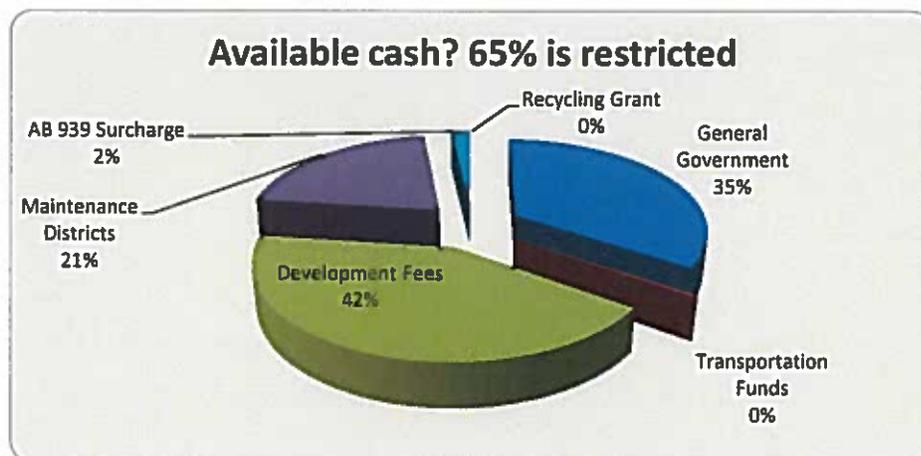


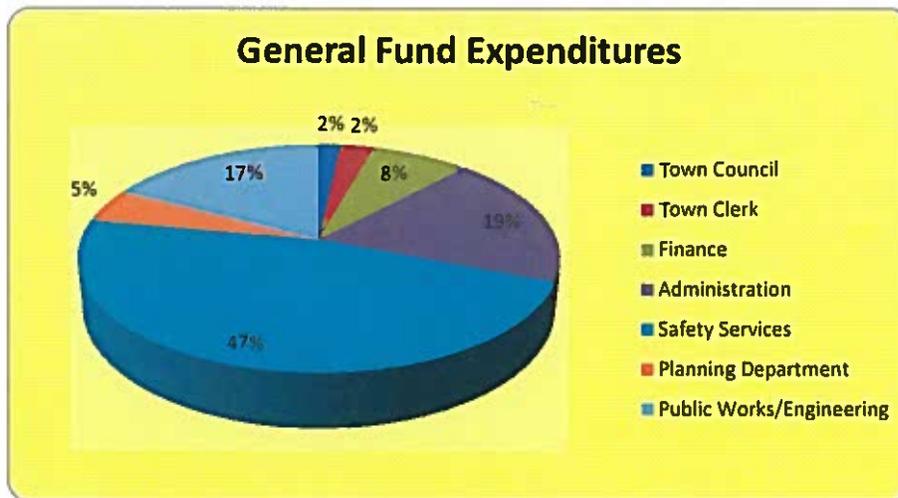
Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2014

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/13			as of 1/31/14	In	Out	
General Government	\$ -	\$ 490,386	\$ 483,393	\$ 6,993	\$ -	\$ -	\$ 6,993
Planning	-	78,446	77,327	1,119	-	-	1,119
Public Works	-	275,217	271,292	3,925	-	-	3,925
Safety Services	-	745,877	735,240	10,637	-	-	10,637
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 1,589,925	\$ 1,567,252	\$ 312,673	\$ -	\$ -	\$ 312,673
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	\$ 1,589,925	\$ 1,567,252	\$ 4,436,251	\$ -	\$ 493,608	\$ 3,942,643
Restricted Funds							
Transportation Funds	\$ 158,851	\$ 233,626	\$ 363,253	\$ 29,224	\$ -	\$ -	\$ 29,224
Development Fees	4,671,398	201,374	25,744	4,847,028	-	-	4,847,028
Maintenance Districts	2,554,457	127,505	247,165	2,434,797	-	-	2,434,797
Supplemental Law Enforcement	-	38,341	50,000	(11,659)	-	-	(11,659)
AB 939 Surcharge	206,717	10,533	8,167	209,083	-	-	209,083
Recycling Grant	7,732	297	-	8,029	-	-	8,029
Total Restricted Funds	\$ 7,599,155	\$ 611,676	\$ 694,329	\$ 7,516,502	\$ -	\$ -	\$ 7,516,502
Other Funds							
Revolving Funds	\$ 120,645	\$ 17,960	\$ 14,262	\$ 124,343	\$ -	\$ -	\$ 124,343
Master Plan expenses recoverable	(320,075)	129	-	(319,946)	-	-	(319,946)
	(199,430)	18,089	14,262	(195,603)	-	-	(195,603)
Total All Funds	\$ 7,704,803	\$ 2,219,690	\$ 2,275,843	\$ 11,757,150	\$ -	\$ 493,608	\$ 11,263,542



Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2014

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 1/31/14	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		27,690	27,295	395			395
Town Clerk		41,181	40,594	587			587
Finance		122,801	121,050	1,751			1,751
Administration		298,714	294,454	4,260			4,260
Total General Government	-	490,386	483,393	6,993	-	-	6,993
Planning and Building							
Planning Department	-	78,446	77,327	1,119			1,119
Total Planning and Building	-	78,446	77,327	1,119	-	-	1,119
Public Works							
Public Works/Engineering		275,217	271,292	3,925			3,925
Total Public Works	-	275,217	271,292	3,925	-	-	3,925
Safety Services	-	745,877	735,240	10,637	-	-	10,637
General Operations Reserve	290,000		-	290,000	-	-	290,000
Sub-total	290,000	1,589,925	1,567,252	312,673	-	-	312,673
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	1,589,925	1,567,252	4,436,251	-	493,608	3,942,643



Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2014

Transportation Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 1/31/14	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	2,571	13,600	14,736	1,435			1,435
Gas Tax 2107	8,958	26,072	22,104	12,926			12,926
Gas Tax 2107.5	167	2,173		2,340			2,340
Gas Tax 2105	629	16,036	16,210	455			455
Gas Tax 2103	22,251	49,691	14,736	57,206			57,206
Streets and Roads	89,464	125,240	295,467	(80,763)			(80,763)
Transit	1,051	277		1,328			1,328
Economic Stimulus	542	9		551			551
Bike Lane	33,218	528		33,746			33,746
	<u>158,851</u>	<u>233,626</u>	<u>363,253</u>	<u>29,224</u>	-	-	<u>29,224</u>

Development Fee Funds

Park Fee	69,978	19,072		89,050			89,050
Open Space/Passive parks	156,113	12,453		168,566			168,566
Park Development	204	21,130	3,163	18,171			18,171
Drainage	193,183	7,124		200,307			200,307
Low Income Principal	44,677	2,250		46,927			46,927
Low Income Interest	178,770	3,685		182,455			182,455
CDBG Loans Repaid	130,414	22,587		153,001			153,001
Revolving Loan Fund	2,288	38		2,326			2,326
Road Circulation	619,448	27,600		647,048			647,048
Interchange	1,977,566	41,948		2,019,514			2,019,514
Sierra College Blvd	378,445	11,380	6,928	382,897			382,897
SCB Settlement	180,303	2,806	11,665	171,444			171,444
Community Facilities	740,009	29,301	3,988	765,322			765,322
	<u>4,671,398</u>	<u>201,374</u>	<u>25,744</u>	<u>4,847,028</u>	-	-	<u>4,847,028</u>

Maintenance Districts

Tree Fund	321,494	5,274	1,163	325,605			325,605
Hunters Crossing	239,255	7,466	404	246,317			246,317
Loomis Maint 1	2,467	389	5	2,851			2,851
Loomis Maint 2	21,824	914	10	22,728			22,728
Heather Heights	286,894	8,815	82	295,627			295,627
Sunrise Loomis	208,439	6,834	63	215,210			215,210
Live Oak	295,466	20,806	226,920	89,352			89,352
Loomis Acres	145,259	5,061	50	150,270			150,270
Hunters Crossing 2	81,741	2,995	142	84,594			84,594
King Road Village	137,105	6,416	2,347	141,174			141,174
Saunders Avenue	23,216	777	2,421	21,572			21,572
Rachel Estates	209,633	8,881	1,697	216,817			216,817
No Name Lane	3,000	-		3,000			3,000
Sherwood Estates	86,834	4,786	1,164	90,456			90,456
Heritage Park Estates 1	184,375	11,786	161	196,000			196,000
Hunter Oaks	163,428	13,765	9,426	167,767			167,767
Sierra de Monserat	144,027	22,540	1,110	165,457			165,457
	<u>2,554,457</u>	<u>127,505</u>	<u>247,165</u>	<u>2,434,797</u>	-	-	<u>2,434,797</u>

