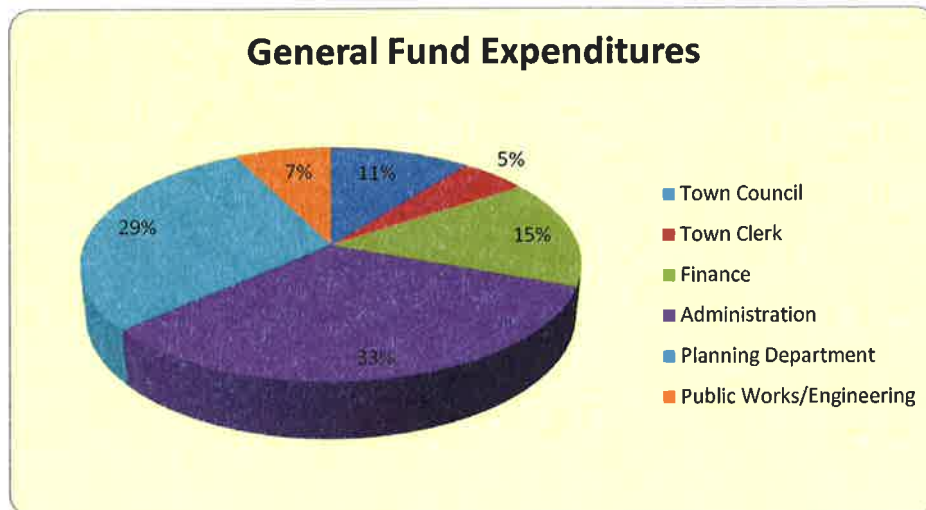


General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 12/31/09	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 233,814	\$ 423,775	\$ (189,961)	\$ -	\$ -	\$ (189,961)
Planning	-	107,382	194,625	(87,243)	-	-	(87,243)
Public Works	-	26,991	48,920	(21,929)	-	-	(21,929)
Safety Services	-	190,362	345,020	(154,658)	-	-	(154,658)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 558,549	\$ 1,012,340	\$ (353,791)	\$ -	\$ -	\$ (353,791)
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	\$ 558,549	\$ 1,012,340	\$ 2,927,637	\$ -	\$ -	\$ 2,927,637
Restricted Funds							
Transportation Funds	\$ 218,515	\$ 365,321	\$ 761,984	\$ (178,148)	\$ 204,683	\$ 204,683	\$ (178,148)
Development Fees	4,709,315	215,872	91,049	4,834,138	-	-	4,834,138
Maintenance Districts	1,925,738	52,644	4,727	1,973,655	-	-	1,973,655
Supplemental Law Enforcement	-	19,888	19,888	-	-	-	-
AB 939 Surcharge	136,092	8,166	-	144,258	-	-	144,258
Recycling Grant	17,944	147	-	18,091	-	-	18,091
Total Restricted Funds	\$ 7,007,604	\$ 662,038	\$ 877,648	\$ 6,791,994	\$ 204,683	\$ 204,683	\$ 6,791,994
Other Funds							
Revolving Funds	\$ 71,155	\$ 16,195	\$ 13,061	\$ 74,289	\$ -	\$ -	\$ 74,289
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	35,496	16,195	13,061	38,630	-	-	38,630
Total All Funds	\$ 10,424,528	\$ 1,236,782	\$ 1,903,049	\$ 9,758,261	\$ 204,683	\$ 204,683	\$ 9,758,261



Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2009

General Fund	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 12/31/09	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		39,134	70,929	(31,795)			(31,795)
Town Clerk		18,935	34,319	(15,384)			(15,384)
Finance		55,107	99,879	(44,772)			(44,772)
Administration		120,637	218,648	(98,011)			(98,011)
Total General Government	-	233,814	423,775	(189,961)	-	-	(189,961)
Planning and Building							
Planning Department	-	107,382	194,625	(87,243)			(87,243)
Total Planning and Building	-	107,382	194,625	(87,243)	-	-	(87,243)
Public Works							
Public Works/Engineering		26,991	48,920	(21,929)			(21,929)
Total Public Works	-	26,991	48,920	(21,929)	-	-	(21,929)
Safety Services	-	190,362	345,020	(154,658)	-	-	(154,658)
General Operations Reserve	100,000		-	100,000	-	-	100,000
Sub-total	100,000	558,549	1,012,340	(353,791)	-	-	(353,791)
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	558,549	1,012,340	2,927,637	-	-	2,927,637



Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2009

Transportation Funds	Fund Balance as of 7/01/09	Revenue	Expenditures	Fund Balance as of 12/31/09	Transfers		Adjusted Fund Balance
					In	Out	
Gas Tax 2106	36,113	10,114		46,227			46,227
Gas Tax 2107	44,323	15,408		59,731			59,731
Gas Tax 2107.5	35,124	1,103		36,227			36,227
Gas Tax 2105	33,281	11,425		44,706			44,706
Congestion Relief	42,620	1,188		43,808			43,808
Streets and Roads	(25,037)	120,991	761,984	(666,030)	204,683		(461,347)
Transit	(8,794)			(8,794)			(8,794)
Economic Stimulus	440	205,092		205,532		204,683	849
Bike Lane	7,713			7,713			7,713
PW Sale of Fund	52,732			52,732			52,732
	<u>218,515</u>	<u>365,321</u>	<u>761,984</u>	<u>(178,148)</u>	<u>204,683</u>	<u>204,683</u>	<u>(178,148)</u>

Development Fee Funds

Park Fee	489,782	22,297		512,079			512,079
Open Space/Passive parks	59,050	7,677		66,727			66,727
Park Development	70,687	14,462		85,149			85,149
Drainage	135,625	14,409		150,034			150,034
Low Income Principal	38,700			38,700			38,700
Low Income Interest	166,857	5,402		172,259			172,259
CDBG Loans Repaid	75,987	2,168		78,155			78,155
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	451,230	29,112		480,342			480,342
Interchange	1,647,910	57,018		1,704,928			1,704,928
Sierra College Blvd	53,107	6,997		60,104			60,104
SCB Settlement	669,388	18,579		687,967			687,967
Community Facilities	849,567	37,751	91,049	796,269			796,269
	<u>4,709,315</u>	<u>215,872</u>	<u>91,049</u>	<u>4,834,138</u>	<u>-</u>	<u>-</u>	<u>4,834,138</u>

Maintenance Districts

Tree Fund	269,094	10,316		279,410			279,410
Hunters Crossing	190,044	5,182	224	195,002			195,002
Loomis Maint 1	4,403	123		4,526			4,526
Loomis Maint 2	14,929	969		15,898			15,898
Heather Heights	327,754	5,601		333,355			333,355
Sunrise Loomis	162,338	4,443		166,781			166,781
Live Oak	233,822	6,375		240,197			240,197
Loomis Acres	110,537	3,033		113,570			113,570
Hunters Crossing 2	62,218	1,708	171	63,755			63,755
King Road Village	101,907	2,798	898	103,807			103,807
Saunders Avenue	23,875	365		24,240			24,240
Rachel Estates	176,804	4,842	1,505	180,141			180,141
No Name Lane	3,000			3,000			3,000
Sherwood Estates	53,049	1,485		54,534			54,534
Heritage Park Estates 1	101,841	2,862		104,703			104,703
Hunter Oaks	90,123	2,542	1,929	90,736			90,736
	<u>1,925,738</u>	<u>52,644</u>	<u>4,727</u>	<u>1,973,655</u>	<u>-</u>	<u>-</u>	<u>1,973,655</u>

