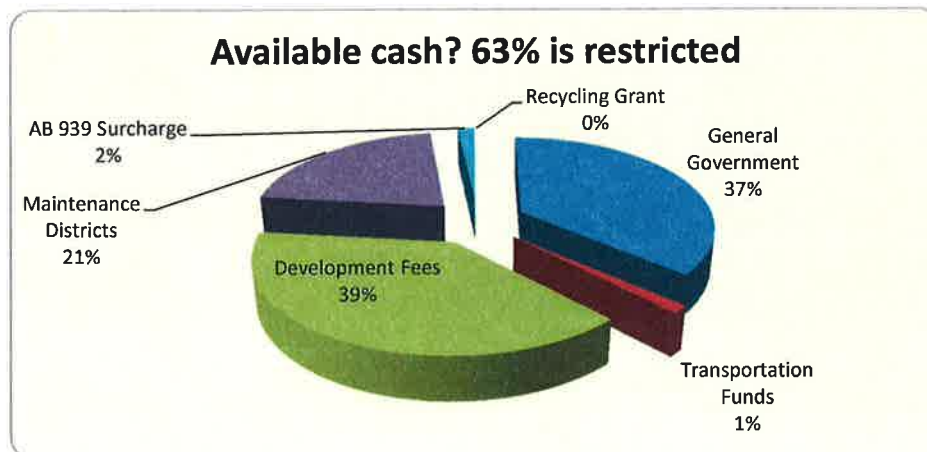


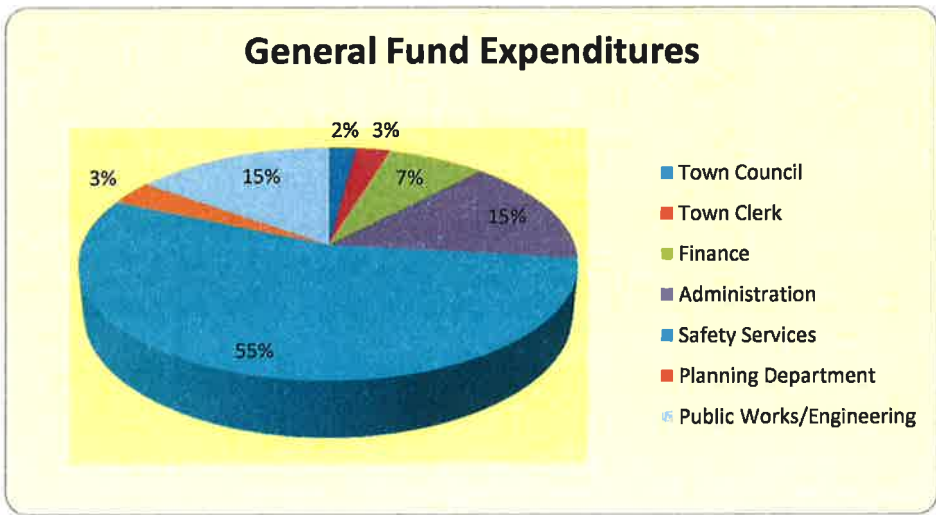
Town of Loomis  
Statement of Activity  
For the Year Ended June 30, 2013

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 6/30/13	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 684,597	\$ 680,122	\$ 4,475	\$ -	\$ -	\$ 4,475
Planning	-	85,235	84,678	557	-	-	557
Public Works	-	383,309	380,803	2,506	-	-	2,506
Safety Services	-	1,393,554	1,384,444	9,110	-	-	9,110
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 2,546,695</b>	<b>\$ 2,530,047</b>	<b>\$ 116,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,648</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>\$ 2,546,695</b>	<b>\$ 2,530,047</b>	<b>\$ 4,840,358</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 4,346,750</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ (460,538)	\$ 524,325	\$ 398,543	\$ (334,756)	\$ 493,608	\$ -	\$ 158,852
Development Fees	4,587,696	303,654	219,951	4,671,399	-	-	4,671,399
Maintenance Districts	2,357,305	216,444	19,290	2,554,459	-	-	2,554,459
Supplemental Law Enforcement	-	68,451	100,000	(31,549)	-	-	(31,549)
AB 939 Surcharge	206,717	14,380	18,701	202,396	-	-	202,396
Recycling Grant	7,732	218	4,125	3,825	-	-	3,825
<b>Total Restricted Funds</b>	<b>\$ 6,698,912</b>	<b>\$ 1,127,472</b>	<b>\$ 760,610</b>	<b>\$ 7,065,774</b>	<b>\$ 493,608</b>	<b>\$ -</b>	<b>\$ 7,559,382</b>
<b>Other Funds</b>							
Revolving Funds	\$ 111,628	\$ 23,034	\$ 14,017	\$ 120,645	\$ -	\$ -	\$ 120,645
Master Plan expenses recoverable	(31,151)	167	-	(30,984)	-	-	(30,984)
	<b>80,477</b>	<b>23,201</b>	<b>14,017</b>	<b>89,661</b>	<b>-</b>	<b>-</b>	<b>89,661</b>
<b>Total All Funds</b>	<b>\$ 7,084,467</b>	<b>\$ 3,697,368</b>	<b>\$ 3,304,674</b>	<b>\$ 11,995,792</b>	<b>\$ 493,608</b>	<b>\$ 493,608</b>	<b>\$ 11,995,792</b>



