



Staff Report August 8, 2023

TO: Honorable Mayor and Members of the Town
FROM: Council Nick Rosas, Interim Finance Director
DATE: August 1, 2023
RE: Monthly Statement of Activity

Recommendation

Receive and file.

Issue Statement and Discussion

Each month, as soon after the previous month end as possible, the Finance Director reconciles the bank accounts and produces the monthly Statement of Activity. Because the reports are produced on or near the first day of the subsequent month, they are essentially on a cash basis – no adjustments have been made to record revenues or expenses that have not yet been received or paid, but which relate the reporting month.

Here is a description of what each page reports:

Page 1: This page shows a traditional set of financial statements for the General Fund, only. The first section shows our assets, the greatest portion of this is cash and investments. The second section shows liabilities and fund balance. The third and fourth sections show revenues and expenditures.

Page 2: This shows the revenues of the General Fund. Year-to-date revenues are compared to the current year's budget and to the prior year-to-date's balances

Page 3: This shows the expenditures of the General Fund, summarized by department. Year-to-date expenditures are compared to the current year's budget and to the prior year-to-date's balances.

Page 4: This report shows the summarized revenues and expenses of the individual funds within the Transportation, Development Fee and Maintenance District fund groups.

Page 5: This report shows the summarized revenues and expenses of the individual funds for other governmental funds and agency funds.

CEQA Requirements

CEQA does not apply to financial reporting.

Financial and/or Policy Implications

This report complies with the State Municipal Code.

Attachments

- A. April 2023 Statement of Activity
- B. May 2023 Statement of Activity
- C. June 2023 Statement of Activity

Item 3 Attachment A

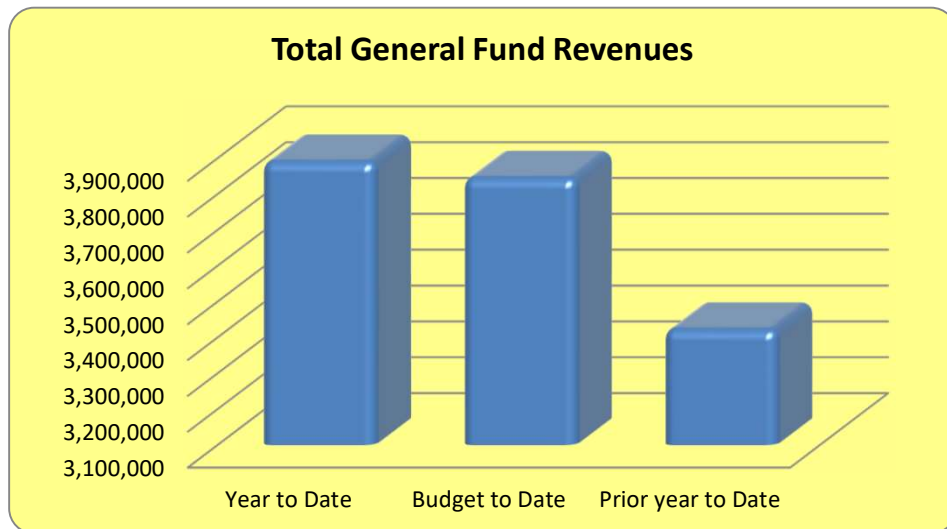
Town of Loomis
Basic Financial Statements - General Fund
Year-To-Date, April 30, 2023

Cash and Investments	\$ 4,140,389
Other assests	355,027
Total Assets	<u>4,495,416</u>
Total Liabilities	220,386
Fund Balance:	
Designated reserves	397,352
Library reserves	248,769
Capital reserve	2,517,368
Operating reserve	1,111,541
Total Liabilities and Fund Balance	<u>4,495,416</u>
Revenues	
Taxes	2,519,514
Franchises	283,315
Fees and Permits	461,467
Investment Income	110,599
Inter-governmental	469,145
Other	47,344
Total Revenue	<u>3,891,384</u>
Expenditures	
Town Council	42,285
Town Clerk	102,376
Finance	276,650
Administration	641,250
Planning	564,067
Community Services	28,457
Library	361,994
Economic Development	8,441
Safety	920,150
Public Works	728,925
Non-Departmental	-
Total Expenditures	<u>3,674,595</u>

