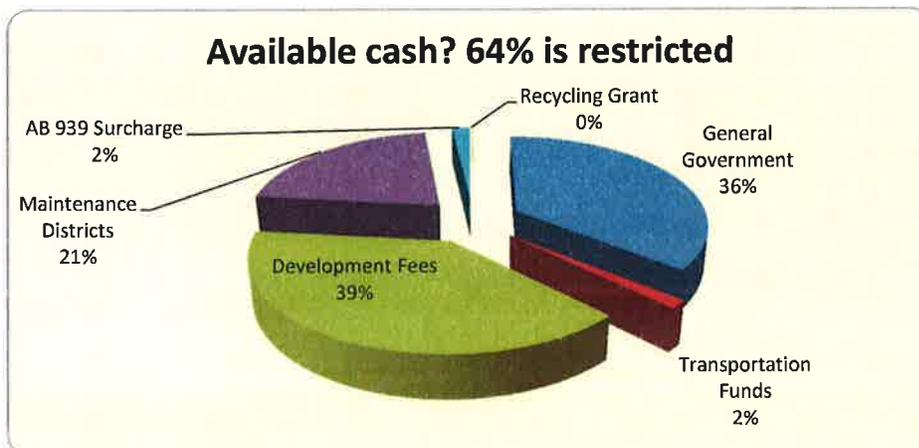


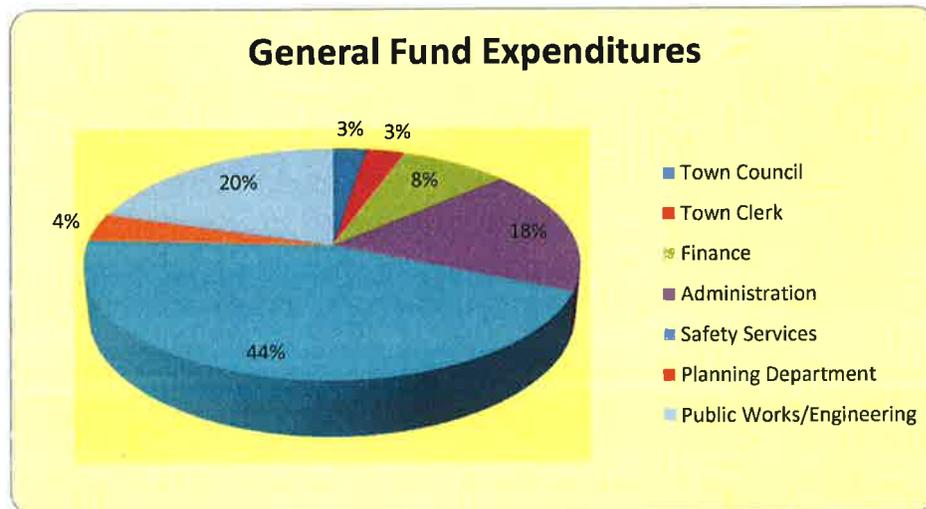
Town of Loomis  
Statement of Activity  
For the Eight Months Ended February 28, 2013

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 2/28/13	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 448,951	\$ 504,531	\$ (55,580)	\$ -	\$ -	\$ (55,580)
Planning	-	54,045	60,736	(6,691)	-	-	(6,691)
Public Works	-	290,527	326,494	(35,967)	-	-	(35,967)
Safety Services	-	632,707	711,036	(78,329)	-	-	(78,329)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 1,426,229</b>	<b>\$ 1,602,797</b>	<b>\$ (76,568)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (76,568)</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>\$ 1,426,229</b>	<b>\$ 1,602,797</b>	<b>\$ 4,647,142</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 4,153,534</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ (460,538)	\$ 260,307	\$ 126,168	\$ (326,399)	\$ 493,608	\$ -	\$ 167,209
Development Fees	4,423,723	167,180	30,552	4,560,351	-	-	4,560,351
Maintenance Districts	2,357,305	131,018	14,769	2,473,554	-	-	2,473,554
Supplemental Law Enforcement	-	41,124	50,000	(8,876)	-	-	(8,876)
AB 939 Surcharge	206,717	10,561	11,630	205,648	-	-	205,648
Recycling Grant	7,732	200	4,125	3,807	-	-	3,807
<b>Total Restricted Funds</b>	<b>\$ 6,534,938</b>	<b>\$ 610,390</b>	<b>\$ 237,244</b>	<b>\$ 6,908,084</b>	<b>\$ 493,608</b>	<b>\$ -</b>	<b>\$ 7,401,692</b>
<b>Other Funds</b>							
Revolving Funds	\$ 111,628	\$ 14,498	\$ 5,627	\$ 120,499	\$ -	\$ -	\$ 120,499
Master Plan expenses recoverable	(31,151)	155	-	(30,996)	-	-	(30,996)
	<b>80,477</b>	<b>14,653</b>	<b>5,627</b>	<b>89,503</b>	<b>-</b>	<b>-</b>	<b>89,503</b>
<b>Total All Funds</b>	<b>\$ 6,920,493</b>	<b>\$ 2,051,272</b>	<b>\$ 1,845,668</b>	<b>\$ 11,644,729</b>	<b>\$ 493,608</b>	<b>\$ 493,608</b>	<b>\$ 11,644,729</b>



