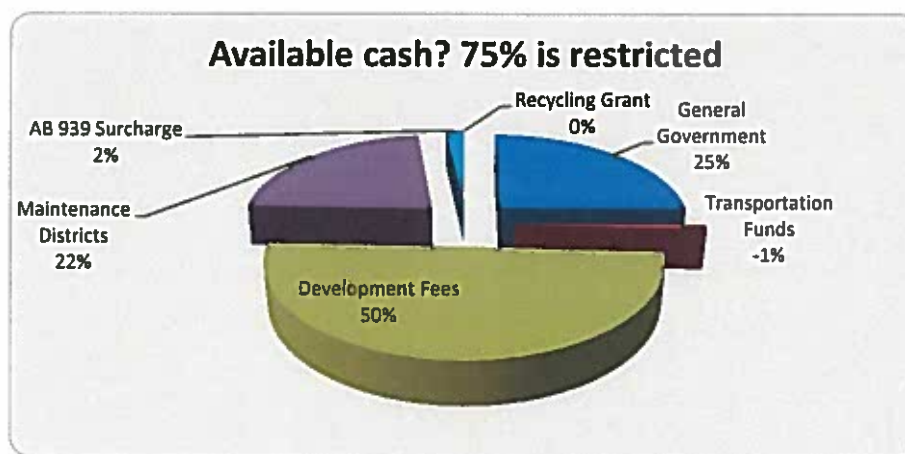


Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2016

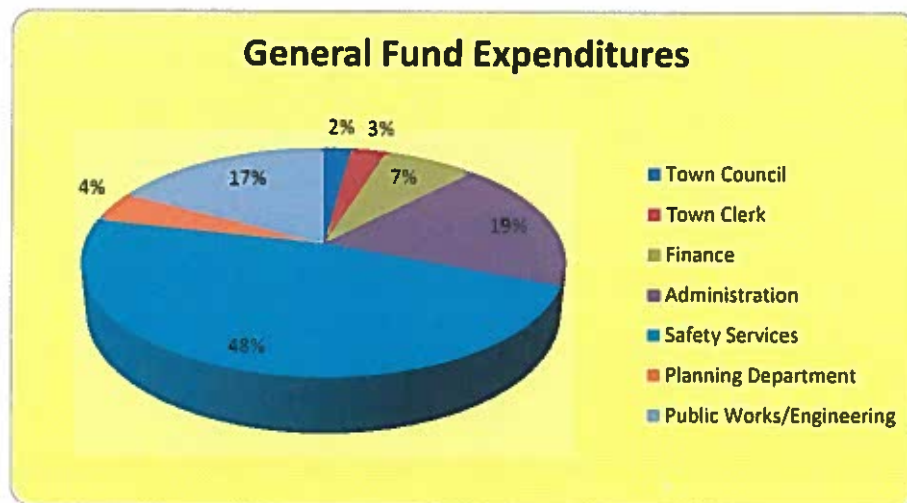
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General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 1/31/16	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 508,193	\$ 479,481	\$ 28,712	\$ -	\$ -	\$ 28,712
Planning	-	70,206	66,239	3,967	-	-	3,967
Public Works	-	288,078	271,802	16,276	-	-	16,276
Safety Services	-	787,566	743,070	44,496	-	-	44,496
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 1,654,043	\$ 1,560,592	\$ 383,451	\$ -	\$ -	\$ 383,451
General Capital and Investments							
General Government	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470
Planning	-	-	-	-	-	-	-
Public Works	1,249,731	-	-	1,249,731	-	1,264,911	(15,180)
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 1,654,043	\$ 1,560,592	\$ 4,330,652	\$ -	\$ 1,264,911	\$ 3,065,741
Restricted Funds							
Transportation Funds	\$ 50,489	\$ 111,465	\$ 249,083	\$ (87,129)	\$ -	\$ -	\$ (87,129)
Development Fees	5,747,855	343,962	-	6,091,817	-	-	6,091,817
Maintenance Districts	2,647,587	128,532	9,394	2,766,725	-	-	2,766,725
Supplemental Law Enforcement	-	60,050	50,000	10,050	-	-	10,050
AB 939 Surcharge	213,614	11,295	8,967	215,942	-	-	215,942
Recycling Grant	-	5,484	-	5,484	-	-	5,484
Total Restricted Funds	\$ 8,659,544	\$ 660,788	\$ 317,444	\$ 9,002,888	\$ -	\$ -	\$ 9,002,888
Other Funds							
Revolving Funds	\$ 83,036	\$ 43,446	\$ 23,299	\$ 103,183	\$ -	\$ -	\$ 103,183
Master Plan expenses recoverable	(30,881)	159	-	(30,722)	-	-	(30,722)
	52,155	43,605	23,299	72,461	-	-	72,461
Total All Funds	\$ 9,016,778	\$ 2,358,436	\$ 1,901,335	\$ 13,406,001	\$ -	\$ 1,264,911	\$ 12,141,090



Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2016

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 1/31/16	In	Transfers Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		35,382	33,383	1,999			1,999
Town Clerk		45,838	43,248	2,590			2,590
Finance		122,029	115,135	6,894			6,894
Administration		304,944	287,715	17,229			17,229
Total General Government	-	508,193	479,481	28,712	-	-	28,712
<b>Planning and Building</b>							
Planning Department	-	70,206	66,239	3,967			3,967
Total Planning and Building	-	70,206	66,239	3,967	-	-	3,967
<b>Public Works</b>							
Public Works/Engineering		288,078	271,802	16,276			16,276
Total Public Works	-	288,078	271,802	16,276	-	-	16,276
<b>Safety Services</b>							
	-	787,566	743,070	44,496	-	-	44,496
<b>General Operations Reserve</b>							
	290,000	-	-	290,000	-	-	290,000
Sub-total	290,000	1,654,043	1,560,592	383,451	-	-	383,451
<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	1,249,731			1,249,731		1,264,911	(15,180)
General Investment	500,000			500,000			500,000
Total General Fund	4,237,201	1,654,043	1,560,592	4,330,652	-	1,264,911	3,065,741



Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2016

Transportation Funds	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 1/31/16	Transfers In              Out	Adjusted Fund Balance
Gas Tax 2106		14,823	14,886	(63)		(63)
Gas Tax 2107	-	23,619	22,104	1,515		1,515
Gas Tax 2107.5	-	2,114		2,114		2,114
Gas Tax 2105	-	18,726	16,210	2,516		2,516
Gas Tax 2103	-	20,298	14,736	5,562		5,562
Streets and Roads	0	8,093	181,147	(173,054)		(173,054)
Transit	16,794	283	-	17,077		17,077
Bike Lane	33,695	23,509		57,204		57,204
	<u>50,489</u>	<u>111,465</u>	<u>249,083</u>	<u>(87,129)</u>	<u>-</u>	<u>(87,129)</u>

Development Fee Funds

Park Fee	147,108	34,768		181,876		181,876
Open Space/Passive parks	206,261	22,456		228,717		228,717
Park Development	81,956	39,948		121,904		121,904
Drainage	206,261	14,520		220,781		220,781
Low Income Principal	57,427	6,750		64,177		64,177
Low Income Interest	190,529	4,655		195,184		195,184
CDBG Loans Repaid	192,854	3,653		196,507		196,507
Revolving Loan Fund	2,445	45		2,490		2,490
Road Circulation	733,399	65,350		798,749		798,749
Interchange	2,114,191	69,024		2,183,215		2,183,215
Sierra College Blvd	460,854	24,584		485,438		485,438
SCB Settlement	175,987	3,269		179,256		179,256
Rocklin Crossing	244,508	4,541		249,049		249,049
Rocklin Commons	100,446	1,866		102,312		102,312
Community Facilities	833,627	48,533		882,160		882,160
	<u>5,747,855</u>	<u>343,962</u>	<u>-</u>	<u>6,091,817</u>	<u>-</u>	<u>6,091,817</u>

Maintenance Districts

Tree Fund	328,801	6,105		334,906		334,906
Hunters Crossing	259,037	8,740	425	267,352		267,352
Loomis Maint 1	8,334	430	5	8,759		8,759
Loomis Maint 2	24,554	1,023	10	25,567		25,567
Heather Heights	312,405	10,391	86	322,710		322,710
Sunrise Loomis	227,785	8,040	66	235,759		235,759
Live Oak	101,884	7,226	94	109,016		109,016
Loomis Acres	159,668	5,718	50	165,336		165,336
Hunters Crossing 2	89,886	3,366	172	93,080		93,080
King Road Village	149,695	7,055	1,629	155,121		155,121
Saunders Avenue	19,323	888	10	20,201		20,201
Rachel Estates	232,483	10,159	435	242,207		242,207
No Name Lane	3,000			3,000		3,000
Sherwood Estates	100,975	5,457	65	106,367		106,367
Heritage Park Estates 1	222,196	13,404	168	235,432		235,432
Hunter Oaks	187,285	15,259	5,003	197,541		197,541
Sierra de Monserat	220,275	25,271	1,176	244,370		244,370
	<u>2,647,587</u>	<u>128,532</u>	<u>9,394</u>	<u>2,766,725</u>	<u>-</u>	<u>2,766,725</u>

