

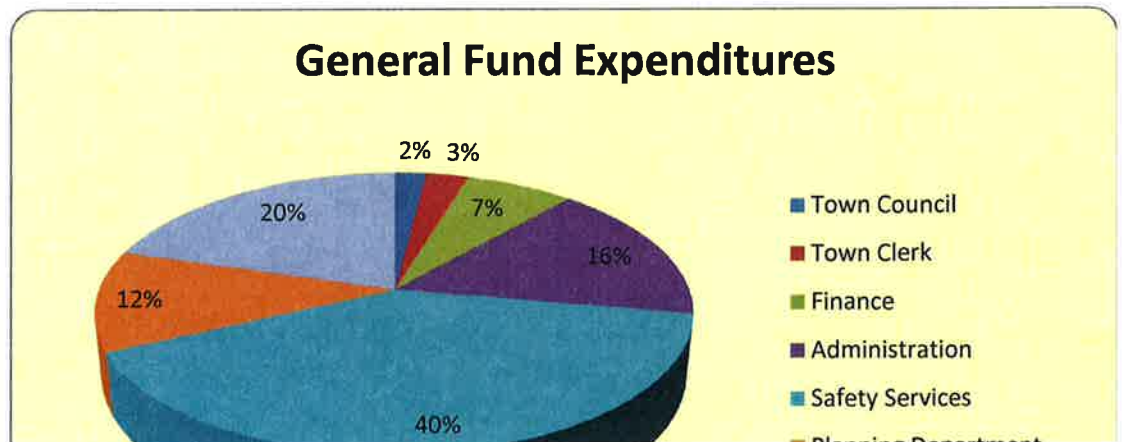
Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2010

| General Fund | Fund Balance as of 7/01/10 | Revenue | Expenditures | Fund Balance as of 10/31/10 | Transfers In | Out | Adjusted Fund Balance |
|--|-------------------------------|-------------------|---------------------|--------------------------------|-----------------|-------------|--------------------------|
| General Government | \$ - | \$ 106,038 | \$ 236,681 | \$ (130,643) | \$ - | \$ - | \$ (130,643) |
| Planning | - | 44,235 | 98,735 | (54,500) | - | - | (54,500) |
| Public Works | - | 77,704 | 173,438 | (95,734) | - | - | (95,734) |
| Safety Services | - | 153,795 | 343,277 | (189,482) | - | - | (189,482) |
| General Operations Reserve | 100,000 | - | - | 100,000 | - | - | 100,000 |
| Sub-total | \$ 100,000 | \$ 381,772 | \$ 852,131 | \$ (370,359) | \$ - | \$ - | \$ (370,359) |
| 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 | \$ 381,772 | \$ 852,131 | \$ 2,680,615 | \$ - | \$ - | \$ 2,680,615 |
| Restricted Funds | | | | | | | |
| Transportation Funds | \$ 46,249 | \$ 116,549 | \$ 124,601 | \$ 38,197 | \$ - | \$ - | \$ 38,197 |
| Development Fees | 4,791,426 | 75,817 | 389,734 | 4,477,509 | - | - | 4,477,509 |
| Maintenance Districts | 2,138,685 | 31,272 | 3,635 | 2,166,322 | - | - | 2,166,322 |
| Supplemental Law Enforcement | - | 50,000 | 50,000 | - | - | - | - |
| AB 939 Surcharge | 136,092 | 6,200 | 974 | 141,318 | - | - | 141,318 |
| Recycling Grant | 267 | 12 | - | 279 | - | - | 279 |
| Total Restricted Funds | \$ 7,112,719 | \$ 279,850 | \$ 568,944 | \$ 6,823,625 | \$ - | \$ - | \$ 6,823,625 |
| Other Funds | | | | | | | |
| Revolving Funds | \$ 94,131 | \$ 103 | \$ - | \$ 94,234 | \$ - | \$ - | \$ 94,234 |
| Funds to Eliminate | (35,659) | - | - | (35,659) | - | - | (35,659) |
| | 58,472 | 103 | - | 58,575 | - | - | 58,575 |
| Total All Funds | \$ 10,322,165 | \$ 661,725 | \$ 1,421,075 | \$ 9,562,815 | \$ - | \$ - | \$ 9,562,815 |



Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2010

| General Fund | Fund Balance as of 7/01/10 | Revenue | Expenditures | Fund Balance as of 10/31/10 | Transfers In | Out |
|--|-------------------------------|----------------|----------------|--------------------------------|-----------------|----------|
| General Government | | | | | | |
| Town Council | | 7,693 | 17,172 | (9,479) | | |
| Town Clerk | | 10,274 | 22,933 | (12,659) | | |
| Finance | | 26,232 | 58,551 | (32,319) | | |
| Administration | | 61,838 | 138,025 | (76,187) | | |
| Total General Government | - | 106,038 | 236,681 | (130,643) | - | - |
| Planning and Building | | | | | | |
| Planning Department | - | 44,235 | 98,735 | (54,500) | | |
| Total Planning and Building | - | 44,235 | 98,735 | (54,500) | - | - |
| Public Works | | | | | | |
| Public Works/Engineering | | 77,704 | 173,438 | (95,734) | | |
| Total Public Works | - | 77,704 | 173,438 | (95,734) | - | - |
| Safety Services | - | 153,795 | 343,277 | (189,482) | - | - |
| General Operations Reserve | 100,000 | | - | 100,000 | - | - |
| Sub-total | 100,000 | 381,772 | 852,131 | (370,359) | - | - |
| General Capital and Investments | | | | | | |
| General Government | 600,000 | | | 600,000 | | |
| General Fund Reserves | 1,400,000 | | | | | |
| Capital Projects | 1,825,974 | | | 1,825,974 | | |
| General Investment | 625,000 | | | 625,000 | | |
| Total General Fund | 4,550,974 | 381,772 | 852,131 | 2,680,615 | - | - |



Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2010

| | Fund Balance as of 7/01/10 | Revenue | Expenditures | Fund Balance as of 10/31/10 | Transfers In | Out | Adjusted Fund Balance |
|------------------------------|-------------------------------|----------------|----------------|--------------------------------|-----------------|-----|--------------------------|
| Transportation Funds | | | | | | | |
| Gas Tax 2106 | | 7,211 | | 7,211 | | | 7,211 |
| Gas Tax 2107 | | 11,087 | | 11,087 | | | 11,087 |
| Gas Tax 2107.5 | | 731 | | 731 | | | 731 |
| Gas Tax 2105 | | 9,800 | | 9,800 | | | 9,800 |
| Congestion Relief | 88,480 | 18,088 | 16,124 | 90,444 | | | 90,444 |
| Streets and Roads | (39,365) | 26,061 | 108,477 | (121,781) | | | (121,781) |
| Transit | (44,995) | 39,643 | | (5,352) | | | (5,352) |
| Economic Stimulus | 4,913 | 3,467 | | 8,380 | | | 8,380 |
| Bike Lane | 37,216 | 461 | | 37,677 | | | 37,677 |
| PW Sale of Fund | | | | - | | | - |
| | <u>46,249</u> | <u>116,549</u> | <u>124,601</u> | <u>38,197</u> | - | - | <u>38,197</u> |
| Development Fee Funds | | | | | | | |
| Park Fee | 538,090 | 7,401 | | 545,491 | | | 545,491 |
| Open Space/Passive parks | 77,969 | 1,181 | | 79,150 | | | 79,150 |
| Park Development | 107,325 | 1,619 | | 108,944 | | | 108,944 |
| Drainage | 157,689 | 2,408 | | 160,097 | | | 160,097 |
| Low Income Principal | 42,450 | | | 42,450 | | | 42,450 |
| Low Income Interest | 176,192 | 3,249 | | 179,441 | | | 179,441 |
| CDBG Loans Repaid | 79,876 | 1,424 | | 81,300 | | | 81,300 |
| Revolving Loan Fund | 1,425 | | | 1,425 | | | 1,425 |
| Road Circulation | 512,565 | 6,871 | | 519,436 | | | 519,436 |
| Interchange | 1,753,197 | 27,867 | | 1,781,064 | | | 1,781,064 |
| Sierra College Blvd | 68,690 | 12,676 | | 81,366 | | | 81,366 |
| SCB Settlement | 701,609 | 957 | 389,312 | 313,254 | | | 313,254 |
| Community Facilities | 574,349 | 10,164 | 422 | 584,091 | | | 584,091 |
| | <u>4,791,426</u> | <u>75,817</u> | <u>389,734</u> | <u>4,477,509</u> | - | - | <u>4,477,509</u> |
| Maintenance Districts | | | | | | | |
| Tree Fund | 284,844 | 4,371 | 48 | 289,167 | | | 289,167 |
| Hunters Crossing | 205,004 | 3,156 | 174 | 207,986 | | | 207,986 |
| Loomis Maint 1 | 5,085 | 80 | | 5,165 | | | 5,165 |
| Loomis Maint 2 | 17,188 | 268 | | 17,456 | | | 17,456 |
| Heather Heights | 345,880 | 3,762 | | 349,642 | | | 349,642 |
| Sunrise Loomis | 176,239 | 2,721 | | 178,960 | | | 178,960 |
| Live Oak | 253,789 | 3,904 | | 257,693 | | | 257,693 |
| Loomis Acres | 120,485 | 1,867 | | 122,352 | | | 122,352 |
| Hunters Crossing 2 | 67,782 | 1,051 | 70 | 68,763 | | | 68,763 |
| King Road Village | 112,178 | 1,734 | 504 | 113,408 | | | 113,408 |
| Saunders Avenue | 29,477 | 256 | | 29,733 | | | 29,733 |
| Rachel Estates | 192,069 | 2,961 | 719 | 194,311 | | | 194,311 |
| No Name Lane | 3,000 | | | 3,000 | | | 3,000 |
| Sherwood Estates | 61,457 | 972 | | 62,429 | | | 62,429 |
| Heritage Park Estates 1 | 121,884 | 1,936 | | 123,820 | | | 123,820 |
| Hunter Oaks | 109,909 | 1,736 | 1,742 | 109,903 | | | 109,903 |
| Sierra de Monserat | 32,415 | 497 | 378 | 32,534 | | | 32,534 |
| | <u>2,138,685</u> | <u>31,272</u> | <u>3,635</u> | <u>2,166,322</u> | - | - | <u>2,166,322</u> |

