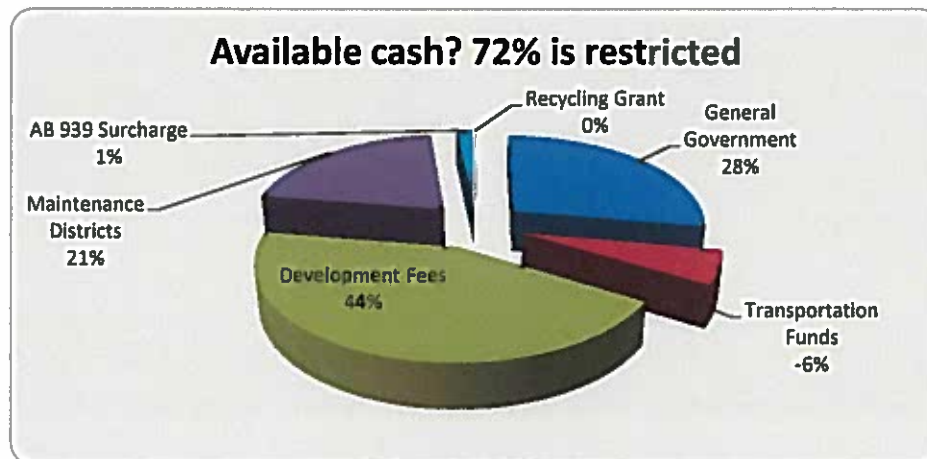


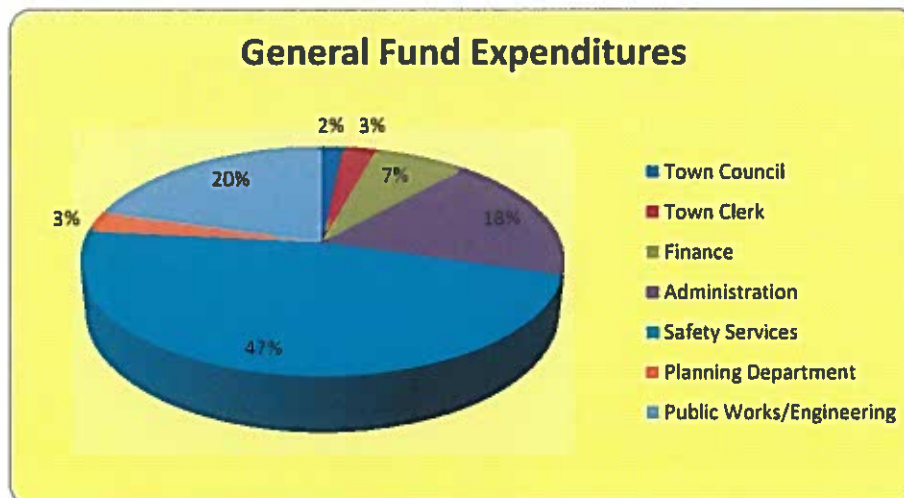
Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2014

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 10/31/14	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 133,527	\$ 236,963	\$ (103,436)	\$ -	\$ -	\$ (103,436)
Planning	-	13,220	23,461	(10,241)	-	-	(10,241)
Public Works	-	92,878	164,825	(71,947)	-	-	(71,947)
Safety Services	-	212,780	377,610	(164,830)	-	-	(164,830)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 452,405	\$ 802,859	\$ (60,454)	\$ -	\$ -	\$ (60,454)
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	\$ 452,405	\$ 802,859	\$ 4,223,152	\$ -	\$ 493,608	\$ 3,729,544
Restricted Funds							
Transportation Funds	\$ 70,930	\$ 53,306	\$ 903,459	\$ (779,223)	\$ -	\$ -	\$ (779,223)
Development Fees	5,776,926	122,581	-	5,899,507	-	-	5,899,507
Maintenance Districts	2,780,921	12,294	3,315	2,789,900	-	-	2,789,900
Supplemental Law Enforcement	-	14,318	25,000	(10,682)	-	-	(10,682)
AB 939 Surcharge	210,870	4,673	5,467	210,076	-	-	210,076
Recycling Grant	17,733	133	-	17,866	-	-	17,866
Total Restricted Funds	\$ 8,857,380	\$ 207,305	\$ 937,241	\$ 8,127,444	\$ -	\$ -	\$ 8,127,444
Other Funds							
Revolving Funds	\$ 83,036	\$ 15,307	\$ 6,286	\$ 92,057	\$ -	\$ -	\$ 92,057
Master Plan expenses recoverable	(319,881)	41	-	(319,840)	-	-	(319,840)
	(236,845)	15,348	6,286	(227,783)	-	-	(227,783)
Total All Funds	\$ 8,925,613	\$ 675,058	\$ 1,746,386	\$ 12,122,813	\$ -	\$ 493,608	\$ 11,629,205



Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2014

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 10/31/14	In	Transfers Out	Adjusted Fund Balance
General Government							
Town Council		7,624	13,530	(5,906)			(5,906)
Town Clerk		11,877	21,078	(9,201)			(9,201)
Finance		33,593	59,615	(26,022)			(26,022)
Administration		80,433	142,740	(62,307)			(62,307)
Total General Government	-	133,527	236,963	(103,436)	-	-	(103,436)
Planning and Building							
Planning Department	-	13,220	23,461	(10,241)			(10,241)
Total Planning and Building	-	13,220	23,461	(10,241)	-	-	(10,241)
Public Works							
Public Works/Engineering		92,878	164,825	(71,947)			(71,947)
Total Public Works	-	92,878	164,825	(71,947)	-	-	(71,947)
Safety Services	-	212,780	377,610	(164,830)	-	-	(164,830)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	290,000	452,405	802,859	(60,454)	-	-	(60,454)
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	452,405	802,859	4,223,152	-	493,608	3,729,544



Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2014

Transportation Funds	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 10/31/14	Transfers		Adjusted Fund Balance
					In	Out	
Gas Tax 2106	72,962	7,744	8,421	72,285		68,000	4,285
Gas Tax 2107	122,508	12,944	12,631	122,821		115,000	7,821
Gas Tax 2107.5	10,664	50	-	10,714			10,714
Gas Tax 2105	92,972	9,569	9,263	93,278		88,000	5,278
Gas Tax 2103	129,046	19,181	8,421	139,806		124,000	15,806
Streets and Roads	(391,048)	4,023	864,723	(1,251,748)	395,000		(856,748)
Transit	1,458	(372)		1,086			1,086
Bike Lane	33,695	167		33,862			33,862
	<u>72,258</u>	<u>53,306</u>	<u>903,459</u>	<u>(777,895)</u>	<u>395,000</u>	<u>395,000</u>	<u>(777,895)</u>

Development Fee Funds

Park Fee	120,709	15,050		135,759			135,759
Open Space/Passive parks	157,669	9,339		167,008			167,008
Park Development	40,082	17,625		57,707			57,707
Drainage	202,961	4,459		207,420			207,420
Low Income Principal	50,677	3,000		53,677			53,677
Low Income Interest	506,911	1,191		508,102			508,102
CDBG Loans Repaid	288,202	773		288,975			288,975
Revolving Loan Fund	2,395	12		2,407			2,407
Road Circulation	673,056	21,853		694,909			694,909
Interchange	2,045,716	18,730		2,064,446			2,064,446
Sierra College Blvd	403,397	6,610		410,007			410,007
SCB Settlement	172,339	858		173,197			173,197
Rocklin Crossing	239,439	1,192		240,631			240,631
Rocklin Commons	98,364	490		98,854			98,854
Community Facilities	775,008	21,399		796,407			796,407
	<u>5,776,926</u>	<u>122,581</u>	<u>-</u>	<u>5,899,507</u>	<u>-</u>	<u>-</u>	<u>5,899,507</u>

Maintenance Districts

Tree Fund	624,721	1,601		626,322			626,322
Hunters Crossing	248,573	1,233	172	249,634			249,634
Loomis Maint 1	3,076	38		3,114			3,114
Loomis Maint 2	23,180	115		23,295			23,295
Heather Heights	299,232	1,483		300,715			300,715
Sunrise Loomis	218,103	1,079		219,182			219,182
Live Oak	91,322	453		91,775			91,775
Loomis Acres	152,400	756		153,156			153,156
Hunters Crossing 2	85,782	425	46	86,161			86,161
King Road Village	142,304	702	517	142,489			142,489
Saunders Avenue	17,995	90		18,085			18,085
Rachel Estates	219,962	1,089	375	220,676			220,676
No Name Lane	3,000			3,000			3,000
Sherwood Estates	93,241	464		93,705			93,705
Heritage Park Estates 1	202,748	1,009		203,757			203,757
Hunter Oaks	173,625	848	1,820	172,653			172,653
Sierra de Monserat	181,658	909	385	182,182			182,182
	<u>2,780,921</u>	<u>12,294</u>	<u>3,315</u>	<u>2,789,900</u>	<u>-</u>	<u>-</u>	<u>2,789,900</u>

