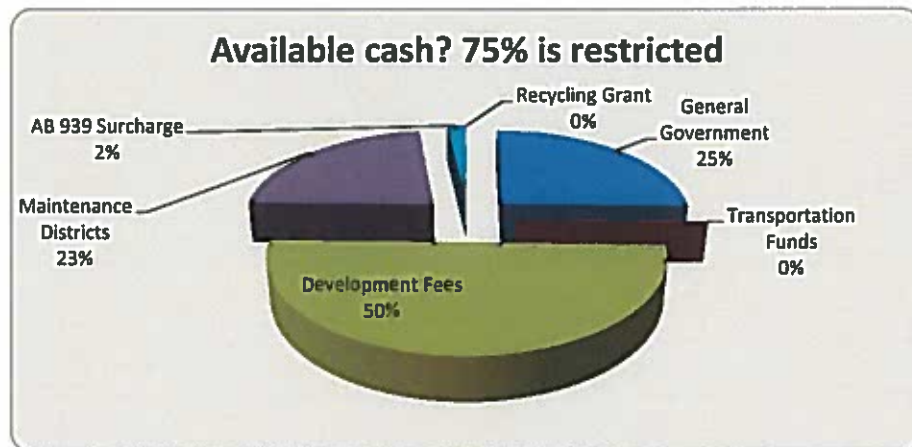


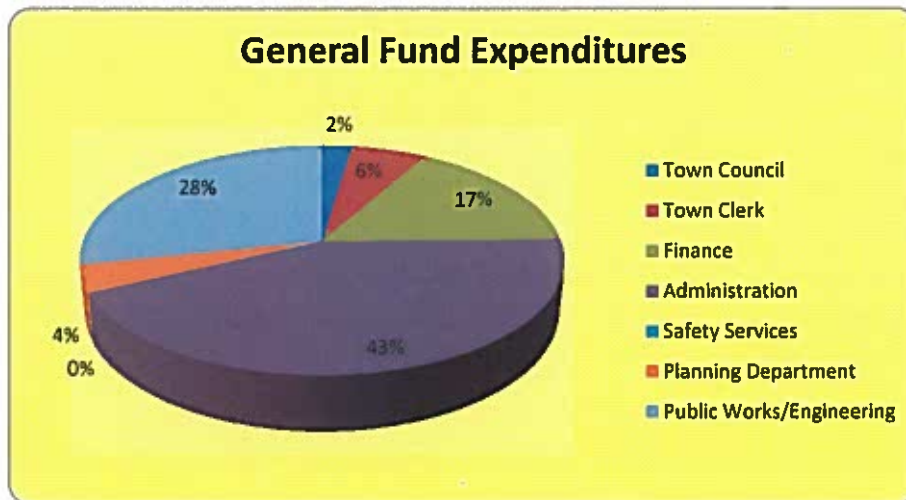
Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2015

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 8/31/15	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 141,228	\$ 150,807	\$ (9,579)	\$ -	\$ -	\$ (9,579)
Planning	-	7,862	8,395	(533)	-	-	(533)
Public Works	-	58,850	62,842	(3,992)	-	-	(3,992)
Safety Services	-	0	0	(0)	-	-	(0)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 290,000</b>	<b>\$ 207,940</b>	<b>\$ 222,044</b>	<b>\$ 275,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,896</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>\$ 305,078</b>	<b>\$ 207,940</b>	<b>\$ 222,044</b>	<b>\$ 4,223,097</b>	<b>\$ -</b>	<b>\$ 1,264,911</b>	<b>\$ 2,958,186</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 50,489	\$ 23,989	\$ 87,230	\$ (12,752)	\$ -	\$ -	\$ (12,752)
Development Fees	5,747,855	62,049	-	5,809,904	-	-	5,809,904
Maintenance Districts	2,647,587	16,034	894	2,662,727	-	-	2,662,727
Supplemental Law Enforcement	-	141	-	141	-	-	141
AB 939 Surcharge	213,614	1,309	2,333	212,590	-	-	212,590
Recycling Grant	-	138	-	138	-	-	138
<b>Total Restricted Funds</b>	<b>\$ 8,659,544</b>	<b>\$ 103,660</b>	<b>\$ 90,457</b>	<b>\$ 8,672,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,672,747</b>
<b>Other Funds</b>							
Revolving Funds	\$ 83,036	\$ 8,557	\$ -	\$ 91,593	\$ -	\$ -	\$ 91,593
Master Plan expenses recoverable	(30,881)	33	-	(30,848)	-	-	(30,848)
	52,155	8,590	-	60,745	-	-	60,745
<b>Total All Funds</b>	<b>\$ 9,016,778</b>	<b>\$ 320,190</b>	<b>\$ 312,501</b>	<b>\$ 12,956,589</b>	<b>\$ -</b>	<b>\$ 1,264,911</b>	<b>\$ 11,691,678</b>



Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2015

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 8/31/15	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		4,933	5,268	(335)			(335)
Town Clerk		12,223	13,052	(829)			(829)
Finance		34,361	36,692	(2,331)			(2,331)
Administration		89,710	95,795	(6,085)			(6,085)
<b>Total General Government</b>	<b>-</b>	<b>141,228</b>	<b>150,807</b>	<b>(9,579)</b>	<b>-</b>	<b>-</b>	<b>(9,579)</b>
<b>Planning and Building</b>							
Planning Department	-	7,862	8,395	(533)			(533)
<b>Total Planning and Building</b>	<b>-</b>	<b>7,862</b>	<b>8,395</b>	<b>(533)</b>	<b>-</b>	<b>-</b>	<b>(533)</b>
<b>Public Works</b>							
Public Works/Engineering		58,850	62,842	(3,992)			(3,992)
<b>Total Public Works</b>	<b>-</b>	<b>58,850</b>	<b>62,842</b>	<b>(3,992)</b>	<b>-</b>	<b>-</b>	<b>(3,992)</b>
<b>Safety Services</b>							
	-	0	0	(0)	-	-	(0)
<b>General Operations Reserve</b>	<b>290,000</b>		-	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
<b>Sub-total</b>	<b>290,000</b>	<b>207,940</b>	<b>222,044</b>	<b>275,896</b>	<b>-</b>	<b>-</b>	<b>275,896</b>
<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
<b>Total General Fund</b>	<b>4,237,201</b>	<b>207,940</b>	<b>222,044</b>	<b>4,223,097</b>	<b>-</b>	<b>1,264,911</b>	<b>2,958,186</b>



Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2015

Transportation Funds	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 8/31/15	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		69	4,210	(4,141)			(4,141)
Gas Tax 2107	-	123	6,316	(6,193)			(6,193)
Gas Tax 2107.5	-	91		91			91
Gas Tax 2105	-	101	4,631	(4,530)			(4,530)
Gas Tax 2103	-	312	4,210	(3,898)			(3,898)
Streets and Roads	0		67,863	(67,863)			(67,863)
Transit	16,794	72	-	16,866			16,866
Bike Lane	33,695	23,221		56,916			56,916
	<u>50,489</u>	<u>23,989</u>	<u>87,230</u>	<u>(12,752)</u>	-	-	<u>(12,752)</u>

Development Fee Funds

Park Fee	147,108	5,708		152,816			152,816
Open Space/Passive parks	206,261	4,051		210,312			210,312
Park Development	81,956	6,273		88,229			88,229
Drainage	206,261	2,456		208,717			208,717
Low Income Principal	57,427	750		58,177			58,177
Low Income Interest	190,529	1,505		192,034			192,034
CDBG Loans Repaid	192,854	1,241		194,095			194,095
Revolving Loan Fund	2,445	15		2,460			2,460
Road Circulation	733,399	9,369		742,768			742,768
Interchange	2,114,191	15,656		2,129,847			2,129,847
Sierra College Blvd	460,854	4,320		465,174			465,174
SCB Settlement	175,987	1,068		177,055			177,055
Rocklin Crossing	244,508	1,483		245,991			245,991
Rocklin Commons	100,446	609		101,055			101,055
Community Facilities	833,627	7,545		841,172			841,172
	<u>5,747,855</u>	<u>62,049</u>	-	<u>5,809,904</u>	-	-	<u>5,809,904</u>

Maintenance Districts

Tree Fund	328,801	1,993		330,794			330,794
Hunters Crossing	259,037	1,571	58	260,550			260,550
Loomis Maint 1	8,334	51		8,385			8,385
Loomis Maint 2	24,554	149		24,703			24,703
Heather Heights	312,405	1,895		314,300			314,300
Sunrise Loomis	227,785	1,382		229,167			229,167
Live Oak	101,884	618		102,502			102,502
Loomis Acres	159,668	969		160,637			160,637
Hunters Crossing 2	89,886	545	23	90,408			90,408
King Road Village	149,695	907	153	150,449			150,449
Saunders Avenue	19,323	117		19,440			19,440
Rachel Estates	232,483	1,410	47	233,846			233,846
No Name Lane	3,000			3,000			3,000
Sherwood Estates	100,975	613		101,588			101,588
Heritage Park Estates 1	222,196	1,348		223,544			223,544
Hunter Oaks	187,285	1,131	483	187,933			187,933
Sierra de Monserat	220,275	1,335	130	221,480			221,480
	<u>2,647,587</u>	<u>16,034</u>	<u>894</u>	<u>2,662,727</u>	-	-	<u>2,662,727</u>

