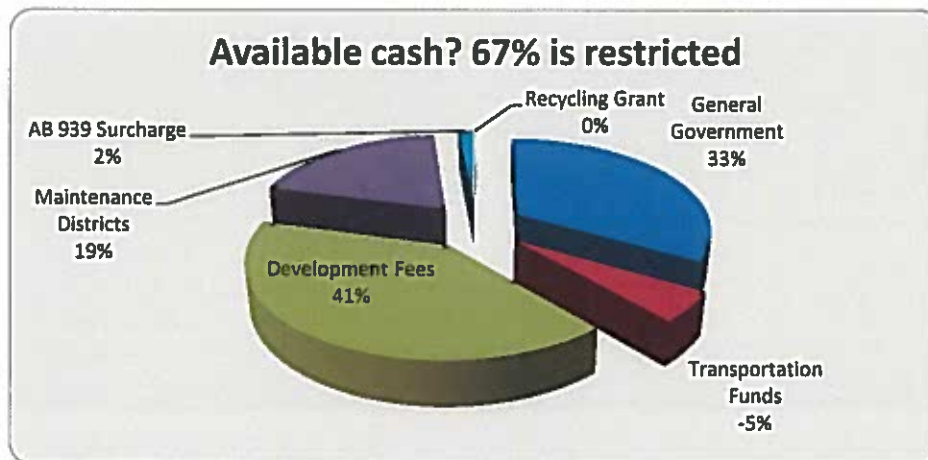


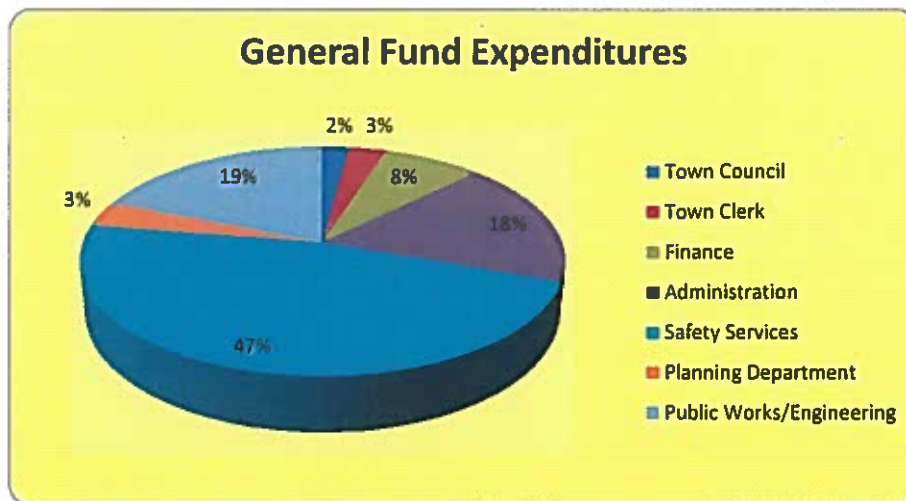
Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2015

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 5/31/15	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 974,722	\$ 708,088	\$ 266,634	\$ -	\$ -	\$ 266,634
Planning	-	114,187	82,951	31,236	-	-	31,236
Public Works	-	608,526	442,064	166,462	-	-	166,462
Safety Services	-	1,506,093	1,094,103	411,990	-	-	411,990
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 3,203,528	\$ 2,327,206	\$ 1,166,322	\$ -	\$ -	\$ 1,166,322
General Capital and Investments							
General Government	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470
Planning	-	-	-	-	-	-	-
Public Works	1,586,136	-	-	1,586,136	-	360,000	1,226,136
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 3,203,528	\$ 2,327,206	\$ 5,449,928	\$ -	\$ 360,000	\$ 5,089,928
Restricted Funds							
Transportation Funds	\$ 72,258	\$ 558,569	\$ 1,790,723	\$ (1,159,896)	\$ 755,000	\$ 395,000	\$ (799,896)
Development Fees	5,776,926	446,927	7,361	6,216,492	-	-	6,216,492
Maintenance Districts	2,780,921	202,221	14,890	2,968,252	-	-	2,968,252
Supplemental Law Enforcement	-	94,005	75,000	19,005	-	-	19,005
AB 939 Surcharge	210,870	16,780	13,633	214,017	-	-	214,017
Recycling Grant	17,733	613	-	18,346	-	-	18,346
Total Restricted Funds	\$ 8,858,708	\$ 1,319,115	\$ 1,901,607	\$ 8,276,216	\$ 755,000	\$ 395,000	\$ 8,636,216
Other Funds							
Revolving Funds	\$ 83,036	\$ 49,683	\$ 37,377	\$ 95,342	\$ -	\$ -	\$ 95,342
Master Plan expenses recoverable	(30,881)	434	-	(30,447)	-	-	(30,447)
	52,155	50,117	37,377	64,895	-	-	64,895
Total All Funds	\$ 9,215,941	\$ 4,572,760	\$ 4,266,190	\$ 13,791,039	\$ 755,000	\$ 755,000	\$ 13,791,039



Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2015

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 5/31/15	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		65,441	47,540	17,901			17,901
Town Clerk		95,500	69,376	26,124			26,124
Finance		246,891	179,354	67,537			67,537
Administration		566,890	411,818	155,072			155,072
Total General Government	-	974,722	708,088	266,634	-	-	266,634
Planning and Building							
Planning Department	-	114,187	82,951	31,236			31,236
Total Planning and Building	-	114,187	82,951	31,236	-	-	31,236
Public Works							
Public Works/Engineering		608,526	442,064	166,462			166,462
Total Public Works	-	608,526	442,064	166,462	-	-	166,462
Safety Services	-	1,506,093	1,094,103	411,990	-	-	411,990
General Operations Reserve	290,000		-	290,000	-	-	290,000
Sub-total	290,000	3,203,528	2,327,206	1,166,322	-	-	1,166,322
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		360,000	1,226,136
General Investment	500,000			500,000			500,000
Total General Fund	4,573,606	3,203,528	2,327,206	5,449,928	-	360,000	5,089,928



Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2015

Transportation Funds	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 5/31/15	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	72,962	24,982	23,157	74,787		68,000	6,787
Gas Tax 2107	122,508	37,430	34,735	125,203		115,000	10,203
Gas Tax 2107.5	10,664	2,308	-	12,972			12,972
Gas Tax 2105	92,972	30,023	25,473	97,522		88,000	9,522
Gas Tax 2103	129,046	51,058	23,157	156,947		124,000	32,947
Streets and Roads	(391,048)	356,956	1,649,864	(1,683,956)	755,000		(928,956)
Transit	1,458	55,169		56,627			56,627
Bike Lane	33,695	643	34,337	1			1
	<u>72,258</u>	<u>558,569</u>	<u>1,790,723</u>	<u>(1,159,896)</u>	<u>755,000</u>	<u>395,000</u>	<u>(799,896)</u>

Development Fee Funds

Park Fee	120,709	45,968		166,677			166,677
Open Space/Passive parks	157,669	29,870		187,539			187,539
Park Development	40,082	52,832	7,361	85,553			85,553
Drainage	202,961	15,615		218,576			218,576
Low Income Principal	50,677	6,750		57,427			57,427
Low Income Interest	506,911	6,405		513,316			513,316
CDBG Loans Repaid	288,202	4,127		292,329			292,329
Revolving Loan Fund	2,395	64		2,459			2,459
Road Circulation	673,056	64,319		737,375			737,375
Interchange	2,045,716	79,726		2,125,442			2,125,442
Sierra College Blvd	403,397	59,924		463,321			463,321
SCB Settlement	172,339	4,581		176,920			176,920
Rocklin Crossing	239,439	6,365		245,804			245,804
Rocklin Commons	98,364	2,615		100,979			100,979
Community Facilities	775,008	67,766		842,774			842,774
	<u>5,776,926</u>	<u>446,927</u>	<u>7,361</u>	<u>6,216,492</u>	<u>-</u>	<u>-</u>	<u>6,216,492</u>

Maintenance Districts

Tree Fund	624,721	8,575		633,296			633,296
Hunters Crossing	248,573	13,500	649	261,424			261,424
Loomis Maint 1	3,076	683	5	3,754			3,754
Loomis Maint 2	23,180	1,600	10	24,770			24,770
Heather Heights	299,232	16,414	84	315,562			315,562
Sunrise Loomis	218,103	12,241	64	230,280			230,280
Live Oak	91,322	11,601	92	102,831			102,831
Loomis Acres	152,400	8,815	50	161,165			161,165
Hunters Crossing 2	85,782	5,218	239	90,761			90,761
King Road Village	142,304	11,200	2,119	151,385			151,385
Saunders Avenue	17,995	1,398	10	19,383			19,383
Rachel Estates	219,962	15,751	1,120	234,593			234,593
No Name Lane	3,000			3,000			3,000
Sherwood Estates	93,241	8,566	64	101,743			101,743
Heritage Park Estates 1	202,748	21,163	165	223,746			223,746
Hunter Oaks	173,625	24,615	8,547	189,693			189,693
Sierra de Monserat	181,658	40,881	1,672	220,867			220,867
	<u>2,780,921</u>	<u>202,221</u>	<u>14,890</u>	<u>2,968,252</u>	<u>-</u>	<u>-</u>	<u>2,968,252</u>

