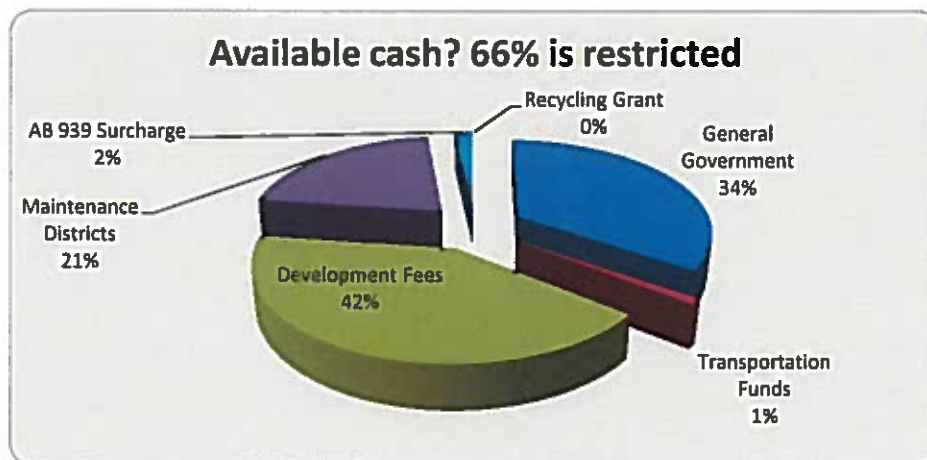


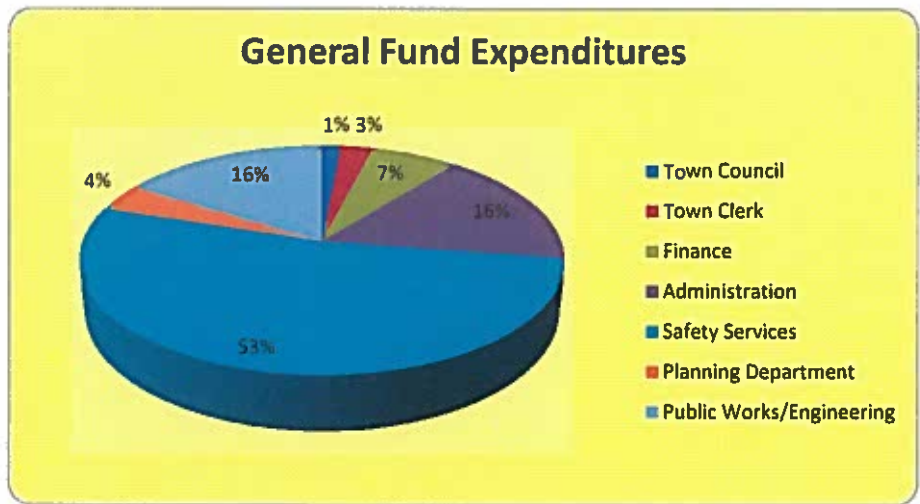
Town of Loomis
Statement of Activity
For the Year Ended June 30, 2014

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 6/30/14	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 799,961	\$ 744,826	\$ 55,135	\$ -	\$ -	\$ 55,135
Planning	-	113,092	105,297	7,795	-	-	7,795
Public Works	-	476,504	443,662	32,842	-	-	32,842
Safety Services	-	1,537,133	1,431,190	105,943	-	-	105,943
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 2,926,689	\$ 2,724,975	\$ 491,714	\$ -	\$ -	\$ 491,714
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	\$ 2,926,689	\$ 2,724,975	\$ 4,615,292	\$ -	\$ 493,608	\$ 4,121,684
Restricted Funds							
Transportation Funds	\$ 158,851	\$ 716,077	\$ 760,368	\$ 114,560	\$ -	\$ -	\$ 114,560
Development Fees	4,671,398	329,184	31,650	4,968,932	41,740	41,740	4,968,932
Maintenance Districts	2,554,457	204,485	242,170	2,516,772	-	-	2,516,772
Supplemental Law Enforcement	-	94,790	100,000	(5,210)	-	-	(5,210)
AB 939 Surcharge	206,717	15,944	14,097	208,564	-	-	208,564
Recycling Grant	7,732	434	-	8,166	-	-	8,166
Total Restricted Funds	\$ 7,599,155	\$ 1,360,914	\$ 1,148,285	\$ 7,811,784	\$ 41,740	\$ 41,740	\$ 7,811,784
Other Funds							
Revolving Funds	\$ 78,791	\$ 30,217	\$ 25,972	\$ 83,036	\$ -	\$ -	\$ 83,036
Master Plan expenses recoverable	(320,075)	194	-	(319,881)	-	-	(319,881)
	(241,284)	30,411	25,972	(236,845)	-	-	(236,845)
Total All Funds	\$ 7,662,950	\$ 4,318,014	\$ 3,899,232	\$ 12,190,231	\$ 41,740	\$ 535,348	\$ 11,696,623



