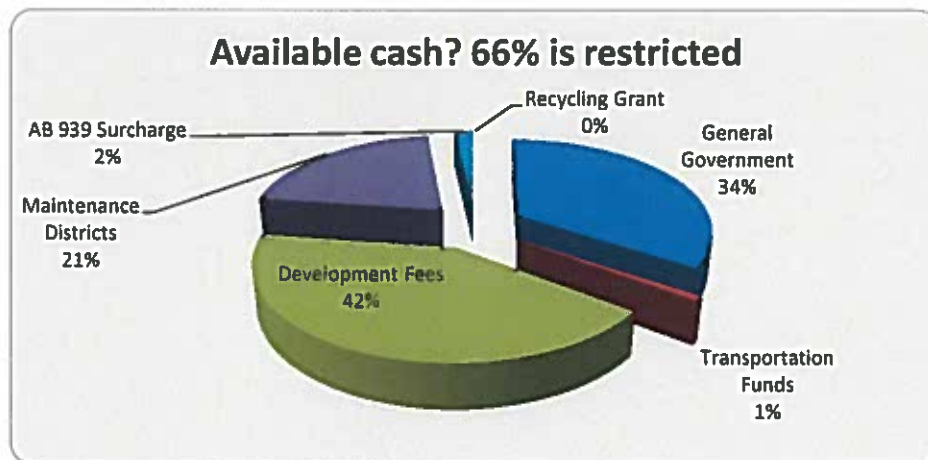


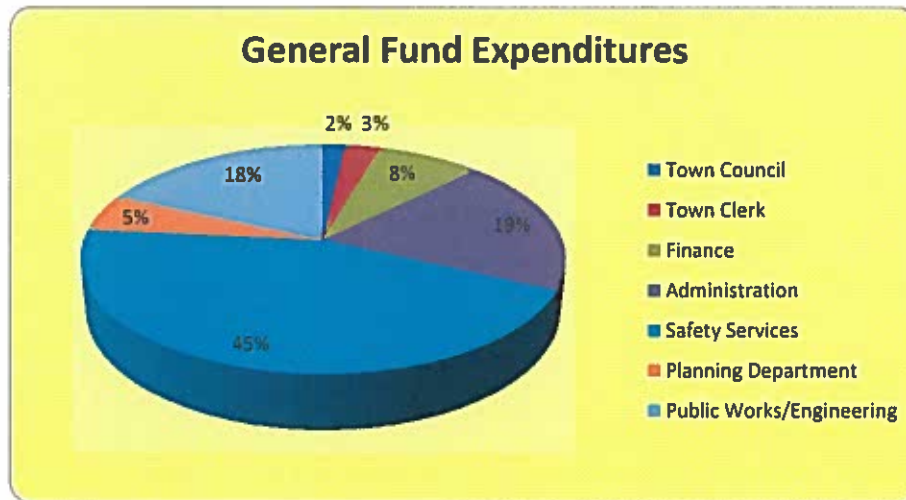
Town of Loomis
 Statement of Activity
 For the Eight Months Ended February 28, 2014

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 2/28/14	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 551,927	\$ 526,529	\$ 25,398	\$ -	\$ -	\$ 25,398
Planning	-	92,161	87,920	4,241	-	-	4,241
Public Works	-	316,346	301,789	14,557	-	-	14,557
Safety Services	-	771,461	735,961	35,500	-	-	35,500
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 1,731,895	\$ 1,652,199	\$ 369,696	\$ -	\$ -	\$ 369,696
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	\$ 1,731,895	\$ 1,652,199	\$ 4,493,274	\$ -	\$ 493,608	\$ 3,999,666
Restricted Funds							
Transportation Funds	\$ 158,851	\$ 409,010	\$ 477,883	\$ 89,978	\$ -	\$ -	\$ 89,978
Development Fees	4,671,398	258,572	31,712	4,898,258	-	-	4,898,258
Maintenance Districts	2,554,457	134,764	247,958	2,441,263	-	-	2,441,263
Supplemental Law Enforcement	-	48,910	50,000	(1,090)	-	-	(1,090)
AB 939 Surcharge	206,717	11,132	9,333	208,516	-	-	208,516
Recycling Grant	7,732	344	-	8,076	-	-	8,076
Total Restricted Funds	\$ 7,599,155	\$ 862,732	\$ 816,886	\$ 7,645,001	\$ -	\$ -	\$ 7,645,001
Other Funds							
Revolving Funds	\$ 120,645	\$ 23,738	\$ 14,262	\$ 130,121	\$ -	\$ -	\$ 130,121
Master Plan expenses recoverable	(320,075)	151	-	(319,924)	-	-	(319,924)
	(199,430)	23,889	14,262	(189,803)	-	-	(189,803)
Total All Funds	\$ 7,704,803	\$ 2,618,516	\$ 2,483,347	\$ 11,948,472	\$ -	\$ 493,608	\$ 11,454,864