Town of Loomis
 Revenues - General Fund
 For the Ten Months Ended April 30, 2023

	Actual as of 4/30/23	Budget as of 4/30/23	Variance	Actual as of 4/30/22	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	818,249	1,087,500	(269,251)	758,242	60,007	1,450,000
Property Taxes - unsecured	31,980	22,500	9,480	29,261	2,719	30,000
Property Taxes - supplemental	24,914	26,250	(1,336)	19,329	5,585	35,000
Homeowner property tax relief	4,276	6,750	(2,474)	4,403	(127)	9,000
Sales Taxes	992,852	787,500	205,352	979,464	13,388	1,050,000
Transaction Taxes	595,591	506,250	89,341	619,353	(23,762)	675,000
Real Property Transfer Tax	48,164	56,250	(8,086)	70,147	(21,983)	75,000
Transient Occupancy Tax	3,488	26,250	(22,762)	17,249	(13,761)	35,000
Franchises	283,315	234,750	48,565	250,167	33,148	313,000
Business Licenses	41,030	21,000	20,030	27,991	13,039	28,000
Permits	398,386	145,500	252,886	283,969	149,642	194,000
Fees	22,051	21,750	301	45,885	(23,834)	29,000
Motor Vehicle in Lieu (DMV)	19,848	3,750	16,098	7,865	11,983	5,000
Property tax in lieu of Motor in Lieu	449,297	652,500	(203,203)	416,035	33,262	870,000
Interest	51,782	45,000	6,782	53,091	(1,309)	60,000
Market adjustments	58,817	-	58,817	(201,266)	260,083	-
Fines and citations	7,230	3,750	3,480	3,268	3,962	5,000
Rents	18,550	14,821	3,729	7,552	10,998	19,761
Miscellaneous	21,564	15,000	6,564	31,214	(9,650)	20,000
Prior year reserves		168,750	(168,750)		-	225,000
	3,891,384	3,845,821	45,563	3,423,219	503,390	5,127,761

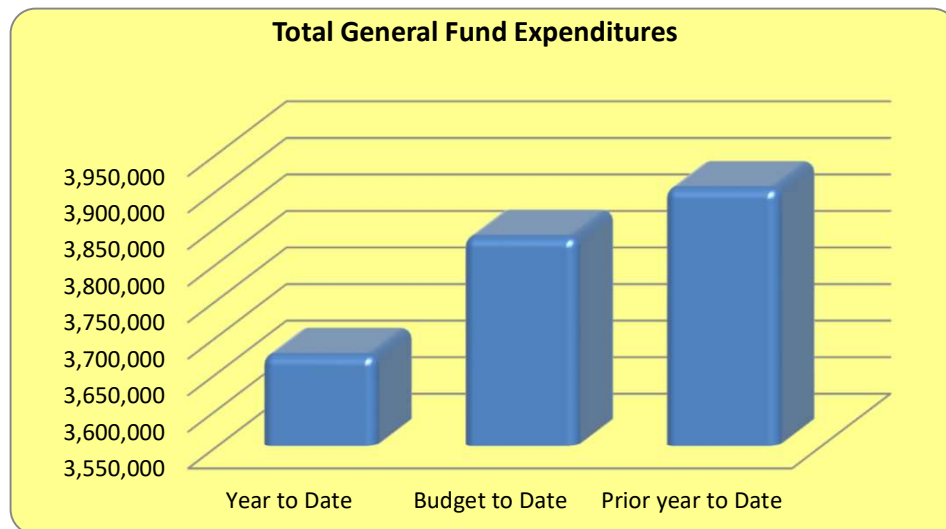
The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



Town of Loomis
 Expenditures - General Fund
 For the Ten Months Ended April 30, 2023

Expenditures	Actual as of 4/30/23	Budget as of 4/30/23	Variance	Actual as of 4/30/22	Current vs. Prior Year	Total Budget
Town Council	42,285	42,300	15	37,187	(5,098)	56,400
Town Clerk	102,376	75,525	(26,851)	81,605	(20,771)	100,700
Finance	276,650	181,275	(95,375)	209,421	(67,229)	241,700
Administration	641,250	537,075	(104,175)	657,263	16,013	716,100
Planning	564,067	446,475	(117,592)	533,269	(30,798)	595,300
Community Services	28,457	30,375	1,918	23,506	(4,951)	40,500
Library	361,994	420,465	58,471	301,043	(60,951)	560,620
Economic Development	8,441	11,700	3,259	7,398	(1,043)	15,600
Safety	920,150	1,375,133	454,983	1,293,386	373,236	1,833,510
Public Works	728,925	715,808	(13,118)	755,051	26,126	954,410
Non-Departmental	-	-	-	3,610	3,610	-
	3,674,595	3,836,130	161,535	3,902,739	228,144	5,114,840

