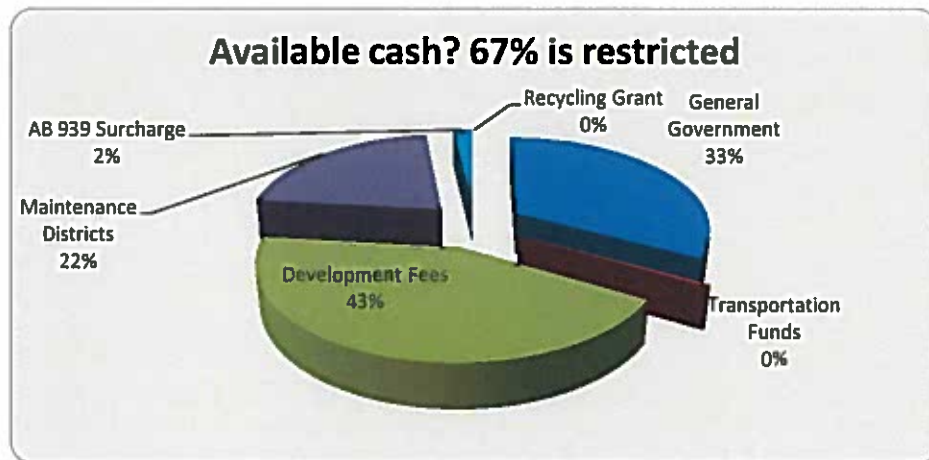


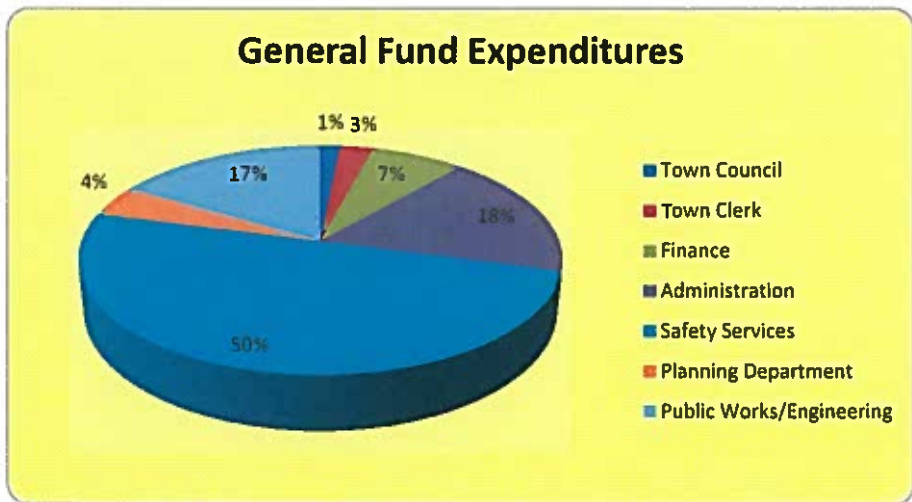
Town of Loomis  
 Statement of Activity  
 For the Ten Months Ended April 30, 2014

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/13			as of 4/30/14	In	Out	
General Government	\$ -	\$ 590,849	\$ 641,255	\$ (50,406)	\$ -	\$ -	\$ (50,406)
Planning	-	88,939	96,527	(7,588)	-	-	(7,588)
Public Works	-	336,993	365,742	(28,749)	-	-	(28,749)
Safety Services	-	1,010,071	1,096,242	(86,171)	-	-	(86,171)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 290,000</b>	<b>\$ 2,026,852</b>	<b>\$ 2,199,766</b>	<b>\$ 117,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,086</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>\$ 2,026,852</b>	<b>\$ 2,199,766</b>	<b>\$ 4,240,664</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 3,747,056</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 158,851	\$ 454,051	\$ 571,261	\$ 41,641	\$ -	\$ -	\$ 41,641
Development Fees	4,671,398	292,805	31,712	4,932,491	41,740	41,740	4,932,491
Maintenance Districts	2,554,457	136,801	250,362	2,440,896	-	-	2,440,896
Supplemental Law Enforcement	-	71,264	75,000	(3,736)	-	-	(3,736)
AB 939 Surcharge	206,717	15,005	11,667	210,055	-	-	210,055
Recycling Grant	7,732	359	-	8,091	-	-	8,091
<b>Total Restricted Funds</b>	<b>\$ 7,599,155</b>	<b>\$ 970,285</b>	<b>\$ 940,002</b>	<b>\$ 7,629,438</b>	<b>\$ 41,740</b>	<b>\$ 41,740</b>	<b>\$ 7,629,438</b>
<b>Other Funds</b>							
Revolving Funds	\$ 78,791	\$ 29,754	\$ 25,972	\$ 82,573	\$ -	\$ -	\$ 82,573
Master Plan expenses recoverable	(320,075)	158	-	(319,917)	-	-	(319,917)
	<b>(241,284)</b>	<b>29,912</b>	<b>25,972</b>	<b>(237,344)</b>	<b>-</b>	<b>-</b>	<b>(237,344)</b>
<b>Total All Funds</b>	<b>\$ 7,662,950</b>	<b>\$ 3,027,049</b>	<b>\$ 3,165,740</b>	<b>\$ 11,632,758</b>	<b>\$ 41,740</b>	<b>\$ 535,348</b>	<b>\$ 11,139,150</b>



Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2014

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 4/30/14	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		31,609	34,306	(2,697)			(2,697)
Town Clerk		53,610	58,184	(4,574)			(4,574)
Finance		148,266	160,915	(12,649)			(12,649)
Administration		357,363	387,850	(30,487)			(30,487)
<b>Total General Government</b>	<b>-</b>	<b>590,849</b>	<b>641,255</b>	<b>(50,406)</b>	<b>-</b>	<b>-</b>	<b>(50,406)</b>
<b>Planning and Building</b>							
Planning Department	-	88,939	96,527	(7,588)			(7,588)
<b>Total Planning and Building</b>	<b>-</b>	<b>88,939</b>	<b>96,527</b>	<b>(7,588)</b>	<b>-</b>	<b>-</b>	<b>(7,588)</b>
<b>Public Works</b>							
Public Works/Engineering		336,993	365,742	(28,749)			(28,749)
<b>Total Public Works</b>	<b>-</b>	<b>336,993</b>	<b>365,742</b>	<b>(28,749)</b>	<b>-</b>	<b>-</b>	<b>(28,749)</b>
<b>Safety Services</b>	<b>-</b>	<b>1,010,071</b>	<b>1,096,242</b>	<b>(86,171)</b>	<b>-</b>	<b>-</b>	<b>(86,171)</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>2,026,852</b>	<b>2,199,766</b>	<b>117,086</b>	<b>-</b>	<b>-</b>	<b>117,086</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>2,026,852</b>	<b>2,199,766</b>	<b>4,240,664</b>	<b>-</b>	<b>493,608</b>	<b>3,747,056</b>



Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2014

Transportation Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 4/30/14	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	2,571	20,827	21,052	2,346			2,346
Gas Tax 2107	8,958	37,414	31,578	14,794			14,794
Gas Tax 2107.5	167	2,210		2,377			2,377
Gas Tax 2105	629	23,237	23,157	709			709
Gas Tax 2103	22,251	69,645	21,052	70,844			70,844
Streets and Roads	89,464	249,430	473,884	(134,990)			(134,990)
Transit	1,051	50,641		51,692			51,692
Economic Stimulus	542	-	538	4			4
Bike Lane	33,218	647		33,865			33,865
	<u>158,851</u>	<u>454,051</u>	<u>571,261</u>	<u>41,641</u>	-	-	<u>41,641</u>

Development Fee Funds

Park Fee	24,007	28,824		52,831	41,740		94,571
Open Space/Passive parks	156,113	18,733		174,846			174,846
Park Development	46,175	32,660	3,163	75,672		41,740	33,932
Drainage	193,183	10,150		203,333			203,333
Low Income Principal	44,677	4,500		49,177			49,177
Low Income Interest	178,770	4,533		183,303			183,303
CDBG Loans Repaid	130,414	23,140		153,554			153,554
Revolving Loan Fund	2,288	46		2,334			2,334
Road Circulation	619,448	39,920		659,368			659,368
Interchange	1,977,566	54,942		2,032,508			2,032,508
Sierra College Blvd	378,445	29,911	6,928	401,428			401,428
SCB Settlement	180,303	3,380	15,806	167,877			167,877
Community Facilities	740,009	42,066	5,815	776,260			776,260
	<u>4,671,398</u>	<u>292,805</u>	<u>31,712</u>	<u>4,932,491</u>	<u>41,740</u>	<u>41,740</u>	<u>4,932,491</u>

Maintenance Districts

Tree Fund	321,494	6,428	1,163	326,759			326,759
Hunters Crossing	239,255	8,370	573	247,052			247,052
Loomis Maint 1	2,467	418	5	2,880			2,880
Loomis Maint 2	21,824	1,000	10	22,814			22,814
Heather Heights	286,894	9,901	82	296,713			296,713
Sunrise Loomis	208,439	7,629	63	216,005			216,005
Live Oak	295,466	21,161	226,920	89,707			89,707
Loomis Acres	145,259	5,619	50	150,828			150,828
Hunters Crossing 2	81,741	3,311	187	84,865			84,865
King Road Village	137,105	6,948	2,859	141,194			141,194
Saunders Avenue	23,216	845	2,421	21,640			21,640
Rachel Estates	209,633	9,697	2,072	217,258			217,258
No Name Lane	3,000			3,000			3,000
Sherwood Estates	86,834	5,139	1,164	90,809			90,809
Heritage Park Estates 1	184,375	12,562	691	196,246			196,246
Hunter Oaks	163,428	14,453	10,619	167,262			167,262
Sierra de Monserat	144,027	23,320	1,483	165,864			165,864
	<u>2,554,457</u>	<u>136,801</u>	<u>250,362</u>	<u>2,440,896</u>	-	-	<u>2,440,896</u>

