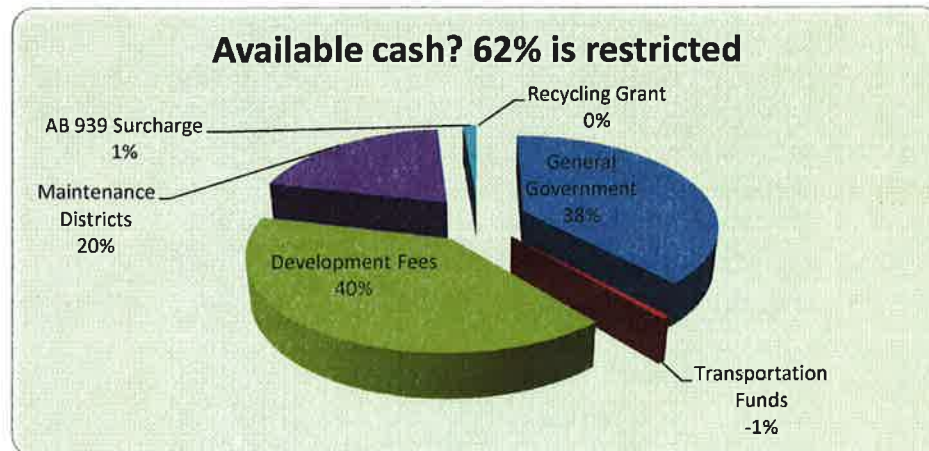


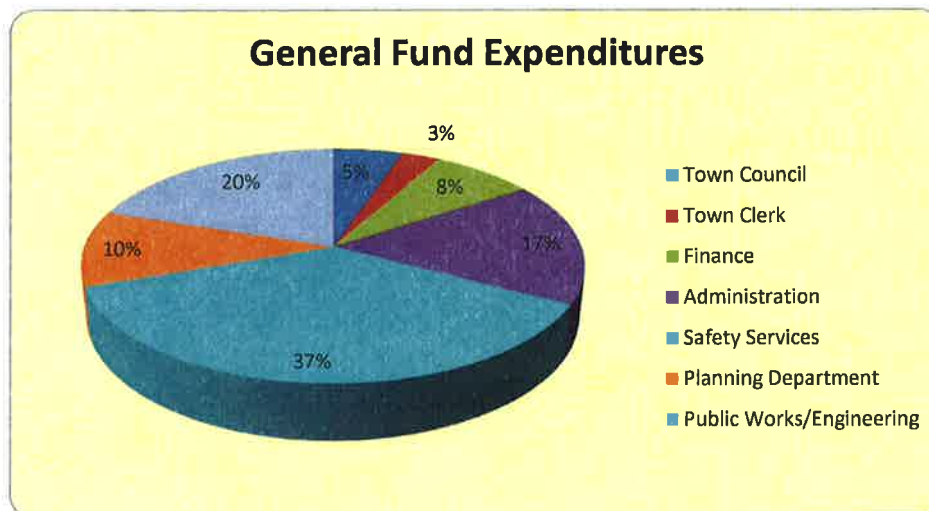
Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 3/31/11	In	Transfers Out	Adjusted Fund Balance
General Government	\$ -	\$ 528,942	\$ 601,266	\$ (72,324)	\$ -	\$ -	\$ (72,324)
Planning	-	168,714	191,783	(23,069)	-	-	(23,069)
Public Works	-	320,167	363,944	(43,777)	-	-	(43,777)
Safety Services	-	590,670	671,434	(80,764)	-	-	(80,764)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 1,608,493	\$ 1,828,427	\$ (119,934)	\$ -	\$ -	\$ (119,934)
General Capital and Investments							
General Government	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
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	\$ 4,550,974	\$ 1,608,493	\$ 1,828,427	\$ 4,331,040	\$ -	\$ -	\$ 4,331,040
Restricted Funds							
Transportation Funds	\$ 46,249	\$ 603,970	\$ 720,718	\$ (70,499)	\$ -	\$ -	\$ (70,499)
Development Fees	4,791,426	137,476	400,079	4,528,823	-	-	4,528,823
Maintenance Districts	2,138,685	123,840	11,753	2,250,772	-	-	2,250,772
Supplemental Law Enforcement	-	50,000	50,000	-	-	-	-
AB 939 Surcharge	136,092	11,008	974	146,126	-	-	146,126
Recycling Grant	267	24	-	291	-	-	291
Total Restricted Funds	\$ 7,112,719	\$ 926,318	\$ 1,183,524	\$ 6,855,513	\$ -	\$ -	\$ 6,855,513
Other Funds							
Revolving Funds	\$ 94,131	\$ 4,945	\$ 5,786	\$ 93,290	\$ -	\$ -	\$ 93,290
Master Plan expenses recoverable	(35,659)	-	-	(35,659)	-	-	(35,659)
	58,472	4,945	5,786	57,631	-	-	57,631
Total All Funds	\$ 11,722,165	\$ 2,539,756	\$ 3,017,737	\$ 11,244,184	\$ -	\$ -	\$ 11,244,184



Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2011

General Fund	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 3/31/11	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		84,168	95,676	(11,508)			(11,508)
Town Clerk		46,664	53,044	(6,380)			(6,380)
Finance		123,361	140,228	(16,867)			(16,867)
Administration		274,751	312,318	(37,567)			(37,567)
Total General Government	-	528,942	601,266	(72,324)	-	-	(72,324)
Planning and Building							
Planning Department	-	168,714	191,783	(23,069)			(23,069)
Total Planning and Building	-	168,714	191,783	(23,069)	-	-	(23,069)
Public Works							
Public Works/Engineering		320,167	363,944	(43,777)			(43,777)
Total Public Works	-	320,167	363,944	(43,777)	-	-	(43,777)
Safety Services	-	590,670	671,434	(80,764)	-	-	(80,764)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	100,000	1,608,493	1,828,427	(119,934)	-	-	(119,934)
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	1,825,974			1,825,974			1,825,974
General Investment	625,000			625,000			625,000
Total General Fund	4,550,974	1,608,493	1,828,427	4,331,040	-	-	4,331,040



Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2011

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/10			as of 3/31/11	In	Out	Fund Balance
Gas Tax 2106		24,309		24,309			24,309
Gas Tax 2107		35,259		35,259			35,259
Gas Tax 2107.5		586		586			586
Gas Tax 2105		58,292		58,292			58,292
Gas Tax 2103	88,480	18,846	16,124	91,202			91,202
Streets and Roads	(39,365)	332,715	613,846	(320,496)			(320,496)
Transit	(44,995)	129,812	90,748	(5,931)			(5,931)
Economic Stimulus	4,913	3,471		8,384			8,384
Bike Lane	37,216	680		37,896			37,896
PW Sale of Fund				-			-
	<u>46,249</u>	<u>603,970</u>	<u>720,718</u>	<u>(70,499)</u>	<u>-</u>	<u>-</u>	<u>(70,499)</u>

Development Fee Funds

Park Fee	538,090	17,110		555,200			555,200
Open Space/Passive parks	77,969	3,143		81,112			81,112
Park Development	107,325	8,146		115,471			115,471
Drainage	157,689	4,695		162,384			162,384
Low Income Principal	42,450	750		43,200			43,200
Low Income Interest	176,192	4,788		180,980			180,980
CDBG Loans Repaid	79,876	2,538		82,414			82,414
Revovling Loan Fund	1,425			1,425			1,425
Road Circulation	512,565	15,058		527,623			527,623
Interchange	1,753,197	43,945		1,797,142			1,797,142
Sierra College Blvd	68,690	3,331		72,021			72,021
SCB Settlement	701,609	15,057	389,312	327,354			327,354
Community Facilities	574,349	18,915	10,767	582,497			582,497
	<u>4,791,426</u>	<u>137,476</u>	<u>400,079</u>	<u>4,528,823</u>	<u>-</u>	<u>-</u>	<u>4,528,823</u>

Maintenance Districts

Tree Fund	284,844	6,453	1,909	289,388			289,388
Hunters Crossing	205,004	8,604	533	213,075			213,075
Loomis Maint 1	5,085	390	5	5,470			5,470
Loomis Maint 2	17,188	962	10	18,140			18,140
Heather Heights	345,880	9,893	82	355,691			355,691
Sunrise Loomis	176,239	7,245	63	183,421			183,421
Live Oak	253,789	10,681	90	264,380			264,380
Loomis Acres	120,485	5,477	50	125,912			125,912
Hunters Crossing 2	67,782	3,230	216	70,796			70,796
King Road Village	112,178	6,809	1,438	117,549			117,549
Saunders Avenue	29,477	3,238	53	32,662			32,662
Rachel Estates	192,069	9,892	1,320	200,641			200,641
No Name Lane	3,000			3,000			3,000
Sherwood Estates	61,457	4,820	62	66,215			66,215
Heritage Park Estates 1	121,884	11,611	161	133,334			133,334
Hunter Oaks	109,909	13,765	4,389	119,285			119,285
Sierra de Monserat	32,415	20,770	1,372	51,813			51,813
	<u>2,138,685</u>	<u>123,840</u>	<u>11,753</u>	<u>2,250,772</u>	<u>-</u>	<u>-</u>	<u>2,250,772</u>