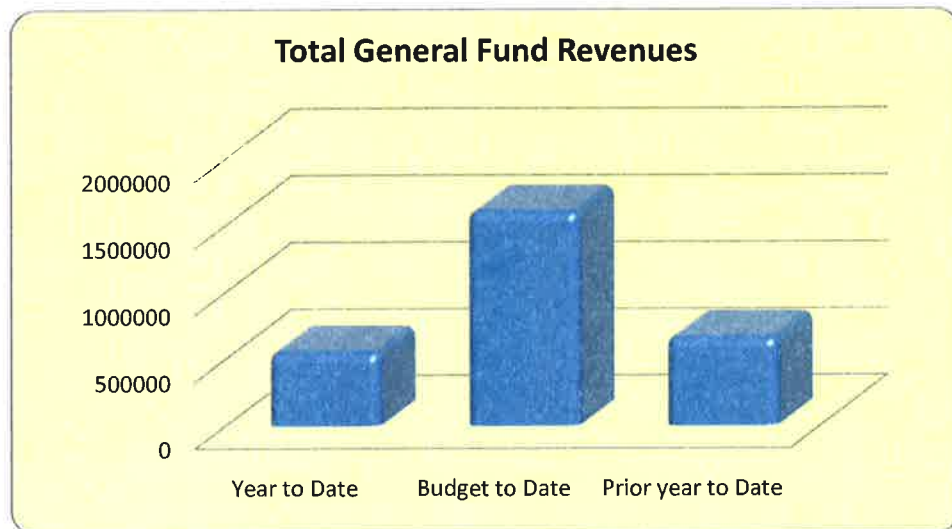
Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2009

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/09			as of 12/31/09	In	Out	
Revolving (Development Agreements)	55,097	754	493	55,358			55,358
County Facility Development fee	13,912	10,201	7,639	16,474			16,474
Dry Creek Watershed District	2,146	5,240	4,929	2,457			2,457
	<u>71,155</u>	<u>16,195</u>	<u>13,061</u>	<u>74,289</u>	<u>-</u>	<u>-</u>	<u>74,289</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 Six Months Ended December 31, 2009

	Actual as of 12/3/09	Budget as of 12/3/09	Variance	Actual as of 12/31/08	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	-	412,500	(412,500)		-	825,000
Property Taxes - unsecured	18,539	10,000	8,539	18,925	(386)	20,000
Property Taxes - supplemental		12,500	(12,500)	1,555	(1,555)	25,000
Homeowner property tax relief		4,000	(4,000)		-	8,000
Sales Taxes	263,389	302,500	(39,111)	359,699	(96,310)	605,000
Property taxes in lieu of Sales tax		140,218	(140,218)		-	280,435
Real Property Transfer Tax	4,817	5,000	(183)	10,444	(5,627)	10,000
Transient Occupancy Tax	10,091	22,500	(12,409)	12,101	(2,010)	45,000
Franchises	36,056	110,000	(73,944)	37,409	(1,353)	220,000
Business Licenses	3,607	8,000	(4,393)	8,328	(4,721)	16,000
Permits	52,643	29,000	23,643	28,655	23,988	58,000
Fees	11,711	27,000	(15,289)	31,366	(19,655)	54,000
Motor Vehicle in Lieu (DMV)	4,468	8,100	(3,632)	8,318	(3,850)	16,200
Property tax in lieu of Motor in Lieu		260,616	(260,616)		-	521,231
Interest	118,723	100,000	18,723	136,365	(17,642)	200,000
State theft of local funds		(67,077)	67,077		-	(134,153)
Traffic fines	7,156	12,500	(5,344)	14,020	(6,864)	25,000
Rents	19,145	20,100	(955)		19,145	40,200
Miscellaneous	8,204	31,366	(23,162)	1,779	6,425	62,732
Prior year reserves		163,594	(163,594)		-	327,187
	558,549	1,612,416	(1,053,867)	668,964	(110,415)	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 Six Months Ended December 31, 2009

Expenditures	Actual as of 12/3/09	Budget as of 12/3/09	Variance	Actual as of 12/31/08	Current vs. Prior Year	Total Budget
Town Council	70,929	81,025	10,096	71,597	668	162,050
Town Clerk	34,319	37,150	2,831	41,815	7,496	74,300
Finance	99,879	96,363	(3,517)	106,391	6,512	192,725
Administration	218,648	221,050	2,402	227,777	9,129	442,100
Planning	194,625	215,750	21,125	176,237	(18,388)	431,500
Safety	345,020	688,354	343,334	688,586	343,566	1,376,707
Public Works	48,920	272,725	223,805	267,829	218,909	545,450
Non-Departmental	354,978	-	(354,978)	308,116	(46,862)	-
	1,367,318	1,612,416	245,098	1,888,348	521,030	3,224,832

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

