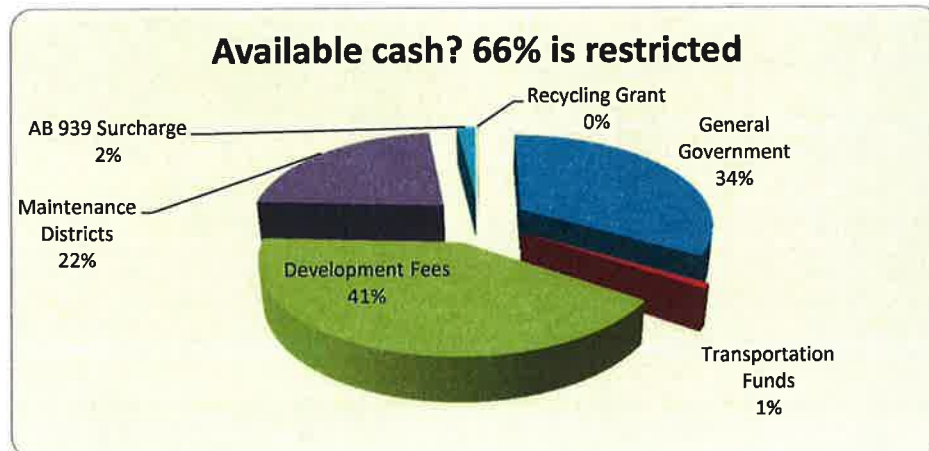


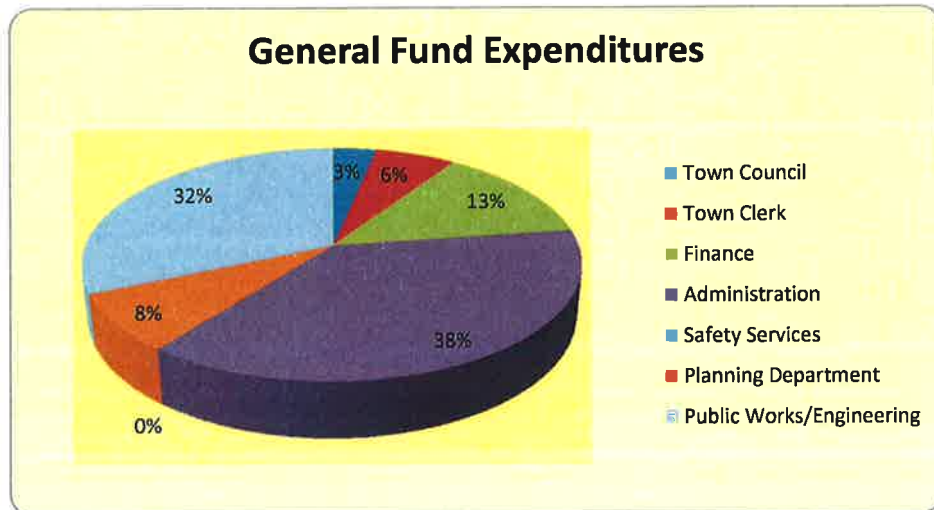
Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2013

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 8/31/13	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 77,584	\$ 134,725	\$ (57,141)	\$ -	\$ -	\$ (57,141)
Planning	-	10,202	17,715	(7,513)	-	-	(7,513)
Public Works	-	40,325	70,025	(29,700)	-	-	(29,700)
Safety Services	-	0	0	(0)	-	-	(0)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 128,111	\$ 222,465	\$ 195,646	\$ -	\$ -	\$ 195,646
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	\$ 128,111	\$ 222,465	\$ 4,319,224	\$ -	\$ 493,608	\$ 3,825,616
Restricted Funds							
Transportation Funds	\$ 158,851	\$ 22,070	\$ 73,331	\$ 107,590	\$ -	\$ -	\$ 107,590
Development Fees	4,671,398	62,024	-	4,733,422	-	-	4,733,422
Maintenance Districts	2,554,457	24,210	32,350	2,546,317	-	-	2,546,317
Supplemental Law Enforcement	-	-	110	(110)	-	-	(110)
AB 939 Surcharge	206,717	772	2,333	205,156	-	-	205,156
Recycling Grant	7,732	89	-	7,821	-	-	7,821
Total Restricted Funds	\$ 7,599,155	\$ 109,165	\$ 108,124	\$ 7,600,196	\$ -	\$ -	\$ 7,600,196
Other Funds							
Revolving Funds	\$ 120,645	\$ 8,566	\$ -	\$ 129,211	\$ -	\$ -	\$ 129,211
Master Plan expenses recoverable	(320,075)	-	-	(320,075)	-	-	(320,075)
	(199,430)	8,566	-	(190,864)	-	-	(190,864)
Total All Funds	\$ 7,704,803	\$ 245,842	\$ 330,589	\$ 11,728,556	\$ -	\$ 493,608	\$ 11,234,948



Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2013

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 8/31/13	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		4,292	7,453	(3,161)			(3,161)
Town Clerk		7,876	13,677	(5,801)			(5,801)
Finance		17,197	29,862	(12,665)			(12,665)
Administration		48,219	83,733	(35,514)			(35,514)
Total General Government	-	77,584	134,725	(57,141)	-	-	(57,141)
Planning and Building							
Planning Department	-	10,202	17,715	(7,513)			(7,513)
Total Planning and Building	-	10,202	17,715	(7,513)	-	-	(7,513)
Public Works							
Public Works/Engineering		40,325	70,025	(29,700)			(29,700)
Total Public Works	-	40,325	70,025	(29,700)	-	-	(29,700)
Safety Services							
	-	0	0	(0)	-	-	(0)
General Operations Reserve							
	290,000		-	290,000	-	-	290,000
Sub-total	290,000	128,111	222,465	195,646	-	-	195,646
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	128,111	222,465	4,319,224	-	493,608	3,825,616



Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2013

Transportation Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 8/31/13	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	2,571	931	4,210	(708)			(708)
Gas Tax 2107	8,958	5,324	6,316	7,966			7,966
Gas Tax 2107.5	167	2,024		2,191			2,191
Gas Tax 2105	629	3,045	4,631	(957)			(957)
Gas Tax 2103	22,251	10,184	4,210	28,225			28,225
Streets and Roads	89,464	374	53,964	35,874			35,874
Transit	1,051	64		1,115			1,115
Economic Stimulus	542	2		544			544
Bike Lane	33,218	122		33,340			33,340
	<u>158,851</u>	<u>22,070</u>	<u>73,331</u>	<u>107,590</u>	-	-	<u>107,590</u>

Development Fee Funds

Park Fee	69,978	7,731		77,709			77,709
Open Space/Passive parks	156,113	4,811		160,924			160,924
Park Development	204	8,887		9,091			9,091
Drainage	193,183	2,437		195,620			195,620
Low Income Principal	44,677	750		45,427			45,427
Low Income Interest	178,770	852		179,622			179,622
CDBG Loans Repaid	130,414	491		130,905			130,905
Revolving Loan Fund	2,288	9		2,297			2,297
Road Circulation	619,448	9,800		629,248			629,248
Interchange	1,977,566	11,631		1,989,197			1,989,197
Sierra College Blvd	378,445	3,703		382,148			382,148
SCB Settlement	180,303	696		180,999			180,999
Community Facilities	740,009	10,226		750,235			750,235
	<u>4,671,398</u>	<u>62,024</u>	<u>-</u>	<u>4,733,422</u>	-	-	<u>4,733,422</u>

Maintenance Districts

Tree Fund	321,494	1,360		322,854			322,854
Hunters Crossing	239,255	879		240,134			240,134
Loomis Maint 1	2,467	26		2,493			2,493
Loomis Maint 2	21,824	80		21,904			21,904
Heather Heights	286,894	1,056		287,950			287,950
Sunrise Loomis	208,439	767		209,206			209,206
Live Oak	295,466	15,776	31,602	279,640			279,640
Loomis Acres	145,259	535		145,794			145,794
Hunters Crossing 2	81,741	300	22	82,019			82,019
King Road Village	137,105	492	125	137,472			137,472
Saunders Avenue	23,216	58		23,274			23,274
Rachel Estates	209,633	764	139	210,258			210,258
No Name Lane	3,000			3,000			3,000
Sherwood Estates	86,834	320		87,154			87,154
Heritage Park Estates 1	184,375	679		185,054			185,054
Hunter Oaks	163,428	590	338	163,680			163,680
Sierra de Monserat	144,027	528	124	144,431			144,431
	<u>2,554,457</u>	<u>24,210</u>	<u>32,350</u>	<u>2,546,317</u>	-	-	<u>2,546,317</u>