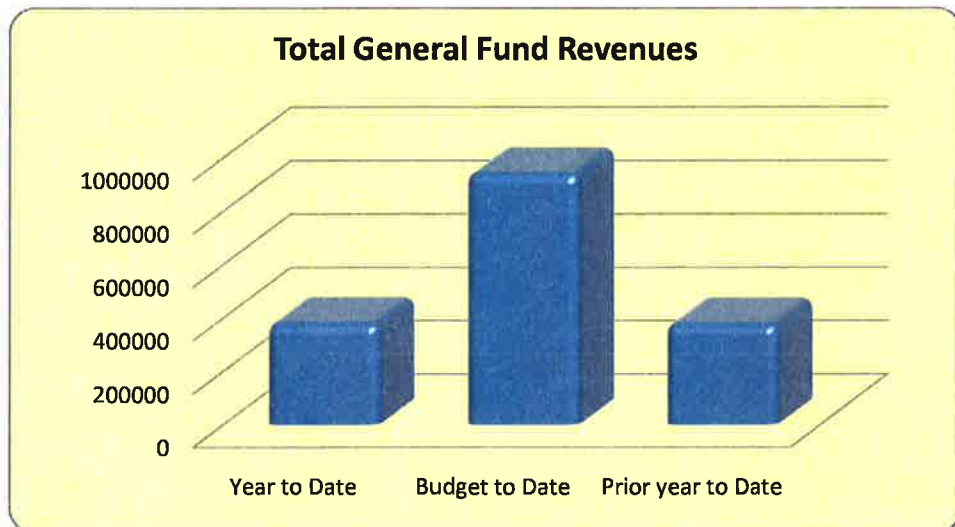
Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2010

| Revolving Funds | Fund Balance as of 7/01/10 | Revenue | Expenditures | Fund Balance as of 10/31/10 | Transfers | | Adjusted Fund Balance |
|------------------------------------|-------------------------------|------------|--------------|--------------------------------|-----------|----------|--------------------------|
| | | | | | In | Out | |
| Revolving (Development Agreements) | 55,546 | 103 | | 55,649 | | | 55,649 |
| 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>103</u> | <u>-</u> | <u>94,234</u> | <u>-</u> | <u>-</u> | <u>94,234</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 Four Months Ended October 31, 2010

