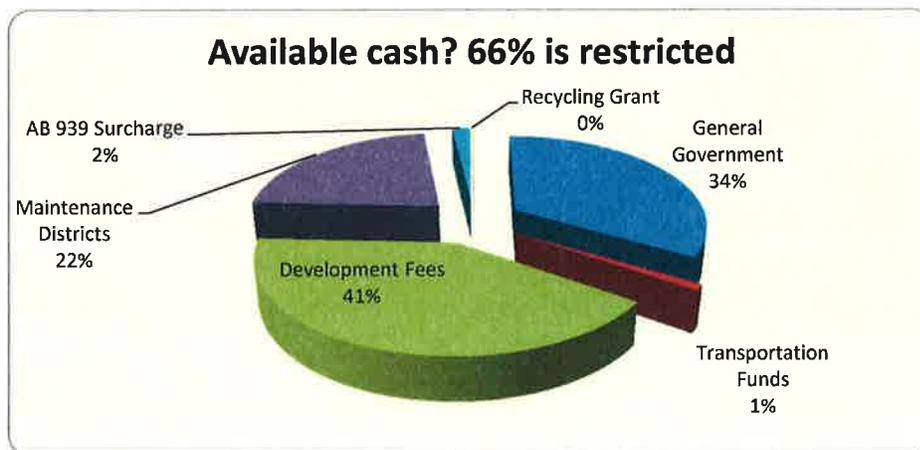


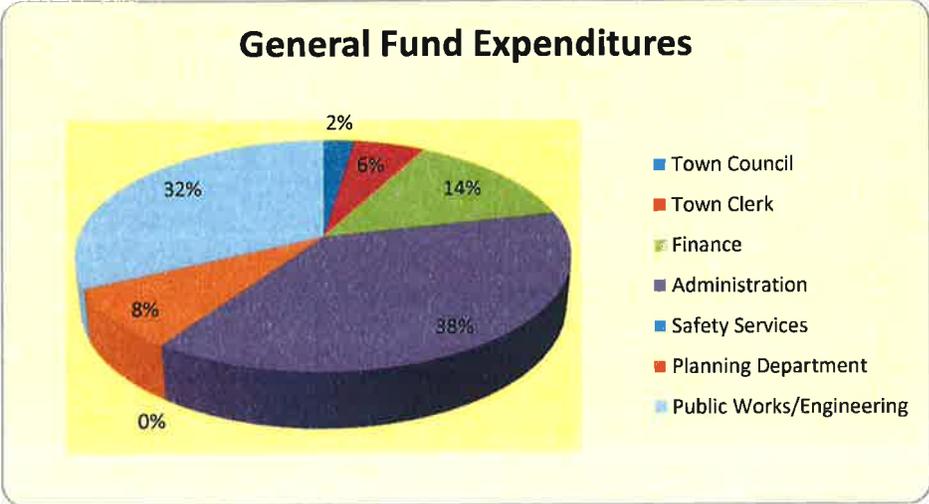
Town of Loomis
Statement of Activity
For the Month Ended July 31, 2013

| General Fund | Fund Balance as of 7/01/13 | Revenue | Expenditures | Fund Balance as of 7/31/13 | Transfers In | Out | Adjusted Fund Balance |
|--|-------------------------------|-------------------|-------------------|-------------------------------|-----------------|-------------------|--------------------------|
| General Government | \$ - | \$ 30,681 | \$ 75,834 | \$ (45,153) | \$ - | \$ - | \$ (45,153) |
| Planning | - | 4,268 | 10,548 | (6,280) | - | - | (6,280) |
| Public Works | - | 16,450 | 40,659 | (24,209) | - | - | (24,209) |
| Safety Services | - | 0 | 0 | (0) | - | - | (0) |
| General Operations Reserve | 290,000 | - | - | 290,000 | - | - | 290,000 |
| Sub-total | \$ 290,000 | \$ 51,399 | \$ 127,041 | \$ 214,358 | \$ - | \$ - | \$ 214,358 |
| General Capital and Investments | | | | | | | |
| General Government | \$ 2,058,357 | \$ - | \$ - | \$ 2,058,357 | \$ - | \$ - | \$ 2,058,357 |
| Planning | - | - | - | - | - | - | - |
| Public Works | 1,586,136 | - | - | 1,586,136 | - | 493,608 | 1,092,528 |
| Multi Modal Facility | - | - | - | - | - | - | - |
| General Investment | 479,085 | - | - | 479,085 | - | - | 479,085 |
| Total General Fund | \$ 305,078 | \$ 51,399 | \$ 127,041 | \$ 4,337,936 | \$ - | \$ 493,608 | \$ 3,844,328 |
| Restricted Funds | | | | | | | |
| Transportation Funds | \$ 158,851 | \$ 3,089 | \$ 43,013 | \$ 118,927 | \$ - | \$ - | \$ 118,927 |
| Development Fees | 4,671,398 | 37,269 | - | 4,708,667 | - | - | 4,708,667 |
| Maintenance Districts | 2,554,457 | 4,232 | 14 | 2,558,675 | - | - | 2,558,675 |
| Supplemental Law Enforcement | - | - | 110 | (110) | - | - | (110) |
| AB 939 Surcharge | 206,717 | 317 | 1,167 | 205,867 | - | - | 205,867 |
| Recycling Grant | 7,732 | 19 | - | 7,751 | - | - | 7,751 |
| Total Restricted Funds | \$ 7,599,155 | \$ 44,926 | \$ 44,304 | \$ 7,599,777 | \$ - | \$ - | \$ 7,599,777 |
| Other Funds | | | | | | | |
| Revolving Funds | \$ 120,645 | \$ 5,718 | \$ - | \$ 126,363 | \$ - | \$ - | \$ 126,363 |
| Master Plan expenses recoverable | (320,075) | - | - | (320,075) | - | - | (320,075) |
| | (199,430) | 5,718 | - | (193,712) | - | - | (193,712) |
| Total All Funds | \$ 7,704,803 | \$ 102,043 | \$ 171,345 | \$ 11,744,001 | \$ - | \$ 493,608 | \$ 11,250,393 |



