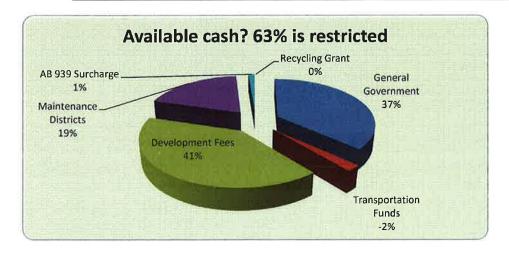
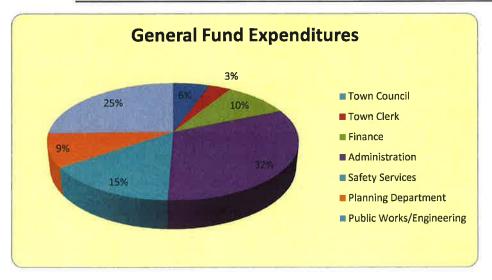
	Fund Balance			Fund			Fund Balance		Transfers		Adjusted			
General Fund	á	as of 7/01/11		Revenue	E	xpenditures		as of 7/31/11		In		Out	F	und Balance
General Government	\$		\$	24,394	\$	63,592	\$	(39,198)	\$	-	\$	4	\$	(39,198)
Planning		200		4,459		11,623		(7,164)		068				(7,164)
Public Works		858		12,218		31,849		(19,631)		1,5		-		(19,631)
Safety Services		(12)		7,155		18,653		(11,498)		/=				(11,498)
General Operations Reserve		100,000		· **		:=:		100,000		(#)		( <b>*</b> E		100,000
Sub-total	\$	100,000	\$	48,226	\$	125,717	\$	22,509	\$	7	\$	- 4	\$	22,509
General Capital and Investments														
General Government	\$	2,000,000	\$	S.#.	\$	3,50	\$	2,000,000	\$	(8)	\$	:53	\$	2,000,000
Planning		941		845				2		12		-		₩.
Public Works		1,844,222				(€)		1,844,222		190				1,844,222
Multi Modal Facility		-												-
General Investment		625,000		S#3		3 <b>€</b> 0		625,000		146		(60)		625,000
Total General Fund	\$	4,569,222	\$	48,226	\$	125,717	\$	4,491,731	\$	E	\$		\$	4,491,731
Restricted Funds														
Transportation Funds	\$	(296,963)	\$	116,469	\$	83,301	\$	(263,795)	\$	144	\$	140	\$	(263,795)
Development Fees		4,777,196		195,451		-		4,972,647		195		350		4,972,647
Maintenance Districts		2,316,064		13,026		-		2,329,090		72		123		2,329,090
Supplemental Law Enforcement		:#6		43				43						43
AB 939 Surcharge		150,830						150,830						150,830
Recycling Grant		267		32				299						299
Total Restricted Funds	\$	6,947,394	\$	325,021	\$	83,301	\$	7,189,114	\$	· ·	\$	-	\$	7,189,114
Other Funds														
Revolving Funds	\$	105,932	\$	60	\$	120	\$	105.992	\$	V-2	\$	**	\$	105,992
Master Plan expenses recoverable	-	(31,528)		24	•	:€:	•	(31,504)			•	300		(31,504)
	_	74,404		84		120		74,488		192		:*:		74,488
Total All Funds	\$	11,591,020	\$	373,331	\$	209.018	s	11,755,333	\$	-	\$		\$	11,755,333
	=	1,001,020	•	3.0,001	-	_00,010	-	1	-				*	



General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance Transfers es as of 7/31/11 in Ou		nsfers Out	Adjusted Fund Balance
General Government							
Town Council Town Clerk Finance Administration		2,669 1,612 4,746 15,368	6,957 4,201 12,371 40,063	(4,288) (2,589) (7,625) (24,695)			(4,288) (2,589) (7,625) (24,695)
Total General Government		24,394	63,592	(39,198)	-		(39,198)
Planning and Building							
Planning Department	-	4,459	11,623	(7,164)			(7,164)
Total Planning and Building		4,459	11,623	(7,164)			(7,164)
Public Works				ε			
Public Works/Engineering		12,218	31,849	(19,631)			(19,631)
Total Public Works	·	12,218	31,849	(19,631)	7.	Ē	(19,631)
Safety Services		7,155	18,653	(11,498)		Ti-	(11,498)
General Operations Reserve	100,000		¥.	100,000		E	100,000
Sub-total	100,000	48,226	125,717	22,509		-	22,509
General Capital and Investments							
General Government General Fund Reserves Capital Projects General Investment	600,000 1,400,000 1,844,222 625,000			600,000 1,400,000 1,844,222 625,000			600,000 1,400,000 1,844,222 625,000
Total General Fund	4,569,222	48,226	125,717	4,491,731	*		4,491,731



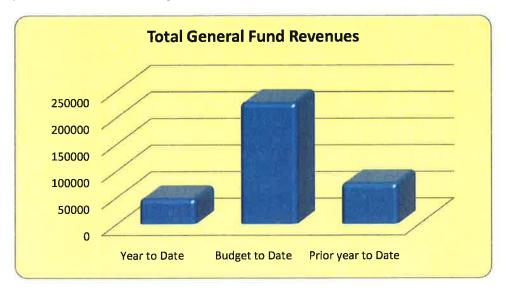
Gas Tax 2106         31,077         111         31,188         31,188           Gas Tax 2107         46,697         160         48,657         48,657           Gas Tax 2105         599         13         612         612           Gas Tax 2105         70,071         331         70,402         70,402           Gas Tax 2103         104,203         492         16,124         88,671         88,671           Streets and Roads         (591,499)         115,181         67,177         (543,495)         (543,495)           Transit         (4,656)         8,387         8,387         8,387         8,387           Bike Lane         88,068         181         38,249         382,49         382,49           Development Fee Funds         562,774         2,987         565,761         565,761         667,795           Development Fee Funds         562,774         4,987         565,761         565,761         565,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         667,761         <	Transportation Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 7/31/11	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2107         46,897         160         46,857         46,857         6612         6612         6612         Gas Tax 2105         70,071         331         612         70,402 <td>O T 0400</td> <td>04 077</td> <td>444</td> <td></td> <td>24.400</td> <td></td> <td></td> <td>24 400</td>	O T 0400	04 077	444		24.400			24 400
