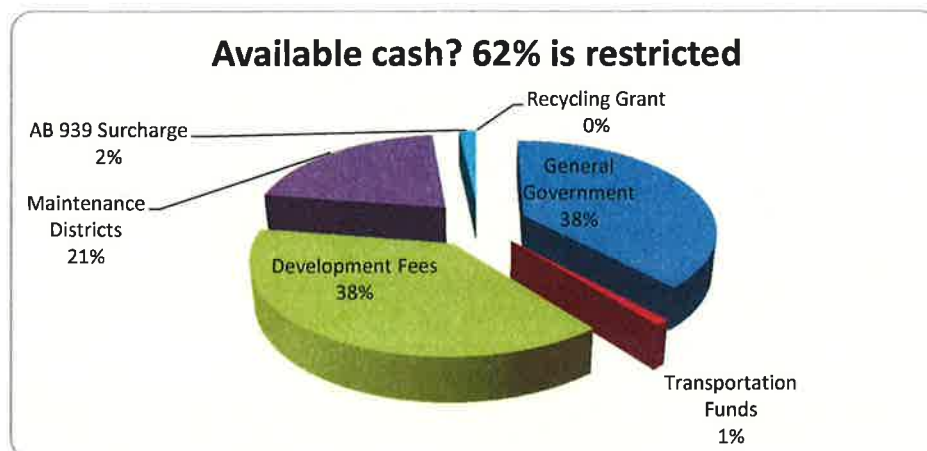


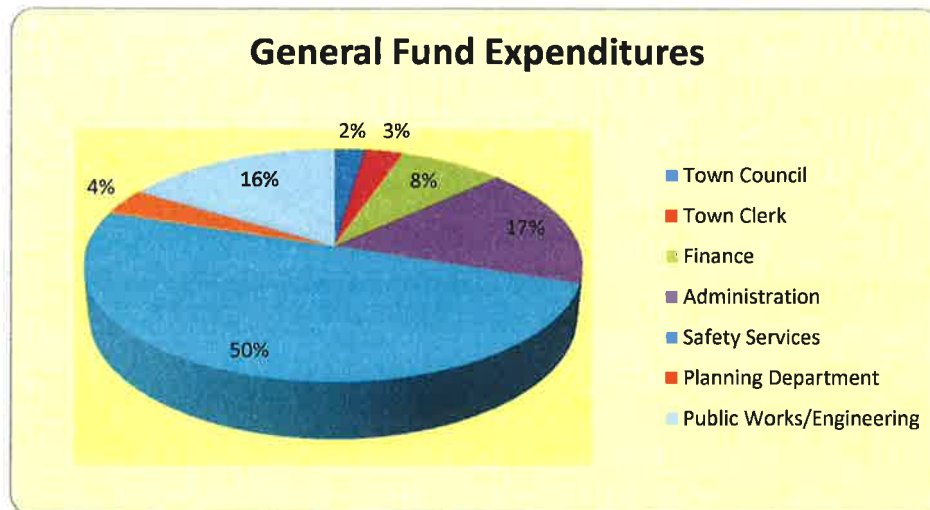
Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2013

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 5/31/13	In	Out	
General Government	\$ -	\$ 736,524	\$ 640,569	\$ 95,955	\$ -	\$ -	\$ 95,955
Planning	-	89,991	78,267	11,724	-	-	11,724
Public Works	-	400,909	348,678	52,231	-	-	52,231
Safety Services	-	1,217,759	1,059,109	158,650	-	-	158,650
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 2,445,183	\$ 2,126,623	\$ 418,560	\$ -	\$ -	\$ 418,560
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	\$ 2,445,183	\$ 2,126,623	\$ 5,142,270	\$ -	\$ 493,608	\$ 4,648,662
Restricted Funds							
Transportation Funds	\$ (460,538)	\$ 473,164	\$ 377,021	\$ (364,395)	\$ 493,608	\$ -	\$ 129,213
Development Fees	4,587,696	286,616	216,951	4,657,361	-	-	4,657,361
Maintenance Districts	2,357,305	187,507	18,502	2,526,310	-	-	2,526,310
Supplemental Law Enforcement	-	68,451	75,000	(6,549)	-	-	(6,549)
AB 939 Surcharge	206,717	13,637	16,933	203,421	-	-	203,421
Recycling Grant	7,732	176	4,125	3,783	-	-	3,783
Total Restricted Funds	\$ 6,698,912	\$ 1,029,551	\$ 708,532	\$ 7,019,931	\$ 493,608	\$ -	\$ 7,513,539
Other Funds							
Revolving Funds	\$ 111,628	\$ 22,981	\$ 14,017	\$ 120,592	\$ -	\$ -	\$ 120,592
Master Plan expenses recoverable	(31,151)	138	-	(31,013)	-	-	(31,013)
	80,477	23,119	14,017	89,579	-	-	89,579
Total All Funds	\$ 7,084,467	\$ 3,497,853	\$ 2,849,172	\$ 12,251,779	\$ 493,608	\$ 493,608	\$ 12,251,779



Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2013

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 5/31/13	In	Transfers Out	Adjusted Fund Balance
General Government							
Town Council		57,692	50,176	7,516			7,516
Town Clerk		71,705	62,363	9,342			9,342
Finance		194,391	169,066	25,325			25,325
Administration		412,735	358,964	53,771			53,771
Total General Government	-	736,524	640,569	95,955	-	-	95,955
Planning and Building							
Planning Department	-	89,991	78,267	11,724			11,724
Total Planning and Building	-	89,991	78,267	11,724	-	-	11,724
Public Works							
	305,078						
Public Works/Engineering		400,909	348,678	52,231			52,231
Total Public Works	-	400,909	348,678	52,231	-	-	52,231
	177,331						
Safety Services	-	1,217,759	1,059,109	158,650	-	-	158,650
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	100,000	2,445,183	2,126,623	418,560	-	-	418,560
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	2,445,183	2,126,623	5,142,270	-	493,608	4,648,662



Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2013

Transportation Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 5/31/13	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		25,171	23,157	2,014			2,014
Gas Tax 2107		42,273	34,735	7,538			7,538
Gas Tax 2107.5		144		144			144
Gas Tax 2105		25,679	25,473	206			206
Gas Tax 2103		43,788	23,157	20,631			20,631
Streets and Roads	(477,879)	251,354	187,254	(413,779)	477,879		64,100
Transit	(15,729)	84,183	83,245	(14,791)	15,729		938
Economic Stimulus	531	9		540			540
Bike Lane	32,538	563		33,101			33,101
	(460,538)	473,164	377,021	(364,395)	493,608	-	129,213
Development Fee Funds							
Park Fee	101,855	21,478	50,795	72,538			72,538
Open Space/Passive parks	141,610	13,944		155,554			155,554
Park Development	112,075	23,722	135,759	38			38
Drainage	184,633	7,869		192,502			192,502
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	174,055	3,904		177,959			177,959
CDBG Loans Repaid	70,307	65,145	5,450	130,002			130,002
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	30,475		617,222			617,222
Interchange	1,924,854	45,590		1,970,444			1,970,444
Sierra College Blvd	338,589	38,496		377,085			377,085
SCB Settlement	201,583	2,714	24,647	179,650			179,650
Community Facilities	705,172	32,529	300	737,401			737,401
	4,587,696	286,616	216,951	4,657,361	-	-	4,657,361
Maintenance Districts							
Tree Fund	289,697	13,134	2,500	300,331			300,331
Hunters Crossing	228,197	10,916	642	238,471			238,471
Loomis Maint 1	1,853	594	5	2,442			2,442
Loomis Maint 2	20,412	1,346	10	21,748			21,748
Heather Heights	273,035	12,936	82	285,889			285,889
Sunrise Loomis	197,983	9,788	63	207,708			207,708
Live Oak	283,462	13,859	2,890	294,431			294,431
Loomis Acres	137,603	7,198	50	144,751			144,751
Hunters Crossing 2	77,378	4,306	207	81,477			81,477
King Road Village	129,233	9,693	2,174	136,752			136,752
Saunders Avenue	17,805	5,387	54	23,138			23,138
Rachel Estates	198,044	13,160	2,179	209,025			209,025
No Name Lane	3,000	-		3,000			3,000
Sherwood Estates	79,232	7,363	62	86,533			86,533
Heritage Park Estates 1	165,541	18,356	161	183,736			183,736
Hunter Oaks	146,857	22,187	5,839	163,205			163,205
Sierra de Monserat	107,971	37,284	1,584	143,671			143,671
	2,357,305	187,507	18,502	2,526,310	-	-	2,526,310

