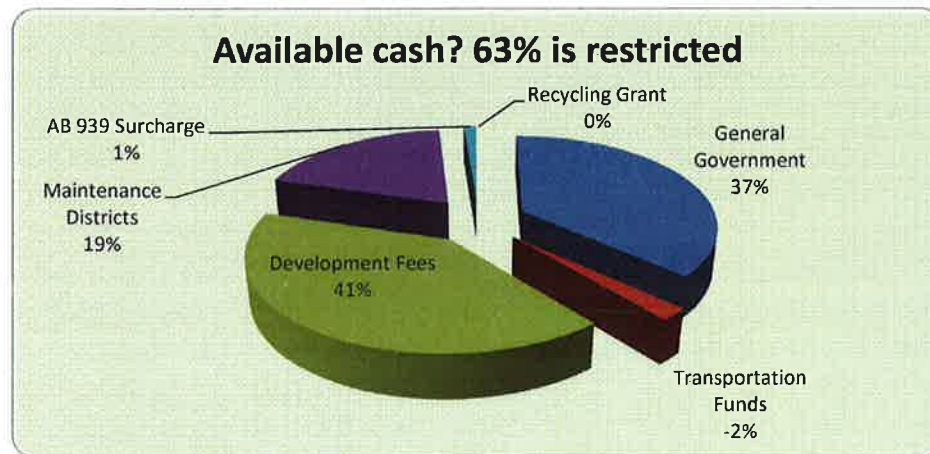


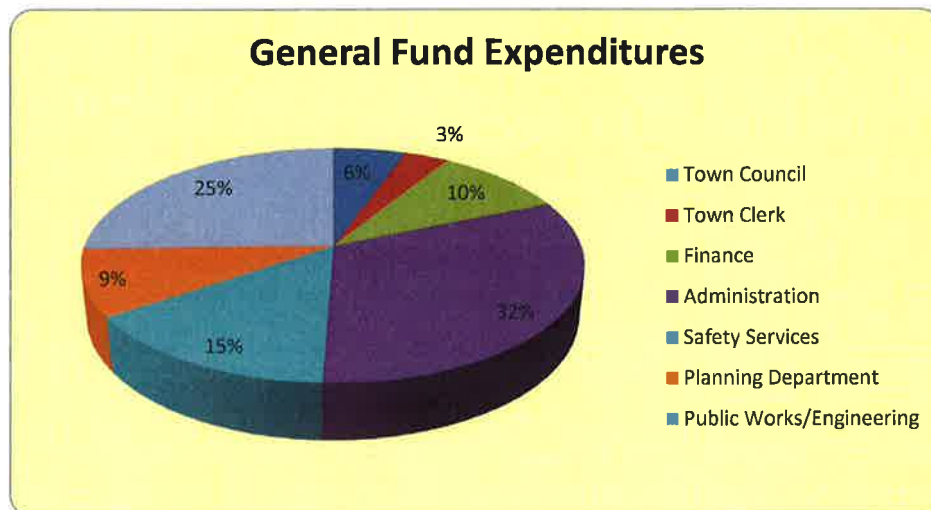
Town of Loomis
Statement of Activity
For the Month Ended July 31, 2011

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 7/31/11	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 24,394	\$ 63,592	\$ (39,198)	\$ -	\$ -	\$ (39,198)
Planning	-	4,459	11,623	(7,164)	-	-	(7,164)
Public Works	-	12,218	31,849	(19,631)	-	-	(19,631)
Safety Services	-	7,155	18,653	(11,498)	-	-	(11,498)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 48,226	\$ 125,717	\$ 22,509	\$ -	\$ -	\$ 22,509
General Capital and Investments							
General Government	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Planning	-	-	-	-	-	-	-
Public Works	1,844,222	-	-	1,844,222	-	-	1,844,222
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	625,000	-	-	625,000	-	-	625,000
Total General Fund	\$ 4,569,222	\$ 48,226	\$ 125,717	\$ 4,491,731	\$ -	\$ -	\$ 4,491,731
Restricted Funds							
Transportation Funds	\$ (296,963)	\$ 116,469	\$ 83,301	\$ (263,795)	\$ -	\$ -	\$ (263,795)
Development Fees	4,777,196	195,451	-	4,972,647	-	-	4,972,647
Maintenance Districts	2,316,064	13,026	-	2,329,090	-	-	2,329,090
Supplemental Law Enforcement	-	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	\$ -	\$ 105,992	\$ -	\$ -	\$ 105,992
Master Plan expenses recoverable	(31,528)	24	-	(31,504)	-	-	(31,504)
	74,404	84	-	74,488	-	-	74,488
Total All Funds	\$ 11,591,020	\$ 373,331	\$ 209,018	\$ 11,755,333	\$ -	\$ -	\$ 11,755,333



