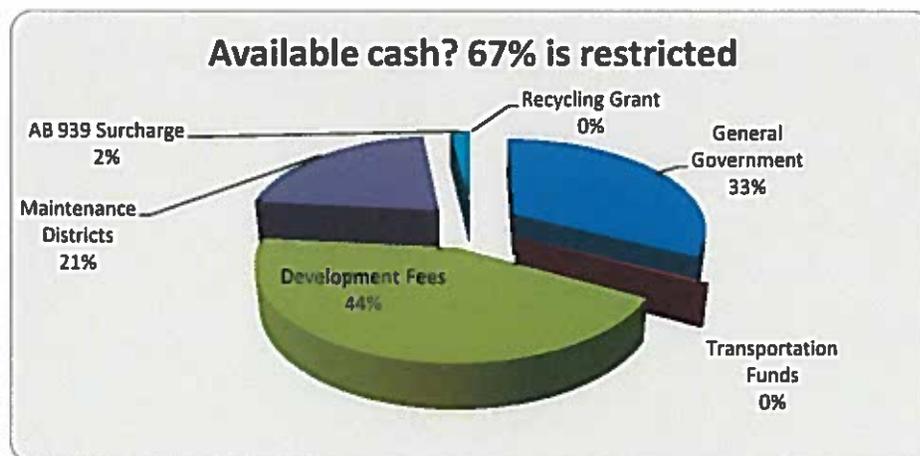


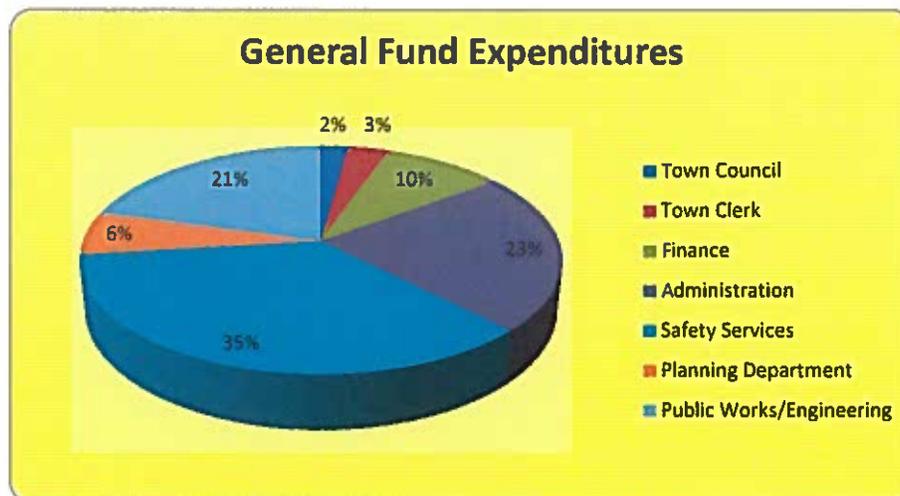
Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2013

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/13			as of 12/31/13	In	Out	
General Government	\$ -	\$ 268,289	\$ 401,156	\$ (132,867)	\$ -	\$ -	\$ (132,867)
Planning	-	43,999	65,789	(21,790)	-	-	(21,790)
Public Works	-	148,041	221,357	(73,316)	-	-	(73,316)
Safety Services	-	253,218	378,622	(125,404)	-	-	(125,404)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 290,000</b>	<b>\$ 713,547</b>	<b>\$ 1,066,924</b>	<b>\$ (63,377)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,377)</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>\$ 305,078</b>	<b>\$ 713,547</b>	<b>\$ 1,066,924</b>	<b>\$ 4,060,201</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 3,566,593</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 158,851	\$ 217,363	\$ 339,322	\$ 36,892	\$ -	\$ -	\$ 36,892
Development Fees	4,671,398	138,815	26,098	4,784,115	-	-	4,784,115
Maintenance Districts	2,554,457	37,071	242,545	2,348,983	-	-	2,348,983
Supplemental Law Enforcement	-	29,970	25,000	4,970	-	-	4,970
AB 939 Surcharge	206,717	5,613	7,000	205,330	-	-	205,330
Recycling Grant	7,732	190	-	7,922	-	-	7,922
<b>Total Restricted Funds</b>	<b>\$ 7,599,155</b>	<b>\$ 429,022</b>	<b>\$ 639,965</b>	<b>\$ 7,388,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,388,212</b>
<b>Other Funds</b>							
Revolving Funds	\$ 120,645	\$ 17,156	\$ 8,379	\$ 129,422	\$ -	\$ -	\$ 129,422
Master Plan expenses recoverable	(320,075)	114	-	(319,961)	-	-	(319,961)
	(199,430)	17,270	8,379	(190,539)	-	-	(190,539)
<b>Total All Funds</b>	<b>\$ 7,704,803</b>	<b>\$ 1,159,839</b>	<b>\$ 1,715,268</b>	<b>\$ 11,257,874</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 10,764,266</b>



Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2013

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 12/31/13	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		15,346	22,946	(7,600)			(7,600)
Town Clerk		22,990	34,375	(11,385)			(11,385)
Finance		67,835	101,430	(33,595)			(33,595)
Administration		162,118	242,405	(80,287)			(80,287)
<b>Total General Government</b>	<b>-</b>	<b>268,289</b>	<b>401,156</b>	<b>(132,867)</b>	<b>-</b>	<b>-</b>	<b>(132,867)</b>
<b>Planning and Building</b>							
Planning Department	-	43,999	65,789	(21,790)			(21,790)
<b>Total Planning and Building</b>	<b>-</b>	<b>43,999</b>	<b>65,789</b>	<b>(21,790)</b>	<b>-</b>	<b>-</b>	<b>(21,790)</b>
<b>Public Works</b>							
Public Works/Engineering		148,041	221,357	(73,316)			(73,316)
<b>Total Public Works</b>	<b>-</b>	<b>148,041</b>	<b>221,357</b>	<b>(73,316)</b>	<b>-</b>	<b>-</b>	<b>(73,316)</b>
<b>Safety Services</b>	<b>-</b>	<b>253,218</b>	<b>378,622</b>	<b>(125,404)</b>	<b>-</b>	<b>-</b>	<b>(125,404)</b>
<b>General Operations Reserve</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
<b>Sub-total</b>	<b>290,000</b>	<b>713,547</b>	<b>1,066,924</b>	<b>(63,377)</b>	<b>-</b>	<b>-</b>	<b>(63,377)</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>4,413,578</b>	<b>713,547</b>	<b>1,066,924</b>	<b>4,060,201</b>	<b>-</b>	<b>493,608</b>	<b>3,566,593</b>



Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2013

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/13			as of 12/31/13	In	Out	
Gas Tax 2106	2,571	11,173	12,631	1,113			1,113
Gas Tax 2107	8,958	22,070	18,947	12,081			12,081
Gas Tax 2107.5	167	2,106		2,273			2,273
Gas Tax 2105	629	13,522	13,894	257			257
Gas Tax 2103	22,251	42,784	12,631	52,404			52,404
Streets and Roads	89,464	125,218	281,219	(66,537)			(66,537)
Transit	1,051	167		1,218			1,218
Economic Stimulus	542	5		547			547
Bike Lane	33,218	318		33,536			33,536
	<u>158,851</u>	<u>217,363</u>	<u>339,322</u>	<u>36,892</u>	-	-	<u>36,892</u>
<b>Development Fee Funds</b>							
Park Fee	69,978	13,370		83,348			83,348
Open Space/Passive parks	156,113	8,596		164,709			164,709
Park Development	204	14,947	3,517	11,634			11,634
Drainage	193,183	4,739		197,922			197,922
Low Income Principal	44,677	2,250		46,927			46,927
Low Income Interest	178,770	2,216		180,986			180,986
CDBG Loans Repaid	130,414	21,503		151,917			151,917
Revolving Loan Fund	2,288	23		2,311			2,311
Road Circulation	619,448	18,562		638,010			638,010
Interchange	1,977,566	26,367		2,003,933			2,003,933
Sierra College Blvd	378,445	7,448	6,928	378,965			378,965
SCB Settlement	180,303	1,709	11,665	170,347			170,347
Community Facilities	740,009	17,085	3,988	753,106			753,106
	<u>4,671,398</u>	<u>138,815</u>	<u>26,098</u>	<u>4,784,115</u>	-	-	<u>4,784,115</u>
<b>Maintenance Districts</b>							
Tree Fund	321,494	3,246	1,163	323,577			323,577
Hunters Crossing	239,255	2,288	278	241,265			241,265
Loomis Maint 1	2,467	68		2,535			2,535
Loomis Maint 2	21,824	210		22,034			22,034
Heather Heights	286,894	2,749		289,643			289,643
Sunrise Loomis	208,439	2,000		210,439			210,439
Live Oak	295,466	15,437	226,830	84,073			84,073
Loomis Acres	145,259	1,394		146,653			146,653
Hunters Crossing 2	81,741	783	89	82,435			82,435
King Road Village	137,105	1,278	2,137	136,246			136,246
Saunders Avenue	23,216	142	2,412	20,946			20,946
Rachel Estates	209,633	1,988	1,596	210,025			210,025
No Name Lane	3,000			3,000			3,000
Sherwood Estates	86,834	823	1,101	86,556			86,556
Heritage Park Estates 1	184,375	1,776		186,151			186,151
Hunter Oaks	163,428	1,492	6,321	158,599			158,599
Sierra de Monserat	144,027	1,397	618	144,806			144,806
	<u>2,554,457</u>	<u>37,071</u>	<u>242,545</u>	<u>2,348,983</u>	-	-	<u>2,348,983</u>

