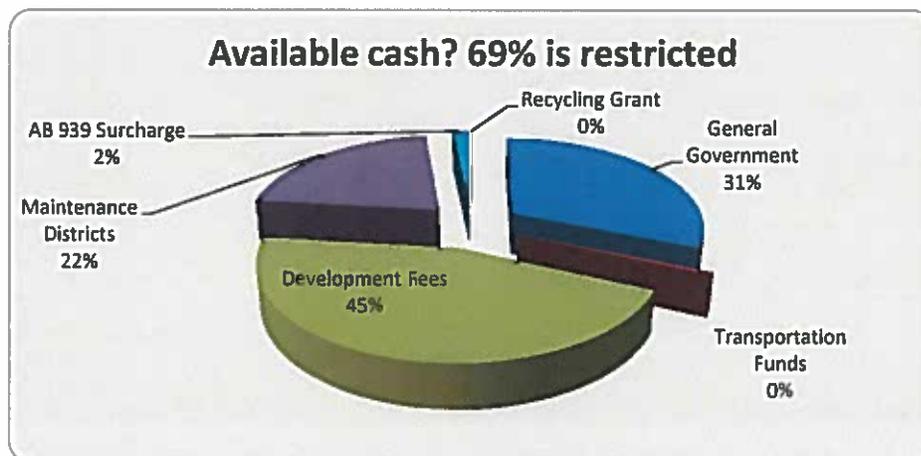


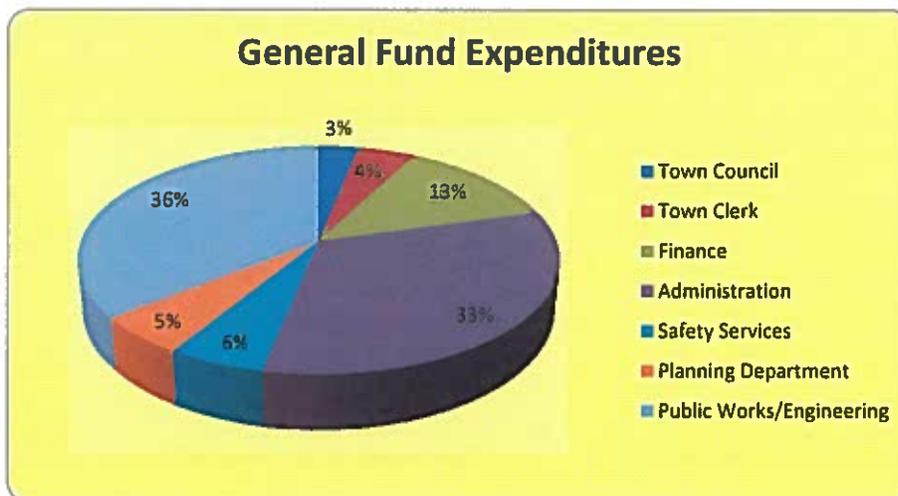
Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2014

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 9/30/14	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 159,402	\$ 185,866	\$ (26,464)	\$ -	\$ -	\$ (26,464)
Planning	-	16,296	19,002	(2,706)	-	-	(2,706)
Public Works	-	107,231	125,033	(17,802)	-	-	(17,802)
Safety Services	-	16,922	19,731	(2,809)	-	-	(2,809)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 299,851	\$ 349,632	\$ 240,219	\$ -	\$ -	\$ 240,219
General Capital and Investments							
General Government	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470
Planning	-	-	-	-	-	-	-
Public Works	1,586,136	-	-	1,586,136	-	493,608	1,092,528
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 299,851	\$ 349,632	\$ 4,523,825	\$ -	\$ 493,608	\$ 4,030,217
Restricted Funds							
Transportation Funds	\$ 70,930	\$ 28,879	\$ 156,188	\$ (56,379)	\$ -	\$ -	\$ (56,379)
Development Fees	5,776,926	45,484	-	5,822,410	-	-	5,822,410
Maintenance Districts	2,780,921	(543)	2,534	2,777,844	-	-	2,777,844
Supplemental Law Enforcement	-	-	69	(69)	-	-	(69)
AB 939 Surcharge	210,870	(46)	3,500	207,324	-	-	207,324
Recycling Grant	17,733	18	-	17,751	-	-	17,751
Total Restricted Funds	\$ 8,857,380	\$ 73,792	\$ 162,291	\$ 8,768,881	\$ -	\$ -	\$ 8,768,881
Other Funds							
Revolving Funds	\$ 83,036	\$ 6,439	\$ -	\$ 89,475	\$ -	\$ -	\$ 89,475
Master Plan expenses recoverable	(319,881)	(2)	-	(319,883)	-	-	(319,883)
	(236,845)	6,437	-	(230,408)	-	-	(230,408)
Total All Funds	\$ 8,925,613	\$ 380,080	\$ 511,923	\$ 13,062,298	\$ -	\$ 493,608	\$ 12,568,690



Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2014

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 9/30/14	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		9,543	11,127	(1,584)			(1,584)
Town Clerk		13,335	15,549	(2,214)			(2,214)
Finance		39,011	45,488	(6,477)			(6,477)
Administration		97,513	113,702	(16,189)			(16,189)
Total General Government	-	159,402	185,866	(26,464)	-	-	(26,464)
Planning and Building							
Planning Department	-	16,296	19,002	(2,706)			(2,706)
Total Planning and Building	-	16,296	19,002	(2,706)	-	-	(2,706)
Public Works							
Public Works/Engineering		107,231	125,033	(17,802)			(17,802)
Total Public Works	-	107,231	125,033	(17,802)	-	-	(17,802)
Safety Services	-	16,922	19,731	(2,809)	-	-	(2,809)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	290,000	299,851	349,632	240,219	-	-	240,219
General Capital and Investments							
General Government	504,856			504,856			504,856
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	500,000			500,000			500,000
Total General Fund	4,573,606	299,851	349,632	4,523,825	-	493,608	4,030,217



Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2014

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/14			as of 9/30/14	In	Out	
Gas Tax 2106	4,500	4,692	6,316	2,876			2,876
Gas Tax 2107	6,700	7,718	9,473	4,945			4,945
Gas Tax 2107.5	10,664	(5)	-	10,659			10,659
Gas Tax 2105	5,000	5,722	6,947	3,775			3,775
Gas Tax 2103	5,000	11,743	6,315	10,428			10,428
Streets and Roads	3,913	(520)	127,137	(123,744)			(123,744)
Transit	1,458	(464)		994			994
Bike Lane	33,695	(7)		33,688			33,688
	<u>70,930</u>	<u>28,879</u>	<u>156,188</u>	<u>(56,379)</u>	<u>-</u>	<u>-</u>	<u>(56,379)</u>

Development Fee Funds

Park Fee	120,709	7,233		127,942			127,942
Open Space/Passive parks	157,669	4,179		161,848			161,848
Park Development	40,082	8,693		48,775			48,775
Drainage	202,961	1,679		204,640			204,640
Low Income Principal	50,677	750		51,427			51,427
Low Income Interest	506,911	(48)		506,863			506,863
CDBG Loans Repaid	288,202	(34)		288,168			288,168
Revolving Loan Fund	2,395	(1)		2,394			2,394
Road Circulation	673,056	7,265		680,321			680,321
Interchange	2,045,716	3,818		2,049,534			2,049,534
Sierra College Blvd	403,397	2,208		405,605			405,605
SCB Settlement	172,339	(38)		172,301			172,301
Rocklin Crossing	239,439	(52)		239,387			239,387
Rocklin Commons	98,364	(21)		98,343			98,343
Community Facilities	775,008	9,853		784,861			784,861
	<u>5,776,926</u>	<u>45,484</u>	<u>-</u>	<u>5,822,410</u>	<u>-</u>	<u>-</u>	<u>5,822,410</u>

Maintenance Districts

Tree Fund	624,721	(76)		624,645			624,645
Hunters Crossing	248,573	(53)	114	248,406			248,406
Loomis Maint 1	3,076	(2)		3,074			3,074
Loomis Maint 2	23,180	(5)		23,175			23,175
Heather Heights	299,232	(64)		299,168			299,168
Sunrise Loomis	218,103	(47)		218,056			218,056
Live Oak	91,322	(19)		91,303			91,303
Loomis Acres	152,400	(32)		152,368			152,368
Hunters Crossing 2	85,782	(18)	46	85,718			85,718
King Road Village	142,304	(33)	392	141,879			141,879
Saunders Avenue	17,995	(4)		17,991			17,991
Rachel Estates	219,962	(48)	250	219,664			219,664
No Name Lane	3,000			3,000			3,000
Sherwood Estates	93,241	(19)		93,222			93,222
Heritage Park Estates 1	202,748	(42)		202,706			202,706
Hunter Oaks	173,625	(45)	1,476	172,104			172,104
Sierra de Monserat	181,658	(36)	256	181,366			181,366
	<u>2,780,921</u>	<u>(543)</u>	<u>2,534</u>	<u>2,777,844</u>	<u>-</u>	<u>-</u>	<u>2,777,844</u>