Gas Tax 2107.5         599         13         612         612           Gas Tax 2105         70,071         331         70,402         70,402           Gas Tax 2103         104,203         492         16,124         88,571         88,871           Streets and Roads         (691,499)         115,181         67,177         (45,666)         (45,666)           Economic Stimulus         8,387         8,387         8,387         8,387           Bike Lane         38,068         181         38,249         38,249           Development Fee Funds           Park Fee         562,774         2,987         565,761         565,761           Open Space/Passive parks         85,014         499         85,513         85,613           Park Development         102,117         65         102,182         102,182           Drainage         179,265         1,055         180,320         180,320           Low Income Principal         43,950         43,950         43,950           Low Income Principal         182,187         1,285         183,472         183,472           COBG Loans Repaid         83,175         533         83,708         83,708           Revolving Lo		•						
Gas Tax 2105 70,071 331 70,402 70,402 Gas Tax 2103 104,203 492 16,124 88,571 88,571 Streets and Roads (591,489) 115,181 67,177 (543,495) (543,495) Transit (4,566) (4,566) (4,566) (4,566) Economic Stimulus 8,387 8,387 8,387 Bike Lane 38,068 181 38,249 38,249  Development Fee Funds  Park Fee 562,774 2,987 565,761 565,761 Open Space/Passive parks 85,014 499 85,513 88,513 Park Development 102,117 65 102,182 102,182 Drainage 179,265 1,055 180,320 183,320 Low Income Principal 43,950 43,950 43,950 43,950 Low Income Interest 182,187 1,285 183,472 CDG Low Income Interest 182,187 1,285 1,425 1,4								
Cas Tax 2103								
Streets and Roads				40.404				
Transit   (4,566)   (4,566)   (4,566)   (4,566)   (2,566)   (4,566)   (2,566)   (3,5					· ·			
Bike Lane			115,181	67,177				
Bike Lane   38,068   181   38,249   38,249   296,963   116,469   83,301   (263,795)   (263,795)								
Development Fee Funds			404					
Park Fee	Bike Lane	38,068	181		38,249			30,249
Park Fee         562,774         2,987         565,761         565,761           Open Space/Passive parks         85,014         499         85,513         85,513           Park Development         102,117         65         102,182         102,182           Drainage         179,265         1,055         180,320         180,320           Low Income Interical         43,950         43,950         43,950           Low Income Interest         182,187         1,285         183,472         183,472           CDBG Loans Repaid         83,175         533         83,708         83,708           Revoviing Loan Fund         1,425         1,425         1,425         1,425           Red Circulation         637,011         3,240         640,251         640,251         1640,251           Interchange         1,862,984         11,321         1,874,305         1,874,305         1,874,305           Sierra College Bitwi         102,551         188,473         271,034         271,034         271,034           SCB Settlement         329,222         1,967         331,189         331,189         331,189           Community Facilities         605,511         4,026         609,537         609,537         609,537 </td <td></td> <td>(296,963)</td> <td>116,469</td> <td>83,301</td> <td>(263,795)</td> <td>100</td> <td>;<b>•</b>);</td> <td>(263,795)</td>		(296,963)	116,469	83,301	(263,795)	100	; <b>•</b> );	(263,795)
Open Space/Passive parks         85,014         499         85,513         85,513           Park Development         102,117         65         102,182         102,182           Drainage         179,265         1,055         180,320         180,320           Low Income Principal         43,950         43,950         43,950           Low Income Interest         182,187         1,285         183,472         183,472           CDBG Loans Repaid         83,175         533         83,708         83,708           Revovling Loan Fund         1,425         1,425         1,425         1,425           Red Circulation         637,011         3,240         640,251         640,251         1640,251           Interchange         1,862,984         11,321         1,874,305         1,874,305         1,874,305           Sierra College Bivd         102,561         188,473         271,034         271,034         271,034           SCB Settlement         329,222         1,967         331,189         331,189         331,189           Community Facilities         605,511         4,026         609,537         609,537         609,537           Mainteres Crossing         216,932         1,276         218,204	Development Fee Funds							