Town of Loomis
 Statement of Activity
 For the Eight Months Ended February 28, 2014

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 2/28/14	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		31,089	29,658	1,431			1,431
Town Clerk		47,185	45,014	2,171			2,171
Finance		140,058	133,613	6,445			6,445
Administration		333,595	318,244	15,351			15,351
Total General Government	-	551,927	526,529	25,398	-	-	25,398
Planning and Building							
Planning Department	-	92,161	87,920	4,241			4,241
Total Planning and Building	-	92,161	87,920	4,241	-	-	4,241
Public Works							
Public Works/Engineering		316,346	301,789	14,557			14,557
Total Public Works	-	316,346	301,789	14,557	-	-	14,557
Safety Services	-	771,461	735,961	35,500	-	-	35,500
General Operations Reserve	290,000		-	290,000	-	-	290,000
Sub-total	290,000	1,731,895	1,652,199	369,696	-	-	369,696
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	1,731,895	1,652,199	4,493,274	-	493,608	3,999,666



Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2014

	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 2/28/14	Transfers In	Out	Adjusted Fund Balance
Transportation Funds							
Gas Tax 2106	2,571	13,779	16,842	(492)			(492)
Gas Tax 2107	8,958	26,433	25,262	10,129			10,129
Gas Tax 2107.5	167	2,201		2,368			2,368
Gas Tax 2105	629	16,233	18,526	(1,664)			(1,664)
Gas Tax 2103	22,251	49,986	16,841	55,396			55,396
Streets and Roads	89,464	249,689	400,412	(61,259)			(61,259)
Transit	1,051	50,061		51,112			51,112
Economic Stimulus	542	10		552			552
Bike Lane	33,218	618		33,836			33,836
	<u>158,851</u>	<u>409,010</u>	<u>477,883</u>	<u>89,978</u>	-	-	<u>89,978</u>
Development Fee Funds							
Park Fee	69,978	24,325		94,303			94,303
Open Space/Passive parks	156,113	15,742		171,855			171,855
Park Development	204	27,137	3,163	24,178			24,178
Drainage	193,183	8,818		202,001			202,001
Low Income Principal	44,677	3,000		47,677			47,677
Low Income Interest	178,770	4,318		183,088			183,088
CDBG Loans Repaid	130,414	23,008		153,422			153,422
Revolving Loan Fund	2,288	44		2,332			2,332
Road Circulation	619,448	34,357		653,805			653,805
Interchange	1,977,566	50,329		2,027,895			2,027,895
Sierra College Blvd	378,445	27,876	6,928	399,393			399,393
SCB Settlement	180,303	3,235	15,806	167,732			167,732
Community Facilities	740,009	36,383	5,815	770,577			770,577
	<u>4,671,398</u>	<u>258,572</u>	<u>31,712</u>	<u>4,898,258</u>	-	-	<u>4,898,258</u>
Maintenance Districts							
Tree Fund	321,494	6,152	1,163	326,483			326,483
Hunters Crossing	239,255	8,163	460	246,958			246,958
Loomis Maint 1	2,467	411	5	2,873			2,873
Loomis Maint 2	21,824	981	10	22,795			22,795
Heather Heights	286,894	9,651	82	296,463			296,463
Sunrise Loomis	208,439	7,447	63	215,823			215,823
Live Oak	295,466	21,087	226,920	89,633			89,633
Loomis Acres	145,259	5,492	50	150,701			150,701
Hunters Crossing 2	81,741	3,239	165	84,815			84,815
King Road Village	137,105	6,833	2,472	141,466			141,466
Saunders Avenue	23,216	830	2,421	21,625			21,625
Rachel Estates	209,633	9,516	1,822	217,327			217,327
No Name Lane	3,000			3,000			3,000
Sherwood Estates	86,834	5,062	1,164	90,732			90,732
Heritage Park Estates 1	184,375	12,399	161	196,613			196,613
Hunter Oaks	163,428	14,320	9,765	167,983			167,983
Sierra de Monserat	144,027	23,181	1,235	165,973			165,973
	<u>2,554,457</u>	<u>134,764</u>	<u>247,958</u>	<u>2,441,263</u>	-	-	<u>2,441,263</u>

