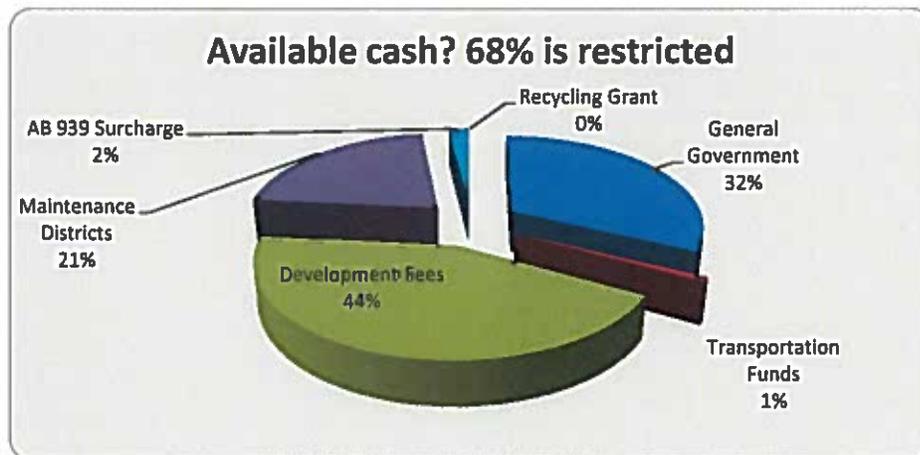


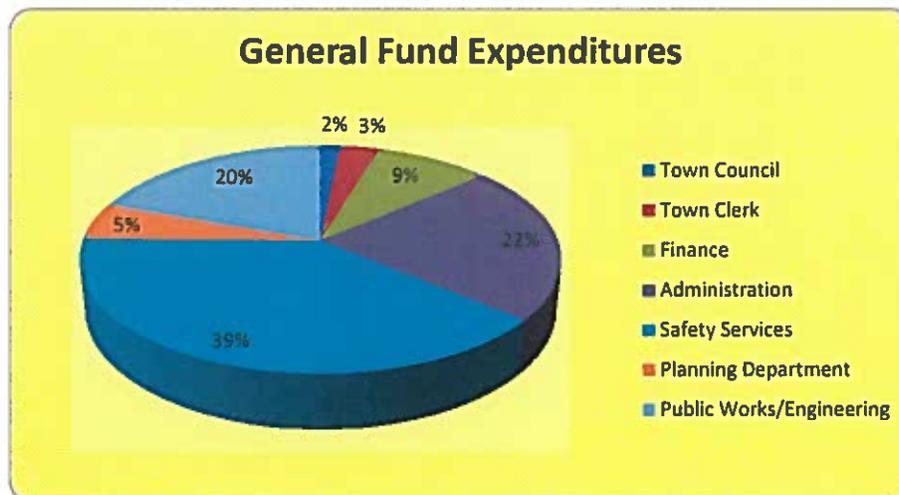
Town of Loomis  
 Statement of Activity  
 For the Five Months Ended November 30, 2013

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/13			as of 11/30/13	In	Out	
General Government	\$ -	\$ 209,472	\$ 349,561	\$ (140,089)	\$ -	\$ -	\$ (140,089)
Planning	-	30,524	50,937	(20,413)	-	-	(20,413)
Public Works	-	113,023	188,610	(75,587)	-	-	(75,587)
Safety Services	-	226,886	378,622	(151,736)	-	-	(151,736)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 290,000</b>	<b>\$ 579,905</b>	<b>\$ 967,730</b>	<b>\$ (97,825)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (97,825)</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>\$ 579,905</b>	<b>\$ 967,730</b>	<b>\$ 4,025,753</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 3,532,145</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 158,851	\$ 185,316	\$ 259,543	\$ 84,624	\$ -	\$ -	\$ 84,624
Development Fees	4,671,398	125,428	21,787	4,775,039	-	-	4,775,039
Maintenance Districts	2,554,457	47,672	241,779	2,360,350	-	-	2,360,350
Supplemental Law Enforcement	-	18,912	25,000	(6,088)	-	-	(6,088)
AB 939 Surcharge	206,717	6,567	5,833	207,451	-	-	207,451
Recycling Grant	7,732	266	-	7,998	-	-	7,998
<b>Total Restricted Funds</b>	<b>\$ 7,599,155</b>	<b>\$ 384,161</b>	<b>\$ 553,942</b>	<b>\$ 7,429,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,429,374</b>
<b>Other Funds</b>							
Revolving Funds	\$ 120,645	\$ 14,218	\$ 8,379	\$ 126,484	\$ -	\$ -	\$ 126,484
Master Plan expenses recoverable	(320,075)	114	-	(319,961)	-	-	(319,961)
	<b>(199,430)</b>	<b>14,332</b>	<b>8,379</b>	<b>(193,477)</b>	<b>-</b>	<b>-</b>	<b>(193,477)</b>
<b>Total All Funds</b>	<b>\$ 7,704,803</b>	<b>\$ 978,398</b>	<b>\$ 1,530,051</b>	<b>\$ 11,261,650</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 10,768,042</b>



Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2013

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 11/30/13	Transfers		Adjusted Fund Balance
					In	Out	
<b>General Government</b>							
Town Council		9,119	15,218	(6,099)			(6,099)
Town Clerk		17,968	29,985	(12,017)			(12,017)
Finance		52,406	87,453	(35,047)			(35,047)
Administration		129,979	216,905	(86,926)			(86,926)
<b>Total General Government</b>	<b>-</b>	<b>209,472</b>	<b>349,561</b>	<b>(140,089)</b>	<b>-</b>	<b>-</b>	<b>(140,089)</b>
<b>Planning and Building</b>							
Planning Department	-	30,524	50,937	(20,413)			(20,413)
<b>Total Planning and Building</b>	<b>-</b>	<b>30,524</b>	<b>50,937</b>	<b>(20,413)</b>	<b>-</b>	<b>-</b>	<b>(20,413)</b>
<b>Public Works</b>							
Public Works/Engineering		113,023	188,610	(75,587)			(75,587)
<b>Total Public Works</b>	<b>-</b>	<b>113,023</b>	<b>188,610</b>	<b>(75,587)</b>	<b>-</b>	<b>-</b>	<b>(75,587)</b>
<b>Safety Services</b>	<b>-</b>	<b>226,886</b>	<b>378,622</b>	<b>(151,736)</b>	<b>-</b>	<b>-</b>	<b>(151,736)</b>
<b>General Operations Reserve</b>	<b>290,000</b>		<b>-</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
<b>Sub-total</b>	<b>290,000</b>	<b>579,905</b>	<b>967,730</b>	<b>(97,825)</b>	<b>-</b>	<b>-</b>	<b>(97,825)</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>579,905</b>	<b>967,730</b>	<b>4,025,753</b>	<b>-</b>	<b>493,608</b>	<b>3,532,145</b>



Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2013

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/13			as of 11/30/13	In	Out	Fund Balance
Gas Tax 2106	2,571	6,440	10,526	(1,515)			(1,515)
Gas Tax 2107	8,958	14,687	15,789	7,856			7,856
Gas Tax 2107.5	167	2,153		2,320			2,320
Gas Tax 2105	629	8,751	11,579	(2,199)			(2,199)
Gas Tax 2103	22,251	26,565	10,526	38,290			38,290
Streets and Roads	89,464	126,000	211,123	4,341			4,341
Transit	1,051	245		1,296			1,296
Economic Stimulus	542	8		550			550
Bike Lane	33,218	467		33,685			33,685
	<u>158,851</u>	<u>185,316</u>	<u>259,543</u>	<u>84,624</u>	-	-	<u>84,624</u>
<b>Development Fee Funds</b>							
Park Fee	69,978	11,573		81,551			81,551
Open Space/Passive parks	156,113	7,938		164,051			164,051
Park Development	204	12,288	1,171	11,321			11,321
Drainage	193,183	5,046		198,229			198,229
Low Income Principal	44,677	1,500		46,177			46,177
Low Income Interest	178,770	3,256		182,026			182,026
CDBG Loans Repaid	130,414	1,880		132,294			132,294
Revolving Loan Fund	2,288	33		2,321			2,321
Road Circulation	619,448	19,015		638,463			638,463
Interchange	1,977,566	34,026		2,011,592			2,011,592
Sierra College Blvd	378,445	8,423	6,928	379,940			379,940
SCB Settlement	180,303	2,509	9,700	173,112			173,112
Community Facilities	740,009	17,941	3,988	753,962			753,962
	<u>4,671,398</u>	<u>125,428</u>	<u>21,787</u>	<u>4,775,039</u>	-	-	<u>4,775,039</u>
<b>Maintenance Districts</b>							
Tree Fund	321,494	4,691	1,163	325,022			325,022
Hunters Crossing	239,255	3,364	223	242,396			242,396
Loomis Maint 1	2,467	101		2,568			2,568
Loomis Maint 2	21,824	308		22,132			22,132
Heather Heights	286,894	4,040		290,934			290,934
Sunrise Loomis	208,439	2,939		211,378			211,378
Live Oak	295,466	15,927	226,830	84,563			84,563
Loomis Acres	145,259	2,049		147,308			147,308
Hunters Crossing 2	81,741	1,151	89	82,803			82,803
King Road Village	137,105	1,884	2,012	136,977			136,977
Saunders Avenue	23,216	218	2,412	21,022			21,022
Rachel Estates	209,633	2,925	1,471	211,087			211,087
No Name Lane	3,000			3,000			3,000
Sherwood Estates	86,834	1,211	1,101	86,944			86,944
Heritage Park Estates 1	184,375	2,610		186,985			186,985
Hunter Oaks	163,428	2,203	5,983	159,648			159,648
Sierra de Monserat	144,027	2,051	495	145,583			145,583
	<u>2,554,457</u>	<u>47,672</u>	<u>241,779</u>	<u>2,360,350</u>	-	-	<u>2,360,350</u>