Park Development         102,117         65         102,182         102,182         102,182           Drainage         179,265         1,055         180,320         180,320           Low Income Principal         43,950         43,950         43,950           Low Income Interest         182,187         1,285         183,472         183,472           CDBG Loans Repaid         33,175         533         83,708         83,708           Revovling Loan Fund         1,425         1,425         1,425         1,425           Road Circulation         637,011         3,240         640,251         640,251           Interchange         1,862,984         11,321         1,874,305         1,874,305           Sierra College Blvd         102,561         168,473         271,034         271,034           SCB Settlement         329,222         1,967         331,189         331,189           Community Facilities         605,511         4,026         609,537         609,537           Maintenance Districts           Tree Fund         290,012         1,699         291,711         291,711         291,711           Hunters Crossing         216,932         1,276         218,208	Park Fee	562,774	2,987		565,761			565,761
Park Development         102,117         65         102,182         102,182           Drainage         179,265         1,055         180,320         180,320           Low Income Principal         43,950         43,950         43,950           Low Income Interest         182,187         1,285         183,472         183,472           CDBG Loans Repaid         83,175         533         83,708         83,708           Revoviing Loan Fund         1,425         1,425         1,425         1,425           Road Circulation         637,011         3,240         640,251         640,251           Interchange         1,862,984         11,321         1,874,305         1,874,305           Sierra College Blvd         102,561         168,473         271,034         271,034           SCB Settlement         329,222         1,967         331,189         331,189           Community Facilities         605,511         4,026         609,537         609,537           Tree Fund         290,012         1,699         291,711         291,711           Hunters Crossing         216,932         1,276         218,208         218,208           Loomis Maint 1         5,699         34	Open Space/Passive parks	85,014	499		85,513			85,513
Drainage		102,117	65		102,182			102,182
Low Income Interest			1,055		180,320			180,320
Low Income Interest   182,187   1,285   183,472   183,472   CDBG Loans Repaid   83,175   533   83,708   83,708   83,708   Revovling Loan Fund   1,425   1,42	•				43,950			43,950
Revoling Loan Fund   1,425   1,425   1,425   Road Circulation   637,011   3,240   640,251   640,251   640,251   640,251   6140,251		182,187	1,285		183,472			183,472
Revovling Loan Fund	CDBG Loans Repaid	83,175	533		83,708			83,708
Road Circulation					1,425			1,425
Sierra College Blvd   102,561   168,473   271,034   271,034   SCB Settlement   329,222   1,967   331,189   331,189   Community Facilities   605,511   4,026   609,537   609,537   609,537			3,240		640,251			
Sierra College Blvd   102,561   168,473   271,034   271,034   SCB Settlement   329,222   1,967   331,189   331,189   Community Facilities   605,511   4,026   609,537   609,537     4,777,196   195,451   - 4,972,647   - 4,972,647     4,777,196   195,451   - 4,972,647   - 4,972,647     4,777,196   195,451   - 4,972,647   - 4,972,647     4,777,196   195,451   - 4,972,647   - 4,972,647     4,777,196   195,451   - 4,972,647   - 4,972,647     4,972,647     4,777,196   195,451   - 4,972,647   - 4,972,647     4,972,647     4,972,647     4,972,647     4,972,647   - 4,972,647     4,972,647     4,972,647   - 4,972,647     4,972,647     4,972,647     4,972,647   - 4,972,647     4,972,647     4,972,647     4,972,647   - 4,972,647     4,972,647	Interchange	1,862,984	11,321		1,874,305			1,874,305