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



Town of Loomis
Statement of Activity
For the Ten Months Ended April 30, 2023

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/22			as of 4/30/23	In	Out	
Gas Tax 2106	6,788	22,294	14,794	14,288	-	-	14,288
Gas Tax 2107	11,334	39,464	22,192	28,606	-	-	28,606
Gas Tax 2107.5	7,288	2,095	-	9,383	-	-	9,383
Gas Tax 2105	13,818	29,277	16,274	26,821	-	-	26,821
Gas Tax 2103	34,809	42,541	14,794	62,556	-	-	62,556
Road Maintenance Fund	(6,351)	115,140	40,680	68,109	-	-	68,109
Streets and Roads	(280,172)	2,814	891,256	(1,168,614)	-	-	(1,168,614)
Transit	8,205	180	35,654	(27,269)	-	-	(27,269)
Bike Lane	-	392	-	392	-	-	392
	<u>(204,281)</u>	<u>254,197</u>	<u>1,035,644</u>	<u>(985,728)</u>	-	-	<u>(985,728)</u>
Development Fee Funds							
Park Fee	1,017,994	8,049	-	1,026,043	-	-	1,026,043
Open Space/Passive parks	340,664	8,789	-	349,453	-	-	349,453
Park Development	354,279	155,426	1,749	507,956	-	-	507,956
Drainage	316,757	23,823	27,688	312,892	-	-	312,892
Low Income Principal	98,677	9,750	-	108,427	-	-	108,427
Low Income Interest	213,927	7,668	-	221,595	-	-	221,595
CDBG Loans Repaid	69,883	1,804	-	71,687	-	-	71,687
Revolving Loan Fund	2,670	69	-	2,739	-	-	2,739
Road Circulation	726,809	124,926	-	851,735	-	-	851,735
Interchange	2,564,000	153,298	17,362	2,699,936	-	-	2,699,936
Sierra College Blvd	879,596	101,575	33,918	947,253	-	-	947,253
SCB Settlement	191,584	91,753	-	283,337	-	-	283,337
Rocklin Crossing	266,977	6,894	-	273,871	-	-	273,871
Rocklin Commons	109,677	2,832	-	112,509	-	-	112,509
Community Facilities	928,987	97,130	1,020	1,025,097	-	-	1,025,097
	<u>8,082,481</u>	<u>793,786</u>	<u>81,737</u>	<u>8,794,530</u>	-	-	<u>8,794,530</u>
Maintenance Districts							
Hunters Crossing	338,490	13,521	847	351,164	-	-	351,164
Loomis Maint 1	7,758	483	760	7,481	-	-	7,481
Loomis Maint 2	34,500	1,443	710	35,233	-	-	35,233
Heather Heights	391,480	15,651	803	406,328	-	-	406,328
Sunrise Loomis	284,308	11,113	834	294,587	-	-	294,587
Live Oak	145,555	10,210	840	154,925	-	-	154,925
Loomis Acres	202,427	7,821	805	209,443	-	-	209,443
Hunters Crossing 2	112,309	4,513	786	116,036	-	-	116,036
King Road Village	190,157	9,129	3,791	195,495	-	-	195,495
Saunders Avenue	28,215	1,248	765	28,698	-	-	28,698
Rachel Estates	334,877	15,459	1,263	349,073	-	-	349,073
Sherwood Estates	150,777	8,005	833	157,949	-	-	157,949
Heritage Park Estates 1	362,129	19,976	958	381,147	-	-	381,147
Hunter Oaks	282,513	22,378	24,374	280,517	-	-	280,517
Sierra de Monserat	527,260	38,009	3,899	561,370	-	-	561,370
Taylor Mixed Use	59,375	18,924	876	77,423	-	-	77,423
No Name Lane	3,000	-	-	3,000	-	-	3,000
	<u>3,455,130</u>	<u>197,883</u>	<u>43,144</u>	<u>3,609,869</u>	-	-	<u>3,609,869</u>

Town of Loomis
Statement of Activity
For the Ten Months Ended April 30, 2023

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/22			as of 4/30/23	In	Out	
Revolving (Development Agreements)	\$ 237,596	\$ 4,349	\$ 3,920	\$ 238,025	\$ -	\$ -	\$ 238,025
County Facility Development fee	16,481	43,672	40,471	19,682	-	-	19,682
State Disabled Access	13,808	3,335	298	16,845	-	-	16,845
Dry Creek Watershed District	567	5,598	5,470	695	-	-	695
	<u>\$ 268,452</u>	<u>\$ 56,954</u>	<u>\$ 50,159</u>	<u>\$ 275,247</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,247</u>
 Miscellaneous other Funds							
Westside Specific Plan	\$ 1,137	\$ -	\$ -	\$ 1,137	\$ -	\$ -	\$ 1,137
Master Plan	(31,397)	6	-	(31,391)	-	-	(31,391)
ARPA	784,689	818,571	-	1,603,260	-	-	1,603,260
Tree Fund	273,389	12,316	102,993	182,712	-	-	182,712
	<u>\$ 1,027,818</u>	<u>\$ 830,893</u>	<u>\$ 102,993</u>	<u>\$ 1,755,718</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,755,718</u>

