

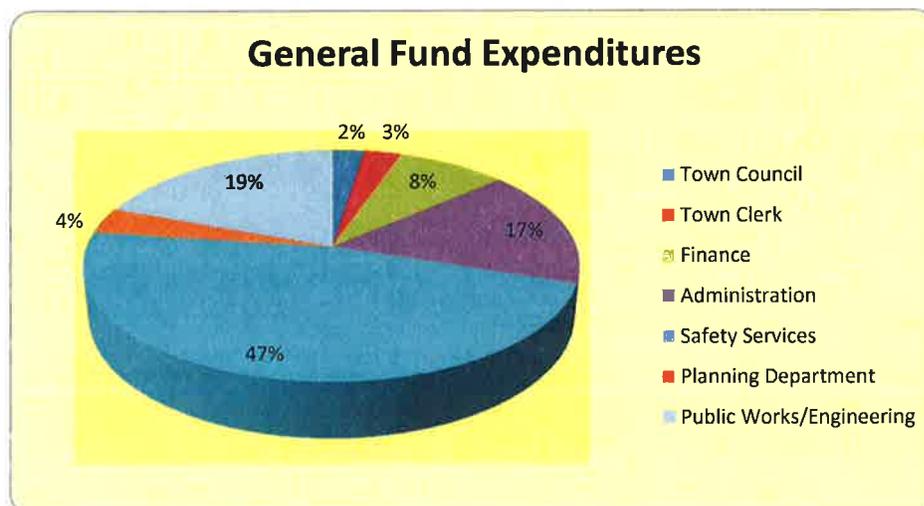
Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2013

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 1/31/13	In	Out	Fund Balance
General Government	\$ -	\$ 400,935	\$ 456,931	\$ (55,996)	\$ -	\$ -	\$ (55,996)
Planning	-	47,996	54,699	(6,703)	-	-	(6,703)
Public Works	-	255,403	291,074	(35,671)	-	-	(35,671)
Safety Services	-	623,900	711,036	(87,136)	-	-	(87,136)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 1,328,234	\$ 1,513,740	\$ (85,506)	\$ -	\$ -	\$ (85,506)
General Capital and Investments							
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
Total General Fund	\$ 305,078	\$ 1,328,234	\$ 1,513,740	\$ 4,638,204	\$ -	\$ 493,608	\$ 4,144,596
Restricted Funds							
Transportation Funds	\$ (460,538)	\$ 86,240	\$ 114,620	\$ (488,918)	\$ 493,608	\$ -	\$ 4,690
Development Fees	4,423,723	155,110	30,552	4,548,281	-	-	4,548,281
Maintenance Districts	2,357,305	123,742	11,178	2,469,869	-	-	2,469,869
Supplemental Law Enforcement	-	40,852	50,000	(9,148)	-	-	(9,148)
AB 939 Surcharge	206,717	10,065	9,862	206,920	-	-	206,920
Recycling Grant	7,732	258	-	7,990	-	-	7,990
Total Restricted Funds	\$ 6,534,938	\$ 416,267	\$ 216,212	\$ 6,734,993	\$ 493,608	\$ -	\$ 7,228,601
Other Funds							
Revolving Funds	\$ 111,628	\$ 14,306	\$ 5,627	\$ 120,307	\$ -	\$ -	\$ 120,307
Master Plan expenses recoverable	(31,151)	136	-	(31,015)	-	-	(31,015)
	80,477	14,442	5,627	89,292	-	-	89,292
Total All Funds	\$ 6,920,493	\$ 1,758,943	\$ 1,735,579	\$ 11,462,489	\$ 493,608	\$ 493,608	\$ 11,462,489



Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2013

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 1/31/13	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		32,635	37,193	(4,558)			(4,558)
Town Clerk		38,106	43,428	(5,322)			(5,322)
Finance		111,065	126,577	(15,512)			(15,512)
Administration		219,129	249,733	(30,604)			(30,604)
Total General Government	-	400,935	456,931	(55,996)	-	-	(55,996)
Planning and Building							
Planning Department	-	47,996	54,699	(6,703)			(6,703)
Total Planning and Building	-	47,996	54,699	(6,703)	-	-	(6,703)
Public Works							
	305,078						
Public Works/Engineering		255,403	291,074	(35,671)			(35,671)
Total Public Works	-	255,403	291,074	(35,671)	-	-	(35,671)
	177,331						
Safety Services	-	623,900	711,036	(87,136)	-	-	(87,136)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	100,000	1,328,234	1,513,740	(85,506)	-	-	(85,506)
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	2,098,710			2,098,710		493,608	1,605,102
General Investment	625,000			625,000			625,000
Total General Fund	4,823,710	1,328,234	1,513,740	4,638,204	-	493,608	4,144,596



Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2013

Transportation Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 1/31/13	Transfers		Adjusted Fund Balance
					In	Out	
Gas Tax 2106		14,583	14,736	(153)			(153)
Gas Tax 2107		24,187	22,104	2,083			2,083
Gas Tax 2107.5		143		143			143
Gas Tax 2105		14,827	16,210	(1,383)			(1,383)
Gas Tax 2103		26,749	14,736	12,013			12,013
Streets and Roads	(477,879)	5,165	46,834	(519,548)	477,879		(41,669)
Transit	(15,729)	19		(15,710)	15,729		19
Economic Stimulus	531	9		540			540
Bike Lane	32,538	558		33,096			33,096
	(460,538)	86,240	114,620	(488,918)	493,608	-	4,690

Development Fee Funds

Park Fee	3,456	13,973		17,429			17,429
Open Space/Passive parks	85,009	9,566		94,575			94,575
Park Development	103,102	18,252	155	121,199			121,199
Drainage	184,633	6,059		190,692			190,692
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	174,055	3,866		177,921			177,921
CDBG Loans Repaid	70,307	1,925	5,450	66,782			66,782
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	22,724		609,471			609,471
Interchange	1,924,854	40,855		1,965,709			1,965,709
Sierra College Blvd	338,589	9,784		348,373			348,373
SCB Settlement	201,583	2,683	24,647	179,619			179,619
Community Facilities	705,172	24,673	300	729,545			729,545
	4,423,723	155,110	30,552	4,548,281	-	-	4,548,281

Maintenance Districts

Tree Fund	289,697	10,184	2,500	297,381			297,381
Hunters Crossing	228,197	7,661	398	235,460			235,460
Loomis Maint 1	1,853	387	5	2,235			2,235
Loomis Maint 2	20,412	917	10	21,319			21,319
Heather Heights	273,035	8,934	82	281,887			281,887
Sunrise Loomis	197,983	6,909	63	204,829			204,829
Live Oak	283,462	9,716	90	293,088			293,088
Loomis Acres	137,603	5,110	50	142,663			142,663
Hunters Crossing 2	77,378	3,021	140	80,259			80,259
King Road Village	129,233	6,465	1,421	134,277			134,277
Saunders Avenue	17,805	3,172	54	20,923			20,923
Rachel Estates	198,044	8,956	851	206,149			206,149
No Name Lane	3,000	53		3,053			3,053
Sherwood Estates	79,232	4,782	62	83,952			83,952
Heritage Park Estates 1	165,541	11,690	161	177,070			177,070
Hunter Oaks	146,857	13,700	4,198	156,359			156,359
Sierra de Monserat	107,971	22,085	1,093	128,963			128,963
	2,357,305	123,742	11,178	2,469,869	-	-	2,469,869

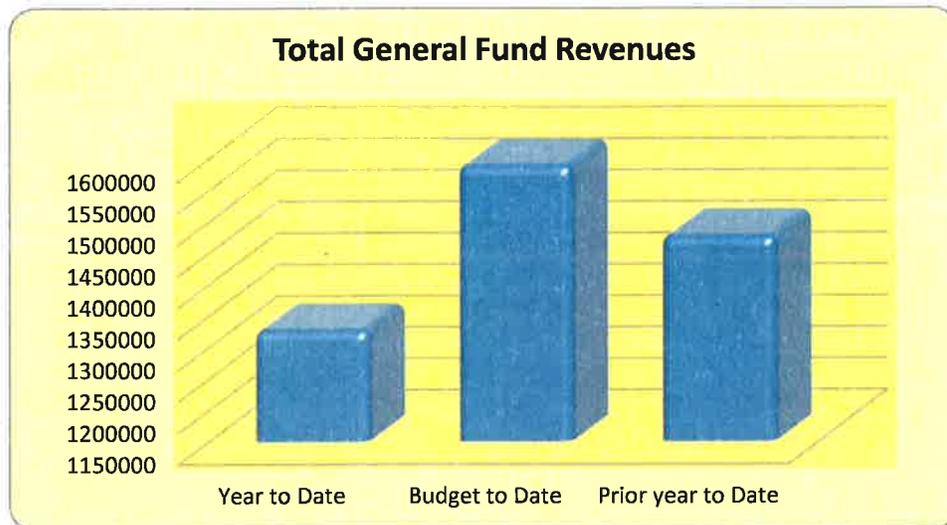
Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2013