| | Actual as of 10/31/10 | Budget as of 10/31/10 | Variance | Actual as of 10/31/09 | Current vs. Prior Year | Total Budget |
|---------------------------------------|--------------------------|--------------------------|------------------|--------------------------|---------------------------|------------------|
| Revenues | | | | | | |
| Property Taxes - secured | | 270,610 | (270,610) | | - | 811,830 |
| Property Taxes - unsecured | 17,062 | 6,500 | 10,562 | | 17,062 | 19,501 |
| Property Taxes - supplemental | 249 | 2,667 | (2,418) | | 249 | 8,000 |
| Homeowner property tax relief | | 2,667 | (2,667) | | - | 8,000 |
| Sales Taxes | 186,680 | 144,899 | 41,781 | 179,358 | 7,322 | 434,696 |
| Property taxes in lieu of Sales tax | | 61,667 | (61,667) | | - | 185,000 |
| Real Property Transfer Tax | 6,017 | 3,333 | 2,684 | 2,033 | 3,984 | 10,000 |
| Transient Occupancy Tax | 8,480 | 12,667 | (4,187) | 10,091 | (1,611) | 38,000 |
| Franchises | 35,747 | 70,667 | (34,920) | 29,825 | 5,922 | 212,000 |
| Business Licenses | 1,313 | 5,333 | (4,020) | 770 | 543 | 16,000 |
| Permits | 15,144 | 17,200 | (2,056) | 45,860 | (30,716) | 51,600 |
| Fees | 4,743 | 11,667 | (6,924) | 13,496 | (8,753) | 35,000 |
| Motor Vehicle in Lieu (DMV) | 5,088 | 3,400 | 1,688 | 4,468 | 620 | 10,200 |
| Property tax in lieu of Motor in Lieu | | 166,667 | (166,667) | - | - | 500,000 |
| Interest | 45,494 | 60,000 | (14,506) | 69,047 | (23,553) | 180,000 |
| State theft of local funds | | - | - | | - | - |
| Traffic fines | 3,775 | 5,000 | (1,225) | 3,571 | 204 | 15,000 |
| Rents | 13,411 | 13,400 | 11 | 13,211 | 200 | 40,200 |
| Miscellaneous | 38,569 | 833 | 37,736 | 7,243 | 31,326 | 2,500 |
| Prior year reserves | | 83,641 | (83,641) | | - | 250,923 |
| | 381,772 | 942,817 | (561,045) | 378,973 | 2,799 | 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 Four Months Ended October 31, 2010

| Expenditures | Actual as of 10/31/10 | Budget as of 10/31/10 | Variance | Actual as of 10/31/09 | Current vs. Prior Year | Total Budget |
|----------------------|--------------------------|--------------------------|----------------|--------------------------|---------------------------|------------------|
| Town Council | 17,172 | 25,900 | 8,728 | 58,536 | 41,364 | 77,700 |
| Town Clerk | 22,933 | 22,683 | (250) | 21,953 | (980) | 68,050 |
| Finance | 58,551 | 58,346 | (205) | 73,109 | 14,558 | 175,037 |
| Administration | 138,025 | 142,406 | 4,381 | 162,840 | 24,815 | 427,219 |
| Planning | 98,735 | 101,667 | 2,932 | 124,903 | 26,168 | 305,000 |
| Community Services | 16,266 | 12,317 | (3,949) | | (16,266) | 36,952 |
| Economic Development | 2,230 | 2,933 | 703 | | (2,230) | 8,800 |
| Safety | 343,277 | 446,891 | 103,614 | 344,942 | 1,665 | 1,340,672 |
| Public Works | 173,438 | 129,673 | (43,765) | 209,168 | 35,730 | 389,020 |
| Non-Departmental | | 354,978 | 354,978 | 2,268 | 2,268 | - |
| | 870,627 | 1,297,795 | 427,168 | 997,719 | 127,092 | 2,828,450 |

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