Town of Loomis  
 Statement of Activity  
 For the Year Ended June 30, 2013

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 6/30/13	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		53,017	52,670	347			347
Town Clerk		67,184	66,745	439			439
Finance		189,936	188,694	1,242			1,242
Administration		374,461	372,013	2,448			2,448
<b>Total General Government</b>	<b>-</b>	<b>684,597</b>	<b>680,122</b>	<b>4,475</b>	<b>-</b>	<b>-</b>	<b>4,475</b>
<b>Planning and Building</b>							
Planning Department	-	85,235	84,678	557			557
<b>Total Planning and Building</b>	<b>-</b>	<b>85,235</b>	<b>84,678</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>557</b>
<b>Public Works</b>							
Public Works/Engineering	305,078	383,309	380,803	2,506			2,506
<b>Total Public Works</b>	<b>-</b>	<b>383,309</b>	<b>380,803</b>	<b>2,506</b>	<b>-</b>	<b>-</b>	<b>2,506</b>
	177,331						
<b>Safety Services</b>	<b>-</b>	<b>1,393,554</b>	<b>1,384,444</b>	<b>9,110</b>	<b>-</b>	<b>-</b>	<b>9,110</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>2,546,695</b>	<b>2,530,047</b>	<b>116,648</b>	<b>-</b>	<b>-</b>	<b>116,648</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>2,546,695</b>	<b>2,530,047</b>	<b>4,840,358</b>	<b>-</b>	<b>493,608</b>	<b>4,346,750</b>



Town of Loomis  
Statement of Activity  
For the Year Ended June 30, 2013

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 6/30/13	In	Out	Fund Balance
Gas Tax 2106		27,833	25,262	2,571			2,571
Gas Tax 2107		46,851	37,893	8,958			8,958
Gas Tax 2107.5		167		167			167
Gas Tax 2105		28,418	27,789	629			629
Gas Tax 2103		47,513	25,262	22,251			22,251
Streets and Roads	(477,879)	288,556	199,092	(388,415)	477,879		89,464
Transit	(15,729)	84,296	83,245	(14,678)	15,729		1,051
Economic Stimulus	531	11		542			542
Bike Lane	32,538	680		33,218			33,218
	(460,538)	524,325	398,543	(334,756)	493,608	-	158,852

Development Fee Funds

Park Fee	101,855	21,918	53,795	69,978			69,978
Open Space/Passive parks	141,610	14,503		156,113			156,113
Park Development	112,075	23,888	135,759	204			204
Drainage	184,633	8,550		193,183			193,183
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	174,055	4,715		178,770			178,770
CDBG Loans Repaid	70,307	65,557	5,450	130,414			130,414
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	32,701		619,448			619,448
Interchange	1,924,854	52,712		1,977,566			1,977,566
Sierra College Blvd	338,589	39,856		378,445			378,445
SCB Settlement	201,583	3,367	24,647	180,303			180,303
Community Facilities	705,172	35,137	300	740,009			740,009
	4,587,696	303,654	219,951	4,671,399	-	-	4,671,399

Maintenance Districts

Tree Fund	289,697	34,297	2,500	321,494			321,494
Hunters Crossing	228,197	11,755	697	239,255			239,255
Loomis Maint 1	1,853	619	5	2,467			2,467
Loomis Maint 2	20,412	1,422	10	21,824			21,824
Heather Heights	273,035	13,941	82	286,894			286,894
Sunrise Loomis	197,983	10,519	63	208,439			208,439
Live Oak	283,462	14,894	2,890	295,466			295,466
Loomis Acres	137,603	7,706	50	145,259			145,259
Hunters Crossing 2	77,378	4,592	229	81,741			81,741
King Road Village	129,233	10,171	2,299	137,105			137,105
Saunders Avenue	17,805	5,465	54	23,216			23,216
Rachel Estates	198,044	13,893	2,304	209,633			209,633
No Name Lane	3,000	-		3,000			3,000
Sherwood Estates	79,232	7,664	62	86,834			86,834
Heritage Park Estates 1	165,541	18,995	161	184,375			184,375
Hunter Oaks	146,857	22,748	6,177	163,428			163,428
Sierra de Monserat	107,971	37,763	1,707	144,027			144,027
	2,357,305	216,444	19,290	2,554,459	-	-	2,554,459

