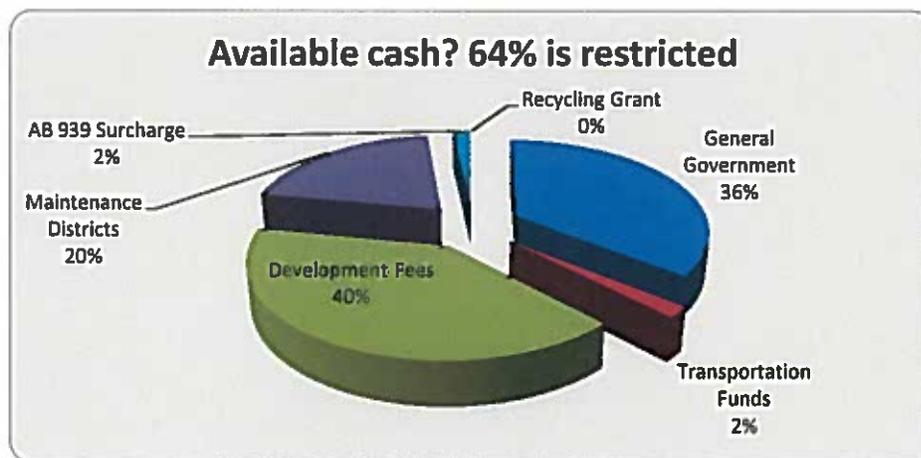


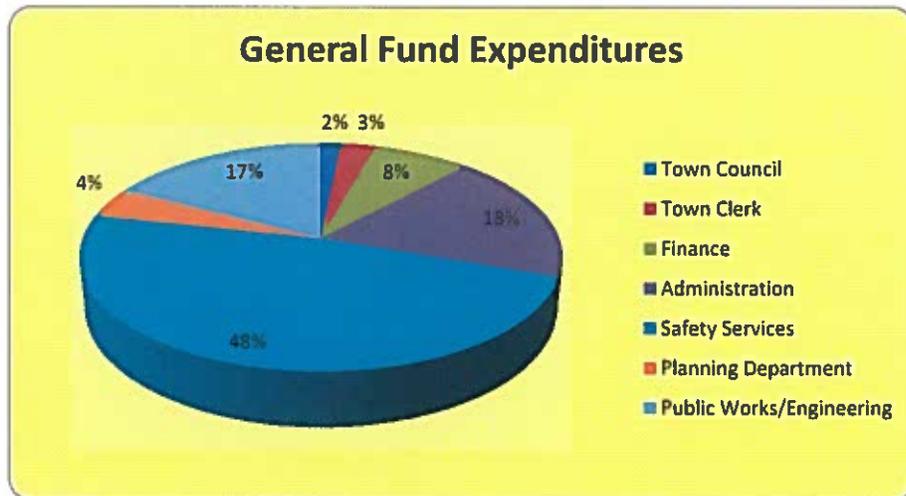
Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2014

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/13			as of 5/31/14	In	Out	
General Government	\$ -	\$ 843,045	\$ 692,216	\$ 150,829	\$ -	\$ -	\$ 150,829
Planning	-	120,953	99,313	21,640	-	-	21,640
Public Works	-	482,896	396,501	86,395	-	-	86,395
Safety Services	-	1,335,105	1,096,242	238,863	-	-	238,863
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 2,781,998	\$ 2,284,272	\$ 787,726	\$ -	\$ -	\$ 787,726
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	\$ 2,781,998	\$ 2,284,272	\$ 4,911,304	\$ -	\$ 493,608	\$ 4,417,696
Restricted Funds							
Transportation Funds	\$ 158,851	\$ 683,629	\$ 611,554	\$ 230,926	\$ -	\$ -	\$ 230,926
Development Fees	4,671,398	330,318	31,650	4,970,066	41,740	41,740	4,970,066
Maintenance Districts	2,554,457	204,596	251,539	2,507,514	-	-	2,507,514
Supplemental Law Enforcement	-	82,982	75,000	7,982	-	-	7,982
AB 939 Surcharge	206,717	16,009	12,833	209,893	-	-	209,893
Recycling Grant	7,732	359	-	8,091	-	-	8,091
Total Restricted Funds	\$ 7,599,155	\$ 1,317,893	\$ 982,576	\$ 7,934,472	\$ 41,740	\$ 41,740	\$ 7,934,472
Other Funds							
Revolving Funds	\$ 78,791	\$ 30,135	\$ 25,972	\$ 82,954	\$ -	\$ -	\$ 82,954
Master Plan expenses recoverable	(320,075)	196	-	(319,879)	-	-	(319,879)
	(241,284)	30,331	25,972	(236,925)	-	-	(236,925)
Total All Funds	\$ 7,662,950	\$ 4,130,222	\$ 3,292,820	\$ 12,608,851	\$ 41,740	\$ 535,348	\$ 12,115,243