SCB Settlement Community Facilities         329,222 1,967 605,511         331,189 4,026         331,189 609,537         331,189 609,537           4,777,196 195,451 - 4,972,647 - 4,972,647           Maintenance Districts           Tree Fund 290,012 1,699 291,711 291,711           Hunters Crossing 216,932 1,276 218,208 218,208         218,208         218,208           Loomis Maint 1 5,699 34 5,733 1,00m Maint 2 18,654 111 18,765 19,765         18,765         18,765           Heather Heights 360,527 1,524 362,051 362,051         362,051         362,051           Sunrise Loomis 187,439 1,105 188,544 188,544 188,544         188,544 188,544         188,544 188,544           Live Oak 269,740 1,585 271,325 271,325 1,00m Acres 128,597 763 129,360 129,360 129,360         129,360 129,360           Hunters Crossing 2 72,344 429 72,773 72,773 72,773         72,773 72,773         72,773 72,773           King Road Village 120,468 717 121,185 31,185 34,958         34,958 34,958         34,958           Rachel Estates 205,107 1,213 206,320 206,320 206,320         206,320 206,320         3000 3,000 3,000           Sherwood Estates 69,051 419 69,470 69,470 41,307 Hunter Oaks 126,945 776 127,721 127,721 127,721         141,307 141,		102,561	168,473		271,034			271,034
4,777,196         195,451         -         4,972,647         -         4,972,647           Maintenance Districts           Tree Fund         290,012         1,699         291,711         291,711         291,711           Hunters Crossing         216,932         1,276         218,208         218,208         218,208           Loomis Maint 1         5,699         34         5,733         5,733         5,733           Loomis Maint 2         18,654         111         18,765         18,743         18,765         18,765         18,765         18,264         18,644         118,654	-	329,222	1,967		331,189			331,189
Maintenance Districts           Tree Fund         290,012         1,699         291,711         291,711           Hunters Crossing         216,932         1,276         218,208         218,208           Loomis Maint 1         5,699         34         5,733         5,733           Loomis Maint 2         18,654         111         18,765         18,765           Heather Heights         360,527         1,524         362,051         362,051           Sunrise Loomis         187,439         1,105         188,544         188,544           Live Oak         269,740         1,585         271,325         271,325           Loomis Acres         128,597         763         129,360         129,360           Hunters Crossing 2         72,344         429         72,773         72,773           King Road Village         120,468         717         121,185         121,185           Saunders Avenue         34,846         112         34,958         34,958           Rachel Estates         205,107         1,213         206,320         206,320           No Name Lane         3,000         3,000         3,000           Sherwood Estates         69,051         419 <t< td=""><td>Community Facilities</td><td>605,511</td><td>4,026</td><td></td><td>609,537</td><td></td><td></td><td>609,537</td></t<>	Community Facilities	605,511	4,026		609,537			609,537
Tree Fund         290,012         1,699         291,711         291,711           Hunters Crossing         216,932         1,276         218,208         218,208           Loomis Maint 1         5,699         34         5,733         5,733           Loomis Maint 2         18,654         111         18,765         18,765           Heather Heights         360,527         1,524         362,051         362,051           Sunrise Loomis         187,439         1,105         188,544         188,544           Live Oak         269,740         1,585         271,325         271,325           Loomis Acres         128,597         763         129,360         129,360           Hunters Crossing 2         72,344         429         72,773         72,773           King Road Village         120,468         717         121,185         121,185           Saunders Avenue         34,846         112         34,958         34,958           Rachel Estates         205,107         1,213         206,320         206,320           No Name Lane         3,000         3,000         3,000         3,000           Sherwood Estates         69,051         419         69,470         69,470		4,777,196	195,451		4,972,647	*	(#)	4,972,647
Hunters Crossing 216,932 1,276 218,208 218,208 Loomis Maint 1 5,699 34 5,733 5,733 5,733 Loomis Maint 2 18,654 111 18,765 18,765 Heather Heights 360,527 1,524 362,051 362,051 362,051 Sunrise Loomis Maint 2 187,439 1,105 188,544 188,544 Live Oak 269,740 1,585 271,325 271,325 Loomis Acres 128,597 763 129,360 129,360 Hunters Crossing 2 72,344 429 72,773 72,773 King Road Village 120,468 717 121,185 121,185 Saunders Avenue 34,846 112 34,958 Rachel Estates 205,107 1,213 206,320 206,320 No Name Lane 3,000 3,000 Sherwood Estates 69,051 419 69,470 69,470 Heritage Park Estates 1 140,451 856 141,307 141,307 Hunter Oaks 126,945 776 127,721 127,721 5ierra de Monserat 66,252 407 66,659	Maintenance Districts							