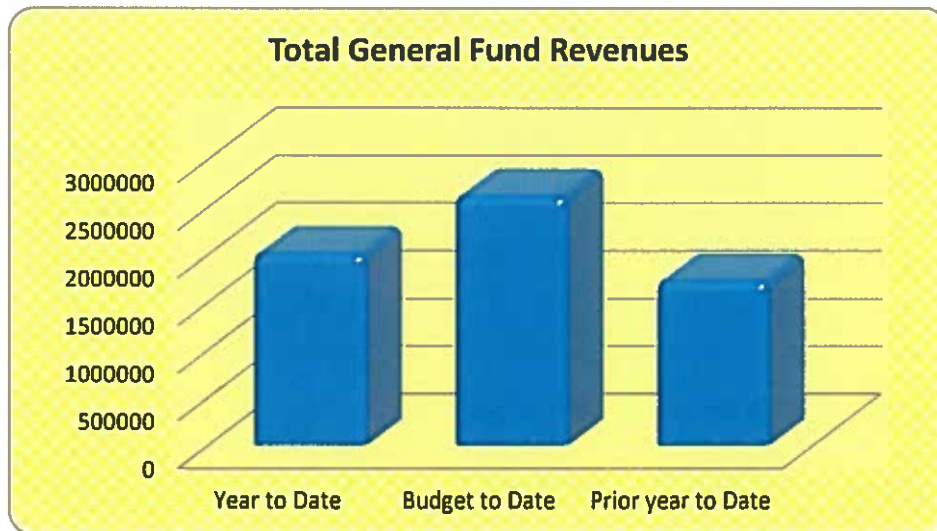
Town of Loomis  
Statement of Activity  
For the Ten Months Ended April 30, 2014

Revolving Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 4/30/14	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	56,204	1,133	923	56,414			56,414
County Facility Development fee	8,952	25,200	21,939	12,213			12,213
Dry Creek Watershed District	13,635	3,421	3,110	13,946			13,946
	<u>78,791</u>	<u>29,754</u>	<u>25,972</u>	<u>82,573</u>	-	-	<u>82,573</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,212)	158		(321,054)			(321,054)
	<u>(320,075)</u>	<u>158</u>	-	<u>(319,917)</u>	-	-	<u>(319,917)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Ten Months Ended April 30, 2014

	Actual as of 4/30/14	Budget as of 4/30/14	Variance	Actual as of 4/30/13	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	444,773	651,667	(206,894)	425,974	18,799	782,000
Property Taxes - unsecured	20,746	15,000	5,746	18,272	2,474	18,000
Property Taxes - supplemental	11,032	1,917	9,115	2,307	8,725	2,300
Homeowner property tax relief	4,107	7,000	(2,893)	4,187	(80)	8,400
Sales Taxes	687,929	479,167	208,762	380,877	307,052	575,000
Property taxes in lieu of Sales tax	61,890	183,333	(121,443)	108,812	(46,922)	220,000
Real Property Transfer Tax	24,356	25,000	(644)	20,009	4,347	30,000
Transient Occupancy Tax	13,157	29,167	(16,010)	28,002	(14,845)	35,000
Franchises	196,990	194,167	2,823	187,103	9,887	233,000
Business Licenses	22,146	19,167	2,979	19,170	2,976	23,000
Permits	100,383	45,000	55,383	55,445	44,938	54,000
Fees	32,850	15,250	17,600	37,495	(4,645)	18,300
Motor Vehicle in Lieu (DMV)	2,861	-	2,861	3,457	(596)	-
Property tax in lieu of Motor in Lieu	244,787	391,667	(146,880)	234,561	10,226	470,000
Interest	65,042	58,333	6,709	77,429	(12,387)	70,000
Traffic fines	8,108	15,000	(6,892)	15,012	(6,904)	18,000
Rents	35,075	35,833	(758)	35,598	(523)	43,000
Miscellaneous	50,620	41,667	8,953	86,443	(35,823)	50,000
Prior year reserves		420,893	(420,893)		-	505,071
	<b>2,026,852</b>	<b>2,629,226</b>	<b>(602,374)</b>	<b>1,740,153</b>	<b>286,699</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 Ten Months Ended April 30, 2014

Expenditures	Actual as of 4/30/14	Budget as of 4/30/14	Variance	Actual as of 4/30/13	Current vs. Prior Year	Total Budget
Town Council	34,306	42,167	7,861	48,026	13,720	50,600
Town Clerk	58,184	61,288	3,104	57,456	(728)	73,546
Finance	160,915	162,844	1,929	164,347	3,432	185,213
Administration	387,850	360,448	(27,403)	333,673	(54,177)	432,537
Planning	96,527	107,310	10,783	73,167	(23,360)	128,772
Community Services	20,359	18,833	(1,526)	25,640	5,281	22,600
Economic Development	1,550	833	(717)	9,192	7,642	1,000
Safety	1,096,242	1,193,461	97,219	1,059,109	(37,133)	1,432,153
Public Works	365,742	322,071	(43,671)	317,319	(48,423)	386,485
Non-Departmental	-	367,956	367,956	493,608	493,608	441,547
	<b>2,221,675</b>	<b>2,637,211</b>	<b>415,536</b>	<b>2,581,537</b>	<b>359,862</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.

