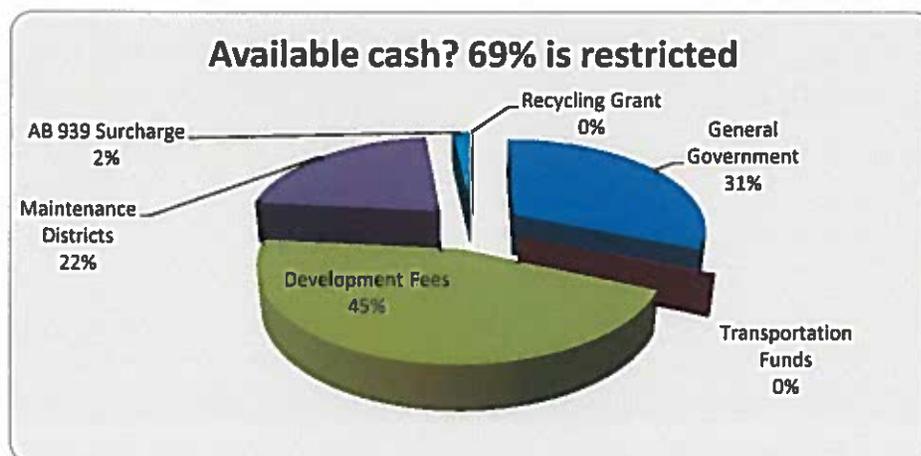


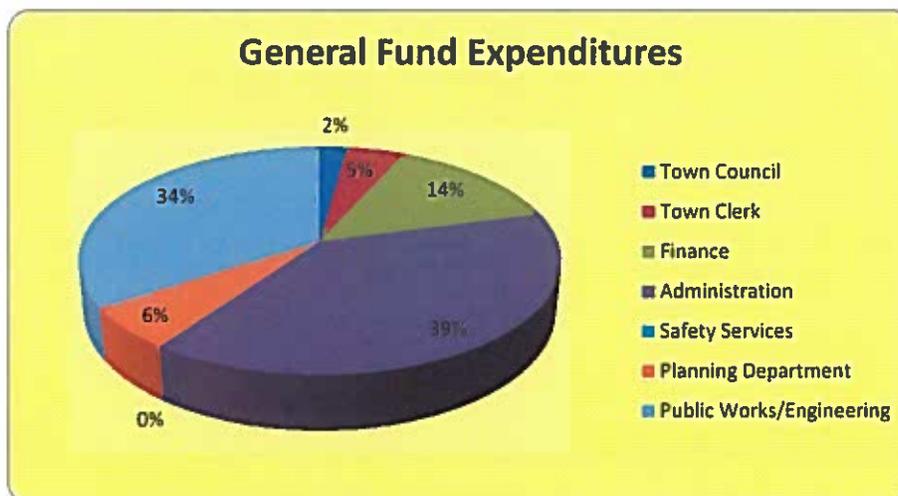
Town of Loomis
Statement of Activity
For the Month Ended July 31, 2014

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 7/31/14	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 52,069	\$ 85,140	\$ (33,071)	\$ -	\$ -	\$ (33,071)
Planning	-	5,214	8,526	(3,312)	-	-	(3,312)
Public Works	-	29,795	48,719	(18,924)	-	-	(18,924)
Safety Services	-	0	0	(0)	-	-	(0)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 87,078	\$ 142,385	\$ 234,693	\$ -	\$ -	\$ 234,693
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	\$ 87,078	\$ 142,385	\$ 4,518,299	\$ -	\$ 493,608	\$ 4,024,691
Restricted Funds							
Transportation Funds	\$ 70,930	\$ (1,561)	\$ 51,860	\$ 17,509	\$ -	\$ -	\$ 17,509
Development Fees	5,776,926	37,035	-	5,813,961	-	-	5,813,961
Maintenance Districts	2,780,921	(4,381)	-	2,776,540	-	-	2,776,540
Supplemental Law Enforcement	-	-	105	(105)	-	-	(105)
AB 939 Surcharge	210,870	3,183	1,167	212,886	-	-	212,886
Recycling Grant	17,733	4,970	-	22,703	-	-	22,703
Total Restricted Funds	\$ 8,857,380	\$ 39,246	\$ 53,132	\$ 8,843,494	\$ -	\$ -	\$ 8,843,494
Other Funds							
Revolving Funds	\$ 83,036	\$ -	\$ -	\$ 83,036	\$ -	\$ -	\$ 83,036
Master Plan expenses recoverable	(319,881)	-	-	(319,881)	-	-	(319,881)
	(236,845)	-	-	(236,845)	-	-	(236,845)
Total All Funds	\$ 8,925,613	\$ 126,324	\$ 195,517	\$ 13,124,948	\$ -	\$ 493,608	\$ 12,631,340