Hunters Crossing       216,932       1,276       218,208       218,208         Loomis Maint 1       5,699       34       5,733       5,733         Loomis Maint 2       18,654       111       18,765       18,765         Heather Heights       360,527       1,524       362,051       362,051         Sunrise Loomis       187,439       1,105       188,544       188,544         Live Oak       269,740       1,585       271,325       271,325         Loomis Acres       128,597       763       129,360       129,360         Hunters Crossing 2       72,344       429       72,773       72,773         King Road Village       120,468       717       121,185       121,185         Saunders Avenue       34,846       112       34,958       34,958         Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721	Tree Fund	290.012	1.699		291,711			291,711
Loomis Maint 1       5,699       34       5,733       5,733         Loomis Maint 2       18,654       111       18,765       18,765         Heather Heights       360,527       1,524       362,051       362,051         Sunrise Loomis       187,439       1,105       188,544       188,544         Live Oak       269,740       1,585       271,325       271,325         Loomis Acres       128,597       763       129,360       129,360         Hunters Crossing 2       72,344       429       72,773       72,773         King Road Village       120,468       717       121,185       121,185         Saunders Avenue       34,846       112       34,958       34,958         Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659 <td>Hunters Crossing</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>218,208</td>	Hunters Crossing							218,208
Heather Heights       360,527       1,524       362,051       362,051         Sunrise Loomis       187,439       1,105       188,544       188,544         Live Oak       269,740       1,585       271,325       271,325         Loomis Acres       128,597       763       129,360       129,360         Hunters Crossing 2       72,344       429       72,773       72,773         King Road Village       120,468       717       121,185       121,185         Saunders Avenue       34,846       112       34,958       34,958         Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659								5,733
Heather Heights       360,527       1,524       362,051       362,051         Sunrise Loomis       187,439       1,105       188,544       188,544         Live Oak       269,740       1,585       271,325       271,325         Loomis Acres       128,597       763       129,360       129,360         Hunters Crossing 2       72,344       429       72,773       72,773         King Road Village       120,468       717       121,185       121,185         Saunders Avenue       34,846       112       34,958       34,958         Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659	Loomis Maint 2	18,654	111		18,765			18,765
Sunrise Loomis       187,439       1,105       188,544       188,544         Live Oak       269,740       1,585       271,325       271,325         Loomis Acres       128,597       763       129,360       129,360         Hunters Crossing 2       72,344       429       72,773       72,773         King Road Village       120,468       717       121,185       121,185         Saunders Avenue       34,846       112       34,958       34,958         Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659	Heather Heights				362,051			362,051
Live Oak       269,740       1,585       271,325       271,325         Loomis Acres       128,597       763       129,360       129,360         Hunters Crossing 2       72,344       429       72,773       72,773         King Road Village       120,468       717       121,185       121,185         Saunders Avenue       34,846       112       34,958       34,958         Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659	Sunrise Loomis	187,439			188,544			188,544
Loomis Acres       128,597       763       129,360       129,360         Hunters Crossing 2       72,344       429       72,773       72,773         King Road Village       120,468       717       121,185       121,185         Saunders Avenue       34,846       112       34,958       34,958         Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659	Live Oak				271,325			271,325
