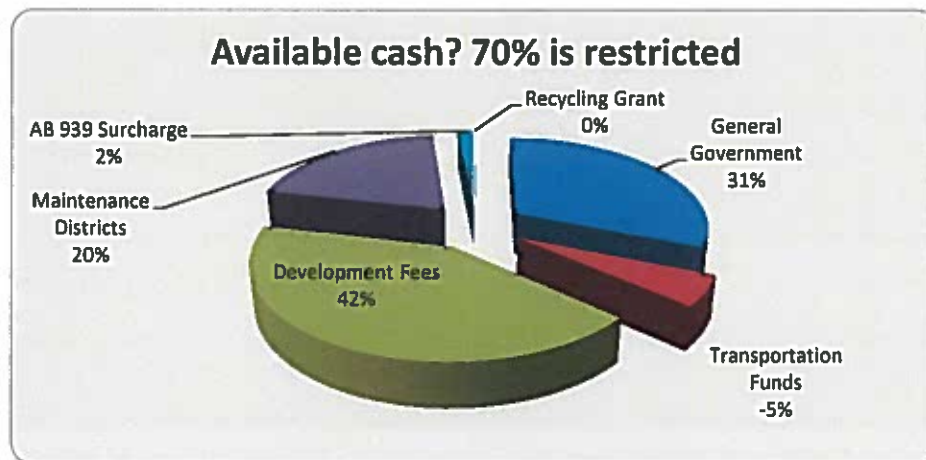


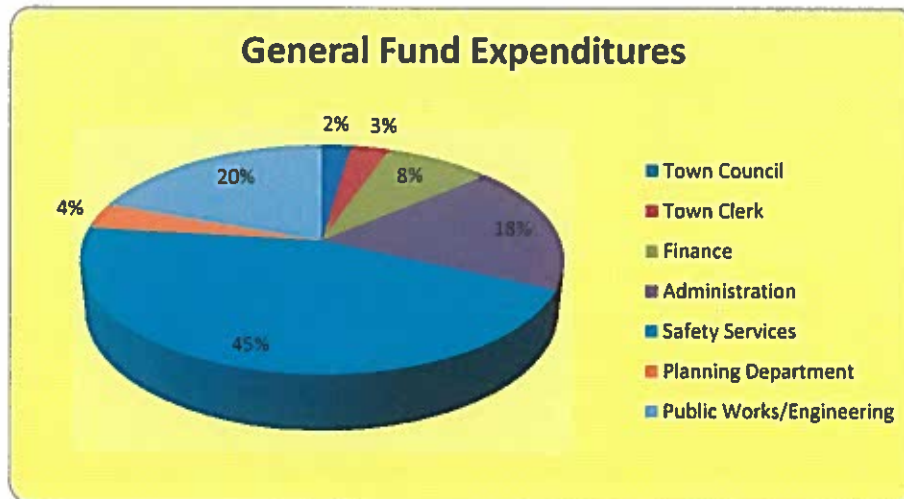
Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2015

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 2/28/15	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 601,585	\$ 518,952	\$ 82,633	\$ -	\$ -	\$ 82,633
Planning	-	69,845	60,251	9,594	-	-	9,594
Public Works	-	371,177	320,193	50,984	-	-	50,984
Safety Services	-	853,453	736,224	117,229	-	-	117,229
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 1,896,060	\$ 1,635,620	\$ 550,440	\$ -	\$ -	\$ 550,440
General Capital and Investments							
General Government	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470
Planning	-	-	-	-	-	-	-
Public Works	1,586,136	-	-	1,586,136	-	320,000	1,266,136
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 1,896,060	\$ 1,635,620	\$ 4,834,046	\$ -	\$ 320,000	\$ 4,514,046
Restricted Funds							
Transportation Funds	\$ 72,258	\$ 142,784	\$ 1,301,317	\$ (1,086,275)	\$ 715,000	\$ 395,000	\$ (766,275)
Development Fees	5,776,926	346,933	-	6,123,859	-	-	6,123,859
Maintenance Districts	2,780,921	125,448	11,005	2,895,364	-	-	2,895,364
Supplemental Law Enforcement	-	59,443	50,000	9,443	-	-	9,443
AB 939 Surcharge	210,870	11,366	10,133	212,103	-	-	212,103
Recycling Grant	17,733	448	-	18,181	-	-	18,181
Total Restricted Funds	\$ 8,858,708	\$ 686,422	\$ 1,372,455	\$ 8,172,675	\$ 715,000	\$ 395,000	\$ 8,492,675
Other Funds							
Revolving Funds	\$ 83,036	\$ 37,611	\$ 17,829	\$ 102,818	\$ -	\$ -	\$ 102,818
Master Plan expenses recoverable	(30,881)	371	-	(30,510)	-	-	(30,510)
	52,155	37,982	17,829	72,308	-	-	72,308
Total All Funds	\$ 9,215,941	\$ 2,620,464	\$ 3,025,904	\$ 13,079,029	\$ 715,000	\$ 715,000	\$ 13,079,029



Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2015

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 2/28/15	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		44,248	38,170	6,078			6,078
Town Clerk		56,886	49,072	7,814			7,814
Finance		160,055	138,070	21,985			21,985
Administration		340,396	293,640	46,756			46,756
Total General Government	-	601,585	518,952	82,633	-	-	82,633
Planning and Building							
Planning Department	-	69,845	60,251	9,594			9,594
Total Planning and Building	-	69,845	60,251	9,594	-	-	9,594
Public Works							
Public Works/Engineering		371,177	320,193	50,984			50,984
Total Public Works	-	371,177	320,193	50,984	-	-	50,984
Safety Services	-	853,453	736,224	117,229	-	-	117,229
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	290,000	1,896,060	1,635,620	550,440	-	-	550,440
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		320,000	1,266,136
General Investment	500,000			500,000			500,000
Total General Fund	4,573,606	1,896,060	1,635,620	4,834,046	-	320,000	4,514,046



Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2015

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/14			as of 2/28/15	In	Out	Fund Balance
Gas Tax 2106	72,962	17,454	16,842	73,574		68,000	5,574
Gas Tax 2107	122,508	25,789	25,262	123,035		115,000	8,035
Gas Tax 2107.5	10,664	2,215	-	12,879			12,879
Gas Tax 2105	92,972	2,175	18,526	76,621		88,000	(11,379)
Gas Tax 2103	129,046	34,401	16,841	146,606		124,000	22,606
Streets and Roads	(391,048)	60,228	1,223,846	(1,554,666)	715,000		(839,666)
Transit	1,458	(121)		1,337			1,337
Bike Lane	33,695	643		34,338			34,338
	<u>72,258</u>	<u>142,784</u>	<u>1,301,317</u>	<u>(1,086,275)</u>	<u>715,000</u>	<u>395,000</u>	<u>(766,275)</u>

Development Fee Funds

Park Fee	120,709	35,252		155,961			155,961
Open Space/Passive parks	157,669	22,765		180,434			180,434
Park Development	40,082	40,658		80,740			80,740
Drainage	202,961	11,756		214,717			214,717
Low Income Principal	50,677	5,250		55,927			55,927
Low Income Interest	506,911	4,604		511,515			511,515
CDBG Loans Repaid	288,202	2,978		291,180			291,180
Revolving Loan Fund	2,395	46		2,441			2,441
Road Circulation	673,056	49,938		722,994			722,994
Interchange	2,045,716	58,735		2,104,451			2,104,451
Sierra College Blvd	403,397	53,410		456,807			456,807
SCB Settlement	172,339	3,306		175,645			175,645
Rocklin Crossing	239,439	4,593		244,032			244,032
Rocklin Commons	98,364	1,887		100,251			100,251
Community Facilities	775,008	51,755		826,763			826,763
	<u>5,776,926</u>	<u>346,933</u>	<u>-</u>	<u>6,123,859</u>	<u>-</u>	<u>-</u>	<u>6,123,859</u>

Maintenance Districts

Tree Fund	624,721	6,186		630,907			630,907
Hunters Crossing	248,573	8,710	475	256,808			256,808
Loomis Maint 1	3,076	424	5	3,495			3,495
Loomis Maint 2	23,180	1,013	10	24,183			24,183
Heather Heights	299,232	10,229	84	309,377			309,377
Sunrise Loomis	218,103	7,780	64	225,819			225,819
Live Oak	91,322	6,746	92	97,976			97,976
Loomis Acres	152,400	5,674	50	158,024			158,024
Hunters Crossing 2	85,782	3,342	169	88,955			88,955
King Road Village	142,304	7,015	1,250	148,069			148,069
Saunders Avenue	17,995	877	10	18,862			18,862
Rachel Estates	219,962	9,939	854	229,047			229,047
No Name Lane	3,000			3,000			3,000
Sherwood Estates	93,241	5,306	64	98,483			98,483
Heritage Park Estates 1	202,748	13,003	165	215,586			215,586
Hunter Oaks	173,625	14,883	6,432	182,076			182,076
Sierra de Monserat	181,658	24,321	1,281	204,698			204,698
	<u>2,780,921</u>	<u>125,448</u>	<u>11,005</u>	<u>2,895,364</u>	<u>-</u>	<u>-</u>	<u>2,895,364</u>