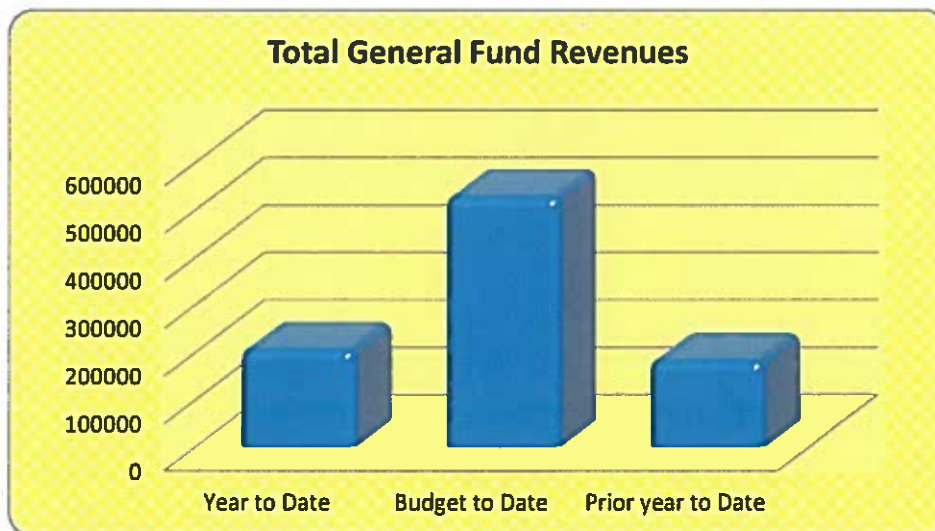
Town of Loomis  
Statement of Activity  
For the Two Months Ended August 31, 2015

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/15			as of 8/31/15	In	Out	
Revolving (Development Agreements)	56,598	263		56,861			56,861
County Facility Development fee	12,181	7,672		19,853			19,853
Dry Creek Watershed District	14,257	622		14,879			14,879
	<u>83,036</u>	<u>8,557</u>	<u>-</u>	<u>91,593</u>	<u>-</u>	<u>-</u>	<u>91,593</u>
<b>Miscellaneous other Funds</b>							
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 Two Months Ended August 31, 2015

	Actual as of 8/31/15	Budget as of 8/31/15	Variance	Actual as of 8/31/14	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	-	143,333	(143,333)	-	-	860,000
Property Taxes - unsecured	-	3,333	(3,333)	-	-	20,000
Property Taxes - supplemental	-	2,500	(2,500)	-	-	15,000
Homeowner property tax relief	-	1,417	(1,417)	-	-	8,500
Sales Taxes	134,100	158,333	(24,233)	112,700	21,400	950,000
Property taxes in lieu of Sales tax	-	13,333	(13,333)	-	-	80,000
Real Property Transfer Tax	3,089	5,500	(2,411)	3,507	(418)	33,000
Transient Occupancy Tax	-	1,333	(1,333)	-	-	8,000
Franchises	-	41,917	(41,917)	-	-	251,500
Business Licenses	2,655	3,833	(1,178)	1,572	1,083	23,000
Permits	34,618	19,000	15,618	31,161	3,457	114,000
Fees	7,539	6,050	1,489	16,805	(9,266)	36,300
Motor Vehicle in Lieu (DMV)	-	-	-	-	-	-
Property tax in lieu of Motor in Lieu	-	86,667	(86,667)	-	-	520,000
Interest	19,737	14,167	5,570	7,404	12,333	85,000
Traffic fines	-	1,167	(1,167)	-	-	7,000
Rents	6,522	4,692	1,830	6,998	(476)	28,152
Miscellaneous	(320)	4,167	(4,487)	4,739	(5,059)	25,000
Prior year reserves	-	19,109	(19,109)	-	-	114,653
	<b>207,940</b>	<b>529,851</b>	<b>(321,911)</b>	<b>184,886</b>	<b>23,054</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 Two Months Ended August 31, 2015

Expenditures	Actual as of 8/31/15	Budget as of 8/31/15	Variance	Actual as of 8/31/14	Current vs. Prior Year	Total Budget
Town Council	5,268	9,700	4,432	8,219	2,951	58,200
Town Clerk	13,052	11,750	(1,302)	11,223	(1,829)	70,500
Finance	36,692	43,083	6,391	33,430	(3,262)	207,500
Administration	95,795	78,333	(17,462)	90,074	(5,721)	470,000
Planning	8,395	27,750	19,355	14,560	6,165	166,500
Community Services	2,170	3,500	1,330	2,300	130	21,000
Economic Development	250	11,925	11,675	250	-	71,550
Safety	-	244,071	244,071	19,731	19,731	1,464,424
Public Works	62,842	82,375	19,533	98,535	35,693	494,250
Non-Departmental	-	19,109	19,109	-	-	114,653
	<b>224,464</b>	<b>531,596</b>	<b>307,132</b>	<b>278,322</b>	<b>53,858</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.