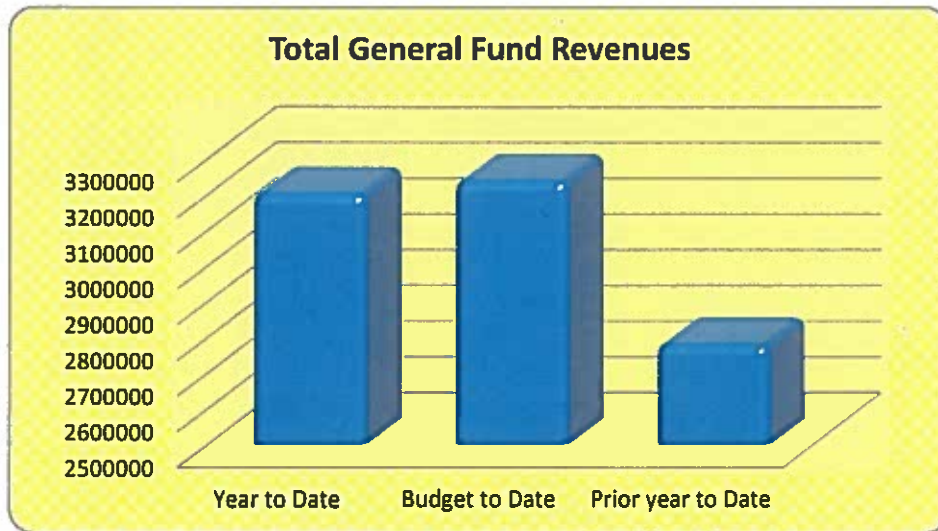
Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2015

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/14			as of 5/31/15	In	Out	
Revolving (Development Agreements)	56,598	2,004	2,221	56,381			56,381
County Facility Development fee	12,181	42,273	31,113	23,341			23,341
Dry Creek Watershed District	14,257	5,406	4,043	15,620			15,620
	<u>83,036</u>	<u>49,683</u>	<u>37,377</u>	<u>95,342</u>	-	-	<u>95,342</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	434		(31,584)			(31,584)
	<u>(30,881)</u>	<u>434</u>	-	<u>(30,447)</u>	-	-	<u>(30,447)</u>

Town of Loomis
 Revenues - General Fund
 For the Eleven Months Ended May 31, 2015

	Actual as of 5/31/15	Budget as of 5/31/15	Variance	Actual as of 5/31/14	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	814,737	742,500	72,237	768,253	46,484	810,000
Property Taxes - unsecured	19,686	19,250	436	20,746	(1,060)	21,000
Property Taxes - supplemental	14,656	10,083	4,573	19,199	(4,543)	11,000
Homeowner property tax relief	6,800	7,792	(992)	6,982	(182)	8,500
Sales Taxes	693,696	825,000	(131,304)	745,129	(51,433)	900,000
Property taxes in lieu of Sales tax	385,457	201,667	183,790	153,012	232,445	220,000
Real Property Transfer Tax	28,526	29,333	(807)	25,591	2,935	32,000
Transient Occupancy Tax	6,041	23,833	(17,792)	13,157	(7,116)	26,000
Franchises	209,914	224,583	(14,669)	197,014	12,900	245,000
Business Licenses	25,452	21,083	4,369	23,140	2,312	23,000
Permits	155,802	85,708	70,094	108,134	47,668	93,500
Fees	54,083	19,525	34,558	32,914	21,169	21,300
Motor Vehicle in Lieu (DMV)	2,763	-	2,763	2,861	(98)	-
Property tax in lieu of Motor in Lieu	516,691	449,167	67,524	489,574	27,117	490,000
Interest	82,951	64,167	18,784	78,825	4,126	70,000
Traffic fines	5,418	11,000	(5,582)	9,027	(3,609)	12,000
Rents	38,423	42,167	(3,744)	37,275	1,148	46,000
Miscellaneous	142,432	22,917	119,515	51,165	91,267	25,000
Prior year reserves		440,000	(440,000)		-	480,000
	3,203,528	3,239,775	(36,247)	2,781,998	421,530	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 Eleven Months Ended May 31, 2015

Expenditures	Actual as of 5/31/15	Budget as of 5/31/15	Variance	Actual as of 5/31/14	Current vs. Prior Year	Total Budget
Town Council	47,540	47,117	(423)	38,474	(9,066)	51,400
Town Clerk	69,376	68,607	(769)	63,499	(5,877)	74,844
Finance	179,354	192,574	13,220	175,437	(3,917)	200,808
Administration	411,818	427,543	15,725	428,824	17,006	466,410
Planning	82,951	134,763	51,812	102,169	19,218	147,014
Community Services	11,868	21,633	9,765	23,402	11,534	23,600
Economic Development	1,550	8,754	7,204	1,550	-	9,550
Safety	1,094,103	1,329,412	235,309	1,098,573	4,470	1,450,268
Public Works	442,064	456,672	14,608	414,530	(27,534)	498,188
Non-Departmental	440,000	440,000	-	-	(440,000)	480,000
	2,780,624	3,127,075	346,451	2,346,458	(434,166)	3,402,082

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