Revolving Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 1/31/13	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,967	420	229	56,158			56,158
County Facility Development fee	42,959	12,331	4,776	50,514			50,514
Dry Creek Watershed District	12,702	1,555	622	13,635			13,635
	<u>111,628</u>	<u>14,306</u>	<u>5,627</u>	<u>120,307</u>	-	-	<u>120,307</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)	136		(32,152)			(32,152)
	<u>(31,151)</u>	<u>136</u>	<u>-</u>	<u>(31,015)</u>	-	-	<u>(31,015)</u>

Town of Loomis
 Revenues - General Fund
 For the Seven Months Ended January 31, 2013

	Actual as of 1/31/13	Budget as of 1/31/13	Variance	Actual as of 1/31/12	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	425,974	460,833	(34,859)	428,558	(2,584)	790,000
Property Taxes - unsecured	18,161	11,667	6,494	18,272	(111)	20,000
Property Taxes - supplemental	2,286	2,333	(47)	2,902	(616)	4,000
Homeowner property tax relief	1,256	4,900	(3,644)	1,299	(43)	8,400
Sales Taxes	256,557	320,833	(64,276)	319,211	(62,654)	550,000
Property taxes in lieu of Sales tax	108,812	116,667	(7,855)	93,692	15,120	200,000
Real Property Transfer Tax	14,795	5,833	8,962	9,105	5,690	10,000
Transient Occupancy Tax	18,406	16,333	2,073	13,845	4,561	28,000
Franchises	66,839	137,375	(70,536)	93,612	(26,773)	235,500
Business Licenses	14,702	12,950	1,752	6,297	8,405	22,200
Permits	34,682	27,300	7,382	35,098	(416)	46,800
Fees	35,643	11,083	24,560	3,115	32,528	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	274,167	(39,606)	235,962	(1,401)	470,000
Interest	51,061	64,167	(13,106)	47,298	3,763	110,000
Traffic fines	8,215	7,000	1,215	6,172	2,043	12,000
Rents	25,156	17,500	7,656	26,427	(1,271)	30,000
Miscellaneous	7,671	52,500	(44,829)	119,732	(112,061)	90,000
Prior year reserves		46,667	(46,667)		-	80,000
	<u>1,328,234</u>	<u>1,590,108</u>	<u>(261,874)</u>	<u>1,477,939</u>	<u>(149,705)</u>	<u>2,725,900</u>

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 Seven Months Ended January 31, 2013

Expenditures	Actual as of 1/31/13	Budget as of 1/31/13	Variance	Actual as of 1/31/12	Current vs. Prior Year	Total Budget
Town Council	37,193	29,867	(7,326)	53,241	16,048	51,200
Town Clerk	43,428	41,890	(1,538)	35,641	(7,787)	71,811
Finance	126,577	110,692	(15,885)	106,036	(20,541)	189,757
Administration	249,733	264,941	15,208	278,339	28,606	454,184
Planning	54,699	89,969	35,270	101,138	46,439	154,233
Community Services	22,276	24,325	2,049	20,191	(2,085)	41,700
Economic Development	6,407	583	(5,824)	75	(6,332)	1,000
Safety	711,036	811,130	100,094	679,591	(31,445)	1,390,509
Public Works	291,074	215,666	(75,408)	270,226	(20,848)	369,713
Non-Departmental			-		-	-
	1,542,423	1,589,062	46,639	1,544,478	2,055	2,724,107

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