Town of Loomis
 Statement of Activity
 For the Year Ended June 30, 2014

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 6/30/14	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		43,725	40,711	3,014			3,014
Town Clerk		73,257	68,208	5,049			5,049
Finance		200,058	186,270	13,788			13,788
Administration		482,921	449,637	33,284			33,284
Total General Government	-	799,961	744,826	55,135	-	-	55,135
Planning and Building							
Planning Department	-	113,092	105,297	7,795			7,795
Total Planning and Building	-	113,092	105,297	7,795	-	-	7,795
Public Works							
Public Works/Engineering		476,504	443,662	32,842			32,842
Total Public Works	-	476,504	443,662	32,842	-	-	32,842
Safety Services	-	1,537,133	1,431,190	105,943	-	-	105,943
General Operations Reserve	290,000		-	290,000	-	-	290,000
Sub-total	290,000	2,926,689	2,724,975	491,714	-	-	491,714
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	2,926,689	2,724,975	4,615,292	-	493,608	4,121,684



Town of Loomis
Statement of Activity
For the Year Ended June 30, 2014

Transportation Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 6/30/14	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	2,571	26,278	25,383	3,466			3,466
Gas Tax 2107	8,958	46,600	38,075	17,483			17,483
Gas Tax 2107.5	167	2,257		2,424			2,424
Gas Tax 2105	629	43,734	27,922	16,441			16,441
Gas Tax 2103	22,251	86,572	25,383	83,440			83,440
Streets and Roads	89,464	431,635	565,901	(44,802)			(44,802)
Transit	1,051	78,207	77,166	2,092			2,092
Economic Stimulus	542	-	538	4			4
Bike Lane	33,218	794		34,012			34,012
	<u>158,851</u>	<u>716,077</u>	<u>760,368</u>	<u>114,560</u>	<u>-</u>	<u>-</u>	<u>114,560</u>

Development Fee Funds

Park Fee	24,007	31,709		55,716	41,740		97,456
Open Space/Passive parks	156,113	20,928		177,041			177,041
Park Development	46,175	35,747	3,163	78,759		41,740	37,019
Drainage	193,183	11,612		204,795			204,795
Low Income Principal	44,677	4,500		49,177			49,177
Low Income Interest	178,770	5,573		184,343			184,343
CDBG Loans Repaid	130,414	23,820		154,234			154,234
Revolving Loan Fund	2,288	57		2,345			2,345
Road Circulation	619,448	45,359		664,807			664,807
Interchange	1,977,566	65,335		2,042,901			2,042,901
Sierra College Blvd	378,445	32,449	6,928	403,966			403,966
SCB Settlement	180,303	4,135	15,744	168,694			168,694
Community Facilities	740,009	47,960	5,815	782,154			782,154
	<u>4,671,398</u>	<u>329,184</u>	<u>31,650</u>	<u>4,968,932</u>	<u>41,740</u>	<u>41,740</u>	<u>4,968,932</u>

Maintenance Districts

Tree Fund	321,494	7,847	1,163	328,178			328,178
Hunters Crossing	239,255	12,249	687	250,817			250,817
Loomis Maint 1	2,467	652	5	3,114			3,114
Loomis Maint 2	21,824	1,515	10	23,329			23,329
Heather Heights	286,894	14,945	82	301,757			301,757
Sunrise Loomis	208,439	11,356	63	219,732			219,732
Live Oak	295,466	25,638	226,920	94,184			94,184
Loomis Acres	145,259	8,292	50	153,501			153,501
Hunters Crossing 2	81,741	4,924	233	86,432			86,432
King Road Village	137,105	10,701	3,440	144,366			144,366
Saunders Avenue	23,216	1,309	2,421	22,104			22,104
Rachel Estates	209,633	14,732	2,367	221,998			221,998
No Name Lane	3,000			3,000			3,000
Sherwood Estates	86,834	8,044	1,164	93,714			93,714
Heritage Park Estates 1	184,375	19,905	691	203,589			203,589
Hunter Oaks	163,428	23,480	1,134	185,774			185,774
Sierra de Monserat	144,027	38,896	1,740	181,183			181,183
	<u>2,554,457</u>	<u>204,485</u>	<u>242,170</u>	<u>2,516,772</u>	<u>-</u>	<u>-</u>	<u>2,516,772</u>