Item 3 Attachment B

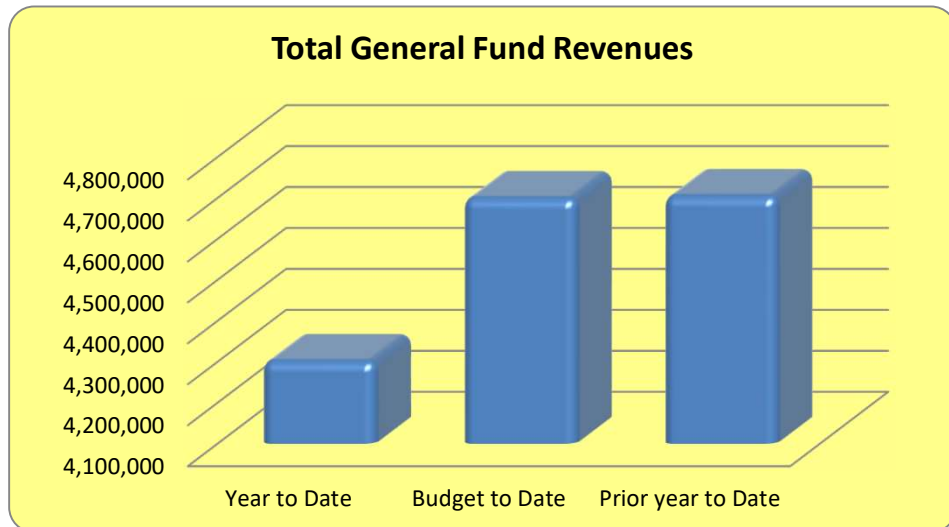
Town of Loomis
Basic Financial Statements - General Fund
Year-To-Date, May 31, 2023

Cash and Investments	\$ 4,180,854
Other assests	404,683
Total Assets	<u>4,585,537</u>
Total Liabilities	36,106
Fund Balance:	
Designated reserves	397,352
Library reserves	248,769
Capital reserve	2,791,768
Operating reserve	1,111,541
Total Liabilities and Fund Balance	<u>4,585,536</u>
Revenues	
Taxes	2,675,932
Franchises	289,517
Fees and Permits	533,445
Investment Income	166,549
Inter-governmental	469,145
Other	167,892
Total Revenue	<u>4,302,480</u>
Expenditures	
Town Council	46,883
Town Clerk	107,717
Finance	279,500
Administration	675,082
Planning	585,988
Community Services	31,658
Library	388,439
Economic Development	8,441
Safety	920,150
Public Works	762,051
Non-Departmental	-
Total Expenditures	<u>3,805,909</u>

Town of Loomis
 Revenues - General Fund
 For the Eleven Months Ended May 31, 2023

	Actual as of 5/31/23	Budget as of 5/31/23	Variance	Actual as of 5/31/22	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	818,249	1,329,167	(510,918)	1,309,285	(491,036)	1,450,000
Property Taxes - unsecured	31,980	27,500	4,480	29,261	2,719	30,000
Property Taxes - supplemental	24,914	32,083	(7,169)	37,409	(12,495)	35,000
Homeowner property tax relief	4,276	8,250	(3,974)	7,485	(3,209)	9,000
Sales Taxes	1,088,656	962,500	126,156	1,110,849	(22,193)	1,050,000
Transaction Taxes	651,515	618,750	32,765	699,358	(47,843)	675,000
Real Property Transfer Tax	48,164	68,750	(20,586)	86,420	(38,256)	75,000
Transient Occupancy Tax	8,178	32,083	(23,905)	25,331	(17,153)	35,000
Franchises	289,517	286,917	2,600	256,954	32,563	313,000
Business Licenses	42,903	25,667	17,236	29,675	13,228	28,000
Permits	466,059	177,833	288,226	302,405	149,642	194,000
Fees	24,483	26,583	(2,100)	52,622	(28,139)	29,000
Motor Vehicle in Lieu (DMV)	19,848	4,583	15,265	7,865	11,983	5,000
Property tax in lieu of Motor in Lieu	449,297	797,500	(348,203)	832,069	(382,772)	870,000
Interest	57,722	55,000	2,722	57,111	611	60,000
Market adjustments	108,827	-	108,827	(184,363)	293,190	-
Fines and citations	7,879	4,583	3,296	4,007	3,872	5,000
Rents	18,625	18,114	511	9,259	9,366	19,761
Miscellaneous	141,388	18,333	123,055	32,277	109,111	20,000
Prior year reserves		206,250	(206,250)		-	225,000
	4,302,480	4,700,448	(397,968)	4,705,279	(416,811)	5,127,761

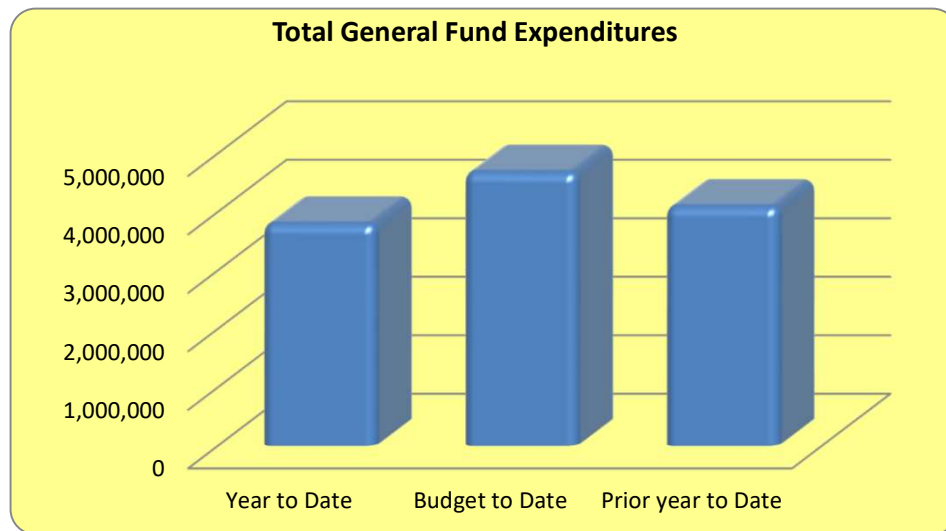
The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