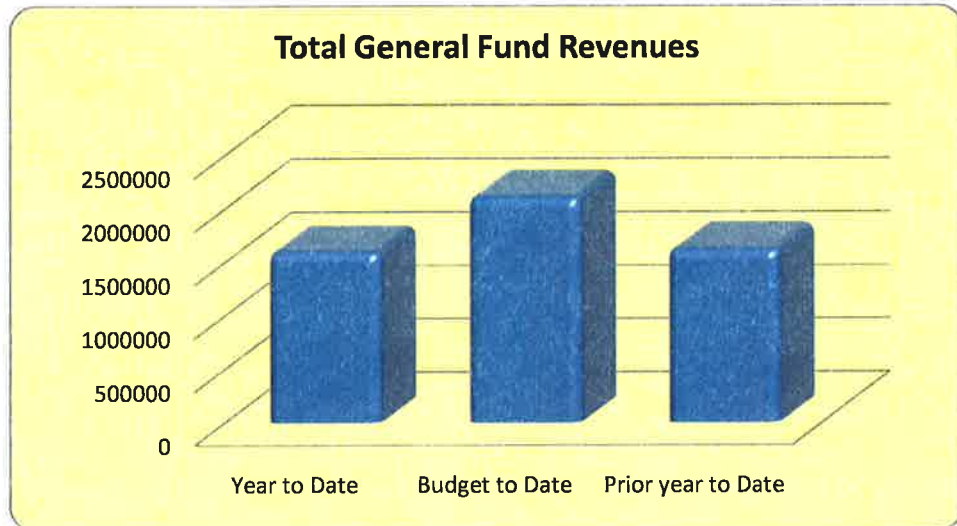
Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2011

Revolving Funds	Fund Balance as of 7/01/10	Revenue	Expenditures	Fund Balance as of 3/31/11	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,546	855	766	55,635			55,635
County Facility Development fee	33,905	3,468	4,041	33,332			33,332
Dry Creek Watershed District	4,680	622	979	4,323			4,323
	<u>94,131</u>	<u>4,945</u>	<u>5,786</u>	<u>93,290</u>	-	-	<u>93,290</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 Nine Months Ended March 31, 2011

	Actual as of 3/31/11	Budget as of 3/31/11	Variance	Actual as of 3/31/10	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	437,458	608,873	(171,415)	460,577	(23,119)	811,830
Property Taxes - unsecured	19,133	14,626	4,507	19,884	(751)	19,501
Property Taxes - supplemental	2,158	6,000	(3,842)	5,812	(3,654)	8,000
Homeowner property tax relief	4,298	6,000	(1,702)	4,208	90	8,000
Sales Taxes	429,640	326,022	103,618	399,645	29,995	434,696
Property taxes in lieu of Sales tax	82,454	138,750	(56,296)	57,603	24,851	185,000
Real Property Transfer Tax	15,511	7,500	8,011	9,015	6,496	10,000
Transient Occupancy Tax	15,196	28,500	(13,304)	19,753	(4,557)	38,000
Franchises	77,596	159,000	(81,404)	70,716	6,880	212,000
Business Licenses	11,525	12,000	(475)	8,736	2,789	16,000
Permits	65,404	38,700	26,704	64,134	1,270	51,600
Fees	14,489	26,250	(11,761)	20,839	(6,350)	35,000
Motor Vehicle in Lieu (DMV)	10,461	7,650	2,811	7,307	3,154	10,200
Property tax in lieu of Motor in Lieu	241,048	375,000	(133,952)	254,318	(13,270)	500,000
Interest	95,315	135,000	(39,685)	182,497	(87,182)	180,000
State theft of local funds		-	-		-	-
Traffic fines	11,301	11,250	51	11,288	13	15,000
Rents	30,556	30,150	406	29,204	1,352	40,200
Miscellaneous	44,950	1,875	43,075	9,056	35,894	2,500
Prior year reserves		188,192	(188,192)		-	250,923
	1,608,493	2,121,338	(512,845)	1,634,592	(26,099)	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 Nine Months Ended March 31, 2011

Expenditures	Actual as of 3/31/11	Budget as of 3/31/11	Variance	Actual as of 3/31/10	Current vs. Prior Year	Total Budget
Town Council	95,676	58,275	(37,401)	104,888	9,212	77,700
Town Clerk	53,044	51,038	(2,007)	51,934	(1,110)	68,050
Finance	140,228	131,278	(8,950)	142,602	2,374	175,037
Administration	312,318	320,414	8,096	337,292	24,974	427,219
Planning	191,783	228,750	36,967	296,234	104,451	305,000
Community Services	22,408	27,714	5,306	2,656	(19,752)	36,952
Economic Development	2,230	6,600	4,370		(2,230)	8,800
Safety	671,434	1,005,504	334,070	1,006,565	335,131	1,340,672
Public Works	363,944	291,765	(72,179)	429,509	65,565	389,020
Non-Departmental			-	354,978	354,978	-
	1,853,065	2,121,338	268,273	2,726,658	873,593	2,828,450

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

