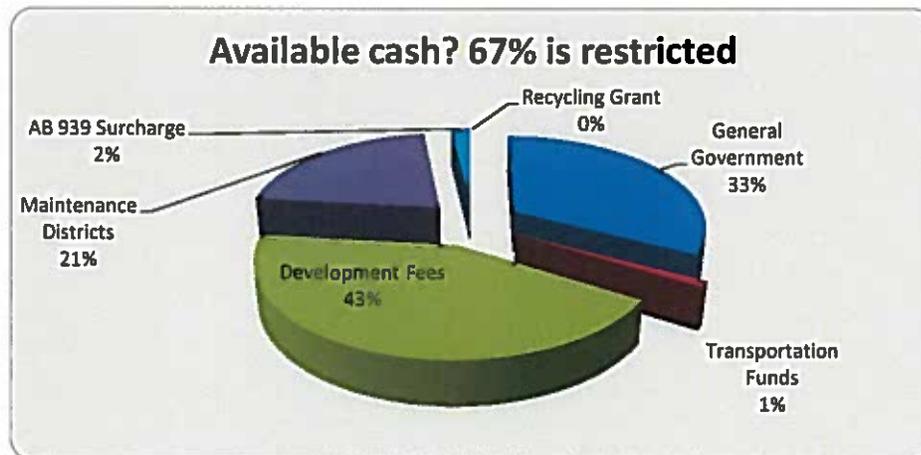


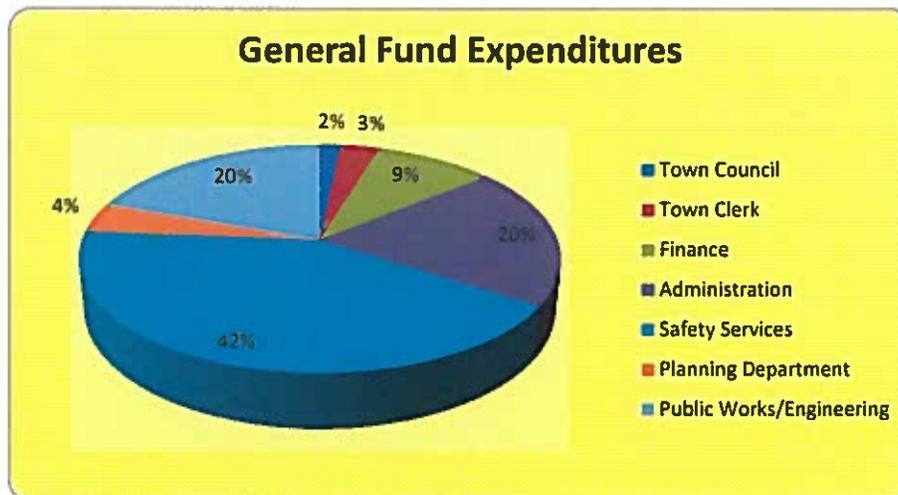
Town of Loomis
 Statement of Activity
 For the Four Months Ended October 30, 2013

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/13			as of 10/31/13	In	Out	
General Government	\$ -	\$ 169,449	\$ 271,144	\$ (101,695)	\$ -	\$ -	\$ (101,695)
Planning	-	21,510	34,419	(12,909)	-	-	(12,909)
Public Works	-	96,778	154,860	(58,082)	-	-	(58,082)
Safety Services	-	207,866	332,617	(124,751)	-	-	(124,751)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 495,603	\$ 793,040	\$ (7,437)	\$ -	\$ -	\$ (7,437)
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	\$ 495,603	\$ 793,040	\$ 4,116,141	\$ -	\$ 493,608	\$ 3,622,533
Restricted Funds							
Transportation Funds	\$ 158,851	\$ 184,216	\$ 233,375	\$ 109,692	\$ -	\$ -	\$ 109,692
Development Fees	4,671,398	107,931	9,746	4,769,583	-	-	4,769,583
Maintenance Districts	2,554,457	40,319	229,486	2,365,290	-	-	2,365,290
Supplemental Law Enforcement	-	10,296	25,000	(14,704)	-	-	(14,704)
AB 939 Surcharge	206,717	5,791	4,667	207,841	-	-	207,841
Recycling Grant	7,732	205	-	7,937	-	-	7,937
Total Restricted Funds	\$ 7,599,155	\$ 348,758	\$ 502,274	\$ 7,445,639	\$ -	\$ -	\$ 7,445,639
Other Funds							
Revolving Funds	\$ 120,645	\$ 14,125	\$ 8,379	\$ 126,391	\$ -	\$ -	\$ 126,391
Master Plan expenses recoverable	(320,075)	85	-	(319,990)	-	-	(319,990)
	(199,430)	14,210	8,379	(193,599)	-	-	(193,599)
Total All Funds	\$ 7,704,803	\$ 858,571	\$ 1,303,693	\$ 11,368,181	\$ -	\$ 493,608	\$ 10,874,573



Town of Loomis
Statement of Activity
For the Four Months Ended October 30, 2013

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 10/31/13	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		8,003	12,806	(4,803)			(4,803)
Town Clerk		15,162	24,262	(9,100)			(9,100)
Finance		46,659	74,662	(28,003)			(28,003)
Administration		99,624	159,414	(59,790)			(59,790)
Total General Government	-	169,449	271,144	(101,695)	-	-	(101,695)
Planning and Building							
Planning Department	-	21,510	34,419	(12,909)			(12,909)
Total Planning and Building	-	21,510	34,419	(12,909)	-	-	(12,909)
Public Works							
Public Works/Engineering		96,778	154,860	(58,082)			(58,082)
Total Public Works	-	96,778	154,860	(58,082)	-	-	(58,082)
Safety Services	-	207,866	332,617	(124,751)	-	-	(124,751)
General Operations Reserve	290,000		-	290,000	-	-	290,000
Sub-total	290,000	495,603	793,040	(7,437)	-	-	(7,437)
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	495,603	793,040	4,116,141	-	493,608	3,622,533