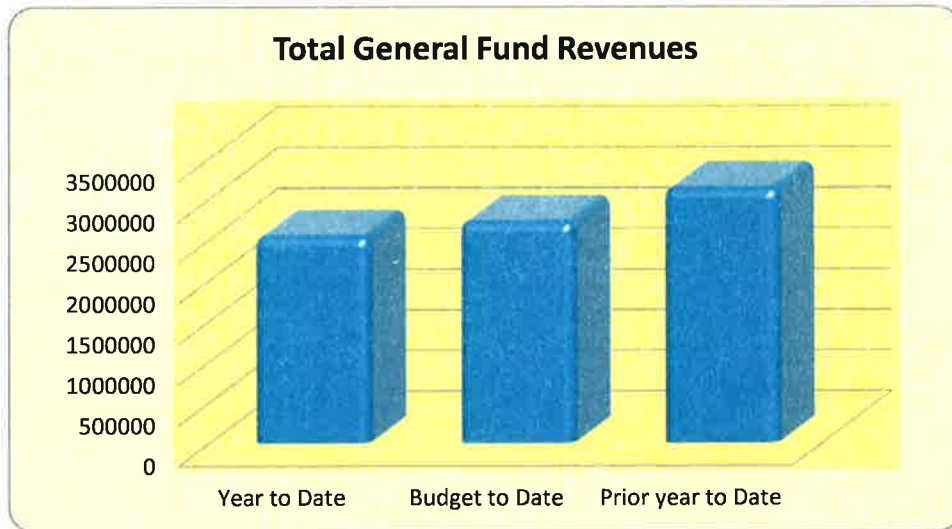
Town of Loomis  
Statement of Activity  
For the Year Ended June 30, 2013

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 6/30/13	In	Out	
Revolving (Development Agreements)	55,967	692	455	56,204			56,204
County Facility Development fee	42,959	19,854	12,007	50,806			50,806
Dry Creek Watershed District	12,702	2,488	1,555	13,635			13,635
	<u>111,628</u>	<u>23,034</u>	<u>14,017</u>	<u>120,645</u>	<u>-</u>	<u>-</u>	<u>120,645</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)	167		(32,121)			(32,121)
	<u>(31,151)</u>	<u>167</u>	<u>-</u>	<u>(30,984)</u>	<u>-</u>	<u>-</u>	<u>(30,984)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Year Ended June 30, 2013

	Actual as of 6/30/13	Budget as of 6/30/13	Variance	Actual as of 6/30/12	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	735,843	790,000	(54,157)	767,409	(31,566)	790,000
Property Taxes - unsecured	18,267	20,000	(1,733)	18,744	(477)	20,000
Property Taxes - supplemental	7,527	4,000	3,527	7,566	(39)	4,000
Homeowner property tax relief	7,177	8,400	(1,223)	8,658	(1,481)	8,400
Sales Taxes	496,449	550,000	(53,551)	600,571	(104,122)	550,000
Property taxes in lieu of Sales tax	210,998	200,000	10,998	191,954	19,044	200,000
Real Property Transfer Tax	24,823	10,000	14,823	17,827	6,996	10,000
Transient Occupancy Tax	36,912	28,000	8,912	29,620	7,292	28,000
Franchises	195,132	235,500	(40,368)	254,328	(59,196)	235,500
Business Licenses	21,249	22,200	(951)	22,836	(1,587)	22,200
Permits	64,192	46,800	17,392	59,839	4,353	46,800
Fees	46,982	19,000	27,982	12,187	34,795	19,000
Motor Vehicle in Lieu (DMV)	3,457	-	3,457	17,342	(13,885)	-
Property tax in lieu of Motor in Lieu	469,122	470,000	(878)	471,923	(2,801)	470,000
Interest	67,634	110,000	(42,366)	108,645	(41,011)	110,000
Traffic fines	16,303	12,000	4,303	15,077	1,226	12,000
Rents	42,511	30,000	12,511	44,968	(2,457)	30,000
Miscellaneous	82,117	90,000	(7,883)	487,260	(405,143)	90,000
Prior year reserves		80,000	(80,000)		-	80,000
	<b>2,546,695</b>	<b>2,725,900</b>	<b>(179,205)</b>	<b>3,136,754</b>	<b>(590,059)</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 Year Ended June 30, 2013

Expenditures	Actual as of 6/30/13	Budget as of 6/30/13	Variance	Actual as of 6/30/12	Current vs. Prior Year	Total Budget
Town Council	52,670	51,200	(1,470)	97,099	44,429	51,200
Town Clerk	66,745	71,811	5,066	62,204	(4,541)	71,811
Finance	188,694	189,757	1,063	178,073	(10,621)	189,757
Administration	372,013	454,184	82,171	455,334	83,321	454,184
Planning	84,678	154,233	69,555	126,618	41,940	154,233
Community Services	29,188	41,700	12,512	29,032	(156)	41,700
Economic Development	9,192	1,000	(8,192)	2,754	(6,438)	1,000
Safety	1,384,444	1,390,509	6,065	1,321,098	(63,346)	1,390,509
Public Works	380,803	369,713	(11,090)	340,836	(39,967)	369,713
Non-Departmental	519,187	519,187	-	292,061	(227,126)	519,187
	<b>3,087,614</b>	<b>3,243,294</b>	<b>155,680</b>	<b>2,905,109</b>	<b>(182,505)</b>	<b>3,243,294</b>

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