Town of Loomis
Statement of Activity
For the Month Ended July 31, 2014

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 7/31/14	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		1,928	3,153	(1,225)			(1,225)
Town Clerk		3,907	6,389	(2,482)			(2,482)
Finance		12,274	20,069	(7,795)			(7,795)
Administration		33,960	55,529	(21,569)			(21,569)
Total General Government	-	52,069	85,140	(33,071)	-	-	(33,071)
Planning and Building							
Planning Department	-	5,214	8,526	(3,312)			(3,312)
Total Planning and Building	-	5,214	8,526	(3,312)	-	-	(3,312)
Public Works							
Public Works/Engineering		29,795	48,719	(18,924)			(18,924)
Total Public Works	-	29,795	48,719	(18,924)	-	-	(18,924)
Safety Services							
	-	0	0	(0)	-	-	(0)
General Operations Reserve							
	290,000		-	290,000	-	-	290,000
Sub-total	290,000	87,078	142,385	234,693	-	-	234,693
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	87,078	142,385	4,518,299	-	493,608	4,024,691



Town of Loomis
Statement of Activity
For the Month Ended July 31, 2014

Transportation Funds	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 7/31/14	In	Transfers Out	Adjusted Fund Balance
Gas Tax 2106	4,500	(110)	2,105	2,285			2,285
Gas Tax 2107	6,700	(205)	3,158	3,337			3,337
Gas Tax 2107.5	10,664	(27)	-	10,637			10,637
Gas Tax 2105	5,000	(68)	2,316	2,616			2,616
Gas Tax 2103	5,000	(178)	2,105	2,717			2,717
Streets and Roads	3,913	(422)	42,176	(38,685)			(38,685)
Transit	1,458	(492)		966			966
Bike Lane	33,695	(59)		33,636			33,636
	<u>70,930</u>	<u>(1,561)</u>	<u>51,860</u>	<u>17,509</u>	-	-	<u>17,509</u>

Development Fee Funds

Park Fee	120,709	7,043		127,752			127,752
Open Space/Passive parks	157,669	3,886		161,555			161,555
Park Development	40,082	8,598		48,680			48,680
Drainage	202,961	1,359		204,320			204,320
Low Income Principal	50,677	750		51,427			51,427
Low Income Interest	506,911	(418)		506,493			506,493
CDBG Loans Repaid	288,202	(275)		287,927			287,927
Revolving Loan Fund	2,395	(4)		2,391			2,391
Road Circulation	673,056	6,189		679,245			679,245
Interchange	2,045,716	624		2,046,340			2,046,340
Sierra College Blvd	403,397	1,572		404,969			404,969
SCB Settlement	172,339	(305)		172,034			172,034
Rocklin Crossing	239,439	(424)		239,015			239,015
Rocklin Commons	98,364	(174)		98,190			98,190
Community Facilities	775,008	8,614		783,622			783,622
	<u>5,776,926</u>	<u>37,035</u>	<u>-</u>	<u>5,813,961</u>	-	-	<u>5,813,961</u>

Maintenance Districts

Tree Fund	624,721	(574)		624,147			624,147
Hunters Crossing	248,573	(438)		248,135			248,135
Loomis Maint 1	3,076	(14)		3,062			3,062
Loomis Maint 2	23,180	(41)		23,139			23,139
Heather Heights	299,232	(526)		298,706			298,706
Sunrise Loomis	218,103	(384)		217,719			217,719
Live Oak	91,322	(161)		91,161			91,161
Loomis Acres	152,400	(268)		152,132			152,132
Hunters Crossing 2	85,782	(151)		85,631			85,631
King Road Village	142,304	(252)		142,052			142,052
Saunders Avenue	17,995	(32)		17,963			17,963
Rachel Estates	219,962	(388)		219,574			219,574
No Name Lane	3,000			3,000			3,000
Sherwood Estates	93,241	(164)		93,077			93,077
Heritage Park Estates 1	202,748	(357)		202,391			202,391
Hunter Oaks	173,625	(311)		173,314			173,314
Sierra de Monserat	181,658	(320)		181,338			181,338
	<u>2,780,921</u>	<u>(4,381)</u>	<u>-</u>	<u>2,776,540</u>	-	-	<u>2,776,540</u>