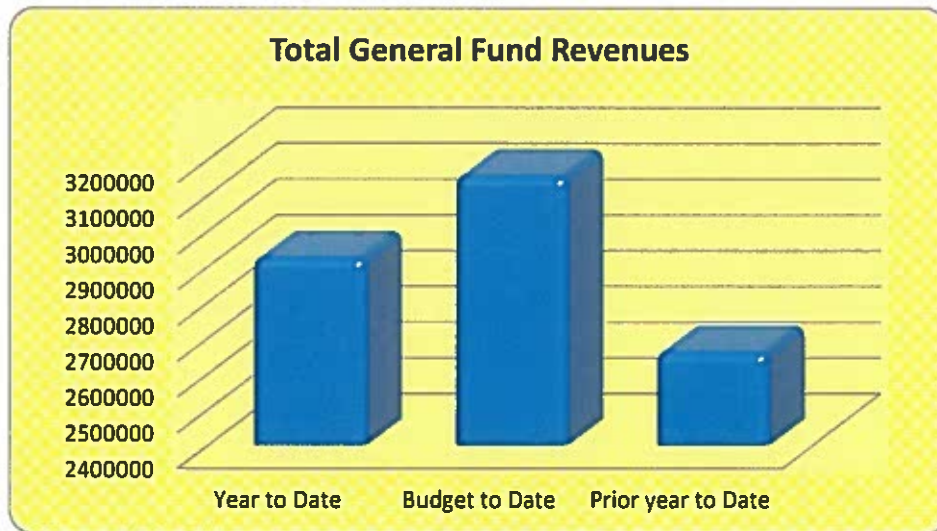
Town of Loomis
Statement of Activity
For the Year Ended June 30, 2014

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/13			as of 6/30/14	In	Out	
Revolving (Development Agreements)	56,204	1,317	923	56,598			56,598
County Facility Development fee	8,952	25,168	21,939	12,181			12,181
Dry Creek Watershed District	13,635	3,732	3,110	14,257			14,257
	<u>78,791</u>	<u>30,217</u>	<u>25,972</u>	<u>83,036</u>	-	-	<u>83,036</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,212)	194		(321,018)			(321,018)
	<u>(320,075)</u>	<u>194</u>	<u>-</u>	<u>(319,881)</u>	-	-	<u>(319,881)</u>

Town of Loomis
 Revenues - General Fund
 For the Year Ended June 30, 2014

Revenues	Actual as of 6/30/14	Budget as of 6/30/14	Variance	Actual as of 6/30/13	Current vs. Prior Year	Total Budget
Property Taxes - secured	768,253	782,000	(13,747)	766,641	1,612	782,000
Property Taxes - unsecured	20,746	18,000	2,746	18,711	2,035	18,000
Property Taxes - supplemental	19,199	2,300	16,899	11,194	8,005	2,300
Homeowner property tax relief	8,214	8,400	(186)	8,373	(159)	8,400
Sales Taxes	816,131	575,000	241,131	515,299	300,832	575,000
Property taxes in lieu of Sales tax	153,012	220,000	(66,988)	210,998	(57,986)	220,000
Real Property Transfer Tax	28,772	30,000	(1,228)	27,719	1,053	30,000
Transient Occupancy Tax	13,157	35,000	(21,843)	36,912	(23,755)	35,000
Franchises	205,710	233,000	(27,290)	234,000	(28,290)	233,000
Business Licenses	25,514	23,000	2,514	25,751	(237)	23,000
Permits	119,539	54,000	65,539	64,801	54,738	54,000
Fees	34,367	18,300	16,067	46,982	(12,615)	18,300
Motor Vehicle in Lieu (DMV)	2,861	-	2,861	3,457	(596)	-
Property tax in lieu of Motor in Lieu	489,574	470,000	19,574	469,122	20,452	470,000
Interest	85,137	70,000	15,137	40,340	44,797	70,000
Traffic fines	9,802	18,000	(8,198)	19,226	(9,424)	18,000
Rents	42,403	43,000	(597)	42,511	(108)	43,000
Miscellaneous	84,298	50,000	34,298	120,621	(36,323)	50,000
Prior year reserves		505,071	(505,071)		-	505,071
	2,926,689	3,155,071	(228,382)	2,662,658	264,031	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 Year Ended June 30, 2014

Expenditures	Actual as of 6/30/14	Budget as of 6/30/14	Variance	Actual as of 6/30/13	Current vs. Prior Year	Total Budget
Town Council	40,711	50,600	9,889	53,878	13,167	50,600
Town Clerk	68,208	73,546	5,338	67,591	(617)	73,546
Finance	186,270	193,713	7,443	194,941	8,671	185,213
Administration	449,637	432,537	(17,100)	386,753	(62,884)	432,537
Planning	105,297	128,772	23,475	90,508	(14,789)	128,772
Community Services	24,202	22,600	(1,602)	29,699	5,497	22,600
Economic Development	1,550	1,000	(550)	9,192	7,642	1,000
Safety	1,431,190	1,432,153	963	1,385,100	(46,090)	1,432,153
Public Works	443,662	386,485	(57,177)	385,545	(58,117)	386,485
Non-Departmental	-	441,547	441,547	627,221	627,221	441,547
	2,750,727	3,162,953	412,226	3,230,428	479,701	3,154,453

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