Hunters Crossing 2       72,344       429       72,773       72,773         King Road Village       120,468       717       121,185       121,185         Saunders Avenue       34,846       112       34,958       34,958         Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659	Loomis Acres	128,597						
King Road Village       120,468       717       121,185       121,185         Saunders Avenue       34,846       112       34,958       34,958         Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659	Hunters Crossing 2		429		72,773			72,773
Saunders Avenue       34,846       112       34,958       34,958         Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659	_		717		121,185			121,185
Rachel Estates       205,107       1,213       206,320       206,320         No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659					34,958			34,958
No Name Lane       3,000       3,000       3,000         Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659								
Sherwood Estates       69,051       419       69,470       69,470         Heritage Park Estates 1       140,451       856       141,307       141,307         Hunter Oaks       126,945       776       127,721       127,721         Sierra de Monserat       66,252       407       66,659       66,659	No Name Lane	3,000			3,000			
Heritage Park Estates 1     140,451     856     141,307     141,307       Hunter Oaks     126,945     776     127,721     127,721       Sierra de Monserat     66,252     407     66,659     66,659	Sherwood Estates		419		69,470			69,470
Hunter Oaks     126,945     776     127,721     127,721       Sierra de Monserat     66,252     407     66,659     66,659	Heritage Park Estates 1							141,307
Sierra de Monserat 66,252 407 66,659 66,659			776		127,721			127,721
2,316,064 13,026 - 2,329,090 2,329,090			407		66,659			66,659
		2,316,064	13,026	*	2,329,090			2,329,090

Town of Loomis Statement of Activity For the Month Ended July 31, 2011

	Fund Balance			Fund Balance	Trans	sfers	Adjusted
Revolving Funds	as of 7/01/11	Revenue	Expenditures	as of 7/31/11	In	Out	Fund Balance
Revolving (Development Agreements)	55,796	60		55,856			55,856
County Facility Development fee	38,056			38,056			38,056
Dry Creek Watershed District	12,080			12,080			12,080
	105,932	60	F	105,992	(4)	:=0	105,992
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	24		(32,641)			(32,641)
	(31,528)	24		(31,504)	ie:	(9)	(31,504)
	-						

	Actual as of 7/31/11	Budget as of 7/31/11	Variance	Actual as of 7/31/10	Current vs. Prior Year	Total Budget
Revenues	40 01 110 11 11					<b>3</b>
Property Taxes - secured		64,558	(64,558)		<b>5</b>	774,700
Property Taxes - unsecured		1,517	(1,517)		-	18,200
Property Taxes - supplemental		333	(333)		*	4,000
Homeowner property tax relief		700	(700)	651	(651)	8,400
Sales Taxes	23,900	45,000	(21,100)	21,050	2,850	540,000
Property taxes in lieu of Sales tax		14,842	(14,842)		=	178,100
Real Property Transfer Tax	1,649	2,083	(434)		1,649	25,000
Transient Occupancy Tax		2,500	(2,500)		24	30,000
Franchises		18,708	(18,708)		=	224,500
Business Licenses	50	1,358	(1,308)	250	(200)	16,300
Permits	2,217	6,075	(3,858)	4,113	(1,896)	72,900
Fees	718	4,858	(4,140)	122	596	58,300
Motor Vehicle in Lieu (DMV)		2,100	(2,100)	2,353	(2,353)	25,200
Property tax in lieu of Motor in Lieu		39,133	(39,133)	35,417	(35,417)	469,600
Interest	11,609	11,933	(324)	11,667	(58)	143,200
Traffic fines	2,694	1,667	1,027		2,694	20,000
Rents	3,523	3,475	48		3,523	41,700
Miscellaneous	1,866	2,042	(176)	1,875	(9)	24,500
Prior year reserves		5,481	(5,481)		*	65,776
9	48,226	228,365	(180,139)	77,498	(29,272)	2,740,376

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 Month Ended July 31, 2011

	Actual as of 7/31/11	Budget as of 7/31/11	Variance	Actual as of 7/31/10	Current vs. Prior Year	Total Budget
Expenditures						
Town Council	6,957	6,683	(274)	3,776	(3,181)	80,200
Town Clerk	4,201	5,106	905	4,391	190	61,274
Finance	12,371	15,207	2,836	13,260	889	182,484
Administration	40,063	36,041	(4,022)	54,740	14,677	432,488
Planning	11,623	23,194	11,571	22,206	10,583	278,322
Community Services	2,100	2,254	154	**	(2,100)	27,050
Economic Development	. <del></del>	217	217	2,230	2,230	2,600
Safety	18,653	110,680	92,027	15,683	(2,970)	1,328,158
Public Works	31,849	29,667	(2,182)	39,444	7,595	356,000
Non-Departmental	,		. <del></del>		\$	0. <u>₽</u> 6
	127,817	229,048	101,231	155,730	27,913	2,748,576

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