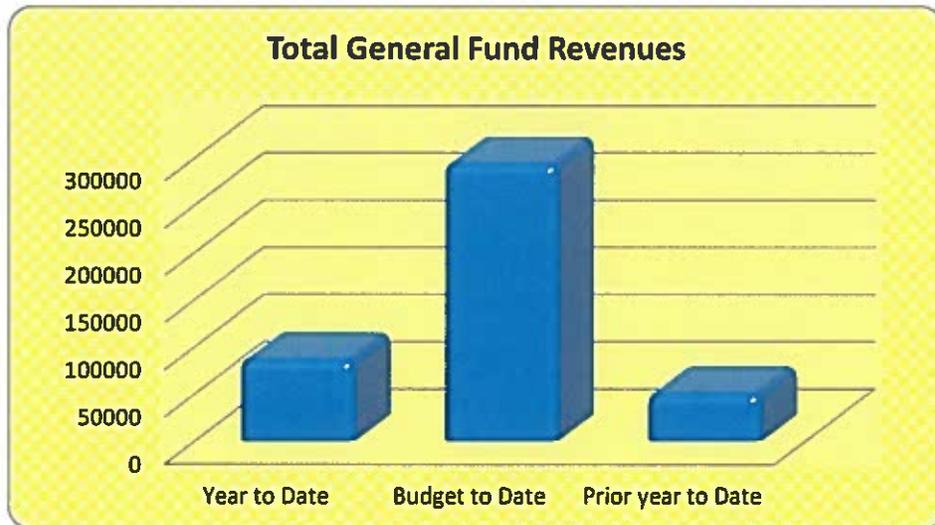
Town of Loomis
Statement of Activity
For the Month Ended July 31, 2014

Revolving Funds	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 7/31/14	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	56,598			56,598			56,598
County Facility Development fee	12,181			12,181			12,181
Dry Creek Watershed District	14,257			14,257			14,257
	<u>83,036</u>	<u>-</u>	<u>-</u>	<u>83,036</u>	<u>-</u>	<u>-</u>	<u>83,036</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,018)			(321,018)			(321,018)
	<u>(319,881)</u>	<u>-</u>	<u>-</u>	<u>(319,881)</u>	<u>-</u>	<u>-</u>	<u>(319,881)</u>

Town of Loomis
 Revenues - General Fund
 For the Month Ended July 31, 2014

Revenues	Actual as of 7/31/14	Budget as of 7/31/14	Variance	Actual as of 7/31/13	Current vs. Prior Year	Total Budget
Property Taxes - secured	-	67,500	(67,500)	-	-	810,000
Property Taxes - unsecured		1,750	(1,750)	-	-	21,000
Property Taxes - supplemental		917	(917)	-	-	11,000
Homeowner property tax relief		708	(708)	-	-	8,500
Sales Taxes	48,300	75,000	(26,700)	18,850	29,450	900,000
Property taxes in lieu of Sales tax		18,333	(18,333)	-	-	220,000
Real Property Transfer Tax	3,171	2,667	504	-	3,171	32,000
Transient Occupancy Tax		2,167	(2,167)	-	-	26,000
Franchises		20,417	(20,417)	-	-	245,000
Business Licenses	758	1,917	(1,159)	957	(199)	23,000
Permits	23,499	7,792	15,707	10,293	13,206	93,500
Fees	16,365	1,775	14,590	15,161	1,204	21,300
Motor Vehicle in Lieu (DMV)		-	-	-	-	-
Property tax in lieu of Motor in Lieu		40,833	(40,833)	-	-	490,000
Interest	(8,667)	5,833	(14,500)	2,570	(11,237)	70,000
Traffic fines		1,000	(1,000)	-	-	12,000
Rents	3,516	3,833	(317)	3,444	72	46,000
Miscellaneous	136	2,083	(1,947)	75	61	25,000
Prior year reserves		40,000	(40,000)	-	-	480,000
	87,078	294,525	(207,447)	51,350	35,728	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 Month Ended July 31, 2014

Expenditures	Actual as of 7/31/14	Budget as of 7/31/14	Variance	Actual as of 7/31/13	Current vs. Prior Year	Total Budget
Town Council	3,153	4,283	1,130	5,567	2,414	51,400
Town Clerk	6,389	6,237	(152)	7,903	1,514	74,844
Finance	20,069	25,234	5,165	19,403	(666)	200,808
Administration	55,529	38,868	(16,662)	62,544	7,015	466,410
Planning	8,526	12,251	3,725	12,542	4,016	147,014
Community Services	1,200	1,967	767	2,534	1,334	23,600
Economic Development	750	796	46	-	(750)	9,550
Safety	-	120,856	120,856	-	-	1,450,268
Public Works	48,719	41,516	(7,203)	55,791	7,072	498,188
Non-Departmental	-	40,000	40,000	-	-	480,000
	144,335	292,007	147,672	166,284	21,949	3,402,082

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

