

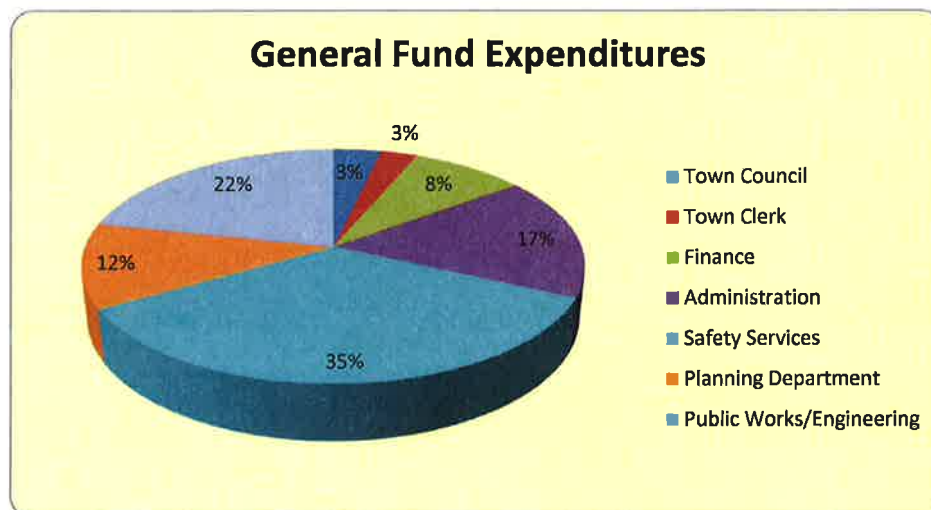
Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2010

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 11/30/10	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 152,340	\$ 315,958	\$ (163,618)	\$ -	\$ -	\$ (163,618)
Planning	-	55,699	115,521	(59,822)	-	-	(59,822)
Public Works	-	103,152	213,941	(110,789)	-	-	(110,789)
Safety Services	-	165,562	343,380	(177,818)	-	-	(177,818)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 476,753</b>	<b>\$ 988,800</b>	<b>\$ (412,047)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (412,047)</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>\$ 476,753</b>	<b>\$ 988,800</b>	<b>\$ 2,638,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,638,927</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 46,249	\$ 307,722	\$ 194,395	\$ 159,576	\$ -	\$ -	\$ 159,576
Development Fees	4,791,426	70,425	389,734	4,472,117	-	-	4,472,117
Maintenance Districts	2,138,685	28,780	4,867	2,162,598	-	-	2,162,598
Supplemental Law Enforcement	-	25,000	25,000	-	-	-	-
AB 939 Surcharge	136,092	5,940	974	141,058	-	-	141,058
Recycling Grant	267	5	-	272	-	-	272
<b>Total Restricted Funds</b>	<b>\$ 7,112,719</b>	<b>\$ 437,872</b>	<b>\$ 614,970</b>	<b>\$ 6,935,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,935,621</b>
<b>Other Funds</b>							
Revolving Funds	\$ 94,131	\$ 134	\$ 98	\$ 94,167	\$ -	\$ -	\$ 94,167
Funds to Eliminate	(35,659)	-	-	(35,659)	-	-	(35,659)
	<b>58,472</b>	<b>134</b>	<b>98</b>	<b>58,508</b>	<b>-</b>	<b>-</b>	<b>58,508</b>
<b>Total All Funds</b>	<b>\$ 10,322,165</b>	<b>\$ 914,759</b>	<b>\$ 1,603,868</b>	<b>\$ 9,633,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,633,056</b>



Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2010

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 11/30/10	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		17,067	35,397	(18,330)			(18,330)
Town Clerk		13,302	27,589	(14,287)			(14,287)
Finance		41,025	85,088	(44,063)			(44,063)
Administration		80,946	167,884	(86,938)			(86,938)
<b>Total General Government</b>	<b>-</b>	<b>152,340</b>	<b>315,958</b>	<b>(163,618)</b>	<b>-</b>	<b>-</b>	<b>(163,618)</b>
<b>Planning and Building</b>							
Planning Department	-	55,699	115,521	(59,822)			(59,822)
<b>Total Planning and Building</b>	<b>-</b>	<b>55,699</b>	<b>115,521</b>	<b>(59,822)</b>	<b>-</b>	<b>-</b>	<b>(59,822)</b>
<b>Public Works</b>							
Public Works/Engineering		103,152	213,941	(110,789)			(110,789)
<b>Total Public Works</b>	<b>-</b>	<b>103,152</b>	<b>213,941</b>	<b>(110,789)</b>	<b>-</b>	<b>-</b>	<b>(110,789)</b>
<b>Safety Services</b>	<b>-</b>	<b>165,562</b>	<b>343,380</b>	<b>(177,818)</b>	<b>-</b>	<b>-</b>	<b>(177,818)</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>476,753</b>	<b>988,800</b>	<b>(412,047)</b>	<b>-</b>	<b>-</b>	<b>(412,047)</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>476,753</b>	<b>988,800</b>	<b>2,638,927</b>	<b>-</b>	<b>-</b>	<b>2,638,927</b>



Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2010

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/10			as of 11/30/10	In	Out	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	17,960	16,124	90,316			90,316
Streets and Roads	(39,365)	125,168	178,271	(92,468)			(92,468)
Transit	(44,995)	98,968		53,973			53,973
Economic Stimulus	4,913	3,467		8,380			8,380
Bike Lane	37,216	424		37,640			37,640
PW Sale of Fund				-			-
	<u>46,249</u>	<u>307,722</u>	<u>194,395</u>	<u>159,576</u>	<u>-</u>	<u>-</u>	<u>159,576</u>
<b>Development Fee Funds</b>							
Park Fee	538,090	6,805		544,895			544,895
Open Space/Passive parks	77,969	1,085		79,054			79,054
Park Development	107,325	1,486		108,811			108,811
Drainage	157,689	2,214		159,903			159,903
Low Income Principal	42,450			42,450			42,450
Low Income Interest	176,192	2,989		179,181			179,181
CDBG Loans Repaid	79,876	1,465		81,341			81,341
Revolving Loan Fund	1,425			1,425			1,425
Road Circulation	512,565	6,310		518,875			518,875
Interchange	1,753,197	25,628		1,778,825			1,778,825
Sierra College Blvd	68,690	810		69,500			69,500
SCB Settlement	701,609	12,275	389,312	324,572			324,572
Community Facilities	574,349	9,358	422	583,285			583,285
	<u>4,791,426</u>	<u>70,425</u>	<u>389,734</u>	<u>4,472,117</u>	<u>-</u>	<u>-</u>	<u>4,472,117</u>
<b>Maintenance Districts</b>							
Tree Fund	284,844	4,022	160	288,706			288,706
Hunters Crossing	205,004	2,904	232	207,676			207,676
Loomis Maint 1	5,085	74		5,159			5,159
Loomis Maint 2	17,188	246		17,434			17,434
Heather Heights	345,880	3,460		349,340			349,340
Sunrise Loomis	176,239	2,503		178,742			178,742
Live Oak	253,789	3,591		257,380			257,380
Loomis Acres	120,485	1,717		122,202			122,202
Hunters Crossing 2	67,782	967	93	68,656			68,656
King Road Village	112,178	1,596	621	113,153			113,153
Saunders Avenue	29,477	239		29,716			29,716
Rachel Estates	192,069	2,724	719	194,074			194,074
No Name Lane	3,000			3,000			3,000
Sherwood Estates	61,457	894		62,351			62,351
Heritage Park Estates 1	121,884	1,780		123,664			123,664
Hunter Oaks	109,909	1,606	2,538	108,977			108,977
Sierra de Monserat	32,415	457	504	32,368			32,368
	<u>2,138,685</u>	<u>28,780</u>	<u>4,867</u>	<u>2,162,598</u>	<u>-</u>	<u>-</u>	<u>2,162,598</u>