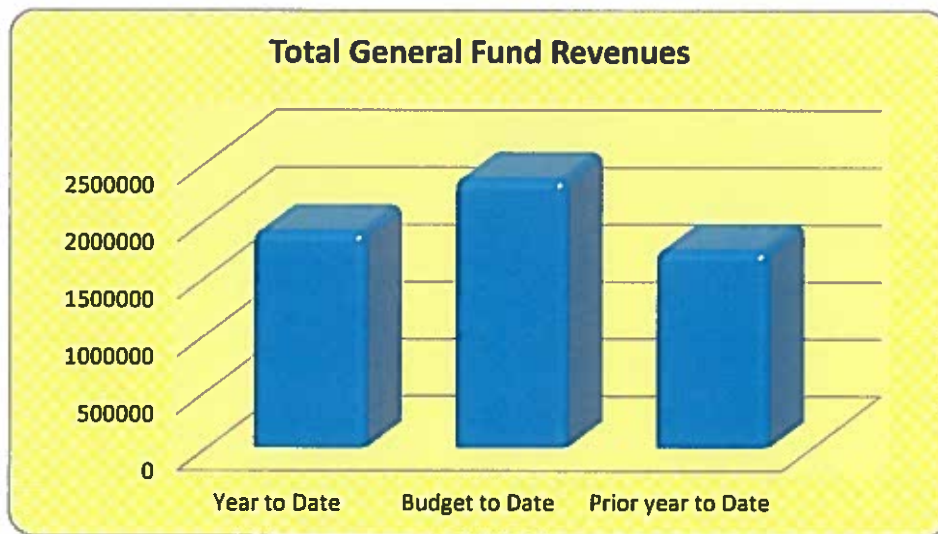
Town of Loomis
Statement of Activity
For the Eight Months Ended February 28, 2015

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/14			as of 2/28/15	In	Out	
Revolving (Development Agreements)	56,598	1,501	944	57,155			57,155
County Facility Development fee	12,181	31,948	14,708	29,421			29,421
Dry Creek Watershed District	14,257	4,162	2,177	16,242			16,242
	<u>83,036</u>	<u>37,611</u>	<u>17,829</u>	<u>102,818</u>	-	-	<u>102,818</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	371		(31,647)			(31,647)
	<u>(30,881)</u>	<u>371</u>	<u>-</u>	<u>(30,510)</u>	-	-	<u>(30,510)</u>

Town of Loomis
 Revenues - General Fund
 For the Eight Months Ended February 28, 2015

	Actual as of 2/28/15	Budget as of 2/28/15	Variance	Actual as of 2/28/14	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	472,319	540,000	(67,681)	444,773	27,546	810,000
Property Taxes - unsecured	19,326	14,000	5,326	20,241	(915)	21,000
Property Taxes - supplemental	7,712	7,333	379	10,957	(3,245)	11,000
Homeowner property tax relief	4,000	5,667	(1,667)	4,107	(107)	8,500
Sales Taxes	493,099	600,000	(106,901)	554,653	(61,554)	900,000
Property taxes in lieu of Sales tax	239,543	146,667	92,876	61,890	177,653	220,000
Real Property Transfer Tax	19,700	21,333	(1,633)	19,905	(205)	32,000
Transient Occupancy Tax	4,149	17,333	(13,184)	13,157	(9,008)	26,000
Franchises	81,737	163,333	(81,596)	78,754	2,983	245,000
Business Licenses	19,881	15,333	4,548	20,473	(592)	23,000
Permits	111,674	62,333	49,341	79,605	32,069	93,500
Fees	61,976	14,200	47,776	30,806	31,170	21,300
Motor Vehicle in Lieu (DMV)	2,763	-	2,763	2,861	(98)	-
Property tax in lieu of Motor in Lieu	258,346	326,667	(68,321)	244,787	13,559	490,000
Interest	59,629	46,667	12,962	60,767	(1,138)	70,000
Traffic fines	4,025	8,000	(3,975)	5,877	(1,852)	12,000
Rents	27,382	30,667	(3,285)	27,157	225	46,000
Miscellaneous	8,799	16,667	(7,868)	50,274	(41,475)	25,000
Prior year reserves		320,000	(320,000)		-	480,000
	1,896,060	2,356,200	(460,140)	1,731,044	165,016	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 Eight Months Ended February 28, 2015

Expenditures	Actual as of 2/28/15	Budget as of 2/28/15	Variance	Actual as of 2/28/14	Current vs. Prior Year	Total Budget
Town Council	38,170	34,267	(3,903)	30,069	(8,101)	51,400
Town Clerk	49,072	49,896	824	45,118	(3,954)	74,844
Finance	138,070	142,372	4,302	134,074	(3,996)	200,808
Administration	293,640	310,940	17,300	331,695	38,055	466,410
Planning	60,251	98,009	37,758	88,391	28,140	147,014
Community Services	7,389	15,733	8,344	16,359	8,970	23,600
Economic Development	1,550	6,367	4,817	1,550	-	9,550
Safety	736,224	966,845	230,621	736,627	403	1,450,268
Public Works	320,193	332,125	11,932	310,088	(10,105)	498,188
Non-Departmental	320,000	320,000	-	-	(320,000)	480,000
	1,964,559	2,276,555	311,996	1,693,971	(270,588)	3,402,082

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