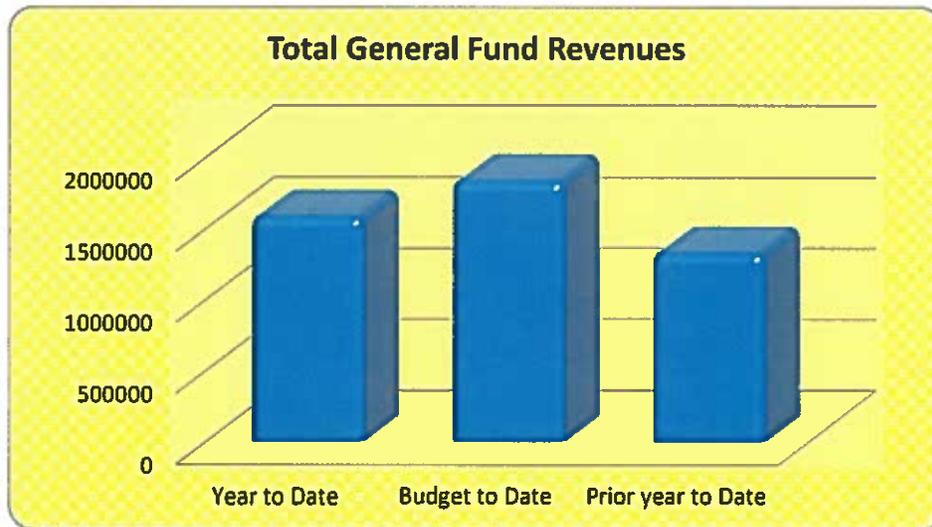
Town of Loomis
Statement of Activity
For the Seven Months Ended January 31, 2014

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/13			as of 1/31/14	In	Out	
Revolving (Development Agreements)	56,204	715	573	56,346			56,346
County Facility Development fee	50,806	15,068	12,134	53,740			53,740
Dry Creek Watershed District	13,635	2,177	1,555	14,257			14,257
	<u>120,645</u>	<u>17,960</u>	<u>14,262</u>	<u>124,343</u>	-	-	<u>124,343</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,212)	129		(321,083)			(321,083)
	<u>(320,075)</u>	<u>129</u>	-	<u>(319,946)</u>	-	-	<u>(319,946)</u>

Town of Loomis
 Revenues - General Fund
 For the Seven Months Ended January 31, 2014

Revenues	Actual as of 1/31/14	Budget as of 1/31/14	Variance	Actual as of 1/31/13	Current vs. Prior Year	Total Budget
Property Taxes - secured	444,773	456,167	(11,394)	425,974	18,799	782,000
Property Taxes - unsecured	20,241	10,500	9,741	18,161	2,080	18,000
Property Taxes - supplemental	10,957	1,342	9,615	2,286	8,671	2,300
Homeowner property tax relief	1,232	4,900	(3,668)	1,256	(24)	8,400
Sales Taxes	504,053	335,417	168,636	256,557	247,496	575,000
Property taxes in lieu of Sales tax	61,890	128,333	(66,443)	108,812	(46,922)	220,000
Real Property Transfer Tax	17,393	17,500	(107)	14,795	2,598	30,000
Transient Occupancy Tax	13,157	20,417	(7,260)	18,406	(5,249)	35,000
Franchises	70,083	135,917	(65,834)	66,885	3,198	233,000
Business Licenses	18,712	13,417	5,295	15,094	3,618	23,000
Permits	69,985	31,500	38,485	35,210	34,775	54,000
Fees	30,347	10,675	19,672	35,643	(5,296)	18,300
Motor Vehicle in Lieu (DMV)	2,861	-	2,861	3,457	(596)	-
Property tax in lieu of Motor in Lieu	244,787	274,167	(29,380)	234,561	10,226	470,000
Interest	48,221	40,833	7,388	51,061	(2,840)	70,000
Traffic fines	5,055	10,500	(5,445)	8,215	(3,160)	18,000
Rents	24,480	25,083	(603)	25,156	(676)	43,000
Miscellaneous	1,698	29,167	(27,469)	12,156	(10,458)	50,000
Prior year reserves		294,625	(294,625)		-	505,071
	1,589,925	1,840,458	(250,533)	1,333,685	256,240	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 Seven Months Ended January 31, 2014

Expenditures	Actual as of 1/31/14	Budget as of 1/31/14	Variance	Actual as of 1/31/13	Current vs. Prior Year	Total Budget
Town Council	27,295	29,517	2,222	38,573	11,278	50,600
Town Clerk	40,594	42,902	2,308	43,575	2,981	73,546
Finance	121,050	116,541	(4,509)	126,786	5,736	185,213
Administration	294,454	252,313	(42,141)	255,461	(38,993)	432,537
Planning	77,327	75,117	(2,210)	55,709	(21,618)	128,772
Community Services	14,521	13,183	(1,338)	23,521	9,000	22,600
Economic Development	250	583	333	6,407	6,157	1,000
Safety	735,240	835,423	100,183	711,036	(24,204)	1,432,153
Public Works	271,292	225,450	(45,842)	296,689	25,397	386,485
Non-Departmental	-	257,569	257,569	-	-	441,547
	1,582,023	1,848,598	266,575	1,557,757	(24,266)	3,154,453

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

