

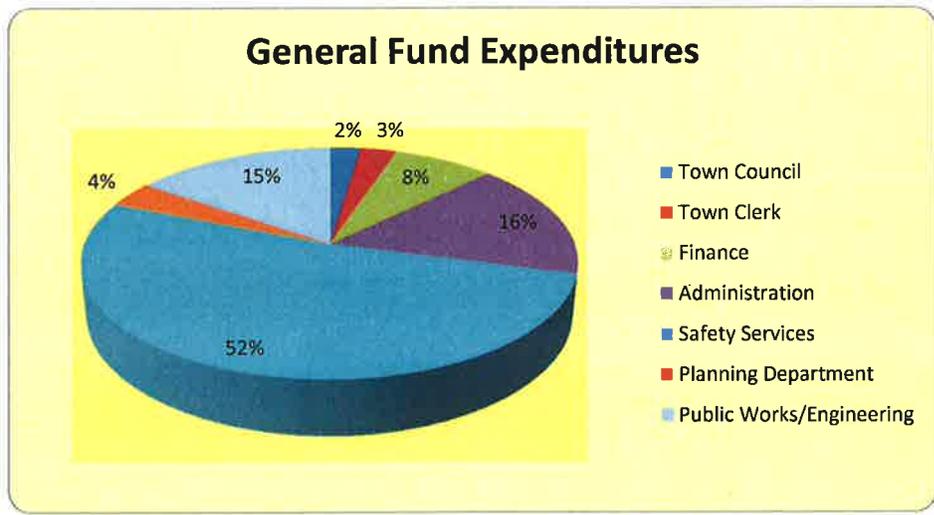
Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2013

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 4/30/13	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 505,841	\$ 594,210	\$ (88,369)	\$ -	\$ -	\$ (88,369)
Planning	-	62,019	72,854	(10,835)	-	-	(10,835)
Public Works	-	264,659	310,894	(46,235)	-	-	(46,235)
Safety Services	-	899,997	1,057,225	(157,228)	-	-	(157,228)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 1,732,516</b>	<b>\$ 2,035,183</b>	<b>\$ (202,667)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (202,667)</b>
<b>General Capital and Investments</b>							
General Government	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Planning	-	-	-	-	-	-	-
Public Works	2,098,710	-	-	2,098,710	-	493,608	1,605,102
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	625,000	-	-	625,000	-	-	625,000
<b>Total General Fund</b>	<b>\$ 305,078</b>	<b>\$ 1,732,516</b>	<b>\$ 2,035,183</b>	<b>\$ 4,521,043</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 4,027,435</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ (460,538)	\$ 283,384	\$ 267,928	\$ (445,082)	\$ 493,608	\$ -	\$ 48,526
Development Fees	4,587,696	270,823	216,951	4,641,568	-	-	4,641,568
Maintenance Districts	2,357,305	139,458	16,052	2,480,711	-	-	2,480,711
Supplemental Law Enforcement	-	68,451	75,000	(6,549)	-	-	(6,549)
AB 939 Surcharge	206,717	14,758	15,165	206,310	-	-	206,310
Recycling Grant	7,732	241	4,125	3,848	-	-	3,848
<b>Total Restricted Funds</b>	<b>\$ 6,698,912</b>	<b>\$ 777,115</b>	<b>\$ 595,221</b>	<b>\$ 6,880,806</b>	<b>\$ 493,608</b>	<b>\$ -</b>	<b>\$ 7,374,414</b>
<b>Other Funds</b>							
Revolving Funds	\$ 111,628	\$ 20,202	\$ 14,017	\$ 117,813	\$ -	\$ -	\$ 117,813
Master Plan expenses recoverable	(31,151)	183	-	(30,968)	-	-	(30,968)
	<b>80,477</b>	<b>20,385</b>	<b>14,017</b>	<b>86,845</b>	<b>-</b>	<b>-</b>	<b>86,845</b>
<b>Total All Funds</b>	<b>\$ 7,084,467</b>	<b>\$ 2,530,016</b>	<b>\$ 2,644,421</b>	<b>\$ 11,488,694</b>	<b>\$ 493,608</b>	<b>\$ 493,608</b>	<b>\$ 11,488,694</b>



Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2013

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 4/30/13	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		40,573	47,661	(7,088)			(7,088)
Town Clerk		48,812	57,339	(8,527)			(8,527)
Finance		132,956	156,183	(23,227)			(23,227)
Administration		283,500	333,027	(49,527)			(49,527)
<b>Total General Government</b>	<b>-</b>	<b>505,841</b>	<b>594,210</b>	<b>(88,369)</b>	<b>-</b>	<b>-</b>	<b>(88,369)</b>
<b>Planning and Building</b>							
Planning Department	-	62,019	72,854	(10,835)			(10,835)
<b>Total Planning and Building</b>	<b>-</b>	<b>62,019</b>	<b>72,854</b>	<b>(10,835)</b>	<b>-</b>	<b>-</b>	<b>(10,835)</b>
<b>Public Works</b>							
	305,078						
Public Works/Engineering		264,659	310,894	(46,235)			(46,235)
<b>Total Public Works</b>	<b>-</b>	<b>264,659</b>	<b>310,894</b>	<b>(46,235)</b>	<b>-</b>	<b>-</b>	<b>(46,235)</b>
	177,331						
<b>Safety Services</b>							
	-	899,997	1,057,225	(157,228)	-	-	(157,228)
<b>General Operations Reserve</b>							
	100,000		-	100,000	-	-	100,000
<b>Sub-total</b>	<b>100,000</b>	<b>1,732,516</b>	<b>2,035,183</b>	<b>(202,667)</b>	<b>-</b>	<b>-</b>	<b>(202,667)</b>
<b>General Capital and Investments</b>							
General Government	600,000			600,000			600,000
General Fund Reserves	1,400,000			1,400,000			1,400,000
Capital Projects	2,098,710			2,098,710		493,608	1,605,102
General Investment	625,000			625,000			625,000
<b>Total General Fund</b>	<b>4,823,710</b>	<b>1,732,516</b>	<b>2,035,183</b>	<b>4,521,043</b>	<b>-</b>	<b>493,608</b>	<b>4,027,435</b>



Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2013

Transportation Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 4/30/13	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		22,386	21,052	1,334			1,334
Gas Tax 2107		37,286	31,578	5,708			5,708
Gas Tax 2107.5		179		179			179
Gas Tax 2105		22,799	23,157	(358)			(358)
Gas Tax 2103		41,828	21,052	20,776			20,776
Streets and Roads	(477,879)	131,336	171,089	(517,632)	477,879		(39,753)
Transit	(15,729)	26,812		11,083	15,729		26,812
Economic Stimulus	531	12		543			543
Bike Lane	32,538	746		33,284			33,284
	<u>(460,538)</u>	<u>283,384</u>	<u>267,928</u>	<u>(445,082)</u>	<u>493,608</u>	<u>-</u>	<u>48,526</u>

Development Fee Funds

Park Fee	101,855	19,635	50,795	70,695			70,695
Open Space/Passive parks	141,610	13,345		154,955			154,955
Park Development	112,075	23,684	135,759	0			0
Drainage	184,633	8,330		192,963			192,963
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	174,055	5,168		179,223			179,223
CDBG Loans Repaid	70,307	35,806	5,450	100,663			100,663
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	31,363		618,110			618,110
Interchange	1,924,854	55,211		1,980,065			1,980,065
Sierra College Blvd	338,589	39,816		378,405			378,405
SCB Settlement	201,583	3,732	24,647	180,668			180,668
Community Facilities	705,172	33,983	300	738,855			738,855
	<u>4,587,696</u>	<u>270,823</u>	<u>216,951</u>	<u>4,641,568</u>	<u>-</u>	<u>-</u>	<u>4,641,568</u>

Maintenance Districts

Tree Fund	289,697	11,885	2,500	299,082			299,082
Hunters Crossing	228,197	9,085	10	237,273			237,273
Loomis Maint 1	1,853	432	5	2,280			2,280
Loomis Maint 2	20,412	1,052	10	21,454			21,454
Heather Heights	273,035	10,639	82	283,592			283,592
Sunrise Loomis	197,983	8,158	63	206,078			206,078
Live Oak	283,462	11,416	2,890	291,988			291,988
Loomis Acres	137,603	5,987	50	143,540			143,540
Hunters Crossing 2	77,378	3,516	184	80,710			80,710
King Road Village	129,233	7,316	1,928	134,621			134,621
Saunders Avenue	17,805	3,361	54	21,112			21,112
Rachel Estates	198,044	10,251	1,228	207,067			207,067
No Name Lane	3,000	-		3,000			3,000
Sherwood Estates	79,232	5,340	62	84,510			84,510
Heritage Park Estates 1	165,541	12,907	161	178,287			178,287
Hunter Oaks	146,857	14,825	5,365	156,317			156,317
Sierra de Monserat	107,971	23,288	1,460	129,799			129,799
	<u>2,357,305</u>	<u>139,458</u>	<u>16,052</u>	<u>2,480,711</u>	<u>-</u>	<u>-</u>	<u>2,480,711</u>