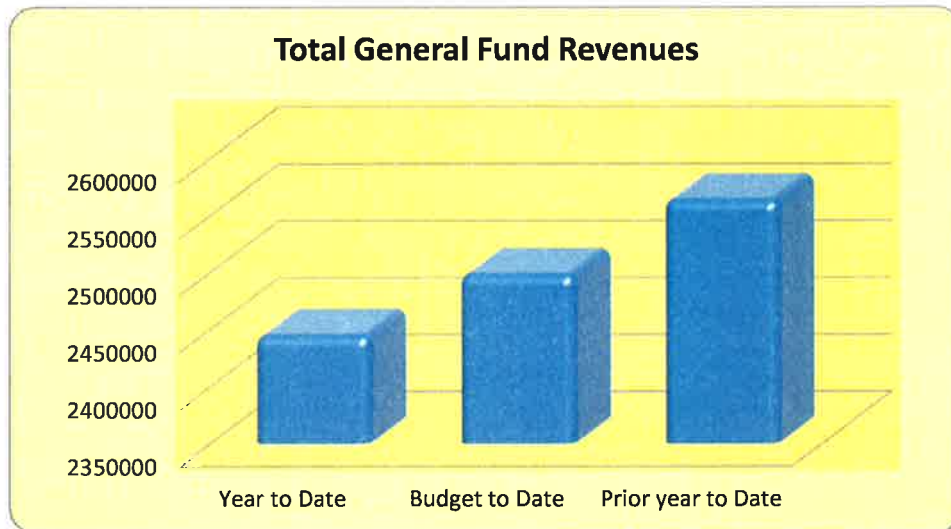
Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2013

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/12			as of 5/31/13	In	Out	
Revolving (Development Agreements)	55,967	666	455	56,178			56,178
County Facility Development fee	42,959	19,827	12,007	50,779			50,779
Dry Creek Watershed District	12,702	2,488	1,555	13,635			13,635
	<u>111,628</u>	<u>22,981</u>	<u>14,017</u>	<u>120,592</u>	<u>-</u>	<u>-</u>	<u>120,592</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)	138		(32,150)			(32,150)
	<u>(31,151)</u>	<u>138</u>	<u>-</u>	<u>(31,013)</u>	<u>-</u>	<u>-</u>	<u>(31,013)</u>

Town of Loomis
 Revenues - General Fund
 For the Eleven Months Ended May 31, 2013

Revenues	Actual as of 5/31/13	Budget as of 5/31/13	Variance	Actual as of 5/31/12	Current vs. Prior Year	Total Budget
Property Taxes - secured	735,876	724,167	11,709	740,260	(4,384)	790,000
Property Taxes - unsecured	18,267	18,333	(66)	18,485	(218)	20,000
Property Taxes - supplemental	7,527	3,667	3,860	5,912	1,615	4,000
Homeowner property tax relief	4,187	7,700	(3,513)	4,329	(142)	8,400
Sales Taxes	434,177	504,167	(69,990)	500,632	(66,455)	550,000
Property taxes in lieu of Sales tax	210,998	183,333	27,665	191,954	19,044	200,000
Real Property Transfer Tax	22,911	9,167	13,744	14,022	8,889	10,000
Transient Occupancy Tax	28,002	25,667	2,335	21,670	6,332	28,000
Franchises	195,132	215,875	(20,743)	218,594	(23,462)	235,500
Business Licenses	20,360	20,350	10	21,193	(833)	22,200
Permits	60,672	42,900	17,772	57,280	3,392	46,800
Fees	43,350	17,417	25,933	10,491	32,859	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	430,833	38,289	471,923	(2,801)	470,000
Interest	54,938	100,833	(45,895)	93,639	(38,701)	110,000
Traffic fines	15,012	11,000	4,012	9,142	5,870	12,000
Rents	39,137	27,500	11,637	41,341	(2,204)	30,000
Miscellaneous	82,058	82,500	(442)	125,938	(43,880)	90,000
Prior year reserves		73,333	(73,333)		-	80,000
	2,445,183	2,498,742	(53,559)	2,564,147	(118,964)	2,725,900

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 Eleven Months Ended May 31, 2013

Expenditures	Actual as of 5/31/13	Budget as of 5/31/13	Variance	Actual as of 5/31/12	Current vs. Prior Year	Total Budget
Town Council	50,176	46,933	(3,243)	92,936	42,760	51,200
Town Clerk	62,363	65,827	3,464	58,662	(3,701)	71,811
Finance	169,066	173,944	4,878	164,818	(4,248)	189,757
Administration	358,964	416,335	57,371	425,357	66,393	454,184
Planning	78,267	141,380	63,113	119,465	41,198	154,233
Community Services	28,238	38,225	9,987	27,773	(465)	41,700
Economic Development	9,192	917	(8,275)	804	(8,388)	1,000
Safety	1,059,109	1,274,633	215,524	1,010,012	(49,097)	1,390,509
Public Works	348,678	338,904	(9,774)	427,775	79,097	369,713
Non-Departmental			-	292,061	292,061	-
	2,164,053	2,497,098	333,045	2,619,663	455,610	2,724,107

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

