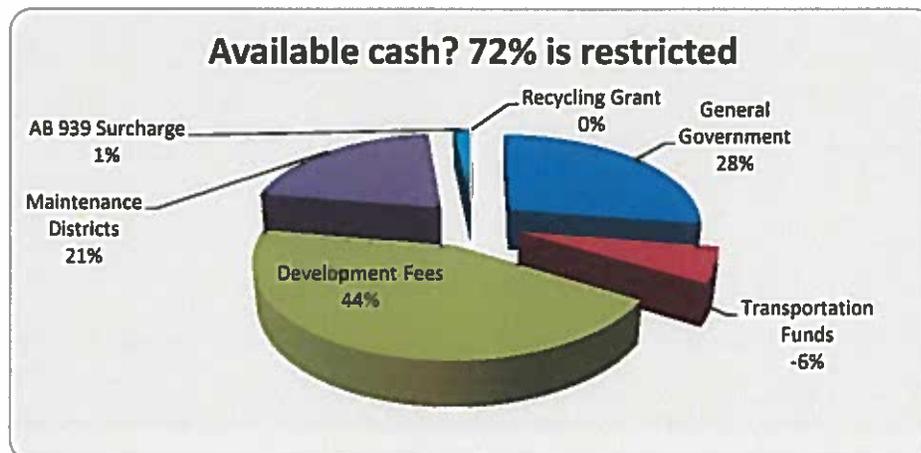


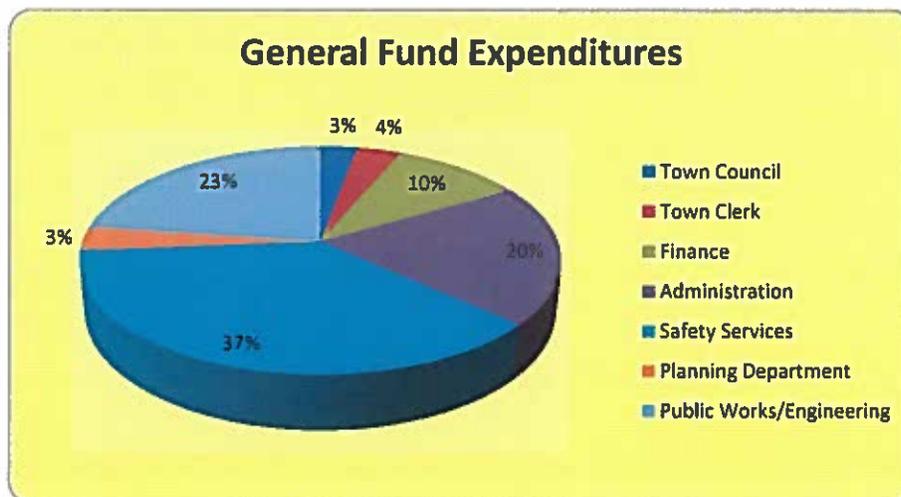
Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2014

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 12/31/14	Transfers		Adjusted Fund Balance
					In	Out	
General Government	\$ -	\$ 249,601	\$ 373,837	\$ (124,236)	\$ -	\$ -	\$ (124,236)
Planning	-	23,133	34,647	(11,514)	-	-	(11,514)
Public Works	-	156,288	234,079	(77,791)	-	-	(77,791)
Safety Services	-	252,120	377,610	(125,490)	-	-	(125,490)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 681,143	\$ 1,020,173	\$ (49,030)	\$ -	\$ -	\$ (49,030)
General Capital and Investments							
General Government	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470
Planning	-	-	-	-	-	-	-
Public Works	1,586,136	-	-	1,586,136	-	493,608	1,092,528
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 681,143	\$ 1,020,173	\$ 4,234,576	\$ -	\$ 493,608	\$ 3,740,968
Restricted Funds							
Transportation Funds	\$ 72,258	\$ 91,891	\$ 987,900	\$ (823,751)	\$ 395,000	\$ 395,000	\$ (823,751)
Development Fees	5,776,926	200,871	-	5,977,797	-	-	5,977,797
Maintenance Districts	2,780,921	28,417	7,379	2,801,959	-	-	2,801,959
Supplemental Law Enforcement	-	37,525	25,000	12,525	-	-	12,525
AB 939 Surcharge	210,870	6,060	7,800	209,130	-	-	209,130
Recycling Grant	17,733	278	-	18,011	-	-	18,011
Total Restricted Funds	\$ 8,858,708	\$ 365,042	\$ 1,028,079	\$ 8,195,671	\$ 395,000	\$ 395,000	\$ 8,195,671
Other Funds							
Revolving Funds	\$ 83,036	\$ 24,217	\$ 6,286	\$ 100,967	\$ -	\$ -	\$ 100,967
Master Plan expenses recoverable	(319,881)	94	-	(319,787)	-	-	(319,787)
	(236,845)	24,311	6,286	(218,820)	-	-	(218,820)
Total All Funds	\$ 8,926,941	\$ 1,070,496	\$ 2,054,538	\$ 12,211,427	\$ 395,000	\$ 888,608	\$ 11,717,819



Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2014

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 12/31/14	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		19,751	29,582	(9,831)			(9,831)
Town Clerk		23,772	35,604	(11,832)			(11,832)
Finance		70,014	104,863	(34,849)			(34,849)
Administration		136,064	203,788	(67,724)			(67,724)
Total General Government	-	249,601	373,837	(124,236)	-	-	(124,236)
Planning and Building							
Planning Department	-	23,133	34,647	(11,514)			(11,514)
Total Planning and Building	-	23,133	34,647	(11,514)	-	-	(11,514)
Public Works							
Public Works/Engineering		156,288	234,079	(77,791)			(77,791)
Total Public Works	-	156,288	234,079	(77,791)	-	-	(77,791)
Safety Services	-	252,120	377,610	(125,490)	-	-	(125,490)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	290,000	681,143	1,020,173	(49,030)	-	-	(49,030)
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		493,608	1,092,528
General Investment	500,000			500,000			500,000
Total General Fund	4,573,606	681,143	1,020,173	4,234,576	-	493,608	3,740,968



Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2014

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/14			as of 12/31/14	In	Out	Fund Balance
Gas Tax 2106	72,962	15,302	12,631	75,633		68,000	7,633
Gas Tax 2107	122,508	21,975	18,947	125,536		115,000	10,536
Gas Tax 2107.5	10,664	2,119	-	12,783			12,783
Gas Tax 2105	92,972	18,311	13,894	97,389		88,000	9,389
Gas Tax 2103	129,046	30,031	12,631	146,446		124,000	22,446
Streets and Roads	(391,048)	4,023	929,797	(1,316,822)	395,000		(921,822)
Transit	1,458	(256)		1,202			1,202
Bike Lane	33,695	386		34,081			34,081
	<u>72,258</u>	<u>91,891</u>	<u>987,900</u>	<u>(823,751)</u>	<u>395,000</u>	<u>395,000</u>	<u>(823,751)</u>

Development Fee Funds

Park Fee	120,709	23,056		143,765			143,765
Open Space/Passive parks	157,669	14,766		172,435			172,435
Park Development	40,082	26,669		66,751			66,751
Drainage	202,961	7,521		210,482			210,482
Low Income Principal	50,677	4,500		55,177			55,177
Low Income Interest	506,911	2,759		509,670			509,670
CDBG Loans Repaid	288,202	1,788		289,990			289,990
Revolving Loan Fund	2,395	28		2,423			2,423
Road Circulation	673,056	31,889		704,945			704,945
Interchange	2,045,716	36,416		2,082,132			2,082,132
Sierra College Blvd	403,397	11,570		414,967			414,967
SCB Settlement	172,339	1,985		174,324			174,324
Rocklin Crossing	239,439	2,757		242,196			242,196
Rocklin Commons	98,364	1,133		99,497			99,497
Community Facilities	775,008	34,034		809,042			809,042
	<u>5,776,926</u>	<u>200,871</u>	<u>-</u>	<u>5,977,797</u>	<u>-</u>	<u>-</u>	<u>5,977,797</u>

Maintenance Districts

Tree Fund	624,721	3,711		628,432			628,432
Hunters Crossing	248,573	2,850	288	251,135			251,135
Loomis Maint 1	3,076	89		3,165			3,165
Loomis Maint 2	23,180	266		23,446			23,446
Heather Heights	299,232	3,429		302,661			302,661
Sunrise Loomis	218,103	2,497		220,600			220,600
Live Oak	91,322	1,047		92,369			92,369
Loomis Acres	152,400	1,748		154,148			154,148
Hunters Crossing 2	85,782	983	92	86,673			86,673
King Road Village	142,304	1,623	906	143,021			143,021
Saunders Avenue	17,995	208		18,203			18,203
Rachel Estates	219,962	2,518	625	221,855			221,855
No Name Lane	3,000			3,000			3,000
Sherwood Estates	93,241	1,072		94,313			94,313
Heritage Park Estates 1	202,748	2,332		205,080			205,080
Hunter Oaks	173,625	1,946	4,824	170,747			170,747
Sierra de Monserat	181,658	2,098	644	183,112			183,112
	<u>2,780,921</u>	<u>28,417</u>	<u>7,379</u>	<u>2,801,959</u>	<u>-</u>	<u>-</u>	<u>2,801,959</u>