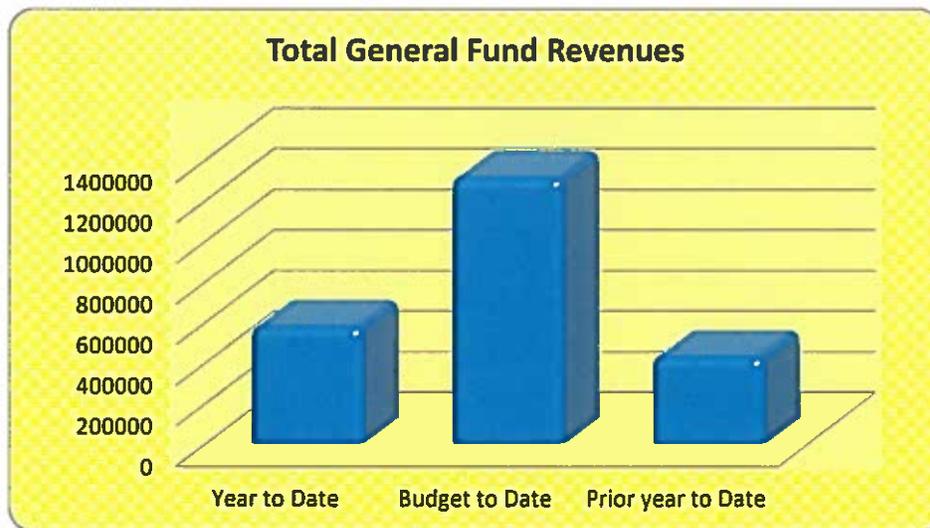
Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2013

Revolving Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 11/30/13	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	56,204	459	215	56,448			56,448
County Facility Development fee	50,806	12,515	7,231	56,090			56,090
Dry Creek Watershed District	13,635	1,244	933	13,946			13,946
	<u>120,645</u>	<u>14,218</u>	<u>8,379</u>	<u>126,484</u>	-	-	<u>126,484</u>
 Miscellaneous other Funds							
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>(319,961)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Five Months Ended November 30, 2013

Revenues	Actual as of 11/30/13	Budget as of 11/30/13	Variance	Actual as of 11/30/12	Current vs. Prior Year	Total Budget
Property Taxes - secured		325,833	(325,833)		-	782,000
Property Taxes - unsecured	18,588	7,500	11,088	17,978	610	18,000
Property Taxes - supplemental	555	958	(403)	403	152	2,300
Homeowner property tax relief		3,500	(3,500)		-	8,400
Sales Taxes	352,794	239,583	113,211	214,115	138,679	575,000
Property taxes in lieu of Sales tax		91,667	(91,667)		-	220,000
Real Property Transfer Tax	14,587	12,500	2,087	8,790	5,797	30,000
Transient Occupancy Tax	13,157	14,583	(1,426)	8,905	4,252	35,000
Franchises	39,238	97,083	(57,845)	37,265	1,973	233,000
Business Licenses	5,046	9,583	(4,537)	4,440	606	23,000
Permits	41,155	22,500	18,655	18,851	22,304	54,000
Fees	26,089	7,625	18,464	34,891	(8,802)	18,300
Motor Vehicle in Lieu (DMV)	2,861	-	2,861	3,457	(596)	-
Property tax In lieu of Motor in Lieu		195,833	(195,833)		-	470,000
Interest	43,261	29,167	14,094	47,715	(4,454)	70,000
Traffic fines	3,071	7,500	(4,429)	5,447	(2,376)	18,000
Rents	17,420	17,917	(497)	18,173	(753)	43,000
Miscellaneous	2,083	20,833	(18,750)	11,667	(9,584)	50,000
Prior year reserves		210,446	(210,446)		-	505,071
	<b>579,905</b>	<b>1,314,613</b>	<b>(734,708)</b>	<b>432,097</b>	<b>147,808</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 Five Months Ended November 30, 2013

Expenditures	Actual as of 11/30/13	Budget as of 11/30/13	Variance	Actual as of 11/30/12	Current vs. Prior Year	Total Budget
Town Council	15,218	21,083	5,865	26,876	11,658	50,600
Town Clerk	29,985	30,644	659	26,938	(3,047)	73,546
Finance	87,453	77,172	(10,281)	93,379	5,926	185,213
Administration	216,905	180,224	(36,681)	168,015	(48,890)	432,537
Planning	50,937	53,655	2,718	39,590	(11,347)	128,772
Community Services	13,595	9,417	(4,178)	21,663	8,068	22,600
Economic Development		417	417	6,407	6,407	1,000
Safety	378,622	596,730	218,108	354,927	(23,695)	1,432,153
Public Works	188,610	161,035	(27,575)	206,144	17,534	386,485
Non-Departmental	(6,681)	183,978	190,659	-	6,681	441,547
	<b>974,644</b>	<b>1,314,355</b>	<b>339,711</b>	<b>943,939</b>	<b>(30,705)</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.

