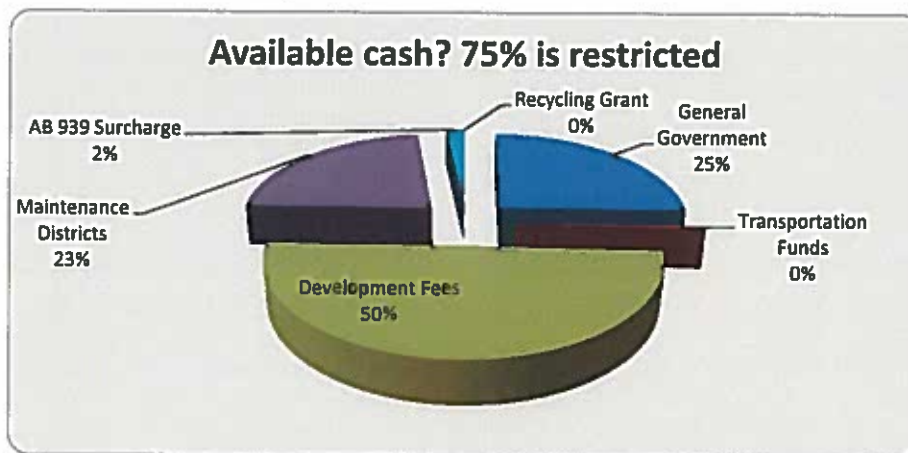


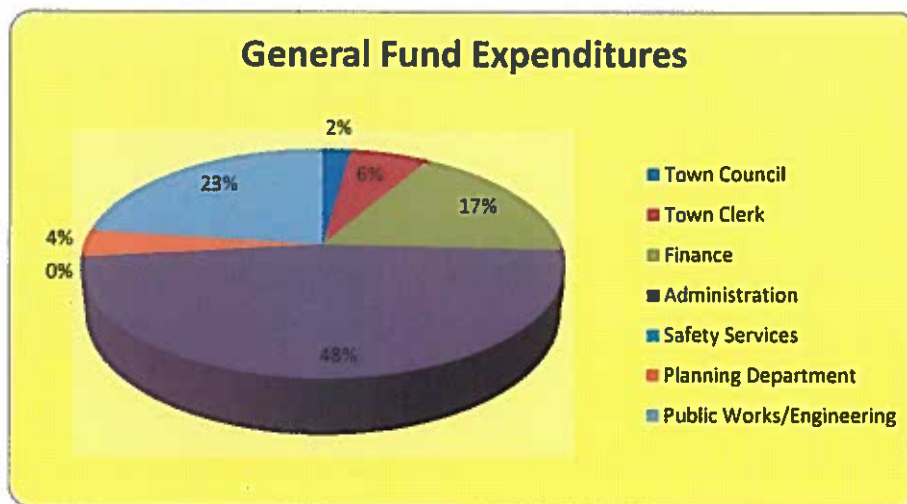
Town of Loomis
Statement of Activity
For the Month Ended July 31, 2015

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 7/31/15	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 72,956	\$ 93,865	\$ (20,909)	\$ -	\$ -	\$ (20,909)
Planning	-	3,760	4,838	(1,078)	-	-	(1,078)
Public Works	-	23,028	29,628	(6,600)	-	-	(6,600)
Safety Services	-	0	0	(0)	-	-	(0)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 99,745	\$ 128,331	\$ 261,414	\$ -	\$ -	\$ 261,414
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	\$ 99,745	\$ 128,331	\$ 4,208,615	\$ -	\$ 1,264,911	\$ 2,943,704
Restricted Funds							
Transportation Funds	\$ 50,489	\$ 42,890	\$ 53,377	\$ 40,002	\$ -	\$ -	\$ 40,002
Development Fees	5,747,855	22,452	-	5,770,307	-	-	5,770,307
Maintenance Districts	2,647,587	10,273	-	2,657,860	-	-	2,657,860
Supplemental Law Enforcement	-	82	-	82	-	-	82
AB 939 Surcharge	213,614	-	-	213,614	-	-	213,614
Recycling Grant	-	88	-	88	-	-	88
Total Restricted Funds	\$ 8,659,544	\$ 75,785	\$ 53,377	\$ 8,681,952	\$ -	\$ -	\$ 8,681,952
Other Funds							
Revolving Funds	\$ 83,036	\$ 129	\$ -	\$ 83,165	\$ -	\$ -	\$ 83,165
Master Plan expenses recoverable	(30,881)	33	-	(30,848)	-	-	(30,848)
	52,155	162	-	52,317	-	-	52,317
Total All Funds	\$ 9,016,778	\$ 175,692	\$ 181,708	\$ 12,942,884	\$ -	\$ 1,264,911	\$ 11,677,973