Town of Loomis
Statement of Activity
For the Month Ended July 31, 2013

| General Fund | Fund Balance as of 7/01/13 | Revenue | Expenditures | Fund Balance as of 7/31/13 | Transfers In | Out | Adjusted Fund Balance |
|--|-------------------------------|---------------|----------------|-------------------------------|-----------------|----------------|--------------------------|
| General Government | | | | | | | |
| Town Council | | 1,228 | 3,035 | (1,807) | | | (1,807) |
| Town Clerk | | 2,814 | 6,955 | (4,141) | | | (4,141) |
| Finance | | 7,022 | 17,357 | (10,335) | | | (10,335) |
| Administration | | 19,617 | 48,487 | (28,870) | | | (28,870) |
| Total General Government | - | 30,681 | 75,834 | (45,153) | - | - | (45,153) |
| Planning and Building | | | | | | | |
| Planning Department | - | 4,268 | 10,548 | (6,280) | | | (6,280) |
| Total Planning and Building | - | 4,268 | 10,548 | (6,280) | - | - | (6,280) |
| Public Works | | | | | | | |
| Public Works/Engineering | | 16,450 | 40,659 | (24,209) | | | (24,209) |
| Total Public Works | - | 16,450 | 40,659 | (24,209) | - | - | (24,209) |
| Safety Services | | | | | | | |
| | - | 0 | 0 | (0) | - | - | (0) |
| General Operations Reserve | | | | | | | |
| | 290,000 | | - | 290,000 | - | - | 290,000 |
| Sub-total | 290,000 | 51,399 | 127,041 | 214,358 | - | - | 214,358 |
| General Capital and Investments | | | | | | | |
| General Government | 365,743 | | | 365,743 | | | 365,743 |
| General Fund Operating Reserves | 1,692,614 | | | 1,692,614 | | | 1,692,614 |
| Capital Projects | 1,586,136 | | | 1,586,136 | | 493,608 | 1,092,528 |
| General Investment | 479,085 | | | 479,085 | | | 479,085 |
| Total General Fund | 4,413,578 | 51,399 | 127,041 | 4,337,936 | - | 493,608 | 3,844,328 |