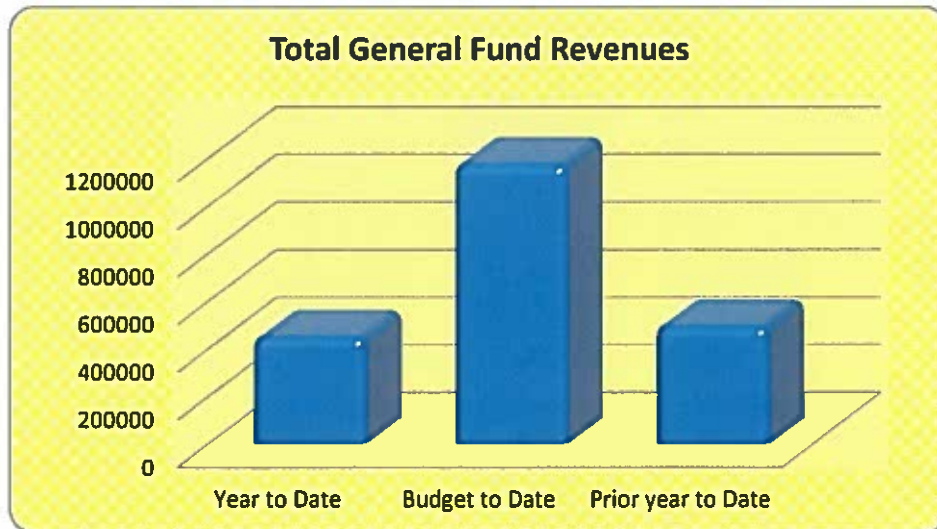
Town of Loomis
Statement of Activity
For the Four Months Ended October 31, 2014

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/14			as of 10/31/14	In	Out	
Revolving (Development Agreements)	56,598	795	450	56,943			56,943
County Facility Development fee	12,181	12,646	4,903	19,924			19,924
Dry Creek Watershed District	14,257	1,866	933	15,190			15,190
	<u>83,036</u>	<u>15,307</u>	<u>6,286</u>	<u>92,057</u>	<u>-</u>	<u>-</u>	<u>92,057</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,018)	41		(320,977)			(320,977)
	<u>(319,881)</u>	<u>41</u>	<u>-</u>	<u>(319,840)</u>	<u>-</u>	<u>-</u>	<u>(319,840)</u>

Town of Loomis
 Revenues - General Fund
 For the Four Months Ended October 31, 2014

Revenues	Actual as of 10/31/14	Budget as of 10/31/14	Variance	Actual as of 10/31/13	Current vs. Prior Year	Total Budget
Property Taxes - secured	-	270,000	(270,000)	-	-	810,000
Property Taxes - unsecured	19,150	7,000	12,150	18,599	551	21,000
Property Taxes - supplemental	1,188	3,667	(2,479)	544	644	11,000
Homeowner property tax relief		2,833	(2,833)		-	8,500
Sales Taxes	234,495	300,000	(65,505)	307,894	(73,399)	900,000
Property taxes in lieu of Sales tax		73,333	(73,333)		-	220,000
Real Property Transfer Tax	7,720	10,667	(2,947)	10,400	(2,680)	32,000
Transient Occupancy Tax		8,667	(8,667)	13,157	(13,157)	26,000
Franchises	31,405	81,667	(50,262)	30,622	783	245,000
Business Licenses	3,262	7,667	(4,405)	3,580	(318)	23,000
Permits	66,691	31,167	35,524	33,826	32,865	93,500
Fees	51,251	7,100	44,151	23,474	27,777	21,300
Motor Vehicle in Lieu (DMV)		-	-		-	-
Property tax in lieu of Motor in Lieu		163,333	(163,333)	2,861	(2,861)	490,000
Interest	13,368	23,333	(9,965)	34,869	(21,501)	70,000
Traffic fines	2,336	4,000	(1,664)	3,071	(735)	12,000
Rents	14,141	15,333	(1,192)	14,011	130	46,000
Miscellaneous	7,398	8,333	(935)	1,194	6,204	25,000
Prior year reserves		160,000	(160,000)		-	480,000
	452,405	1,178,100	(725,695)	498,102	(45,697)	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 Four Months Ended October 31, 2014

Expenditures	Actual as of 10/31/14	Budget as of 10/31/14	Variance	Actual as of 10/31/13	Current vs. Prior Year	Total Budget
Town Council	13,530	17,133	3,603	13,329	(201)	51,400
Town Clerk	21,078	24,948	3,870	24,381	3,303	74,844
Finance	59,615	75,436	15,821	75,814	16,199	200,808
Administration	142,740	155,470	12,730	198,757	56,017	466,410
Planning	23,461	49,005	25,544	46,200	22,739	147,014
Community Services	4,900	7,867	2,967	8,495	3,595	23,600
Economic Development	750	3,183	2,433	-	(750)	9,550
Safety	377,610	483,423	105,813	332,617	(44,993)	1,450,268
Public Works	164,825	166,063	1,238	167,213	2,388	498,188
Non-Departmental	-	160,000	160,000	-	-	480,000
	808,509	1,142,527	334,018	866,806	58,297	3,402,082

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