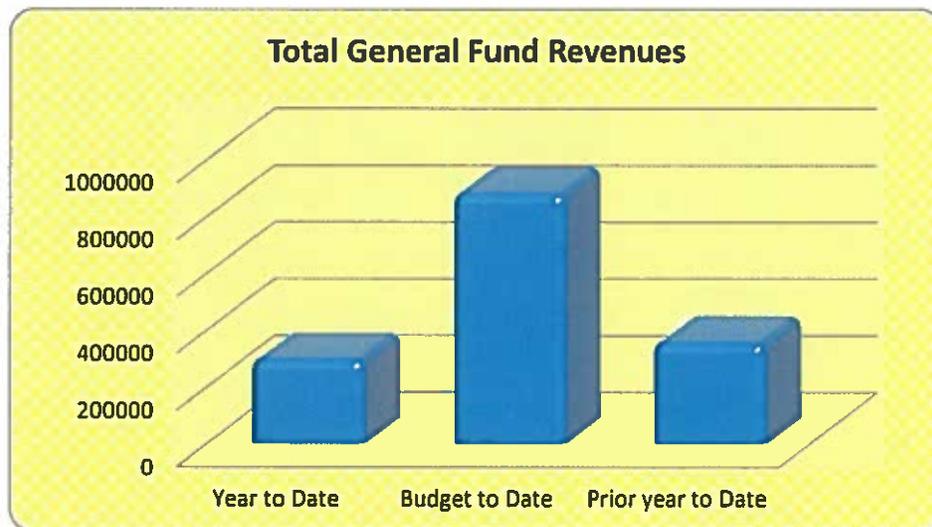
Town of Loomis
Statement of Activity
For the Three Months Ended September 30, 2014

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/14			as of 9/30/14	In	Out	
Revolving (Development Agreements)	56,598	468		57,066			57,066
County Facility Development fee	12,181	5,038		17,219			17,219
Dry Creek Watershed District	14,257	933		15,190			15,190
	<u>83,036</u>	<u>6,439</u>	<u>-</u>	<u>89,475</u>	<u>-</u>	<u>-</u>	<u>89,475</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,018)	(2)		(321,020)			(321,020)
	<u>(319,881)</u>	<u>(2)</u>	<u>-</u>	<u>(319,883)</u>	<u>-</u>	<u>-</u>	<u>(319,883)</u>

Town of Loomis
 Revenues - General Fund
 For the Three Months Ended September 30, 2014

Revenues	Actual as of 9/30/14	Budget as of 9/30/14	Variance	Actual as of 9/30/13	Current vs. Prior Year	Total Budget
Property Taxes - secured	334	202,500	(202,166)	363	(29)	810,000
Property Taxes - unsecured	1,205	5,250	(4,045)	556	649	21,000
Property Taxes - supplemental		2,750	(2,750)		-	11,000
Homeowner property tax relief		2,125	(2,125)		-	8,500
Sales Taxes	180,695	225,000	(44,305)	274,194	(93,499)	900,000
Property taxes in lieu of Sales tax		55,000	(55,000)		-	220,000
Real Property Transfer Tax	5,795	8,000	(2,205)	6,693	(898)	32,000
Transient Occupancy Tax		6,500	(6,500)		-	26,000
Franchises		61,250	(61,250)		-	245,000
Business Licenses	2,201	5,750	(3,549)	2,674	(473)	23,000
Permits	39,251	23,375	15,876	20,685	18,566	93,500
Fees	54,475	5,325	49,150	19,853	34,622	21,300
Motor Vehicle in Lieu (DMV)		-	-		-	-
Property tax in lieu of Motor in Lieu		122,500	(122,500)	2,861	(2,861)	490,000
Interest	(2,969)	17,500	(20,469)	18,442	(21,411)	70,000
Traffic fines	1,259	3,000	(1,741)	1,588	(329)	12,000
Rents	10,614	11,500	(886)	9,609	1,005	46,000
Miscellaneous	6,991	6,250	741	1,169	5,822	25,000
Prior year reserves		120,000	(120,000)		-	480,000
	299,851	883,575	(583,724)	358,687	(58,836)	3,534,300

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 Three Months Ended September 30, 2014

Expenditures	Actual as of 9/30/14	Budget as of 9/30/14	Variance	Actual as of 9/30/13	Current vs. Prior Year	Total Budget
Town Council	11,127	12,850	1,723	10,601	(526)	51,400
Town Clerk	15,549	18,711	3,162	19,263	3,714	74,844
Finance	45,488	58,702	13,214	62,094	16,606	200,808
Administration	113,702	116,603	2,901	136,657	22,955	466,410
Planning	19,002	36,754	17,752	23,887	4,885	147,014
Community Services	2,300	5,900	3,600	4,684	2,384	23,600
Economic Development	750	2,388	1,638	-	(750)	9,550
Safety	19,731	362,567	342,836	332,617	312,886	1,450,268
Public Works	125,033	124,547	(486)	129,232	4,199	498,188
Non-Departmental	-	120,000	120,000	-	-	480,000
	352,682	859,021	506,339	719,035	366,353	3,402,082

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