Town of Loomis
Statement of Activity
For the Month Ended July 31, 2015

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 7/31/15	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		2,214	2,848	(634)			(634)
Town Clerk		6,131	7,888	(1,757)			(1,757)
Finance		17,304	22,263	(4,959)			(4,959)
Administration		47,308	60,866	(13,558)			(13,558)
Total General Government	-	72,956	93,865	(20,909)	-	-	(20,909)
Planning and Building							
Planning Department	-	3,760	4,838	(1,078)			(1,078)
Total Planning and Building	-	3,760	4,838	(1,078)	-	-	(1,078)
Public Works							
Public Works/Engineering		23,028	29,628	(6,600)			(6,600)
Total Public Works	-	23,028	29,628	(6,600)	-	-	(6,600)
Safety Services							
	-	0	0	(0)	-	-	(0)
General Operations Reserve							
	290,000		-	290,000	-	-	290,000
Sub-total	290,000	99,745	128,331	261,414	-	-	261,414
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	99,745	128,331	4,208,615	-	1,264,911	2,943,704



Town of Loomis
Statement of Activity
For the Month Ended July 31, 2015

Transportation Funds	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 7/31/15	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		2,672	2,105	567			567
Gas Tax 2107	-	4,472	3,158	1,314			1,314
Gas Tax 2107.5	-	2,050		2,050			2,050
Gas Tax 2105	-	3,312	2,316	996			996
Gas Tax 2103	-	7,031	2,105	4,926			4,926
Streets and Roads	0		43,693	(43,693)			(43,693)
Transit	16,794	284	-	17,078			17,078
Bike Lane	33,695	23,069		56,764			56,764
	<u>50,489</u>	<u>42,890</u>	<u>53,377</u>	<u>40,002</u>	-	-	<u>40,002</u>

Development Fee Funds

Park Fee	147,108	572		147,680			147,680
Open Space/Passive parks	206,261	802		207,063			207,063
Park Development	81,956	319		82,275			82,275
Drainage	206,261	840		207,101			207,101
Low Income Principal	57,427	-		57,427			57,427
Low Income Interest	190,529	965		191,494			191,494
CDBG Loans Repaid	192,854	820		193,674			193,674
Revolving Loan Fund	2,445	10		2,455			2,455
Road Circulation	733,399	2,851		736,250			736,250
Interchange	2,114,191	8,218		2,122,409			2,122,409
Sierra College Blvd	460,854	1,791		462,645			462,645
SCB Settlement	175,987	684		176,671			176,671
Rocklin Crossing	244,508	950		245,458			245,458
Rocklin Commons	100,446	390		100,836			100,836
Community Facilities	833,627	3,240		836,867			836,867
	<u>5,747,855</u>	<u>22,452</u>	<u>-</u>	<u>5,770,307</u>	-	-	<u>5,770,307</u>

Maintenance Districts

Tree Fund	328,801	1,276		330,077			330,077
Hunters Crossing	259,037	1,007		260,044			260,044
Loomis Maint 1	8,334	32		8,366			8,366
Loomis Maint 2	24,554	95		24,649			24,649
Heather Heights	312,405	1,214		313,619			313,619
Sunrise Loomis	227,785	885		228,670			228,670
Live Oak	101,884	396		102,280			102,280
Loomis Acres	159,668	621		160,289			160,289
Hunters Crossing 2	89,886	349		90,235			90,235
King Road Village	149,695	581		150,276			150,276
Saunders Avenue	19,323	75		19,398			19,398
Rachel Estates	232,483	904		233,387			233,387
No Name Lane	3,000			3,000			3,000
Sherwood Estates	100,975	392		101,367			101,367
Heritage Park Estates 1	222,196	864		223,060			223,060
Hunter Oaks	187,285	726		188,011			188,011
Sierra de Monserat	220,275	856		221,131			221,131
	<u>2,647,587</u>	<u>10,273</u>	<u>-</u>	<u>2,657,860</u>	-	-	<u>2,657,860</u>