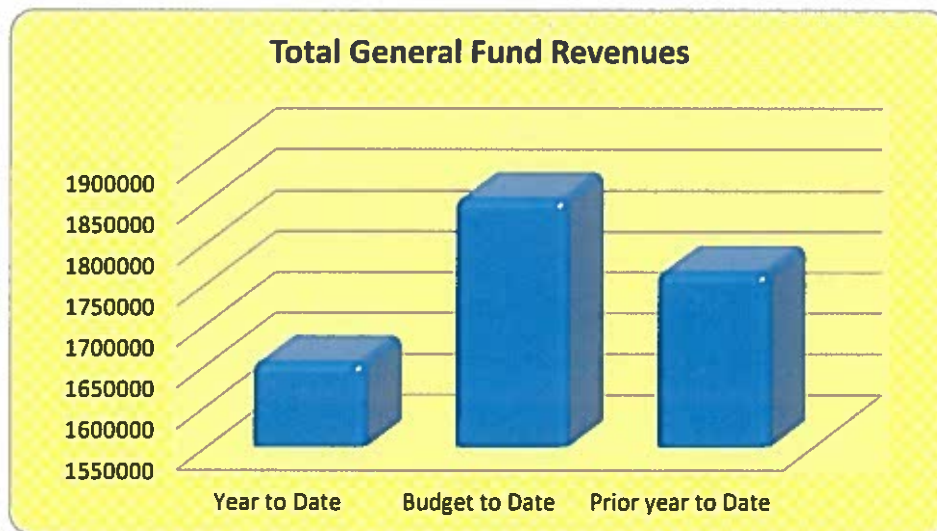
Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2016

Revolving Funds	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 1/31/16	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	56,598	1,704	1,046	57,256			57,256
County Facility Development fee	12,181	36,272	19,765	28,688			28,688
Dry Creek Watershed District	14,257	5,470	2,488	17,239			17,239
	<u>83,036</u>	<u>43,446</u>	<u>23,299</u>	<u>103,183</u>	<u>-</u>	<u>-</u>	<u>103,183</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	159		(31,859)			(31,859)
	<u>(30,881)</u>	<u>159</u>	<u>-</u>	<u>(30,722)</u>	<u>-</u>	<u>-</u>	<u>(30,722)</u>

Town of Loomis  
Revenues - General Fund  
For the Seven Months Ended January 31, 2016

	Actual as of 1/31/16	Budget as of 1/31/16	Variance	Actual as of 1/31/15	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	526,673	501,667	25,006	472,319	54,354	860,000
Property Taxes - unsecured	21,561	11,667	9,894	19,326	2,235	20,000
Property Taxes - supplemental	9,156	8,750	406	7,712	1,444	15,000
Homeowner property tax relief	4,123	4,958	(835)	4,000	123	8,500
Sales Taxes	425,624	554,167	(128,543)	426,499	(875)	950,000
Property taxes in lieu of Sales tax		46,667	(46,667)	239,543	(239,543)	80,000
Real Property Transfer Tax	22,353	19,250	3,103	17,945	4,408	33,000
Transient Occupancy Tax	4,384	4,667	(283)	2,009	2,375	8,000
Franchises	73,588	146,708	(73,120)	72,659	929	251,500
Business Licenses	20,852	13,417	7,435	18,990	1,862	23,000
Permits	157,223	66,500	90,723	99,254	57,969	114,000
Fees	18,366	21,175	(2,809)	37,250	(18,884)	36,300
Motor Vehicle in Lieu (DMV)	2,672	-	2,672	2,763	(91)	-
Property tax in lieu of Motor in Lieu	288,807	303,333	(14,526)	258,346	30,461	520,000
Interest	54,203	49,583	4,620	48,306	5,897	85,000
Traffic fines	1,181	4,083	(2,902)	3,790	(2,609)	7,000
Rents	19,256	16,422	2,834	25,114	(5,858)	28,152
Miscellaneous	4,021	14,583	(10,562)	8,609	(4,588)	25,000
Prior year reserves		66,881	(66,881)		-	114,653
	<b>1,654,043</b>	<b>1,854,478</b>	<b>(200,435)</b>	<b>1,764,434</b>	<b>(110,391)</b>	<b>3,179,105</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 Seven Months Ended January 31, 2016

Expenditures	Actual as of 1/31/16	Budget as of 1/31/16	Variance	Actual as of 1/31/15	Current vs. Prior Year	Total Budget
Town Council	33,383	33,950	567	36,392	3,009	58,200
Town Clerk	43,248	41,125	(2,123)	43,987	739	70,500
Finance	115,135	129,542	14,407	124,423	9,288	207,500
Administration	287,715	274,167	(13,548)	270,377	(17,338)	470,000
Planning	66,239	97,125	30,886	57,927	(8,312)	166,500
Community Services	11,664	12,250	586	7,389	(4,275)	21,000
Economic Development	8,471	41,738	33,267	1,550	(6,921)	71,550
Safety	743,070	854,247	111,177	735,491	(7,579)	1,464,424
Public Works	271,802	288,313	16,511	295,918	24,116	494,250
Non-Departmental		66,881	66,881		-	114,653
	<b>1,580,727</b>	<b>1,839,337</b>	<b>258,610</b>	<b>1,573,454</b>	<b>(7,273)</b>	<b>3,138,577</b>

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