Town of Loomis
Statement of Activity
For the Month Ended July 31, 2013

| Transportation Funds | Fund Balance as of 7/01/13 | Revenue | Expenditures | Fund Balance as of 7/31/13 | Transfers In | Out | Adjusted Fund Balance |
|------------------------------|-------------------------------|---------------|---------------|-------------------------------|-----------------|-----|--------------------------|
| Gas Tax 2106 | 2,571 | 108 | 2,105 | 574 | | | 574 |
| Gas Tax 2107 | 8,958 | 180 | 3,158 | 5,980 | | | 5,980 |
| Gas Tax 2107.5 | 167 | 2,010 | | 2,177 | | | 2,177 |
| Gas Tax 2105 | 629 | 117 | 2,316 | (1,570) | | | (1,570) |
| Gas Tax 2103 | 22,251 | 99 | 2,105 | 20,245 | | | 20,245 |
| Streets and Roads | 89,464 | 493 | 33,329 | 56,628 | | | 56,628 |
| Transit | 1,051 | 28 | | 1,079 | | | 1,079 |
| Economic Stimulus | 542 | 1 | | 543 | | | 543 |
| Bike Lane | 33,218 | 53 | | 33,271 | | | 33,271 |
| | <u>158,851</u> | <u>3,089</u> | <u>43,013</u> | <u>118,927</u> | - | - | <u>118,927</u> |
| Development Fee Funds | | | | | | | |
| Park Fee | 69,978 | 5,017 | | 74,995 | | | 74,995 |
| Open Space/Passive parks | 156,113 | 3,054 | | 159,167 | | | 159,167 |
| Park Development | 204 | 5,850 | | 6,054 | | | 6,054 |
| Drainage | 193,183 | 1,453 | | 194,636 | | | 194,636 |
| Low Income Principal | 44,677 | 750 | | 45,427 | | | 45,427 |
| Low Income Interest | 178,770 | 367 | | 179,137 | | | 179,137 |
| CDBG Loans Repaid | 130,414 | 213 | | 130,627 | | | 130,627 |
| Revolving Loan Fund | 2,288 | 4 | | 2,292 | | | 2,292 |
| Road Circulation | 619,448 | 5,927 | | 625,375 | | | 625,375 |
| Interchange | 1,977,566 | 6,045 | | 1,983,611 | | | 1,983,611 |
| Sierra College Blvd | 378,445 | 2,140 | | 380,585 | | | 380,585 |
| SCB Settlement | 180,303 | 296 | | 180,599 | | | 180,599 |
| Community Facilities | 740,009 | 6,153 | | 746,162 | | | 746,162 |
| | <u>4,671,398</u> | <u>37,269</u> | - | <u>4,708,667</u> | - | - | <u>4,708,667</u> |
| Maintenance Districts | | | | | | | |
| Tree Fund | 321,494 | 687 | | 322,181 | | | 322,181 |
| Hunters Crossing | 239,255 | 382 | | 239,637 | | | 239,637 |
| Loomis Maint 1 | 2,467 | 11 | | 2,478 | | | 2,478 |
| Loomis Maint 2 | 21,824 | 35 | | 21,859 | | | 21,859 |
| Heather Heights | 286,894 | 458 | | 287,352 | | | 287,352 |
| Sunrise Loomis | 208,439 | 333 | | 208,772 | | | 208,772 |
| Live Oak | 295,466 | 470 | | 295,936 | | | 295,936 |
| Loomis Acres | 145,259 | 232 | | 145,491 | | | 145,491 |
| Hunters Crossing 2 | 81,741 | 130 | | 81,871 | | | 81,871 |
| King Road Village | 137,105 | 210 | | 137,315 | | | 137,315 |
| Saunders Avenue | 23,216 | 37 | | 23,253 | | | 23,253 |
| Rachel Estates | 209,633 | 330 | 14 | 209,949 | | | 209,949 |
| No Name Lane | 3,000 | | | 3,000 | | | 3,000 |
| Sherwood Estates | 86,834 | 139 | | 86,973 | | | 86,973 |
| Heritage Park Estates 1 | 184,375 | 295 | | 184,670 | | | 184,670 |
| Hunter Oaks | 163,428 | 254 | | 163,682 | | | 163,682 |
| Sierra de Monserat | 144,027 | 229 | | 144,256 | | | 144,256 |
| | <u>2,554,457</u> | <u>4,232</u> | <u>14</u> | <u>2,558,675</u> | - | - | <u>2,558,675</u> |

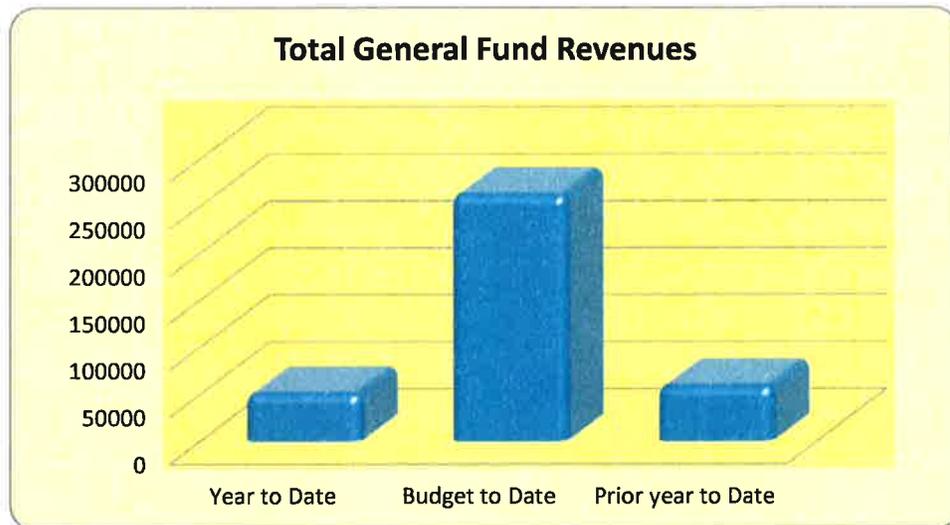
Town of Loomis
Statement of Activity
For the Month Ended July 31, 2013