Town of Loomis
 Expenditures - General Fund
 For the Eleven Months Ended May 31, 2023

Expenditures	Actual as of 5/31/23	Budget as of 5/31/23	Variance	Actual as of 5/31/22	Current vs. Prior Year	Total Budget
Town Council	46,883	51,700	4,817	50,446	3,563	56,400
Town Clerk	107,717	92,308	(15,409)	87,288	(20,429)	100,700
Finance	279,500	221,558	(57,942)	223,932	(55,568)	241,700
Administration	675,082	656,425	(18,657)	699,324	24,242	716,100
Planning	585,988	545,692	(40,296)	579,071	(6,917)	595,300
Community Services	31,658	37,125	5,467	26,572	(5,086)	40,500
Library	388,439	513,902	125,463	330,439	(58,000)	560,620
Economic Development	8,441	14,300	5,859	7,398	(1,043)	15,600
Safety	920,150	1,680,718	760,568	1,293,386	373,236	1,833,510
Public Works	762,051	874,876	112,825	799,356	37,305	954,410
Non-Departmental	-	-	-	3,610	3,610	-
	3,805,909	4,688,603	882,694	4,100,822	294,913	5,114,840

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



Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2023

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/22			as of 5/31/23	In	Out	
Gas Tax 2106	6,788	22,601	17,236	12,153	-	-	12,153
Gas Tax 2107	11,334	40,035	22,853	28,516	-	-	28,516
Gas Tax 2107.5	7,288	2,218	-	9,506	-	-	9,506
Gas Tax 2105	13,818	29,760	18,959	24,619	-	-	24,619
Gas Tax 2103	34,809	43,486	17,236	61,059	-	-	61,059
Road Maintenance Fund	(6,351)	115,244	40,680	68,213	-	-	68,213
Streets and Roads	(280,172)	(167,138)	997,956	(1,445,266)	-	-	(1,445,266)
Transit	8,205	309	35,654	(27,140)	-	-	(27,140)
Bike Lane	-	446	-	446	-	-	446
	<u>(204,281)</u>	<u>86,961</u>	<u>1,150,574</u>	<u>36,500</u>	<u>-</u>	<u>-</u>	<u>36,500</u>

Development Fee Funds

Park Fee	1,017,994	13,031	-	4,007	-	-	4,007
Open Space/Passive parks	340,664	14,229	-	32,277	-	-	32,277
Park Development	354,279	172,451	1,749	-	-	-	-
Drainage	316,757	32,811	27,688	321,880	-	-	321,880
Low Income Principal	98,677	9,750	-	108,427	-	-	108,427
Low Income Interest	213,927	12,707	-	226,634	-	-	226,634
CDBG Loans Repaid	69,883	2,921	-	72,804	-	-	72,804
Revolving Loan Fund	2,670	112	-	2,782	-	-	2,782
Road Circulation	726,809	164,688	-	891,497	-	-	891,497
Interchange	2,564,000	216,672	17,362	2,763,310	-	-	2,763,310
Sierra College Blvd	879,596	123,396	33,918	969,074	-	-	969,074
SCB Settlement	191,584	96,151	-	287,735	-	-	287,735
Rocklin Crossing	266,977	11,161	-	278,138	-	-	278,138
Rocklin Commons	109,677	4,585	-	114,262	-	-	114,262
Community Facilities	928,987	112,067	1,020	1,040,034	-	-	1,040,034
	<u>8,082,481</u>	<u>986,732</u>	<u>81,737</u>	<u>7,122,120</u>	<u>-</u>	<u>-</u>	<u>7,112,861</u>

