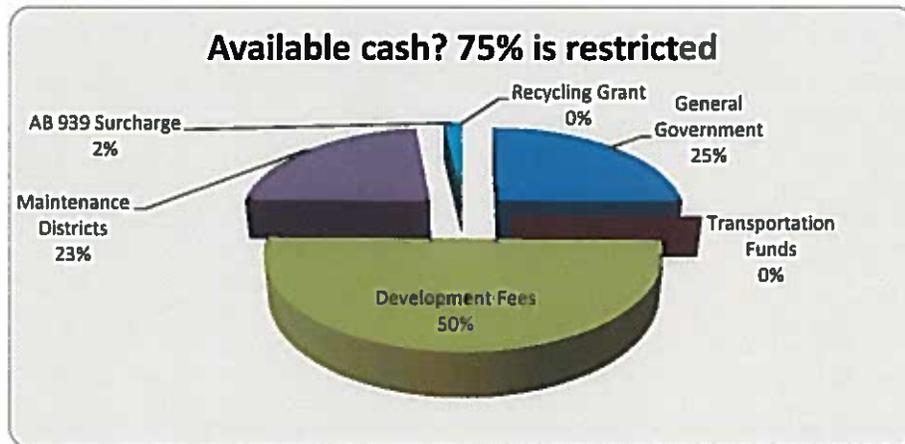


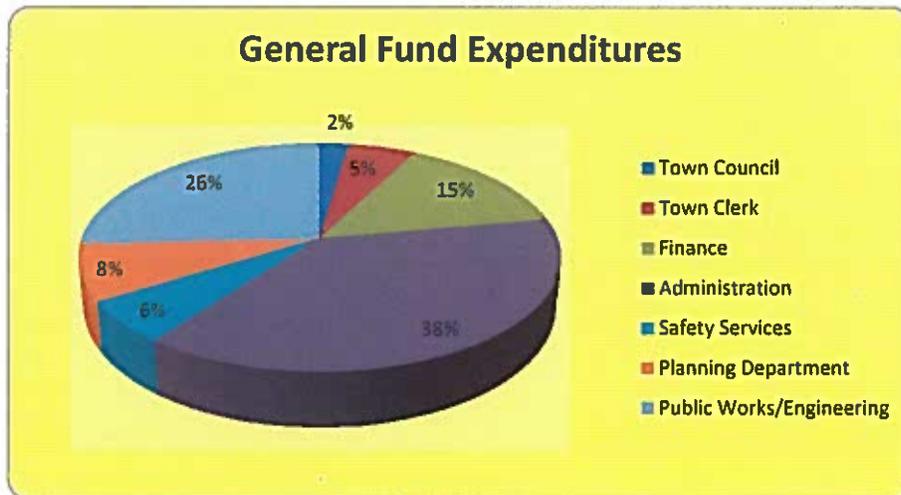
Town of Loomis  
Statement of Activity  
For the Three Months Ended September 30, 2015