Town of Loomis
Statement of Activity
For the Four Months Ended October 30, 2013

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/13			as of 10/31/13	In	Out	
Gas Tax 2106	2,571	6,180	8,421	330			330
Gas Tax 2107	8,958	14,241	12,631	10,568			10,568
Gas Tax 2107.5	167	2,116		2,283			2,283
Gas Tax 2105	629	8,464	9,263	(170)			(170)
Gas Tax 2103	22,251	26,162	8,421	39,992			39,992
Streets and Roads	89,464	126,515	194,639	21,340			21,340
Transit	1,051	183		1,234			1,234
Economic Stimulus	542	6		548			548
Bike Lane	33,218	349		33,567			33,567
	<u>158,851</u>	<u>184,216</u>	<u>233,375</u>	<u>109,692</u>	<u>-</u>	<u>-</u>	<u>109,692</u>
Development Fee Funds							
Park Fee	69,978	11,064		81,042			81,042
Open Space/Passive parks	156,113	7,334		163,447			163,447
Park Development	204	12,089	1,171	11,122			11,122
Drainage	193,183	4,341		197,524			197,524
Low Income Principal	44,677	1,500		46,177			46,177
Low Income Interest	178,770	2,421		181,191			181,191
CDBG Loans Repaid	130,414	1,401		131,815			131,815
Revolving Loan Fund	2,288	25		2,313			2,313
Road Circulation	619,448	16,672		636,120			636,120
Interchange	1,977,566	26,789		2,004,355			2,004,355
Sierra College Blvd	378,445	7,047	4,587	380,905			380,905
SCB Settlement	180,303	1,969		182,272			182,272
Community Facilities	740,009	15,279	3,988	751,300			751,300
	<u>4,671,398</u>	<u>107,931</u>	<u>9,746</u>	<u>4,769,583</u>	<u>-</u>	<u>-</u>	<u>4,769,583</u>
Maintenance Districts							
Tree Fund	321,494	3,552	1,163	323,883			323,883
Hunters Crossing	239,255	2,508	167	241,596			241,596
Loomis Maint 1	2,467	75		2,542			2,542
Loomis Maint 2	21,824	230		22,054			22,054
Heather Heights	286,894	3,012		289,906			289,906
Sunrise Loomis	208,439	2,191		210,630			210,630
Live Oak	295,466	16,595	216,135	95,926			95,926
Loomis Acres	145,259	1,528		146,787			146,787
Hunters Crossing 2	81,741	858	67	82,532			82,532
King Road Village	137,105	1,404	1,750	136,759			136,759
Saunders Avenue	23,216	158	2,412	20,962			20,962
Rachel Estates	209,633	2,181	1,346	210,468			210,468
No Name Lane	3,000			3,000			3,000
Sherwood Estates	86,834	902	1,101	86,635			86,635
Heritage Park Estates 1	184,375	1,946		186,321			186,321
Hunter Oaks	163,428	1,648	4,974	160,102			160,102
Sierra de Monserat	144,027	1,531	371	145,187			145,187
	<u>2,554,457</u>	<u>40,319</u>	<u>229,486</u>	<u>2,365,290</u>	<u>-</u>	<u>-</u>	<u>2,365,290</u>

Town of Loomis
Statement of Activity
For the Four Months Ended October 30, 2013

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/13			as of 10/31/13	In	Out	
Revolving (Development Agreements)	56,204	370	215	56,359			56,359
County Facility Development fee	50,806	12,511	7,231	56,086			56,086
Dry Creek Watershed District	13,635	1,244	933	13,946			13,946
	<u>120,645</u>	<u>14,125</u>	<u>8,379</u>	<u>126,391</u>	<u>-</u>	<u>-</u>	<u>126,391</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,212)	85		(321,127)			(321,127)
	<u>(320,075)</u>	<u>85</u>	<u>-</u>	<u>(319,990)</u>	<u>-</u>	<u>-</u>	<u>(319,990)</u>

Town of Loomis
 Expenditures - General Fund
 For the Four Months Ended October 30, 2013

Expenditures	Actual as of 10/31/13	Budget as of 10/31/13	Variance	Actual as of 10/31/12	Current vs. Prior Year	Total Budget
Town Council	12,806	16,867	4,061	24,004	11,198	50,600
Town Clerk	24,262	24,515	253	22,375	(1,887)	73,546
Finance	74,662	61,738	(12,924)	81,186	6,524	185,213
Administration	159,414	144,179	(15,235)	145,318	(14,096)	432,537
Planning	34,419	42,924	8,505	33,752	(667)	128,772
Community Services	5,284	7,533	2,249	21,177	15,893	22,600
Economic Development		333	333	6,407	6,407	1,000
Safety	332,617	477,384	144,767	354,927	22,310	1,432,153
Public Works	154,860	128,828	(26,032)	170,797	15,937	386,485
Non-Departmental	(6,681)	147,182	153,863	-	6,681	441,547
	791,643	1,051,484	259,841	859,943	68,300	3,154,453

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