Maintenance Districts

Hunters Crossing	338,490	18,927	847	356,570	-	-	356,570
Loomis Maint 1	7,758	601	760	7,599	-	-	7,599
Loomis Maint 2	34,500	1,987	710	35,777	-	-	35,777
Heather Heights	391,480	21,906	803	412,583	-	-	412,583
Sunrise Loomis	284,308	15,649	834	299,123	-	-	299,123
Live Oak	145,555	12,589	869	157,275	-	-	157,275
Loomis Acres	202,427	11,046	805	212,668	-	-	212,668
Hunters Crossing 2	112,309	6,301	786	117,824	-	-	117,824
King Road Village	190,157	12,168	3,791	198,534	-	-	198,534
Saunders Avenue	28,215	1,692	765	29,142	-	-	29,142
Rachel Estates	334,877	20,837	1,263	354,451	-	-	354,451
Sherwood Estates	150,777	10,438	833	160,382	-	-	160,382
Heritage Park Estates 1	362,129	25,844	958	387,015	-	-	387,015
Hunter Oaks	282,513	27,553	28,249	281,817	-	-	281,817
Sierra de Monserat	527,260	46,679	3,899	570,040	-	-	570,040
Taylor Mixed Use	59,375	20,118	876	78,617	-	-	78,617
No Name Lane	3,000	-	-	3,000	-	-	3,000
	<u>3,455,130</u>	<u>254,335</u>	<u>47,048</u>	<u>3,662,417</u>	<u>-</u>	<u>-</u>	<u>3,662,417</u>

Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2023

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/22			as of 5/31/23	In	Out	
Revolving (Development Agreements)	\$ 237,596	\$ 5,198	\$ 3,920	\$ 238,874	\$ -	\$ -	\$ 238,874
County Facility Development fee	16,481	54,834	40,471	30,844	-	-	30,844
State Disabled Access	13,808	3,662	298	17,172	-	-	17,172
Dry Creek Watershed District	567	9,799	5,470	4,896	-	-	4,896
	<u>\$ 268,452</u>	<u>\$ 73,493</u>	<u>\$ 50,159</u>	<u>\$ 291,786</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 291,786</u>
Miscellaneous other Funds							
Westside Specific Plan	\$ 1,137	\$ -	\$ -	\$ 1,137	\$ -	\$ -	\$ 1,137
Master Plan	(31,397)	9	-	(31,388)	-	-	(31,388)
ARPA	784,689	843,243	-	1,627,932	-	-	1,627,932
Tree Fund	273,389	15,112	102,993	185,508	-	-	185,508
	<u>\$ 1,027,818</u>	<u>\$ 858,364</u>	<u>\$ 102,993</u>	<u>\$ 1,783,189</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,783,189</u>

Item 3 Attachment C

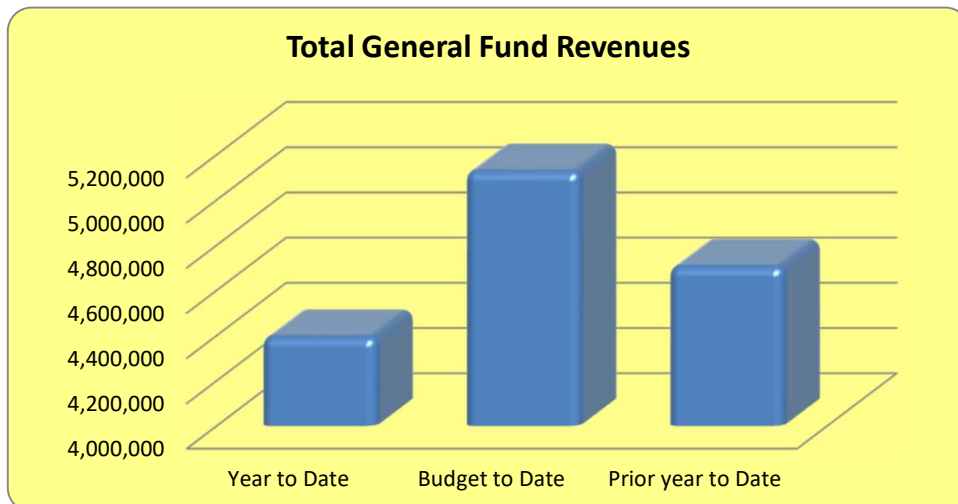
Town of Loomis
Basic Financial Statements - General Fund
Year-To-Date, June 30, 2023

Cash and Investments	\$ 4,077,790
Other assests	454,368
Total Assets	<u>4,532,158</u>
Total Liabilities	44,468
Fund Balance:	
Designated reserves	397,352
Library reserves	248,769
Capital reserve	2,730,028
Operating reserve	1,111,542
Total Liabilities and Fund Balance	<u>4,532,158</u>
Revenues	
Taxes	2,687,402
Franchises	289,517
Fees and Permits	556,422
Investment Income	222,499
Inter-governmental	469,145
Other	168,978
Total Revenue	<u>4,393,963</u>
Expenditures	
Town Council	48,785
Town Clerk	114,381
Finance	281,879
Administration	710,350
Planning	661,755
Community Services	33,953
Library	413,260
Economic Development	8,441
Safety	920,150
Public Works	766,173
Non-Departmental	-
Total Expenditures	<u>3,959,127</u>

