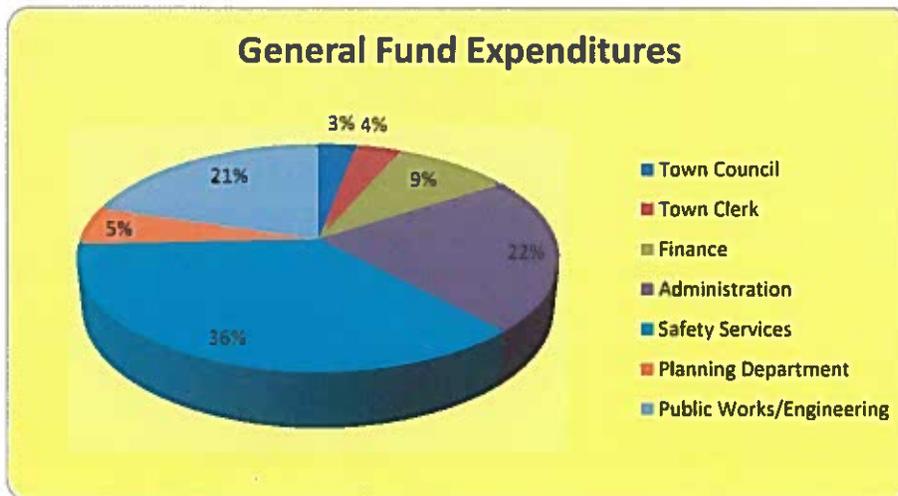


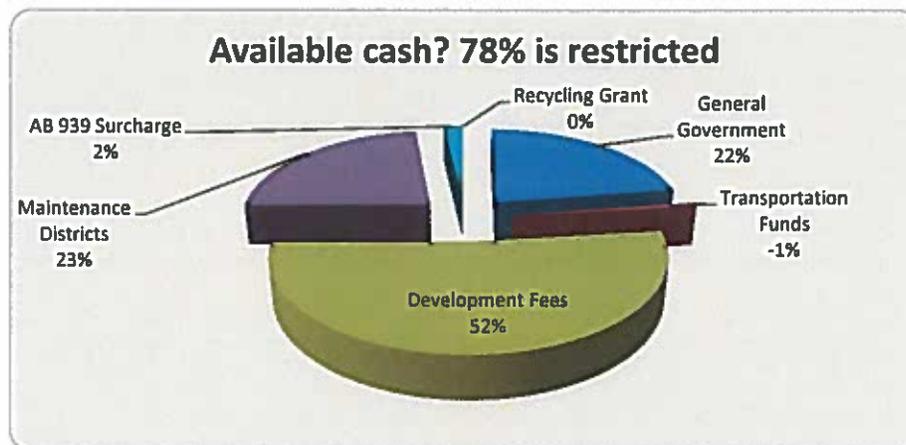
Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2015

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 12/31/15	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		19,338	30,936	(11,598)			(11,598)
Town Clerk		23,616	37,780	(14,164)			(14,164)
Finance		61,947	99,099	(37,152)			(37,152)
Administration		145,221	232,315	(87,094)			(87,094)
Total General Government	-	250,123	400,130	(150,007)	-	-	(150,007)
Planning and Building							
Planning Department	-	35,224	56,349	(21,125)			(21,125)
Total Planning and Building	-	35,224	56,349	(21,125)	-	-	(21,125)
Public Works							
Public Works/Engineering		134,622	215,359	(80,737)			(80,737)
Total Public Works	-	134,622	215,359	(80,737)	-	-	(80,737)
Safety Services	-	238,576	381,657	(143,081)	-	-	(143,081)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	290,000	658,545	1,053,495	(104,950)	-	-	(104,950)
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	658,545	1,053,495	3,842,251	-	1,264,911	2,577,340



Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2015

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 12/31/15	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 250,123	\$ 400,130	\$ (150,007)	\$ -	\$ -	\$ (150,007)
Planning	-	35,224	56,349	(21,125)	-	-	(21,125)
Public Works	-	134,622	215,359	(80,737)	-	-	(80,737)
Safety Services	-	238,576	381,657	(143,081)	-	-	(143,081)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 658,545	\$ 1,053,495	\$ (104,950)	\$ -	\$ -	\$ (104,950)
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	\$ 658,545	\$ 1,053,495	\$ 3,842,251	\$ -	\$ 1,264,911	\$ 2,577,340
Restricted Funds							
Transportation Funds	\$ 50,489	\$ 108,041	\$ 226,574	\$ (68,044)	\$ -	\$ -	\$ (68,044)
Development Fees	5,747,855	163,993	-	5,911,848	-	-	5,911,848
Maintenance Districts	2,647,587	20,670	6,636	2,661,621	-	-	2,661,621
Supplemental Law Enforcement	-	46,492	25,000	21,492	-	-	21,492
AB 939 Surcharge	213,614	5,245	7,800	211,059	-	-	211,059
Recycling Grant	-	5,186	-	5,186	-	-	5,186
Total Restricted Funds	\$ 8,659,544	\$ 349,627	\$ 266,010	\$ 8,743,161	\$ -	\$ -	\$ 8,743,161
Other Funds							
Revolving Funds	\$ 83,036	\$ 23,960	\$ 5,943	\$ 101,053	\$ -	\$ -	\$ 101,053
Master Plan expenses recoverable	(30,881)	67	-	(30,814)	-	-	(30,814)
	52,155	24,027	5,943	70,239	-	-	70,239
Total All Funds	\$ 9,016,778	\$ 1,032,199	\$ 1,325,448	\$ 12,655,651	\$ -	\$ 1,264,911	\$ 11,390,740



Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2015

Transportation Funds	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 12/31/15	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		14,800	12,781	2,019			2,019
Gas Tax 2107	-	23,568	18,947	4,621			4,621
Gas Tax 2107.5	-	2,091		2,091			2,091
Gas Tax 2105	-	18,673	13,894	4,779			4,779
Gas Tax 2103	-	20,216	12,631	7,585			7,585
Streets and Roads	0	5,333	168,321	(162,988)			(162,988)
Transit	16,794	100	-	16,894			16,894
Bike Lane	33,695	23,260		56,955			56,955
	<u>50,489</u>	<u>108,041</u>	<u>226,574</u>	<u>(68,044)</u>	-	-	<u>(68,044)</u>

Development Fee Funds

Park Fee	147,108	20,458		167,566			167,566
Open Space/Passive parks	206,261	12,832		219,093			219,093
Park Development	81,956	23,802		105,758			105,758
Drainage	206,261	6,267		212,528			212,528
Low Income Principal	57,427	3,750		61,177			61,177
Low Income Interest	190,529	1,935		192,464			192,464
CDBG Loans Repaid	192,854	1,568		194,422			194,422
Revolving Loan Fund	2,445	19		2,464			2,464
Road Circulation	733,399	25,428		758,827			758,827
Interchange	2,114,191	27,769		2,141,960			2,141,960
Sierra College Blvd	460,854	9,691		470,545			470,545
SCB Settlement	175,987	1,367		177,354			177,354
Rocklin Crossing	244,508	1,899		246,407			246,407
Rocklin Commons	100,446	780		101,226			101,226
Community Facilities	833,627	26,428		860,055			860,055
	<u>5,747,855</u>	<u>163,993</u>	<u>-</u>	<u>5,911,848</u>	-	-	<u>5,911,848</u>

Maintenance Districts

Tree Fund	328,801	2,552		331,353			331,353
Hunters Crossing	259,037	2,011	290	260,758			260,758
Loomis Maint 1	8,334	65		8,399			8,399
Loomis Maint 2	24,554	191		24,745			24,745
Heather Heights	312,405	2,426		314,831			314,831
Sunrise Loomis	227,785	1,769		229,554			229,554
Live Oak	101,884	922		102,806			102,806
Loomis Acres	159,668	1,242		160,910			160,910
Hunters Crossing 2	89,886	698	116	90,468			90,468
King Road Village	149,695	1,159	1,231	149,623			149,623
Saunders Avenue	19,323	150		19,473			19,473
Rachel Estates	232,483	1,808	282	234,009			234,009
No Name Lane	3,000			3,000			3,000
Sherwood Estates	100,975	786		101,761			101,761
Heritage Park Estates 1	222,196	1,731		223,927			223,927
Hunter Oaks	187,285	1,440	4,067	184,658			184,658
Sierra de Monserat	220,275	1,720	650	221,345			221,345
	<u>2,647,587</u>	<u>20,670</u>	<u>6,636</u>	<u>2,661,621</u>	-	-	<u>2,661,621</u>