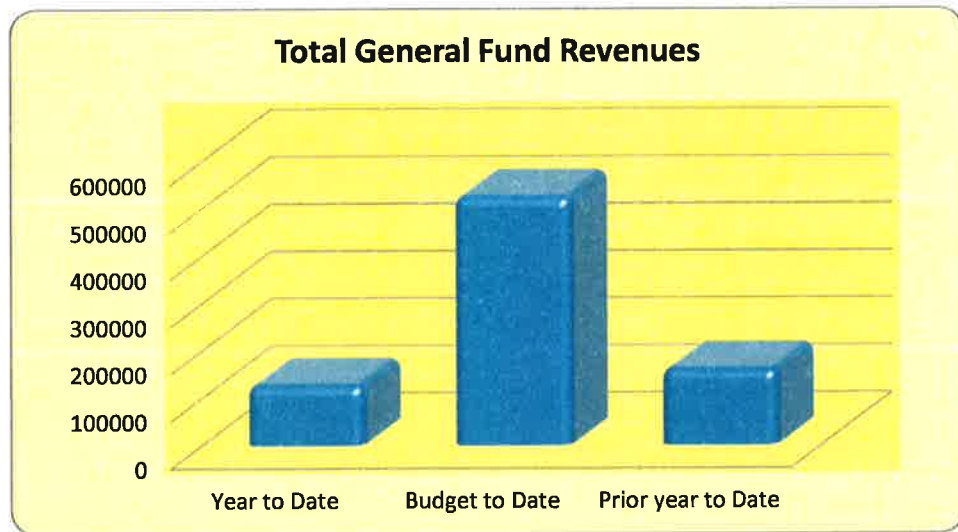
Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2013

Revolving Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 8/31/13	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	56,204	204		56,408			56,408
County Facility Development fee	50,806	7,429		58,235			58,235
Dry Creek Watershed District	13,635	933		14,568			14,568
	<u>120,645</u>	<u>8,566</u>	<u>-</u>	<u>129,211</u>	<u>-</u>	<u>-</u>	<u>129,211</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 Two Months Ended August 31, 2013

	Actual as of 8/31/13	Budget as of 8/31/13	Variance	Actual as of 8/31/12	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured		130,333	(130,333)		-	782,000
Property Taxes - unsecured		3,000	(3,000)		-	18,000
Property Taxes - supplemental		383	(383)		-	2,300
Homeowner property tax relief		1,400	(1,400)		-	8,400
Sales Taxes	69,150	95,833	(26,683)	79,200	(10,050)	575,000
Property taxes in lieu of Sales tax		36,667	(36,667)		-	220,000
Real Property Transfer Tax	3,959	5,000	(1,041)	1,440	2,519	30,000
Transient Occupancy Tax		5,833	(5,833)		-	35,000
Franchises		38,833	(38,833)		-	233,000
Business Licenses	1,878	3,833	(1,955)	1,708	170	23,000
Permits	16,599	9,000	7,599	8,932	7,667	54,000
Fees	18,780	3,050	15,730	19,927	(1,147)	18,300
Motor Vehicle in Lieu (DMV)		-	-		-	-
Property tax in lieu of Motor in Lieu		78,333	(78,333)		-	470,000
Interest	8,784	11,667	(2,883)	33,037	(24,253)	70,000
Traffic fines		3,000	(3,000)		-	18,000
Rents	7,053	7,167	(114)	7,596	(543)	43,000
Miscellaneous	1,908	8,333	(6,425)	9,384	(7,476)	50,000
Prior year reserves		84,179	(84,179)		-	505,071
	128,111	525,845	(397,734)	161,224	(33,113)	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 Two Months Ended August 31, 2013

Expenditures	Actual as of 8/31/13	Budget as of 8/31/13	Variance	Actual as of 8/31/12	Current vs. Prior Year	Total Budget
Town Council	7,453	8,433	980	16,621	9,168	50,600
Town Clerk	13,677	12,258	(1,419)	11,998	(1,679)	73,546
Finance	29,862	30,869	1,007	36,743	6,881	185,213
Administration	83,733	72,090	(11,644)	87,570	3,837	432,537
Planning	17,715	21,462	3,747	19,406	1,691	128,772
Community Services	4,684	3,767	(917)	17,865	13,181	22,600
Economic Development		167	167	6,407	6,407	1,000
Safety		238,692	238,692	22,069	22,069	1,432,153
Public Works	70,025	64,414	(5,611)	98,922	28,897	386,485
Non-Departmental		73,591	73,591		-	441,547
	227,149	525,742	298,593	317,601	90,452	3,154,453

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

