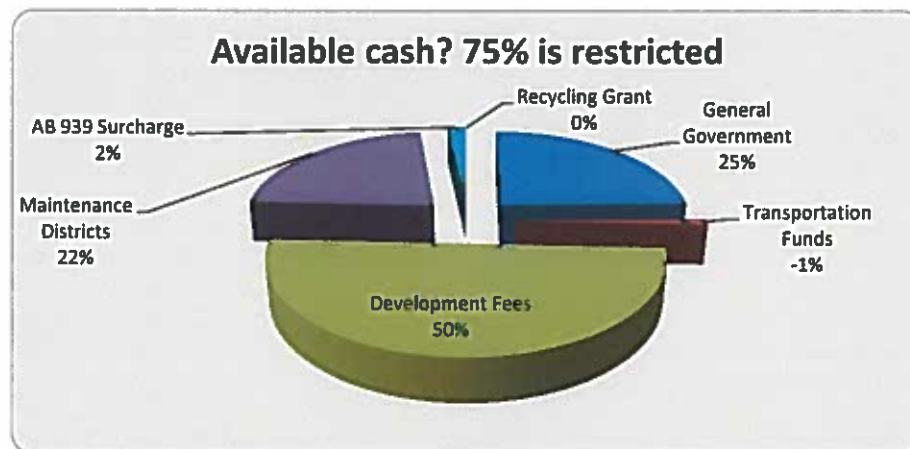


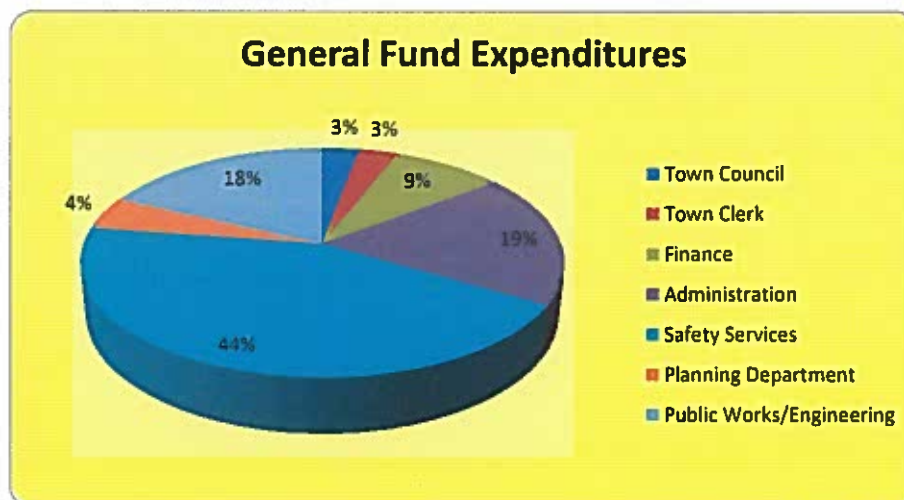
Town of Loomis
Statement of Activity
For the Eight Months Ended February 29, 2016

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 2/29/16	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 589,858	\$ 567,501	\$ 22,357	\$ -	\$ -	\$ 22,357
Planning	-	81,569	78,477	3,092	-	-	3,092
Public Works	-	319,887	307,763	12,124	-	-	12,124
Safety Services	-	772,343	743,070	29,273	-	-	29,273
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 1,763,657	\$ 1,696,811	\$ 356,846	\$ -	\$ -	\$ 356,846
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	\$ 1,763,657	\$ 1,696,811	\$ 4,304,047	\$ -	\$ 1,264,911	\$ 3,039,136
Restricted Funds							
Transportation Funds	\$ 50,489	\$ 122,799	\$ 282,344	\$ (109,056)	\$ -	\$ -	\$ (109,056)
Development Fees	5,747,855	412,971	-	6,160,826	-	-	6,160,826
Maintenance Districts	2,647,587	133,945	10,337	2,771,195	-	-	2,771,195
Supplemental Law Enforcement	-	74,567	50,000	24,567	-	-	24,567
AB 939 Surcharge	213,614	11,690	10,133	215,171	-	-	215,171
Recycling Grant	-	5,532	-	5,532	-	-	5,532
Total Restricted Funds	\$ 8,659,544	\$ 761,504	\$ 352,814	\$ 9,068,234	\$ -	\$ -	\$ 9,068,234
Other Funds							
Revolving Funds	\$ 83,036	\$ 46,489	\$ 23,299	\$ 106,226	\$ -	\$ -	\$ 106,226
Master Plan expenses recoverable	(30,881)	174	-	(30,707)	-	-	(30,707)
	52,155	46,663	23,299	75,519	-	-	75,519
Total All Funds	\$ 9,016,778	\$ 2,571,824	\$ 2,072,924	\$ 13,447,800	\$ -	\$ 1,264,911	\$ 12,182,889