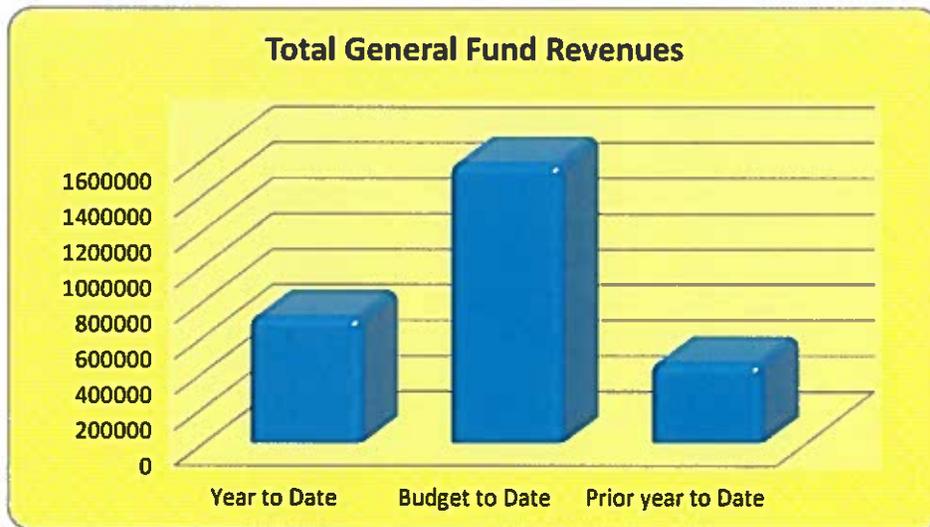
Town of Loomis  
Statement of Activity  
For the Six Months Ended December 31, 2013

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/13			as of 12/31/13	In	Out	
Revolving (Development Agreements)	56,204	604	215	56,593			56,593
County Facility Development fee	50,806	14,997	7,231	58,572			58,572
Dry Creek Watershed District	13,635	1,555	933	14,257			14,257
	<u>120,645</u>	<u>17,156</u>	<u>8,379</u>	<u>129,422</u>	<u>-</u>	<u>-</u>	<u>129,422</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,212)	114		(321,098)			(321,098)
	<u>(320,075)</u>	<u>114</u>	<u>-</u>	<u>(319,961)</u>	<u>-</u>	<u>-</u>	<u>(319,961)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Six Months Ended December 31, 2013

Revenues	Actual as of 12/31/13	Budget as of 12/31/13	Variance	Actual as of 12/31/12	Current vs. Prior Year	Total Budget
Property Taxes - secured		391,000	(391,000)		-	782,000
Property Taxes - unsecured	20,230	9,000	11,230	18,097	2,133	18,000
Property Taxes - supplemental	604	1,150	(546)	167	437	2,300
Homeowner property tax relief	1,232	4,200	(2,968)	1,256	(24)	8,400
Sales Taxes	466,053	287,500	178,553	214,115	251,938	575,000
Property taxes in lieu of Sales tax		110,000	(110,000)		-	220,000
Real Property Transfer Tax	16,682	15,000	1,682	11,035	5,647	30,000
Transient Occupancy Tax	13,157	17,500	(4,343)	8,905	4,252	35,000
Franchises	39,238	116,500	(77,262)	37,265	1,973	233,000
Business Licenses	13,451	11,500	1,951	12,226	1,225	23,000
Permits	56,329	27,000	29,329	21,616	34,713	54,000
Fees	29,426	9,150	20,276	35,627	(6,201)	18,300
Motor Vehicle in Lieu (DMV)	2,861	-	2,861	3,457	(596)	-
Property tax in lieu of Motor in Lieu		235,000	(235,000)		-	470,000
Interest	27,690	35,000	(7,310)	49,059	(21,369)	70,000
Traffic fines	4,085	9,000	(4,915)	6,873	(2,788)	18,000
Rents	20,864	21,500	(636)	22,530	(1,666)	43,000
Miscellaneous	1,645	25,000	(23,355)	11,717	(10,072)	50,000
Prior year reserves		252,536	(252,536)		-	505,071
	<b>713,547</b>	<b>1,577,536</b>	<b>(863,989)</b>	<b>453,945</b>	<b>259,602</b>	<b>3,155,071</b>

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 Six Months Ended December 31, 2013

Expenditures	Actual as of 12/31/13	Budget as of 12/31/13	Variance	Actual as of 12/31/12	Current vs. Prior Year	Total Budget
Town Council	22,946	25,300	2,354	30,171	7,225	50,600
Town Clerk	34,375	36,773	2,398	37,428	3,053	73,546
Finance	101,430	101,107	(324)	109,314	7,884	185,213
Administration	242,405	216,269	(26,137)	204,007	(38,398)	432,537
Planning	65,789	64,386	(1,403)	48,100	(17,689)	128,772
Community Services	14,121	11,300	(2,821)	22,270	8,149	22,600
Economic Development	250	500	250	6,407	6,157	1,000
Safety	378,622	716,077	337,455	677,638	299,016	1,432,153
Public Works	221,357	193,243	(28,115)	248,371	27,014	386,485
Non-Departmental	(6,681)	220,774	227,455	-	6,681	441,547
	<b>1,074,614</b>	<b>1,585,727</b>	<b>511,113</b>	<b>1,383,706</b>	<b>309,092</b>	<b>3,154,453</b>

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