Town of Loomis
 Statement of Activity
 For the Eleven Months Ended May 31, 2014

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 5/31/14	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		44,538	36,570	7,968			7,968
Town Clerk		76,128	62,508	13,620			13,620
Finance		211,063	173,302	37,761			37,761
Administration		511,315	419,836	91,479			91,479
Total General Government	-	843,045	692,216	150,829	-	-	150,829
Planning and Building							
Planning Department	-	120,953	99,313	21,640			21,640
Total Planning and Building	-	120,953	99,313	21,640	-	-	21,640
Public Works							
Public Works/Engineering		482,896	396,501	86,395			86,395
Total Public Works	-	482,896	396,501	86,395	-	-	86,395
Safety Services	-	1,335,105	1,096,242	238,863	-	-	238,863
General Operations Reserve	290,000			290,000	-	-	290,000
Sub-total	290,000	2,781,998	2,284,272	787,726	-	-	787,726
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	2,781,998	2,284,272	4,911,304	-	493,608	4,417,696



Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2014

Transportation Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 5/31/14	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	2,571	23,837	23,157	3,251			3,251
Gas Tax 2107	8,958	42,889	34,735	17,112			17,112
Gas Tax 2107.5	167	2,259		2,426			2,426
Gas Tax 2105	629	26,346	25,473	1,502			1,502
Gas Tax 2103	22,251	78,797	23,157	77,891			77,891
Streets and Roads	89,464	430,730	504,494	15,700			15,700
Transit	1,051	77,969		79,020			79,020
Economic Stimulus	542	-	538	4			4
Bike Lane	33,218	802		34,020			34,020
	158,851	683,629	611,554	230,926	-	-	230,926

Development Fee Funds

Park Fee	24,007	31,712		55,719	41,740		97,459
Open Space/Passive parks	156,113	20,960		177,073			177,073
Park Development	46,175	35,728	3,163	78,740		41,740	37,000
Drainage	193,183	11,658		204,841			204,841
Low Income Principal	44,677	4,500		49,177			49,177
Low Income Interest	178,770	5,634		184,404			184,404
CDBG Loans Repaid	130,414	23,860		154,274			154,274
Revolving Loan Fund	2,288	57		2,345			2,345
Road Circulation	619,448	45,507		664,955			664,955
Interchange	1,977,566	65,845		2,043,411			2,043,411
Sierra College Blvd	378,445	32,545	6,928	404,062			404,062
SCB Settlement	180,303	4,179	15,744	168,738			168,738
Community Facilities	740,009	48,133	5,815	782,327			782,327
	4,671,398	330,318	31,650	4,970,066	41,740	41,740	4,970,066

Maintenance Districts

Tree Fund	321,494	7,930	1,163	328,261			328,261
Hunters Crossing	239,255	12,286	630	250,911			250,911
Loomis Maint 1	2,467	652	5	3,114			3,114
Loomis Maint 2	21,824	1,517	10	23,331			23,331
Heather Heights	286,894	14,985	82	301,797			301,797
Sunrise Loomis	208,439	11,385	63	219,761			219,761
Live Oak	295,466	25,622	226,920	94,168			94,168
Loomis Acres	145,259	8,331	50	153,540			153,540
Hunters Crossing 2	81,741	4,934	210	86,465			86,465
King Road Village	137,105	10,709	3,315	144,499			144,499
Saunders Avenue	23,216	1,310	2,421	22,105			22,105
Rachel Estates	209,633	14,750	2,242	222,141			222,141
No Name Lane	3,000			3,000			3,000
Sherwood Estates	86,834	8,044	1,164	93,714			93,714
Heritage Park Estates 1	184,375	19,894	691	203,578			203,578
Hunter Oaks	163,428	23,447	10,961	175,914			175,914
Sierra de Monserat	144,027	38,800	1,612	181,215			181,215
	2,554,457	204,596	251,539	2,507,514	-	-	2,507,514

