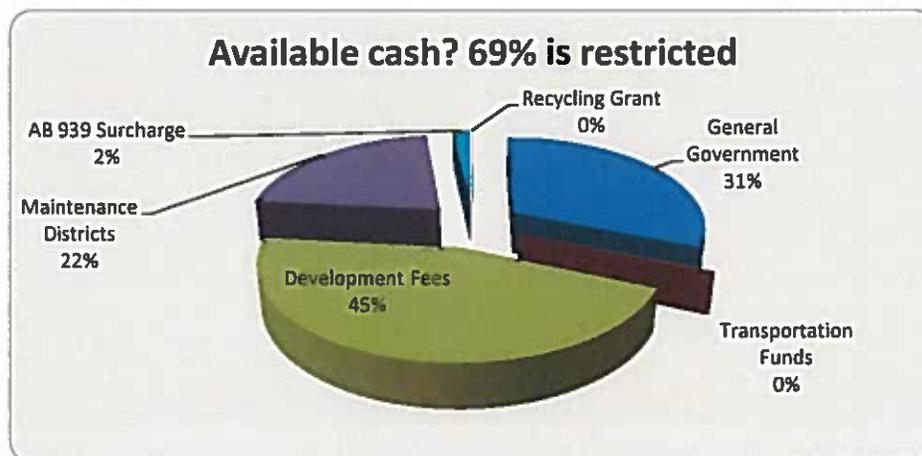


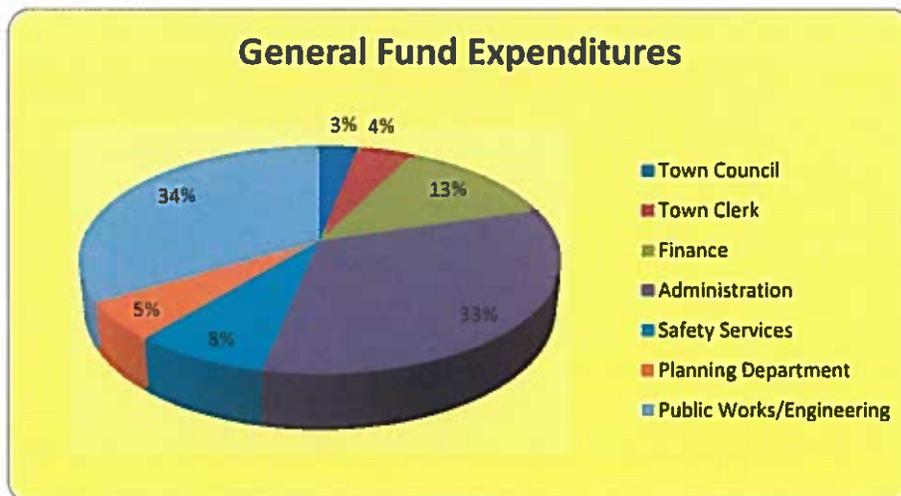
Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2014

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 8/31/14	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 111,405	\$ 135,429	\$ (24,024)	\$ -	\$ -	\$ (24,024)
Planning	-	11,317	13,757	(2,440)	-	-	(2,440)
Public Works	-	70,195	85,332	(15,137)	-	-	(15,137)
Safety Services	-	16,231	19,731	(3,500)	-	-	(3,500)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 290,000</b>	<b>\$ 209,148</b>	<b>\$ 254,249</b>	<b>\$ 244,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,899</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>\$ 305,078</b>	<b>\$ 209,148</b>	<b>\$ 254,249</b>	<b>\$ 4,528,505</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 4,034,897</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 70,930	\$ 386	\$ 94,930	\$ (23,614)	\$ -	\$ -	\$ (23,614)
Development Fees	5,776,926	60,225	-	5,837,151	-	-	5,837,151
Maintenance Districts	2,780,921	6,229	801	2,786,349	-	-	2,786,349
Supplemental Law Enforcement	-	-	43	(43)	-	-	(43)
AB 939 Surcharge	210,870	541	2,333	209,078	-	-	209,078
Recycling Grant	17,733	79	-	17,812	-	-	17,812
<b>Total Restricted Funds</b>	<b>\$ 8,857,380</b>	<b>\$ 67,460</b>	<b>\$ 98,107</b>	<b>\$ 8,826,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,826,733</b>
<b>Other Funds</b>							
Revolving Funds	\$ 83,036	\$ 6,357	\$ -	\$ 89,393	\$ -	\$ -	\$ 89,393
Master Plan expenses recoverable	(319,881)	21	-	(319,860)	-	-	(319,860)
	<b>(236,845)</b>	<b>6,378</b>	<b>-</b>	<b>(230,467)</b>	<b>-</b>	<b>-</b>	<b>(230,467)</b>
<b>Total All Funds</b>	<b>\$ 8,925,613</b>	<b>\$ 282,986</b>	<b>\$ 352,356</b>	<b>\$ 13,124,771</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 12,631,163</b>



Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2014

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 8/31/14	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		6,368	7,741	(1,373)			(1,373)
Town Clerk		9,110	11,075	(1,965)			(1,965)
Finance		27,154	33,009	(5,855)			(5,855)
Administration		68,774	83,604	(14,830)			(14,830)
<b>Total General Government</b>	<b>-</b>	<b>111,405</b>	<b>135,429</b>	<b>(24,024)</b>	<b>-</b>	<b>-</b>	<b>(24,024)</b>
<b>Planning and Building</b>							
Planning Department	-	11,317	13,757	(2,440)			(2,440)
<b>Total Planning and Building</b>	<b>-</b>	<b>11,317</b>	<b>13,757</b>	<b>(2,440)</b>	<b>-</b>	<b>-</b>	<b>(2,440)</b>
<b>Public Works</b>							
Public Works/Engineering		70,195	85,332	(15,137)			(15,137)
<b>Total Public Works</b>	<b>-</b>	<b>70,195</b>	<b>85,332</b>	<b>(15,137)</b>	<b>-</b>	<b>-</b>	<b>(15,137)</b>
<b>Safety Services</b>	<b>-</b>	<b>16,231</b>	<b>19,731</b>	<b>(3,500)</b>	<b>-</b>	<b>-</b>	<b>(3,500)</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>209,148</b>	<b>254,249</b>	<b>244,899</b>	<b>-</b>	<b>-</b>	<b>244,899</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>4,573,606</b>	<b>209,148</b>	<b>254,249</b>	<b>4,528,505</b>	<b>-</b>	<b>493,608</b>	<b>4,034,897</b>



Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2014

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/14			as of 8/31/14	In	Out	
Gas Tax 2106	4,500	194	4,210	484			484
Gas Tax 2107	6,700	310	6,316	694			694
Gas Tax 2107.5	10,664	24	-	10,688			10,688
Gas Tax 2105	5,000	323	4,631	692			692
Gas Tax 2103	5,000	383	4,210	1,173			1,173
Streets and Roads	3,913	(517)	75,563	(72,167)			(72,167)
Transit	1,458	(416)		1,042			1,042
Bike Lane	33,695	85		33,780			33,780
	<u>70,930</u>	<u>386</u>	<u>94,930</u>	<u>(23,614)</u>	<u>-</u>	<u>-</u>	<u>(23,614)</u>

Development Fee Funds

Park Fee	120,709	7,533		128,242			128,242
Open Space/Passive parks	157,669	4,679		162,348			162,348
Park Development	40,082	8,819		48,901			48,901
Drainage	202,961	2,239		205,200			205,200
Low Income Principal	50,677	750		51,427			51,427
Low Income Interest	506,911	603		507,514			507,514
CDBG Loans Repaid	288,202	393		288,595			288,595
Revolving Loan Fund	2,395	6		2,401			2,401
Road Circulation	673,056	9,136		682,192			682,192
Interchange	2,045,716	9,454		2,055,170			2,055,170
Sierra College Blvd	403,397	3,323		406,720			406,720
SCB Settlement	172,339	436		172,775			172,775
Rocklin Crossing	239,439	606		240,045			240,045
Rocklin Commons	98,364	249		98,613			98,613
Community Facilities	775,008	11,999		787,007			787,007
	<u>5,776,926</u>	<u>60,225</u>	<u>-</u>	<u>5,837,151</u>	<u>-</u>	<u>-</u>	<u>5,837,151</u>

Maintenance Districts

Tree Fund	624,721	812		625,533			625,533
Hunters Crossing	248,573	625	57	249,141			249,141
Loomis Maint 1	3,076	19		3,095			3,095
Loomis Maint 2	23,180	58		23,238			23,238
Heather Heights	299,232	753		299,985			299,985
Sunrise Loomis	218,103	549		218,652			218,652
Live Oak	91,322	230		91,552			91,552
Loomis Acres	152,400	384		152,784			152,784
Hunters Crossing 2	85,782	216	23	85,975			85,975
King Road Village	142,304	356	125	142,535			142,535
Saunders Avenue	17,995	46		18,041			18,041
Rachel Estates	219,962	552	125	220,389			220,389
No Name Lane	3,000			3,000			3,000
Sherwood Estates	93,241	235		93,476			93,476
Heritage Park Estates 1	202,748	510		203,258			203,258
Hunter Oaks	173,625	429	343	173,711			173,711
Sierra de Monserat	181,658	455	128	181,985			181,985
	<u>2,780,921</u>	<u>6,229</u>	<u>801</u>	<u>2,786,349</u>	<u>-</u>	<u>-</u>	<u>2,786,349</u>