Town of Loomis
 Revenues - General Fund
 For the Year Ended June 30, 2023

	Actual as of 6/30/23	Budget as of 6/30/23	Variance	Actual as of 6/30/22	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	818,249	1,450,000	(631,751)	1,309,285	(491,036) 12	1,450,000
Property Taxes - unsecured	31,980	30,000	1,980	29,261	2,719 12	30,000
Property Taxes - supplemental	24,914	35,000	(10,086)	37,409	(12,495) 12	35,000
Homeowner property tax relief	4,276	9,000	(4,724)	7,485	(3,209) 12	9,000
Sales Taxes	1,088,656	1,050,000	38,656	1,110,849	(22,193) 12	1,050,000
Transaction Taxes	651,515	675,000	(23,485)	699,358	(47,843) 12	675,000
Real Property Transfer Tax	59,634	75,000	(15,366)	86,420	(26,786) 12	75,000
Transient Occupancy Tax	8,178	35,000	(26,822)	25,331	(17,153) 12	35,000
Franchises	289,517	313,000	(23,483)	256,954	32,563 12	313,000
Business Licenses	46,431	28,000	18,431	29,675	16,756 12	28,000
Permits	482,918	194,000	288,918	302,405	149,642 12	194,000
Fees	27,073	29,000	(1,927)	52,622	(25,549) 12	29,000
Motor Vehicle in Lieu (DMV)	19,848	5,000	14,848	7,865	11,983 12	5,000
Property tax in lieu of Motor in Lieu	449,297	870,000	(420,703)	832,069	(382,772) 12	870,000
Interest	63,661	60,000	3,661	57,111	6,550 12	60,000
Market adjustments	158,838	-	158,838	(184,363)	343,201 12	-
Fines and citations	8,520	5,000	3,520	4,007	4,513 12	5,000
Rents	18,625	19,761	(1,136)	9,259	9,366 12	19,761
Miscellaneous	141,833	20,000	121,833	32,277	109,556 12	20,000
Prior year reserves		225,000	(225,000)		- 12	225,000
	4,393,963	5,127,761	(733,798)	4,705,279	(342,187)	5,127,761

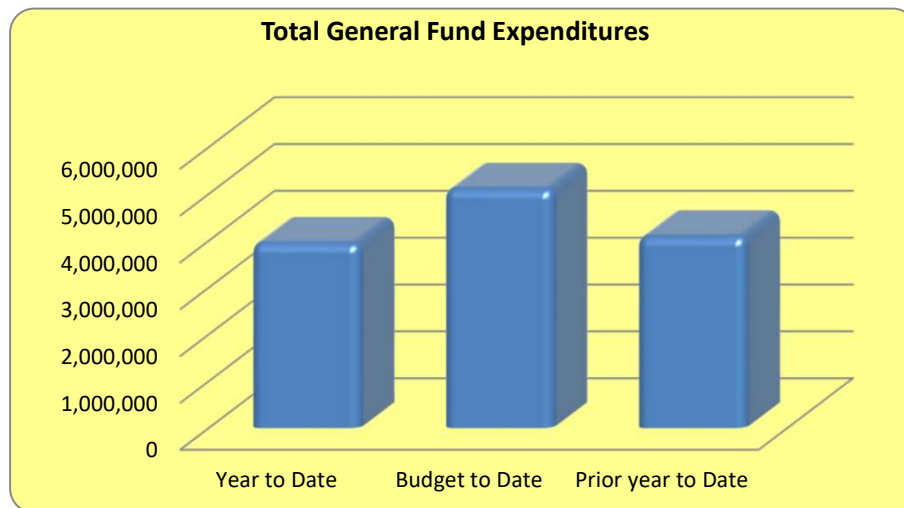
The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



Town of Loomis
 Expenditures - General Fund
 For the Year Ended June 30, 2023

Expenditures	Actual as of 6/30/23	Budget as of 6/30/23	Variance	Actual as of 6/30/22	Current vs. Prior Year	Total Budget
Town Council	48,785	56,400	7,615	50,446	1,661 12	56,400
Town Clerk	114,381	100,700	(13,681)	87,288	(27,093) 12	100,700
Finance	281,879	241,700	(40,179)	223,932	(57,947) 12	241,700
Administration	710,350	716,100	5,750	699,324	(11,026) 12	716,100
Planning	661,755	595,300	(66,455)	579,071	(82,684) 12	595,300
Community Services	33,953	40,500	6,547	26,572	(7,381) 12	40,500
Library	413,260	560,620	147,360	330,439	(82,821) 12	560,620
Economic Development	8,441	15,600	7,159	7,398	(1,043) 12	15,600
Safety	920,150	1,833,510	913,360	1,293,386	373,236 12	1,833,510
Public Works	766,173	954,410	188,237	799,356	33,183 12	954,410
Non-Departmental	-	-	-	3,610	3,610 12	-
	<u>3,959,127</u>	<u>5,114,840</u>	<u>1,155,713</u>	<u>4,100,822</u>	<u>141,695</u> #	<u>5,114,840</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
Statement of Activity
For the Year Ended June 30, 2023