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

General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 7/31/11	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		2,669	6,957	(4,288)			(4,288)
Town Clerk		1,612	4,201	(2,589)			(2,589)
Finance		4,746	12,371	(7,625)			(7,625)
Administration		15,368	40,063	(24,695)			(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							
Public Works/Engineering		12,218	31,849	(19,631)			(19,631)
Total Public Works	-	12,218	31,849	(19,631)	-	-	(19,631)
Safety Services	-	7,155	18,653	(11,498)	-	-	(11,498)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	100,000	48,226	125,717	22,509	-	-	22,509
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	1,844,222			1,844,222			1,844,222
General Investment	625,000			625,000			625,000
Total General Fund	4,569,222	48,226	125,717	4,491,731	-	-	4,491,731



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

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/11			as of 7/31/11	In	Out	Fund Balance
Gas Tax 2106	31,077	111		31,188			31,188
Gas Tax 2107	46,697	160		46,857			46,857
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			88,571
Streets and Roads	(591,499)	115,181	67,177	(543,495)			(543,495)
Transit	(4,566)			(4,566)			(4,566)
Economic Stimulus	8,387			8,387			8,387
Bike Lane	38,068	181		38,249			38,249
	<u>(296,963)</u>	<u>116,469</u>	<u>83,301</u>	<u>(263,795)</u>	<u>-</u>	<u>-</u>	<u>(263,795)</u>
Development Fee Funds							
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 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
Revolving Loan Fund	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
	<u>4,777,196</u>	<u>195,451</u>	<u>-</u>	<u>4,972,647</u>	<u>-</u>	<u>-</u>	<u>4,972,647</u>
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		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
	<u>2,316,064</u>	<u>13,026</u>	<u>-</u>	<u>2,329,090</u>	<u>-</u>	<u>-</u>	<u>2,329,090</u>

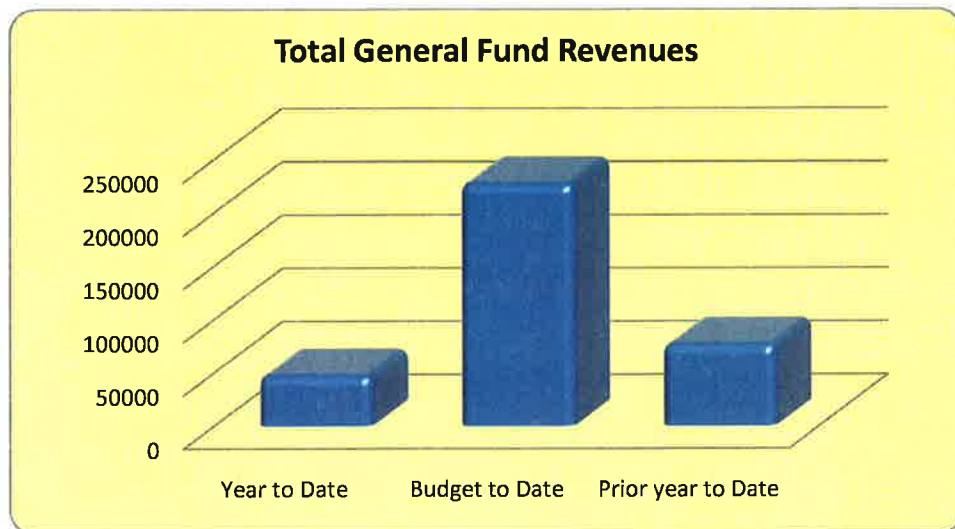
Town of Loomis
Statement of Activity
For the Month Ended July 31, 2011

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/11			as of 7/31/11	In	Out	
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
	<u>105,932</u>	<u>60</u>	<u>-</u>	<u>105,992</u>	<u>-</u>	<u>-</u>	<u>105,992</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,665)	24		(32,641)			(32,641)
	<u>(31,528)</u>	<u>24</u>	<u>-</u>	<u>(31,504)</u>	<u>-</u>	<u>-</u>	<u>(31,504)</u>

Town of Loomis
 Revenues - 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
Revenues						
Property Taxes - secured		64,558	(64,558)		-	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)		-	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
	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

Expenditures	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
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	-	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			-		-	-
	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.