Town of Loomis  
Statement of Activity  
For the Eight Months Ended February 28, 2013

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 2/28/13	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		37,213	41,820	(4,607)			(4,607)
Town Clerk		42,557	47,826	(5,269)			(5,269)
Finance		117,933	132,533	(14,600)			(14,600)
Administration		251,247	282,352	(31,105)			(31,105)
<b>Total General Government</b>	<b>-</b>	<b>448,951</b>	<b>504,531</b>	<b>(55,580)</b>	<b>-</b>	<b>-</b>	<b>(55,580)</b>
<b>Planning and Building</b>							
Planning Department	-	54,045	60,736	(6,691)			(6,691)
<b>Total Planning and Building</b>	<b>-</b>	<b>54,045</b>	<b>60,736</b>	<b>(6,691)</b>	<b>-</b>	<b>-</b>	<b>(6,691)</b>
<b>Public Works</b>							
	305,078						
Public Works/Engineering		290,527	326,494	(35,967)			(35,967)
<b>Total Public Works</b>	<b>-</b>	<b>290,527</b>	<b>326,494</b>	<b>(35,967)</b>	<b>-</b>	<b>-</b>	<b>(35,967)</b>
	177,331						
<b>Safety Services</b>	<b>-</b>	<b>632,707</b>	<b>711,036</b>	<b>(78,329)</b>	<b>-</b>	<b>-</b>	<b>(78,329)</b>
<b>General Operations Reserve</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Sub-total</b>	<b>100,000</b>	<b>1,426,229</b>	<b>1,602,797</b>	<b>(76,568)</b>	<b>-</b>	<b>-</b>	<b>(76,568)</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>1,426,229</b>	<b>1,602,797</b>	<b>4,647,142</b>	<b>-</b>	<b>493,608</b>	<b>4,153,534</b>



Town of Loomis  
Statement of Activity  
For the Eight Months Ended February 28, 2013

Transportation Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 2/28/13	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		14,758	16,842	(2,084)			(2,084)
Gas Tax 2107		24,468	25,262	(794)			(794)
Gas Tax 2107.5		157		157			157
Gas Tax 2105		15,012	18,526	(3,514)			(3,514)
Gas Tax 2103		27,178	16,841	10,337			10,337
Streets and Roads	(477,879)	152,311	48,697	(374,265)	477,879		103,614
Transit	(15,729)	25,781		10,052	15,729		25,781
Economic Stimulus	531	10		541			541
Bike Lane	32,538	632		33,170			33,170
	<b>(460,538)</b>	<b>260,307</b>	<b>126,168</b>	<b>(326,399)</b>	<b>493,608</b>	<b>-</b>	<b>167,209</b>

Development Fee Funds

Park Fee	3,456	14,413		17,869			17,869
Open Space/Passive parks	85,009	10,015		95,024			95,024
Park Development	103,102	18,979	155	121,926			121,926
Drainage	184,633	6,531		191,164			191,164
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	174,055	4,382		178,437			178,437
CDBG Loans Repaid	70,307	2,085	5,450	66,942			66,942
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	24,304		611,051			611,051
Interchange	1,924,854	45,483		1,970,337			1,970,337
Sierra College Blvd	338,589	10,641		349,230			349,230
SCB Settlement	201,583	3,099	24,647	180,035			180,035
Community Facilities	705,172	26,498	300	731,370			731,370
	<b>4,423,723</b>	<b>167,180</b>	<b>30,552</b>	<b>4,560,351</b>	<b>-</b>	<b>-</b>	<b>4,560,351</b>

Maintenance Districts

Tree Fund	289,697	10,858	2,500	298,055			298,055
Hunters Crossing	228,197	8,279	454	236,022			236,022
Loomis Maint 1	1,853	409	5	2,257			2,257
Loomis Maint 2	20,412	979	10	21,381			21,381
Heather Heights	273,035	9,670	82	282,623			282,623
Sunrise Loomis	197,983	7,453	63	205,373			205,373
Live Oak	283,462	10,418	2,890	290,990			290,990
Loomis Acres	137,603	5,497	50	143,050			143,050
Hunters Crossing 2	77,378	3,241	162	80,457			80,457
King Road Village	129,233	6,865	1,546	134,552			134,552
Saunders Avenue	17,805	3,288	54	21,039			21,039
Rachel Estates	198,044	9,550	978	206,616			206,616
No Name Lane	3,000	-		3,000			3,000
Sherwood Estates	79,232	5,052	62	84,222			84,222
Heritage Park Estates 1	165,541	12,298	161	177,678			177,678
Hunter Oaks	146,857	14,311	4,536	156,632			156,632
Sierra de Monserat	107,971	22,850	1,216	129,605			129,605
	<b>2,357,305</b>	<b>131,018</b>	<b>14,769</b>	<b>2,473,554</b>	<b>-</b>	<b>-</b>	<b>2,473,554</b>