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/22			as of 6/30/23	In	Out	
Gas Tax 2106	6,788	22,907	19,677	10,018	-	-	10,018
Gas Tax 2107	11,334	40,605	29,515	22,424	-	-	22,424
Gas Tax 2107.5	7,288	2,342	-	9,630	-	-	9,630
Gas Tax 2105	13,818	30,244	21,645	22,417	-	-	22,417
Gas Tax 2103	34,809	44,432	19,677	59,564	-	-	59,564
Road Maintenance Fund	(6,351)	115,347	40,680	68,316	-	-	68,316
Streets and Roads	(280,172)	529,199	996,513	(747,486)	-	-	(747,486)
Transit	8,205	63,135	35,654	35,686	-	-	35,686
Bike Lane	-	500	-	500	-	-	500
	<u>(204,281)</u>	<u>848,711</u>	<u>1,163,361</u>	<u>785,463</u>	-	-	<u>785,463</u>
Development Fee Funds							
Park Fee	1,017,994	18,013	-	4,007	-	-	4,007
Open Space/Passive parks	340,664	19,669	-	32,277	-	-	32,277
Park Development	354,279	185,607	1,749	-	-	-	-
Drainage	316,757	39,174	27,688	328,243	-	-	328,243
Low Income Principal	98,677	9,750	-	108,427	-	-	108,427
Low Income Interest	213,927	17,746	-	231,673	-	-	231,673
CDBG Loans Repaid	69,883	4,038	-	73,921	-	-	73,921
Revolving Loan Fund	2,670	154	-	2,824	-	-	2,824
Road Circulation	726,809	180,492	-	907,301	-	-	907,301
Interchange	2,564,000	260,593	17,362	2,807,231	-	-	2,807,231
Sierra College Blvd	879,596	136,651	33,918	982,329	-	-	982,329
SCB Settlement	191,584	100,549	-	292,133	-	-	292,133
Rocklin Crossing	266,977	15,428	-	282,405	-	-	282,405
Rocklin Commons	109,677	6,338	-	116,015	-	-	116,015
Community Facilities	928,987	129,641	1,020	1,057,608	-	-	1,057,608
	<u>8,082,481</u>	<u>1,123,843</u>	<u>81,737</u>	<u>7,235,653</u>	-	-	<u>7,226,394</u>
Maintenance Districts							
Hunters Crossing	338,490	24,333	847	361,976	-	-	361,976
Loomis Maint 1	7,758	718	760	7,716	-	-	7,716
Loomis Maint 2	34,500	2,532	710	36,322	-	-	36,322
Heather Heights	391,480	21,906	803	412,583	-	-	412,583
Sunrise Loomis	284,308	20,184	834	303,658	-	-	303,658
Live Oak	145,555	14,975	869	159,661	-	-	159,661
Loomis Acres	202,427	14,272	805	215,894	-	-	215,894
Hunters Crossing 2	112,309	8,089	786	119,612	-	-	119,612
King Road Village	190,157	15,207	3,791	201,573	-	-	201,573
Saunders Avenue	28,215	2,136	765	29,586	-	-	29,586
Rachel Estates	334,877	26,215	1,263	359,829	-	-	359,829
Sherwood Estates	150,777	12,871	833	162,815	-	-	162,815
Heritage Park Estates 1	362,129	31,711	958	392,882	-	-	392,882
Hunter Oaks	282,513	32,727	35,509	279,731	-	-	279,731
Sierra de Monserat	527,260	55,349	3,899	578,710	-	-	578,710
Taylor Mixed Use	59,375	21,312	876	79,811	-	-	79,811
No Name Lane	3,000	-	-	3,000	-	-	3,000
	<u>3,455,130</u>	<u>304,537</u>	<u>54,308</u>	<u>3,705,359</u>	-	-	<u>3,705,359</u>

Town of Loomis
Statement of Activity
For the Year Ended June 30, 2023

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/22			as of 6/30/23	In	Out	
Revolving (Development Agreements)	\$ 237,596	\$ 5,399	\$ 3,920	\$ 239,075	\$ -	\$ -	\$ 239,075
County Facility Development fee	16,481	57,460	40,471	33,470	-	-	33,470
State Disabled Access	13,808	3,335	298	16,845	-	-	16,845
Dry Creek Watershed District	567	10,110	5,470	5,207	-	-	5,207
	<u>\$ 268,452</u>	<u>\$ 76,304</u>	<u>\$ 50,159</u>	<u>\$ 294,597</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 294,597</u>
Miscellaneous other Funds							
Westside Specific Plan	\$ 1,137	\$ -	\$ -	\$ 1,137	\$ -	\$ -	\$ 1,137
Master Plan	(31,397)	12	-	(31,385)	-	-	(31,385)
ARPA	784,689	867,914	-	1,652,603	-	-	1,652,603
Tree Fund	273,389	17,908	102,993	188,304	-	-	188,304
	<u>\$ 1,027,818</u>	<u>\$ 885,834</u>	<u>\$ 102,993</u>	<u>\$ 1,810,659</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,810,659</u>