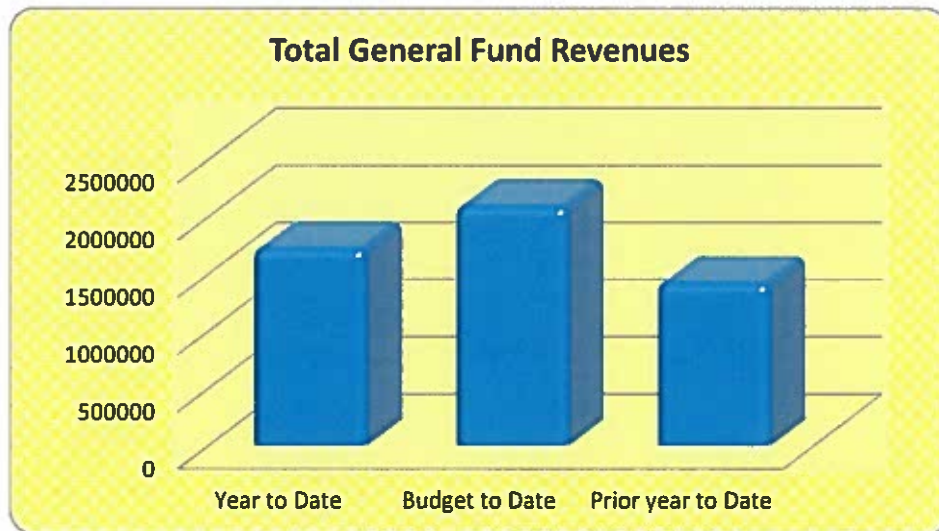
Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2014

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/13			as of 2/28/14	In	Out	
Revolving (Development Agreements)	56,204	853	573	56,484			56,484
County Facility Development fee	50,806	20,086	12,134	58,758			58,758
Dry Creek Watershed District	13,635	2,799	1,555	14,879			14,879
	<u>120,645</u>	<u>23,738</u>	<u>14,262</u>	<u>130,121</u>	-	-	<u>130,121</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,212)	151		(321,061)			(321,061)
	<u>(320,075)</u>	<u>151</u>	<u>-</u>	<u>(319,924)</u>	-	-	<u>(319,924)</u>

Town of Loomis
 Revenues - General Fund
 For the Eight Months Ended February 28, 2014

Revenues	Actual as of 2/28/14	Budget as of 2/28/14	Variance	Actual as of 2/28/13	Current vs. Prior Year	Total Budget
Property Taxes - secured	444,773	521,333	(76,560)	425,974	18,799	782,000
Property Taxes - unsecured	20,241	12,000	8,241	18,161	2,080	18,000
Property Taxes - supplemental	10,957	1,533	9,424	2,286	8,671	2,300
Homeowner property tax relief	4,107	5,600	(1,493)	4,187	(80)	8,400
Sales Taxes	554,653	383,333	171,320	314,757	239,896	575,000
Property taxes in lieu of Sales tax	61,890	146,667	(84,777)	108,812	(46,922)	220,000
Real Property Transfer Tax	19,905	20,000	(95)	16,068	3,837	30,000
Transient Occupancy Tax	13,157	23,333	(10,176)	18,406	(5,249)	35,000
Franchises	78,754	155,333	(76,579)	74,857	3,897	233,000
Business Licenses	20,473	15,333	5,140	16,017	4,456	23,000
Permits	79,605	36,000	43,605	39,717	39,888	54,000
Fees	30,806	12,200	18,606	36,041	(5,235)	18,300
Motor Vehicle in Lieu (DMV)	2,861	-	2,861	3,457	(596)	-
Property tax in lieu of Motor in Lieu	244,787	313,333	(68,546)	234,561	10,226	470,000
Interest	61,618	46,667	14,951	68,059	(6,441)	70,000
Traffic fines	5,877	12,000	(6,123)	9,172	(3,295)	18,000
Rents	27,157	28,667	(1,510)	28,660	(1,503)	43,000
Miscellaneous	50,274	33,333	16,941	12,441	37,833	50,000
Prior year reserves		336,714	(336,714)		-	505,071
	1,731,895	2,103,381	(371,486)	1,431,633	300,262	3,155,071

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 Eight Months Ended February 28, 2014

Expenditures	Actual as of 2/28/14	Budget as of 2/28/14	Variance	Actual as of 2/28/13	Current vs. Prior Year	Total Budget
Town Council	29,658	33,733	4,075	42,095	12,437	50,600
Town Clerk	45,014	49,031	4,017	47,909	2,895	73,546
Finance	133,613	131,975	(1,638)	141,078	7,465	185,213
Administration	318,244	288,358	(29,886)	282,033	(36,211)	432,537
Planning	87,920	85,848	(2,072)	61,117	(26,803)	128,772
Community Services	14,521	15,067	546	23,521	9,000	22,600
Economic Development	1,550	667	(883)	6,407	4,857	1,000
Safety	735,961	954,769	218,808	711,036	(24,925)	1,432,153
Public Works	301,789	257,657	(44,132)	335,419	33,630	386,485
Non-Departmental	-	294,365	294,365	493,608	493,608	441,547
	1,668,270	2,111,469	443,199	2,144,223	475,953	3,154,453

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