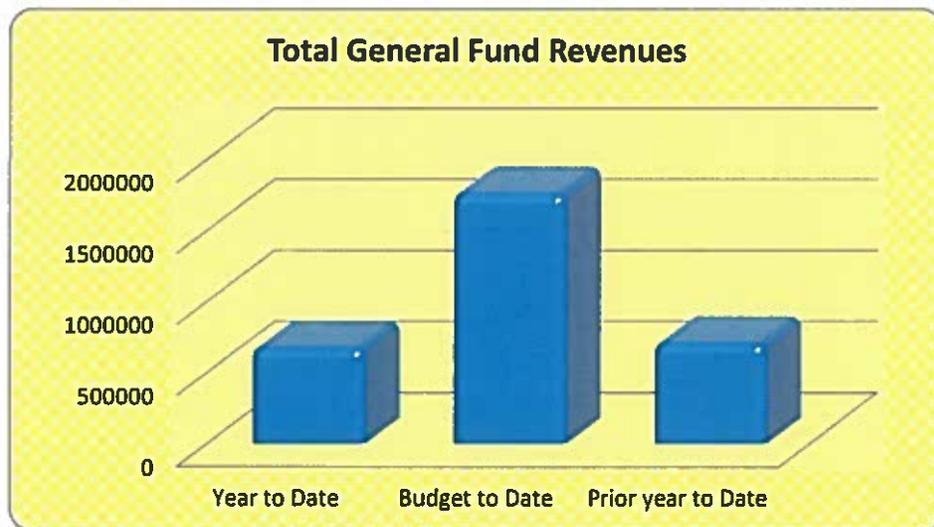
Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2014

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/14			as of 12/31/14	In	Out	
Revolving (Development Agreements)	56,598	1,155	450	57,303			57,303
County Facility Development fee	12,181	20,263	4,903	27,541			27,541
Dry Creek Watershed District	14,257	2,799	933	16,123			16,123
	<u>83,036</u>	<u>24,217</u>	<u>6,286</u>	<u>100,967</u>	-	-	<u>100,967</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,018)	94		(320,924)			(320,924)
	<u>(319,881)</u>	<u>94</u>	<u>-</u>	<u>(319,787)</u>	-	-	<u>(319,787)</u>

Town of Loomis
 Revenues - General Fund
 For the Six Months Ended December 31, 2014

	Actual as of 12/31/14	Budget as of 12/31/14	Variance	Actual as of 12/31/13	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	1,356	405,000	(403,644)	-	1,356	810,000
Property Taxes - unsecured	19,326	10,500	8,826	20,241	(915)	21,000
Property Taxes - supplemental	1,231	5,500	(4,269)	604	627	11,000
Homeowner property tax relief	1,200	4,250	(3,050)	1,232	(32)	8,500
Sales Taxes	376,599	450,000	(73,401)	466,053	(89,454)	900,000
Property taxes in lieu of Sales tax		110,000	(110,000)		-	220,000
Real Property Transfer Tax	13,580	16,000	(2,420)	16,682	(3,102)	32,000
Transient Occupancy Tax	2,009	13,000	(10,991)	13,157	(11,148)	26,000
Franchises	40,203	122,500	(82,297)	39,238	965	245,000
Business Licenses	11,205	11,500	(295)	13,451	(2,246)	23,000
Permits	83,395	46,750	36,645	56,329	27,066	93,500
Fees	61,427	10,650	50,777	29,426	32,001	21,300
Motor Vehicle in Lieu (DMV)	2,763	-	2,763	2,861	(98)	-
Property tax in lieu of Motor in Lieu	-	245,000	(245,000)	-	-	490,000
Interest	33,873	35,000	(1,127)	27,690	6,183	70,000
Traffic fines	3,408	6,000	(2,592)	4,085	(677)	12,000
Rents	21,573	23,000	(1,427)	20,864	709	46,000
Miscellaneous	7,995	12,500	(4,505)	1,645	6,350	25,000
Prior year reserves		240,000	(240,000)		-	480,000
	681,143	1,767,150	(1,086,007)	713,558	(32,415)	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 Six Months Ended December 31, 2014

Expenditures	Actual as of 12/31/14	Budget as of 12/31/14	Variance	Actual as of 12/31/13	Current vs. Prior Year	Total Budget
Town Council	29,582	25,700	(3,882)	23,504	(6,078)	51,400
Town Clerk	35,604	37,422	1,818	34,494	(1,110)	74,844
Finance	104,863	108,904	4,041	101,598	(3,265)	200,808
Administration	203,788	233,205	29,417	249,148	45,360	466,410
Planning	34,647	73,507	38,860	69,751	35,104	147,014
Community Services	6,989	11,800	4,811	14,121	7,132	23,600
Economic Development	1,550	4,775	3,225	250	(1,300)	9,550
Safety	377,610	725,134	347,524	712,237	334,627	1,450,268
Public Works	234,079	249,094	15,015	232,147	(1,932)	498,188
Non-Departmental	-	240,000	240,000	-	-	480,000
	1,028,712	1,709,541	680,829	1,437,250	408,538	3,402,082

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