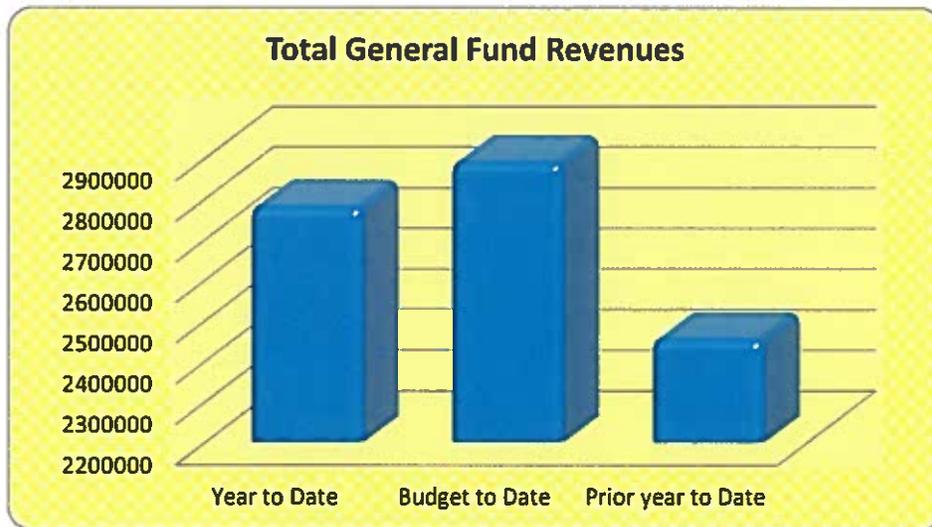
Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2014

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/13			as of 5/31/14	In	Out	
Revolving (Development Agreements)	56,204	1,234	923	56,515			56,515
County Facility Development fee	8,952	25,169	21,939	12,182			12,182
Dry Creek Watershed District	13,635	3,732	3,110	14,257			14,257
	<u>78,791</u>	<u>30,135</u>	<u>25,972</u>	<u>82,954</u>	<u>-</u>	<u>-</u>	<u>82,954</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,212)	196		(321,016)			(321,016)
	<u>(320,075)</u>	<u>196</u>	<u>-</u>	<u>(319,879)</u>	<u>-</u>	<u>-</u>	<u>(319,879)</u>

Town of Loomis
 Revenues - General Fund
 For the Eleven Months Ended May 31, 2014

Revenues	Actual as of 5/31/14	Budget as of 5/31/14	Variance	Actual as of 5/31/13	Current vs. Prior Year	Total Budget
Property Taxes - secured	768,253	716,833	51,420	735,876	32,377	782,000
Property Taxes - unsecured	20,746	16,500	4,246	18,267	2,479	18,000
Property Taxes - supplemental	19,199	2,108	17,091	7,527	11,672	2,300
Homeowner property tax relief	6,982	7,700	(718)	4,187	2,795	8,400
Sales Taxes	745,129	527,083	218,046	434,177	310,952	575,000
Property taxes in lieu of Sales tax	153,012	201,667	(48,655)	210,998	(57,986)	220,000
Real Property Transfer Tax	25,591	27,500	(1,909)	22,911	2,680	30,000
Transient Occupancy Tax	13,157	32,083	(18,926)	28,002	(14,845)	35,000
Franchises	197,014	213,583	(16,569)	195,132	1,882	233,000
Business Licenses	23,140	21,083	2,057	20,360	2,780	23,000
Permits	108,134	49,500	58,634	60,672	47,462	54,000
Fees	32,914	16,775	16,139	43,350	(10,436)	18,300
Motor Vehicle in Lieu (DMV)	2,861	-	2,861	3,457	(596)	-
Property tax in lieu of Motor in Lieu	489,574	430,833	58,741	469,122	20,452	470,000
Interest	78,825	64,167	14,658	61,443	17,382	70,000
Traffic fines	9,027	16,500	(7,473)	15,012	(5,985)	18,000
Rents	37,275	39,417	(2,142)	39,137	(1,862)	43,000
Miscellaneous	51,165	45,833	5,332	86,543	(35,378)	50,000
Prior year reserves		462,982	(462,982)		-	505,071
	2,781,998	2,892,148	(110,150)	2,456,173	325,825	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 Eleven Months Ended May 31, 2014

Expenditures	Actual as of 5/31/14	Budget as of 5/31/14	Variance	Actual as of 5/31/13	Current vs. Prior Year	Total Budget
Town Council	36,570	46,383	9,813	50,773	14,203	50,600
Town Clerk	62,508	67,417	4,909	62,434	(74)	73,546
Finance	173,302	178,279	4,977	177,174	3,872	185,213
Administration	419,836	396,492	(23,344)	354,228	(65,608)	432,537
Planning	99,313	118,041	18,728	79,545	(19,768)	128,772
Community Services	23,402	20,717	(2,685)	28,238	4,836	22,600
Economic Development	1,550	917	(633)	9,192	7,642	1,000
Safety	1,096,242	1,312,807	216,565	1,061,733	(34,509)	1,432,153
Public Works	396,501	354,278	(42,223)	350,825	(45,676)	386,485
Non-Departmental	-	404,751	404,751	519,187	519,187	441,547
	2,309,224	2,900,082	590,858	2,693,329	384,105	3,154,453

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