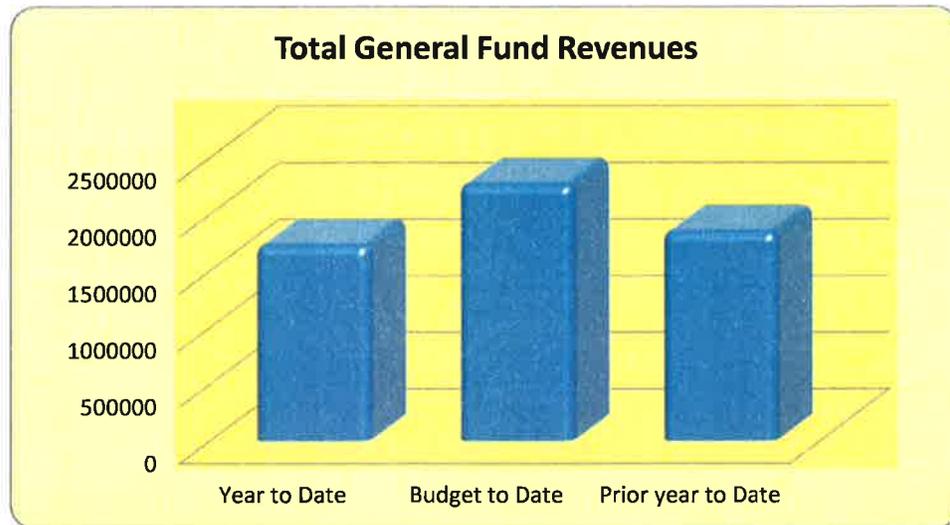
Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2013

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 4/30/13	In	Out	
Revolving (Development Agreements)	55,967	579	455	56,091			56,091
County Facility Development fee	42,959	17,446	12,007	48,398			48,398
Dry Creek Watershed District	12,702	2,177	1,555	13,324			13,324
	<u>111,628</u>	<u>20,202</u>	<u>14,017</u>	<u>117,813</u>	-	-	<u>117,813</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)	183		(32,105)			(32,105)
	<u>(31,151)</u>	<u>183</u>	-	<u>(30,968)</u>	-	-	<u>(30,968)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Ten Months Ended April 30, 2013

Revenues	Actual as of 4/30/13	Budget as of 4/30/13	Variance	Actual as of 4/30/12	Current vs. Prior Year	Total Budget
Property Taxes - secured	425,974	658,333	(232,359)	428,558	(2,584)	790,000
Property Taxes - unsecured	18,272	16,667	1,605	18,272	-	20,000
Property Taxes - supplemental	2,307	3,333	(1,026)	2,902	(595)	4,000
Homeowner property tax relief	4,187	7,000	(2,813)	4,329	(142)	8,400
Sales Taxes	380,877	458,333	(77,456)	457,232	(76,355)	550,000
Property taxes in lieu of Sales tax	108,812	166,667	(57,855)	93,692	15,120	200,000
Real Property Transfer Tax	20,009	8,333	11,676	12,886	7,123	10,000
Transient Occupancy Tax	28,002	23,333	4,669	21,670	6,332	28,000
Franchises	187,103	196,250	(9,147)	211,439	(24,336)	235,500
Business Licenses	18,907	18,500	407	20,310	(1,403)	22,200
Permits	54,589	39,000	15,589	47,362	7,227	46,800
Fees	37,315	15,833	21,482	10,067	27,248	19,000
Motor Vehicle in Lieu (DMV)	3,457	-	3,457	17,342	(13,885)	-
Property tax in lieu of Motor in Lieu	234,561	391,667	(157,106)	235,962	(1,401)	470,000
Interest	77,429	91,667	(14,238)	103,052	(25,623)	110,000
Traffic fines	13,277	10,000	3,277	9,142	4,135	12,000
Rents	35,598	25,000	10,598	37,644	(2,046)	30,000
Miscellaneous	81,840	75,000	6,840	120,909	(39,069)	90,000
Prior year reserves		66,667	(66,667)		-	80,000
	<b>1,732,516</b>	<b>2,271,583</b>	<b>(539,067)</b>	<b>1,852,770</b>	<b>(120,254)</b>	<b>2,725,900</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 Ten Months Ended April 30, 2013

Expenditures	Actual as of 4/30/13	Budget as of 4/30/13	Variance	Actual as of 4/30/12	Current vs. Prior Year	Total Budget
Town Council	47,661	42,667	(4,994)	68,899	21,238	51,200
Town Clerk	57,339	59,843	2,504	53,258	(4,081)	71,811
Finance	156,183	158,131	1,948	152,731	(3,452)	189,757
Administration	333,027	378,487	45,460	364,575	31,548	454,184
Planning	72,854	128,528	55,674	111,913	39,059	154,233
Community Services	24,788	34,750	9,962	25,778	990	41,700
Economic Development	7,242	833	(6,409)	804	(6,438)	1,000
Safety	1,057,225	1,158,758	101,533	1,010,012	(47,213)	1,390,509
Public Works	310,894	308,094	(2,800)	393,814	82,920	369,713
Non-Departmental			-	292,061	292,061	-
	<b>2,067,213</b>	<b>2,270,089</b>	<b>202,876</b>	<b>2,473,845</b>	<b>406,632</b>	<b>2,724,107</b>

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