Town of Loomis
Statement of Activity
For the Eight Months Ended February 29, 2016

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 2/29/16	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		50,621	48,702	1,919			1,919
Town Clerk		53,474	51,447	2,027			2,027
Finance		153,867	148,035	5,832			5,832
Administration		331,897	319,317	12,580			12,580
Total General Government	-	589,858	567,501	22,357	-	-	22,357
Planning and Building							
Planning Department	-	81,569	78,477	3,092			3,092
Total Planning and Building	-	81,569	78,477	3,092	-	-	3,092
Public Works							
Public Works/Engineering		319,887	307,763	12,124			12,124
Total Public Works	-	319,887	307,763	12,124	-	-	12,124
Safety Services							
	-	772,343	743,070	29,273	-	-	29,273
General Operations Reserve							
	290,000		-	290,000	-	-	290,000
Sub-total	290,000	1,763,657	1,696,811	356,846	-	-	356,846
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	1,249,731			1,249,731		1,264,911	(15,180)
General Investment	500,000			500,000			500,000
Total General Fund	4,237,201	1,763,657	1,696,811	4,304,047	-	1,264,911	3,039,136



Town of Loomis
Statement of Activity
For the Eight Months Ended February 29, 2016

Transportation Funds	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 2/29/16	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		17,177	16,992	185			185
Gas Tax 2107	-	26,904	25,262	1,642			1,642
Gas Tax 2107.5	-	2,117		2,117			2,117
Gas Tax 2105	-	21,629	18,526	3,103			3,103
Gas Tax 2103	-	22,738	16,841	5,897			5,897
Streets and Roads	0	8,373	204,723	(196,350)			(196,350)
Transit	16,794	312	-	17,106			17,106
Bike Lane	33,695	23,549		57,244			57,244
	<u>50,489</u>	<u>122,799</u>	<u>282,344</u>	<u>(109,056)</u>	-	-	<u>(109,056)</u>

Development Fee Funds

Park Fee	147,108	37,601		184,709			184,709
Open Space/Passive parks	206,261	24,311		230,572			230,572
Park Development	81,956	43,183		125,139			125,139
Drainage	206,261	15,538		221,799			221,799
Low Income Principal	57,427	7,500		64,927			64,927
Low Income Interest	190,529	5,122		195,651			195,651
CDBG Loans Repaid	192,854	3,985		196,839			196,839
Revolving Loan Fund	2,445	50		2,495			2,495
Road Circulation	733,399	69,460		802,859			802,859
Interchange	2,114,191	74,303		2,188,494			2,188,494
Sierra College Blvd	460,854	68,710		529,564			529,564
SCB Settlement	175,987	3,572		179,559			179,559
Rocklin Crossing	244,508	4,963		249,471			249,471
Rocklin Commons	100,446	2,039		102,485			102,485
Community Facilities	833,627	52,634		886,261			886,261
	<u>5,747,855</u>	<u>412,971</u>	<u>-</u>	<u>6,160,826</u>	-	-	<u>6,160,826</u>

Maintenance Districts

Tree Fund	328,801	6,672		335,473			335,473
Hunters Crossing	259,037	9,227	491	267,773			267,773
Loomis Maint 1	8,334	448	5	8,777			8,777
Loomis Maint 2	24,554	1,072	10	25,616			25,616
Heather Heights	312,405	10,979	86	323,298			323,298
Sunrise Loomis	227,785	8,474	66	236,193			236,193
Live Oak	101,884	7,458	94	109,248			109,248
Loomis Acres	159,668	6,024	50	165,642			165,642
Hunters Crossing 2	89,886	3,539	198	93,227			93,227
King Road Village	149,695	7,358	1,782	155,271			155,271
Saunders Avenue	19,323	927	10	20,240			20,240
Rachel Estates	232,483	10,624	482	242,625			242,625
No Name Lane	3,000			3,000			3,000
Sherwood Estates	100,975	5,671	65	106,581			106,581
Heritage Park Estates 1	222,196	13,889	168	235,917			235,917
Hunter Oaks	187,285	15,702	5,498	197,489			197,489
Sierra de Monserat	220,275	25,881	1,332	244,824			244,824
	<u>2,647,587</u>	<u>133,945</u>	<u>10,337</u>	<u>2,771,195</u>	-	-	<u>2,771,195</u>