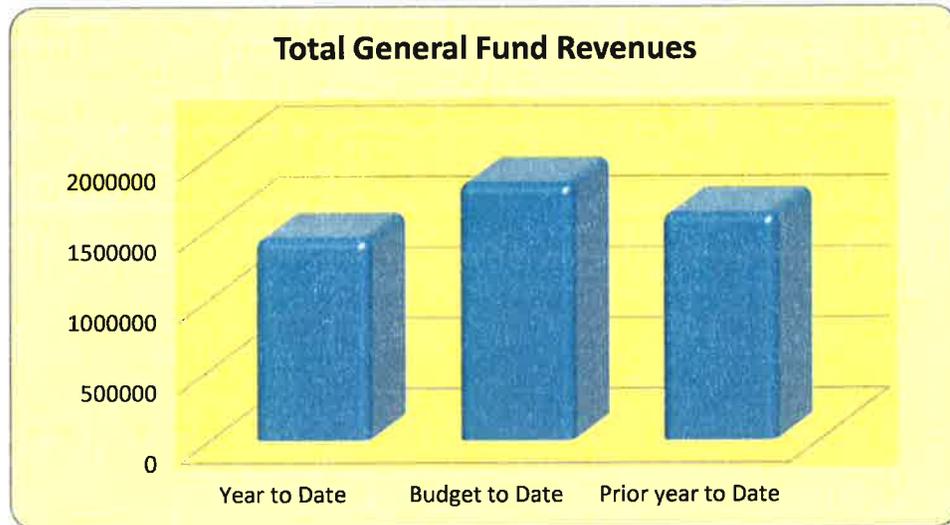
Town of Loomis  
Statement of Activity  
For the Eight Months Ended February 28, 2013

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/12			as of 2/28/13	In	Out	
Revolving (Development Agreements)	55,967	472	229	56,210			56,210
County Facility Development fee	42,959	12,471	4,776	50,654			50,654
Dry Creek Watershed District	12,702	1,555	622	13,635			13,635
	<u>111,628</u>	<u>14,498</u>	<u>5,627</u>	<u>120,499</u>	<u>-</u>	<u>-</u>	<u>120,499</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)	155		(32,133)			(32,133)
	<u>(31,151)</u>	<u>155</u>	<u>-</u>	<u>(30,996)</u>	<u>-</u>	<u>-</u>	<u>(30,996)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Eight Months Ended February 28, 2013

	Actual as of 2/28/13	Budget as of 2/28/13	Variance	Actual as of 2/28/12	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	425,974	526,667	(100,693)	428,558	(2,584)	790,000
Property Taxes - unsecured	18,161	13,333	4,828	18,272	(111)	20,000
Property Taxes - supplemental	2,286	2,667	(381)	2,902	(616)	4,000
Homeowner property tax relief	4,187	5,600	(1,413)	4,329	(142)	8,400
Sales Taxes	314,757	366,667	(51,910)	371,911	(57,154)	550,000
Property taxes in lieu of Sales tax	108,812	133,333	(24,521)	93,692	15,120	200,000
Real Property Transfer Tax	16,068	6,667	9,401	10,260	5,808	10,000
Transient Occupancy Tax	18,406	18,667	(261)	13,845	4,561	28,000
Franchises	74,857	157,000	(82,143)	100,690	(25,833)	235,500
Business Licenses	16,005	14,800	1,205	18,136	(2,131)	22,200
Permits	39,133	31,200	7,933	37,566	1,567	46,800
Fees	35,948	12,667	23,281	7,856	28,092	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	313,333	(78,772)	235,962	(1,401)	470,000
Interest	68,059	73,333	(5,274)	86,341	(18,282)	110,000
Traffic fines	9,172	8,000	1,172	6,172	3,000	12,000
Rents	28,660	20,000	8,660	29,984	(1,324)	30,000
Miscellaneous	7,726	60,000	(52,274)	120,124	(112,398)	90,000
Prior year reserves		53,333	(53,333)		-	80,000
	<u>1,426,229</u>	<u>1,817,267</u>	<u>(391,038)</u>	<u>1,603,942</u>	<u>(177,713)</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 Eight Months Ended February 28, 2013

Expenditures	Actual as of 2/28/13	Budget as of 2/28/13	Variance	Actual as of 2/28/12	Current vs. Prior Year	Total Budget
Town Council	41,820	34,133	(7,687)	60,098	18,278	51,200
Town Clerk	47,826	47,874	48	42,550	(5,276)	71,811
Finance	132,533	126,505	(6,028)	124,627	(7,906)	189,757
Administration	282,352	302,789	20,437	307,665	25,313	454,184
Planning	60,736	102,822	42,086	115,742	55,006	154,233
Community Services	23,521	27,800	4,279	23,254	(267)	41,700
Economic Development	6,407	667	(5,740)	750	(5,657)	1,000
Safety	711,036	927,006	215,970	679,933	(31,103)	1,390,509
Public Works	326,494	246,475	(80,019)	312,807	(13,687)	369,713
Non-Departmental			-		-	-
	<b>1,632,725</b>	<b>1,816,071</b>	<b>183,346</b>	<b>1,667,426</b>	<b>34,701</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.