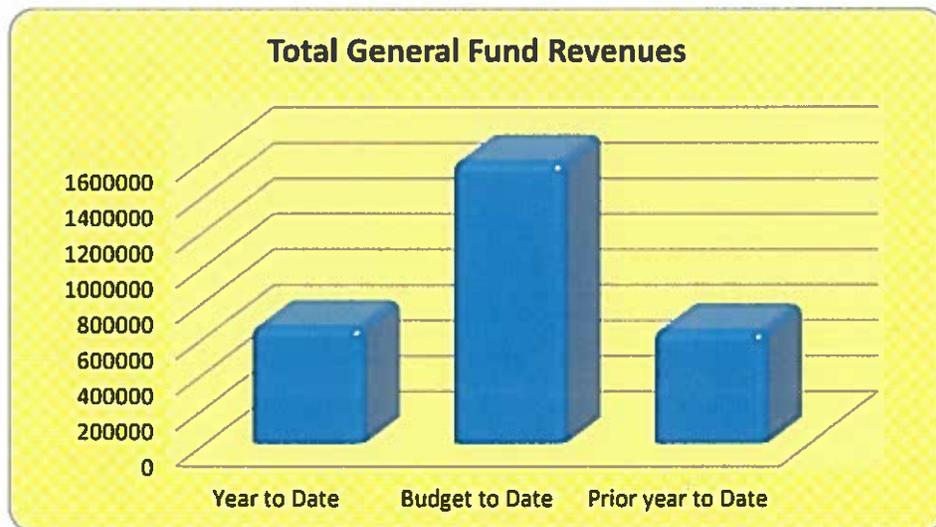
Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2015

Revolving Funds	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 12/31/15	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	56,598	1,096	315	57,379			57,379
County Facility Development fee	12,181	20,376	5,006	27,551			27,551
Dry Creek Watershed District	14,257	2,488	622	16,123			16,123
	<u>83,036</u>	<u>23,960</u>	<u>5,943</u>	<u>101,053</u>	<u>-</u>	<u>-</u>	<u>101,053</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	67		(31,951)			(31,951)
	<u>(30,881)</u>	<u>67</u>	<u>-</u>	<u>(30,814)</u>	<u>-</u>	<u>-</u>	<u>(30,814)</u>

Town of Loomis
 Revenues - General Fund
 For the Six Months Ended December 31, 2015

Revenues	Actual as of 12/31/15	Budget as of 12/31/15	Variance	Actual as of 12/31/14	Current vs. Prior Year	Total Budget
Property Taxes - secured	-	430,000	(430,000)	1,356	(1,356)	860,000
Property Taxes - unsecured	19,843	10,000	9,843	19,326	517	20,000
Property Taxes - supplemental	301	7,500	(7,199)	1,231	(930)	15,000
Homeowner property tax relief	-	4,250	(4,250)	1,200	(1,200)	8,500
Sales Taxes	377,065	475,000	(97,935)	376,599	466	950,000
Property taxes in lieu of Sales tax		40,000	(40,000)	-	-	80,000
Real Property Transfer Tax	17,847	16,500	1,347	13,580	4,267	33,000
Transient Occupancy Tax	4,384	4,000	384	2,009	2,375	8,000
Franchises	40,813	125,750	(84,937)	40,203	610	251,500
Business Licenses	7,747	11,500	(3,753)	11,205	(3,458)	23,000
Permits	123,811	57,000	66,811	83,395	40,416	114,000
Fees	18,318	18,150	168	37,109	(18,791)	36,300
Motor Vehicle in Lieu (DMV)	2,672	-	2,672		2,672	-
Property tax in lieu of Motor in Lieu		260,000	(260,000)	2,763	(2,763)	520,000
Interest	23,923	42,500	(18,577)	15,154	8,769	85,000
Traffic fines	944	3,500	(2,556)	3,408	(2,464)	7,000
Rents	16,908	14,076	2,832	21,573	(4,665)	28,152
Miscellaneous	3,969	12,500	(8,531)	7,995	(4,026)	25,000
Prior year reserves		57,327	(57,327)		-	114,653
	658,545	1,589,553	(931,008)	638,106	20,439	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 Six Months Ended December 31, 2015

Expenditures	Actual as of 12/31/15	Budget as of 12/31/15	Variance	Actual as of 12/31/14	Current vs. Prior Year	Total Budget
Town Council	30,936	29,100	(1,836)	30,012	(924)	58,200
Town Clerk	37,780	35,250	(2,530)	35,722	(2,058)	70,500
Finance	99,099	112,250	13,151	105,027	5,928	207,500
Administration	232,315	235,000	2,685	210,203	(22,112)	470,000
Planning	56,349	83,250	26,901	42,317	(14,032)	166,500
Community Services	10,994	10,500	(494)	6,989	(4,005)	21,000
Economic Development	7,510	35,775	28,265	1,550	(5,960)	71,550
Safety	381,657	732,212	350,555	735,491	353,834	1,464,424
Public Works	215,359	247,125	31,766	242,971	27,612	494,250
Non-Departmental		57,327	57,327		-	114,653
	1,071,999	1,577,789	505,790	1,410,282	338,283	3,138,577

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