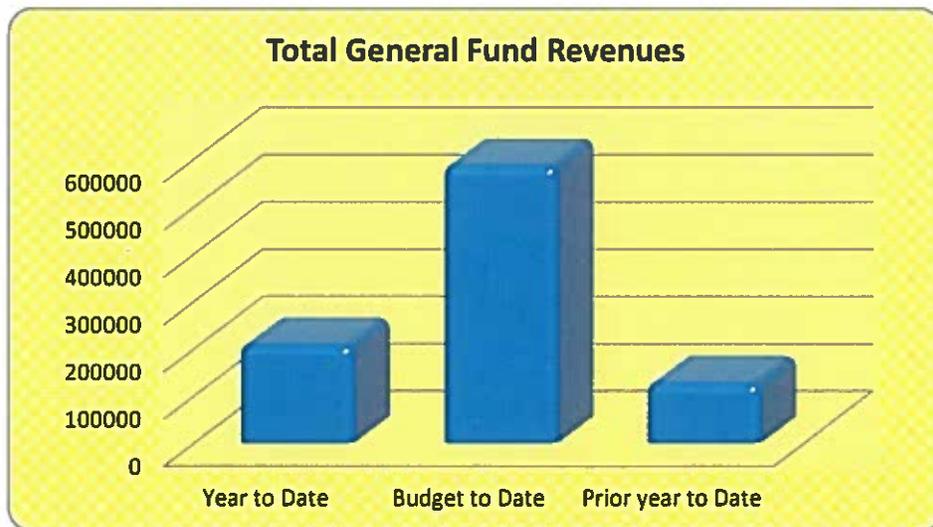
Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2014

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/14			as of 8/31/14	In	Out	
Revolving (Development Agreements)	56,598	365		56,963			56,963
County Facility Development fee	12,181	5,059		17,240			17,240
Dry Creek Watershed District	14,257	933		15,190			15,190
	<u>83,036</u>	<u>6,357</u>	<u>-</u>	<u>89,393</u>	<u>-</u>	<u>-</u>	<u>89,393</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,018)	21		(320,997)			(320,997)
	<u>(319,881)</u>	<u>21</u>	<u>-</u>	<u>(319,860)</u>	<u>-</u>	<u>-</u>	<u>(319,860)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Two Months Ended August 31, 2014

Revenues	Actual as of 8/31/14	Budget as of 8/31/14	Variance	Actual as of 8/31/13	Current vs. Prior Year	Total Budget
Property Taxes - secured	-	135,000	(135,000)	-	-	810,000
Property Taxes - unsecured		3,500	(3,500)	-	-	21,000
Property Taxes - supplemental		1,833	(1,833)	-	-	11,000
Homeowner property tax relief		1,417	(1,417)	-	-	8,500
Sales Taxes	112,700	150,000	(37,300)	69,150	43,550	900,000
Property taxes in lieu of Sales tax		36,667	(36,667)	-	-	220,000
Real Property Transfer Tax	3,507	5,333	(1,826)	3,959	(452)	32,000
Transient Occupancy Tax		4,333	(4,333)	-	-	26,000
Franchises		40,833	(40,833)	-	-	245,000
Business Licenses	1,572	3,833	(2,261)	1,878	(306)	23,000
Permits	31,161	15,583	15,578	16,599	14,562	93,500
Fees	41,123	3,550	37,573	19,619	21,504	21,300
Motor Vehicle in Lieu (DMV)		-	-	-	-	-
Property tax in lieu of Motor in Lieu		81,667	(81,667)	-	-	490,000
Interest	7,404	11,667	(4,263)	8,763	(1,359)	70,000
Traffic fines		2,000	(2,000)	-	-	12,000
Rents	6,998	7,667	(669)	7,053	(55)	46,000
Miscellaneous	4,683	4,167	516	1,069	3,614	25,000
Prior year reserves		80,000	(80,000)	-	-	480,000
	<b>209,148</b>	<b>589,050</b>	<b>(379,902)</b>	<b>128,090</b>	<b>81,058</b>	<b>3,534,300</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 Two Months Ended August 31, 2014

Expenditures	Actual as of 8/31/14	Budget as of 8/31/14	Variance	Actual as of 8/31/13	Current vs. Prior Year	Total Budget
Town Council	7,741	8,567	826	8,320	579	51,400
Town Clerk	11,075	12,474	1,399	14,902	3,827	74,844
Finance	33,009	41,968	8,959	33,547	538	200,808
Administration	83,604	77,735	(5,869)	98,205	14,601	466,410
Planning	13,757	24,502	10,745	19,337	5,580	147,014
Community Services	1,800	3,933	2,133	4,684	2,884	23,600
Economic Development	750	1,592	842	-	(750)	9,550
Safety	19,731	241,711	221,980	-	(19,731)	1,450,268
Public Works	85,332	83,031	(2,301)	87,747	2,415	498,188
Non-Departmental	-	80,000	80,000	-	-	480,000
	<b>256,799</b>	<b>575,514</b>	<b>318,715</b>	<b>266,742</b>	<b>9,943</b>	<b>3,402,082</b>

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