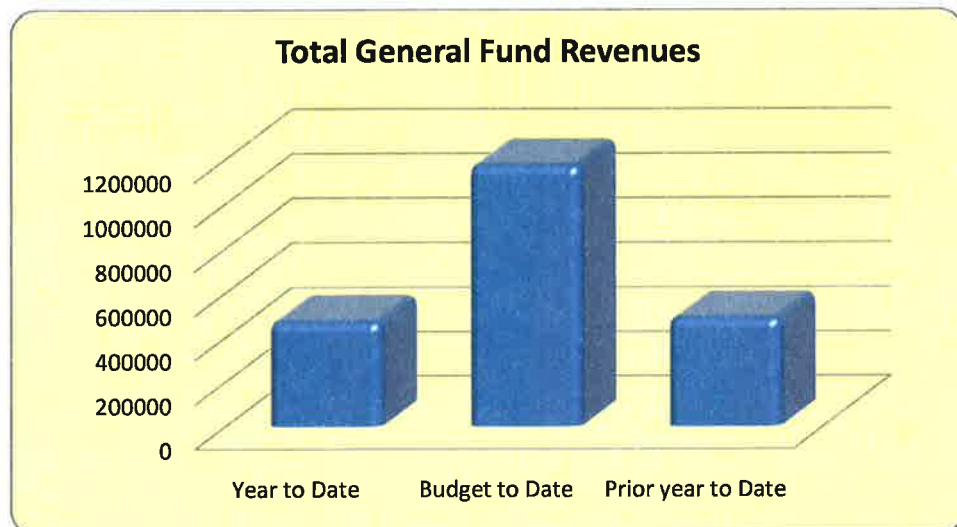
Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2010

Revolving Funds	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 11/30/10	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,546	134	98	55,582			55,582
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>134</u>	<u>98</u>	<u>94,167</u>	<u>-</u>	<u>-</u>	<u>94,167</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 Five Months Ended November 30, 2010

	Actual as of 11/30/10	Budget as of 11/30/10	Variance	Actual as of 11/30/09	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured		338,263	(338,263)		-	811,830
Property Taxes - unsecured	17,062	8,125	8,937	18,538	(1,476)	19,501
Property Taxes - supplemental	249	3,333	(3,084)		249	8,000
Homeowner property tax relief		3,333	(3,333)		-	8,000
Sales Taxes	244,180	181,123	63,057	236,958	7,222	434,696
Property taxes in lieu of Sales tax		77,083	(77,083)		-	185,000
Real Property Transfer Tax	8,268	4,167	4,101	3,863	4,405	10,000
Transient Occupancy Tax	8,480	15,833	(7,353)	10,091	(1,611)	38,000
Franchises	42,452	88,333	(45,881)	36,056	6,396	212,000
Business Licenses	1,625	6,667	(5,042)	1,107	518	16,000
Permits	19,262	21,500	(2,238)	50,147	(30,885)	51,600
Fees	12,113	14,583	(2,470)	16,306	(4,193)	35,000
Motor Vehicle in Lieu (DMV)	5,462	4,250	1,212	4,468	994	10,200
Property tax in lieu of Motor in Lieu		208,333	(208,333)		-	500,000
Interest	54,229	75,000	(20,771)	85,776	(31,547)	180,000
State theft of local funds		-	-		-	-
Traffic fines	5,555	6,250	(695)	6,032	(477)	15,000
Rents	16,764	16,750	14	15,793	971	40,200
Miscellaneous	41,052	1,042	40,010	7,394	33,658	2,500
Prior year reserves		104,551	(104,551)		-	250,923
	<b>476,753</b>	<b>1,178,521</b>	<b>(701,768)</b>	<b>492,529</b>	<b>(15,776)</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 Five Months Ended November 30, 2010

Expenditures	Actual as of 11/30/10	Budget as of 11/30/10	Variance	Actual as of 11/30/09	Current vs. Prior Year	Total Budget
Town Council	35,397	32,375	(3,022)	68,995	33,598	77,700
Town Clerk	27,589	28,354	765	28,982	1,393	68,050
Finance	85,088	72,932	(12,156)	85,278	190	175,037
Administration	167,884	178,008	10,124	190,581	22,697	427,219
Planning	115,521	127,083	11,562	168,111	52,590	305,000
Community Services	19,933	15,397	(4,536)		(19,933)	36,952
Economic Development	2,230	3,667	1,437		(2,230)	8,800
Safety	343,380	558,613	215,233	345,020	1,640	1,340,672
Public Works	213,941	162,092	(51,849)	248,441	34,500	389,020
Non-Departmental		354,978	354,978	2,268	2,268	-
	<b>1,010,963</b>	<b>1,533,499</b>	<b>522,536</b>	<b>1,137,676</b>	<b>126,713</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.