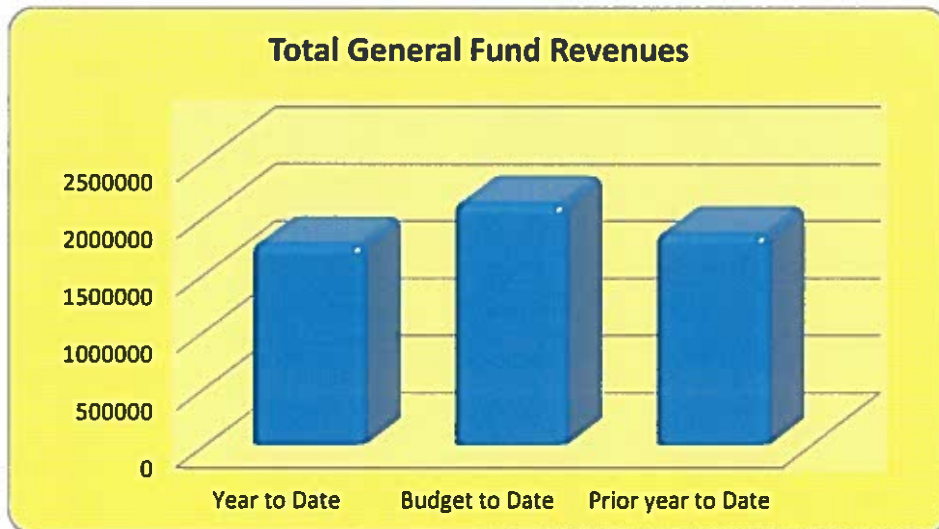
Town of Loomis
Statement of Activity
For the Eight Months Ended February 29, 2016

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/15			as of 2/29/16	In	Out	
Revolving (Development Agreements)	56,598	1,871	1,046	57,423			57,423
County Facility Development fee	12,181	38,837	19,765	31,253			31,253
Dry Creek Watershed District	14,257	5,781	2,488	17,550			17,550
	<u>83,036</u>	<u>46,489</u>	<u>23,299</u>	<u>106,226</u>	-	-	<u>106,226</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	174		(31,844)			(31,844)
	<u>(30,881)</u>	<u>174</u>	<u>-</u>	<u>(30,707)</u>	-	-	<u>(30,707)</u>

Town of Loomis
 Revenues - General Fund
 For the Eight Months Ended February 29, 2016

Revenues	Actual as of 2/29/16	Budget as of 2/29/16	Variance	Actual as of 2/28/15	Current vs. Prior Year	Total Budget
Property Taxes - secured	526,670	573,333	(46,663)	472,319	54,351	860,000
Property Taxes - unsecured	21,561	13,333	8,228	19,326	2,235	20,000
Property Taxes - supplemental	9,156	10,000	(844)	7,712	1,444	15,000
Homeowner property tax relief	4,123	5,667	(1,544)	4,000	123	8,500
Sales Taxes	497,324	633,333	(136,009)	493,099	4,225	950,000
Property taxes in lieu of Sales tax		53,333	(53,333)	239,543	(239,543)	80,000
Real Property Transfer Tax	24,912	22,000	2,912	19,700	5,212	33,000
Transient Occupancy Tax	6,621	5,333	1,288	4,149	2,472	8,000
Franchises	82,890	167,667	(84,777)	81,737	1,153	251,500
Business Licenses	22,198	15,333	6,865	19,881	2,317	23,000
Permits	169,763	76,000	93,763	111,248	58,515	114,000
Fees	14,884	24,200	(9,316)	37,658	(22,774)	36,300
Motor Vehicle in Lieu (DMV)	2,672	-	2,672	2,763	(91)	-
Property tax in lieu of Motor in Lieu	288,807	346,667	(57,860)	258,346	30,461	520,000
Interest	64,545	56,667	7,878	40,910	23,635	85,000
Traffic fines	1,407	4,667	(3,260)	4,025	(2,618)	7,000
Rents	21,918	18,768	3,150	27,382	(5,464)	28,152
Miscellaneous	4,206	16,667	(12,461)	8,799	(4,593)	25,000
Prior year reserves		76,435	(76,435)		-	114,653
	1,763,657	2,119,403	(355,746)	1,852,597	(88,940)	3,179,105

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 29, 2016

Expenditures	Actual as of 2/29/16	Budget as of 2/29/16	Variance	Actual as of 2/28/15	Current vs. Prior Year	Total Budget
Town Council	48,702	38,800	(9,902)	39,103	(9,599)	58,200
Town Clerk	51,447	47,000	(4,447)	49,589	(1,858)	70,500
Finance	148,035	146,833	(1,202)	138,924	(9,111)	207,500
Administration	319,317	313,333	(5,984)	309,318	(9,999)	470,000
Planning	78,477	111,000	32,523	62,346	(16,131)	166,500
Community Services	12,561	14,000	1,439	7,389	(5,172)	21,000
Economic Development	8,471	47,700	39,229	1,550	(6,921)	71,550
Safety	743,070	976,283	233,213	736,959	(6,111)	1,464,424
Public Works	307,763	329,500	21,737	331,665	23,902	494,250
Non-Departmental		76,435	76,435		-	114,653
	1,717,843	2,100,885	383,042	1,676,843	(41,000)	3,138,577

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

