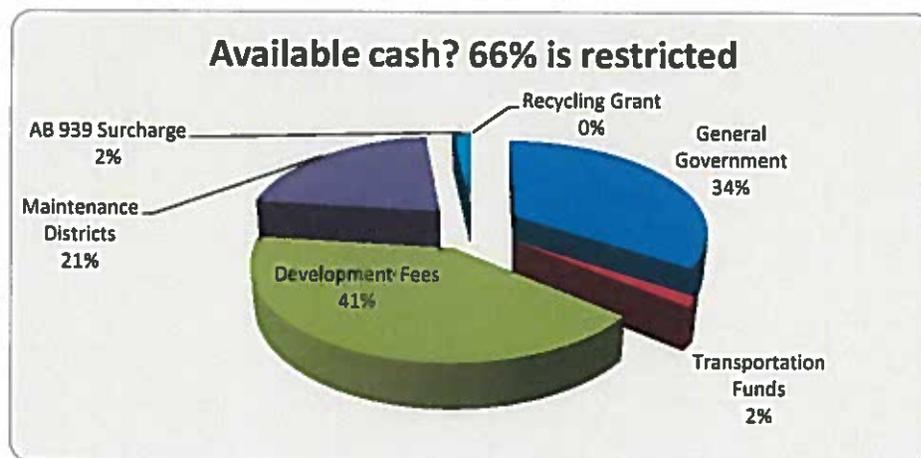


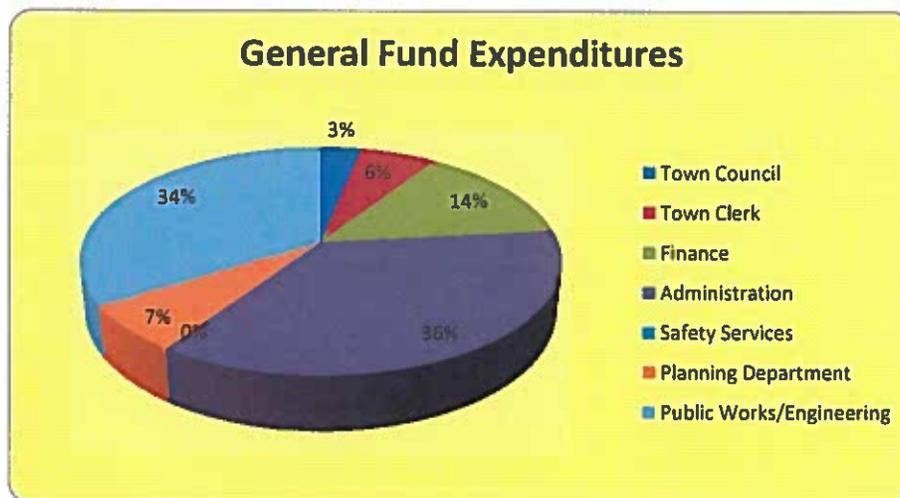
Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2013

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 9/30/13	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 212,397	\$ 189,910	\$ 22,487	\$ -	\$ -	\$ 22,487
Planning	-	23,871	21,344	2,527	-	-	2,527
Public Works	-	121,126	108,302	12,824	-	-	12,824
Safety Services	-	0	0	0	-	-	0
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 357,395	\$ 319,556	\$ 327,839	\$ -	\$ -	\$ 327,839
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	\$ 357,395	\$ 319,556	\$ 4,451,417	\$ -	\$ 493,608	\$ 3,957,809
Restricted Funds							
Transportation Funds	\$ 158,851	\$ 147,586	\$ 120,552	\$ 185,885	\$ -	\$ -	\$ 185,885
Development Fees	4,671,398	75,200	8,575	4,738,023	-	-	4,738,023
Maintenance Districts	2,554,457	30,926	111,280	2,474,103	-	-	2,474,103
Supplemental Law Enforcement	-	80	-	80	-	-	80
AB 939 Surcharge	206,717	1,326	3,500	204,543	-	-	204,543
Recycling Grant	7,732	89	-	7,821	-	-	7,821
Total Restricted Funds	\$ 7,599,155	\$ 255,207	\$ 243,907	\$ 7,610,455	\$ -	\$ -	\$ 7,610,455
Other Funds							
Revolving Funds	\$ 120,645	\$ 8,628	\$ -	\$ 129,273	\$ -	\$ -	\$ 129,273
Master Plan expenses recoverable	(320,075)	-	-	(320,075)	-	-	(320,075)
	(199,430)	8,628	-	(190,802)	-	-	(190,802)
Total All Funds	\$ 7,704,803	\$ 621,230	\$ 563,463	\$ 11,871,070	\$ -	\$ 493,608	\$ 11,377,462



Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2013

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 9/30/13	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		11,426	10,216	1,210			1,210
Town Clerk		21,391	19,126	2,265			2,265
Finance		50,269	44,947	5,322			5,322
Administration		129,312	115,621	13,691			13,691
Total General Government	-	212,397	189,910	22,487	-	-	22,487
Planning and Building							
Planning Department	-	23,871	21,344	2,527			2,527
Total Planning and Building	-	23,871	21,344	2,527	-	-	2,527
Public Works							
Public Works/Engineering		121,126	108,302	12,824			12,824
Total Public Works	-	121,126	108,302	12,824	-	-	12,824
Safety Services							
	-	0	0	0	-	-	0
General Operations Reserve	290,000		-	290,000			290,000
Sub-total	290,000	357,395	319,556	327,839	-	-	327,839
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	357,395	319,556	4,451,417	-	493,608	3,957,809



Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2013

Transportation Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 9/30/13	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	2,571	1,119	6,316	(2,626)			(2,626)
Gas Tax 2107	8,958	5,629	9,473	5,114			5,114
Gas Tax 2107.5	167	2,041		2,208			2,208
Gas Tax 2105	629	3,244	6,947	(3,074)			(3,074)
Gas Tax 2103	22,251	10,415	6,315	26,351			26,351
Streets and Roads	89,464	124,812	91,501	122,775			122,775
Transit	1,051	111		1,162			1,162
Economic Stimulus	542	3		545			545
Bike Lane	33,218	212		33,430			33,430
	158,851	147,586	120,552	185,885	-	-	185,885

Development Fee Funds

Park Fee	69,978	8,106		78,084			78,084
Open Space/Passive parks	156,113	5,260		161,373			161,373
Park Development	204	8,998		9,202			9,202
Drainage	193,183	2,966		196,149			196,149
Low Income Principal	44,677	750		45,427			45,427
Low Income Interest	178,770	1,472		180,242			180,242
CDBG Loans Repaid	130,414	851		131,265			131,265
Revolving Loan Fund	2,288	15		2,303			2,303
Road Circulation	619,448	11,553		631,001			631,001
Interchange	1,977,566	17,066		1,994,632			1,994,632
Sierra College Blvd	378,445	4,748	4,587	378,606			378,606
SCB Settlement	180,303	1,199		181,502			181,502
Community Facilities	740,009	12,216	3,988	748,237			748,237
	4,671,398	75,200	8,575	4,738,023	-	-	4,738,023

Maintenance Districts

Tree Fund	321,494	2,223		323,717			323,717
Hunters Crossing	239,255	1,523	112	240,666			240,666
Loomis Maint 1	2,467	46		2,513			2,513
Loomis Maint 2	21,824	140		21,964			21,964
Heather Heights	286,894	1,829		288,723			288,723
Sunrise Loomis	208,439	1,331		209,770			209,770
Live Oak	295,466	16,415	105,572	206,309			206,309
Loomis Acres	145,259	928		146,187			146,187
Hunters Crossing 2	81,741	521	45	82,217			82,217
King Road Village	137,105	859	389	137,575			137,575
Saunders Avenue	23,216	114		23,330			23,330
Rachel Estates	209,633	1,330	267	210,696			210,696
No Name Lane	3,000			3,000			3,000
Sherwood Estates	86,834	556		87,390			87,390
Heritage Park Estates 1	184,375	1,183		185,558			185,558
Hunter Oaks	163,428	996	4,647	159,777			159,777
Sierra de Monserat	144,027	932	248	144,711			144,711
	2,554,457	30,926	111,280	2,474,103	-	-	2,474,103

Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2013

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/13			as of 9/30/13	In	Out	
Revolving (Development Agreements)	56,204	224		56,428			56,428
County Facility Development fee	50,806	7,471		58,277			58,277
Dry Creek Watershed District	13,635	933		14,568			14,568
	<u>120,645</u>	<u>8,628</u>	<u>-</u>	<u>129,273</u>	<u>-</u>	<u>-</u>	<u>129,273</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,212)			(321,212)			(321,212)
	<u>(320,075)</u>	<u>-</u>	<u>-</u>	<u>(320,075)</u>	<u>-</u>	<u>-</u>	<u>(320,075)</u>

Town of Loomis
 Expenditures - General Fund
 For the Three Months Ended September 30, 2013

Expenditures	Actual as of 9/30/13	Budget as of 9/30/13	Variance	Actual as of 9/30/12	Current vs. Prior Year	Total Budget
Town Council	10,216	12,650	2,434	20,013	9,797	50,600
Town Clerk	19,126	18,387	(740)	17,310	(1,816)	73,546
Finance	44,947	46,303	1,356	68,409	23,462	185,213
Administration	115,621	108,134	(7,487)	120,965	5,344	432,537
Planning	21,344	32,193	10,849	27,458	6,114	128,772
Community Services	4,684	5,650	966	20,527	15,843	22,600
Economic Development		250	250	6,407	6,407	1,000
Safety		358,038	358,038	333,155	333,155	1,432,153
Public Works	108,302	96,621	(11,681)	136,440	28,138	386,485
Non-Departmental		110,387	110,387		-	441,547
	324,240	788,613	464,373	750,684	426,444	3,154,453

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