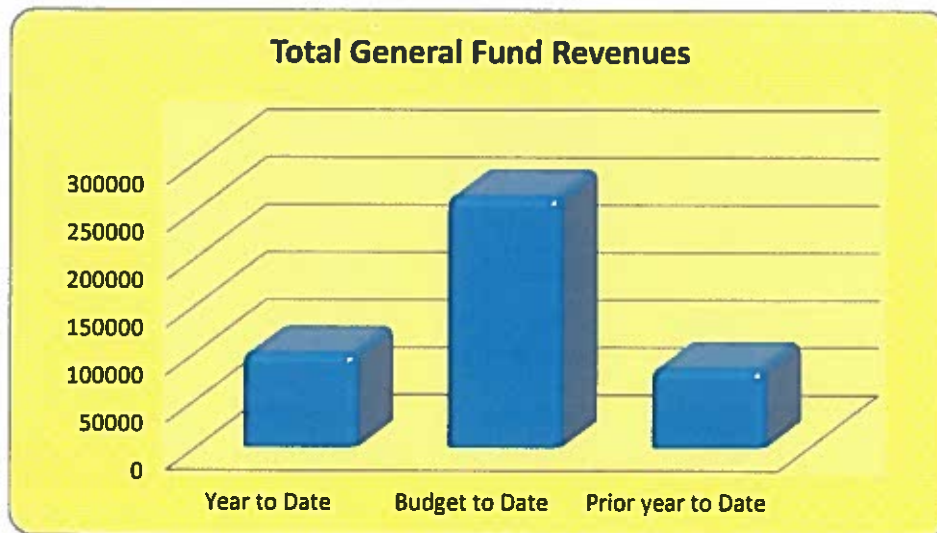
Town of Loomis
Statement of Activity
For the Month Ended July 31, 2015

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/15			as of 7/31/15	In	Out	
Revolving (Development Agreements)	56,598	76		56,674			56,674
County Facility Development fee	12,181	53		12,234			12,234
Dry Creek Watershed District	14,257	-		14,257			14,257
	<u>83,036</u>	<u>129</u>	<u>-</u>	<u>83,165</u>	<u>-</u>	<u>-</u>	<u>83,165</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	33		(31,985)			(31,985)
	<u>(30,881)</u>	<u>33</u>	<u>-</u>	<u>(30,848)</u>	<u>-</u>	<u>-</u>	<u>(30,848)</u>

Town of Loomis
 Revenues - General Fund
 For the Month Ended July 31, 2015

Revenues	Actual as of 7/31/15	Budget as of 7/31/15	Variance	Actual as of 7/31/14	Current vs. Prior Year	Total Budget
Property Taxes - secured	-	71,667	(71,667)	-	-	860,000
Property Taxes - unsecured	-	1,667	(1,667)	-	-	20,000
Property Taxes - supplemental	-	1,250	(1,250)	-	-	15,000
Homeowner property tax relief	-	708	(708)	-	-	8,500
Sales Taxes	57,500	79,167	(21,667)	48,300	9,200	950,000
Property taxes in lieu of Sales tax	-	6,667	(6,667)	-	-	80,000
Real Property Transfer Tax	3,012	2,750	262	-	3,012	33,000
Transient Occupancy Tax	-	667	(667)	-	-	8,000
Franchises	-	20,958	(20,958)	-	-	251,500
Business Licenses	1,643	1,917	(274)	758	885	23,000
Permits	13,706	9,500	4,206	23,499	(9,793)	114,000
Fees	5,824	3,025	2,799	16,365	(10,541)	36,300
Motor Vehicle in Lieu (DMV)	-	-	-	-	-	-
Property tax in lieu of Motor in Lieu	-	43,333	(43,333)	-	-	520,000
Interest	12,821	7,083	5,738	(8,667)	21,488	85,000
Traffic fines	535	583	(48)	-	535	7,000
Rents	4,006	2,346	1,660	3,516	490	28,152
Miscellaneous	698	2,083	(1,385)	136	562	25,000
Prior year reserves	-	9,554	(9,554)	-	-	114,653
	99,745	264,925	(165,180)	83,907	15,838	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 Month Ended July 31, 2015

Expenditures	Actual as of 7/31/15	Budget as of 7/31/15	Variance	Actual as of 7/31/14	Current vs. Prior Year	Total Budget
Town Council	2,848	4,850	2,002	3,793	945	58,200
Town Clerk	7,888	5,875	(2,013)	6,558	(1,330)	70,500
Finance	22,263	25,792	3,529	20,906	(1,357)	207,500
Administration	60,866	39,167	(21,699)	61,060	194	470,000
Planning	4,838	13,875	9,037	9,173	4,335	166,500
Community Services	1,500	1,750	250	1,700	200	21,000
Economic Development	-	5,963	5,963	250	250	71,550
Safety	-	122,035	122,035	-	-	1,464,424
Public Works	29,628	41,188	11,560	57,683	28,055	494,250
Non-Departmental	-	9,554	9,554	-	-	114,653
	129,831	270,048	140,217	161,123	31,292	3,138,577

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