| Revolving Funds | Fund Balance | Revenue | Expenditures | Fund Balance | Transfers | | Adjusted |
|------------------------------------|------------------|--------------|--------------|------------------|-----------|----------|------------------|
| | as of 7/01/13 | | | as of 7/31/13 | In | Out | |
| Revolving (Development Agreements) | 56,204 | 137 | | 56,341 | | | 56,341 |
| County Facility Development fee | 50,806 | 4,959 | | 55,765 | | | 55,765 |
| Dry Creek Watershed District | 13,635 | 622 | | 14,257 | | | 14,257 |
| | <u>120,645</u> | <u>5,718</u> | <u>-</u> | <u>126,363</u> | <u>-</u> | <u>-</u> | <u>126,363</u> |
| Miscellaneous other Funds | | | | | | | |
| Westside Specific Plan | 1,137 | | | 1,137 | | | 1,137 |
| Master Plan | (321,212) | | | (321,212) | | | (321,212) |
| | <u>(320,075)</u> | <u>-</u> | <u>-</u> | <u>(320,075)</u> | <u>-</u> | <u>-</u> | <u>(320,075)</u> |

Town of Loomis
 Revenues - General Fund
 For the Month Ended July 31, 2013

| | Actual as of 7/31/13 | Budget as of 7/31/13 | Variance | Actual as of 7/31/12 | Current vs. Prior Year | Total Budget |
|---------------------------------------|-------------------------|-------------------------|------------------|-------------------------|---------------------------|------------------|
| Revenues | | | | | | |
| Property Taxes - secured | | 65,167 | (65,167) | | - | 782,000 |
| Property Taxes - unsecured | | 1,500 | (1,500) | | - | 18,000 |
| Property Taxes - supplemental | | 192 | (192) | | - | 2,300 |
| Homeowner property tax relief | | 700 | (700) | | - | 8,400 |
| Sales Taxes | 18,850 | 47,917 | (29,067) | 21,600 | (2,750) | 575,000 |
| Property taxes in lieu of Sales tax | | 18,333 | (18,333) | | - | 220,000 |
| Real Property Transfer Tax | | 2,500 | (2,500) | | - | 30,000 |
| Transient Occupancy Tax | | 2,917 | (2,917) | | - | 35,000 |
| Franchises | | 19,417 | (19,417) | | - | 233,000 |
| Business Licenses | 957 | 1,917 | (960) | 603 | 354 | 23,000 |
| Permits | 10,293 | 4,500 | 5,793 | 3,042 | 7,251 | 54,000 |
| Fees | 14,322 | 1,525 | 12,797 | 8,141 | 6,181 | 18,300 |
| Motor Vehicle in Lieu (DMV) | | - | - | | - | - |
| Property tax in lieu of Motor in Lieu | | 39,167 | (39,167) | | - | 470,000 |
| Interest | 2,619 | 5,833 | (3,214) | 17,929 | (15,310) | 70,000 |
| Traffic fines | | 1,500 | (1,500) | | - | 18,000 |
| Rents | 3,444 | 3,583 | (139) | 3,592 | (148) | 43,000 |
| Miscellaneous | 914 | 4,167 | (3,253) | 4,316 | (3,402) | 50,000 |
| Prior year reserves | | 42,089 | (42,089) | | - | 505,071 |
| | 51,399 | 262,923 | (211,524) | 59,223 | (7,824) | 3,155,071 |

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, 2013

| Expenditures | Actual as of 7/31/13 | Budget as of 7/31/13 | Variance | Actual as of 7/31/12 | Current vs. Prior Year | Total Budget |
|----------------------|-------------------------|-------------------------|----------------|-------------------------|---------------------------|------------------|
| Town Council | 3,035 | 4,217 | 1,182 | 7,696 | 4,661 | 50,600 |
| Town Clerk | 6,955 | 6,129 | (826) | 7,370 | 415 | 73,546 |
| Finance | 17,357 | 15,434 | (1,923) | 22,277 | 4,920 | 185,213 |
| Administration | 48,487 | 36,045 | (12,442) | 65,049 | 16,562 | 432,537 |
| Planning | 10,548 | 10,731 | 183 | 11,958 | 1,410 | 128,772 |
| Community Services | 2,500 | 1,883 | (617) | 16,159 | 13,659 | 22,600 |
| Economic Development | | 83 | 83 | 1,000 | 1,000 | 1,000 |
| Safety | | 119,346 | 119,346 | 22,069 | 22,069 | 1,432,153 |
| Public Works | 40,659 | 32,207 | (8,452) | 53,531 | 12,872 | 386,485 |
| Non-Departmental | | 36,796 | 36,796 | | - | 441,547 |
| | 129,541 | 262,871 | 133,330 | 207,109 | 77,568 | 3,154,453 |

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