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 9/30/15	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 181,937	\$ 204,019	\$ (22,082)	\$ -	\$ -	\$ (22,082)
Planning	-	23,906	26,808	(2,902)	-	-	(2,902)
Public Works	-	78,124	87,606	(9,482)	-	-	(9,482)
Safety Services	-	18,053	20,244	(2,191)	-	-	(2,191)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 290,000</b>	<b>\$ 302,020</b>	<b>\$ 338,677</b>	<b>\$ 253,343</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,343</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>\$ 302,020</b>	<b>\$ 338,677</b>	<b>\$ 4,200,544</b>	<b>\$ -</b>	<b>\$ 1,264,911</b>	<b>\$ 2,935,633</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 50,489	\$ 67,033	\$ 111,671	\$ 5,851	\$ -	\$ -	\$ 5,851
Development Fees	5,747,855	90,382	-	5,838,237	-	-	5,838,237
Maintenance Districts	2,647,587	29,083	2,745	2,673,925	-	-	2,673,925
Supplemental Law Enforcement	-	267	-	267	-	-	267
AB 939 Surcharge	213,614	2,350	3,500	212,464	-	-	212,464
Recycling Grant	-	248	-	248	-	-	248
<b>Total Restricted Funds</b>	<b>\$ 8,659,544</b>	<b>\$ 189,363</b>	<b>\$ 117,916</b>	<b>\$ 8,730,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,730,991</b>
<b>Other Funds</b>							
Revolving Funds	\$ 83,036	\$ 8,740	\$ -	\$ 91,776	\$ -	\$ -	\$ 91,776
Master Plan expenses recoverable	(30,881)	94	-	(30,787)	-	-	(30,787)
	<b>52,155</b>	<b>8,834</b>	<b>-</b>	<b>60,989</b>	<b>-</b>	<b>-</b>	<b>60,989</b>
<b>Total All Funds</b>	<b>\$ 9,016,778</b>	<b>\$ 500,217</b>	<b>\$ 456,593</b>	<b>\$ 12,992,524</b>	<b>\$ -</b>	<b>\$ 1,264,911</b>	<b>\$ 11,727,613</b>



Town of Loomis  
Statement of Activity  
For the Three Months Ended September 30, 2015

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 9/30/15	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		6,924	7,764	(840)			(840)
Town Clerk		16,053	18,001	(1,948)			(1,948)
Finance		43,914	49,244	(5,330)			(5,330)
Administration		115,046	129,010	(13,964)			(13,964)
<b>Total General Government</b>	<b>-</b>	<b>181,937</b>	<b>204,019</b>	<b>(22,082)</b>	<b>-</b>	<b>-</b>	<b>(22,082)</b>
<b>Planning and Building</b>							
Planning Department	-	23,906	26,808	(2,902)			(2,902)
<b>Total Planning and Building</b>	<b>-</b>	<b>23,906</b>	<b>26,808</b>	<b>(2,902)</b>	<b>-</b>	<b>-</b>	<b>(2,902)</b>
<b>Public Works</b>							
Public Works/Engineering		78,124	87,606	(9,482)			(9,482)
<b>Total Public Works</b>	<b>-</b>	<b>78,124</b>	<b>87,606</b>	<b>(9,482)</b>	<b>-</b>	<b>-</b>	<b>(9,482)</b>
<b>Safety Services</b>	<b>-</b>	<b>18,053</b>	<b>20,244</b>	<b>(2,191)</b>	<b>-</b>	<b>-</b>	<b>(2,191)</b>
<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>302,020</b>	<b>338,677</b>	<b>253,343</b>	<b>-</b>	<b>-</b>	<b>253,343</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>302,020</b>	<b>338,677</b>	<b>4,200,544</b>	<b>-</b>	<b>1,264,911</b>	<b>2,935,633</b>



Town of Loomis  
Statement of Activity  
For the Three Months Ended September 30, 2015

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/15			as of 9/30/15	In	Out	
Gas Tax 2106		7,674	6,316	1,358			1,358
Gas Tax 2107	-	11,129	9,473	1,656			1,656
Gas Tax 2107.5	-	2,163		2,163			2,163
Gas Tax 2105	-	9,643	6,947	2,696			2,696
Gas Tax 2103	-	12,936	6,315	6,621			6,621
Streets and Roads	0		82,620	(82,620)			(82,620)
Transit	16,794	154	-	16,948			16,948
Bike Lane	33,695	23,334		57,029			57,029
	<u>50,489</u>	<u>67,033</u>	<u>111,671</u>	<u>5,851</u>	<u>-</u>	<u>-</u>	<u>5,851</u>

Development Fee Funds

Park Fee	147,108	6,474		153,582			153,582
Open Space/Passive parks	206,261	5,085		211,346			211,346
Park Development	81,956	6,731		88,687			88,687
Drainage	206,261	3,521		209,782			209,782
Low Income Principal	57,427	750		58,177			58,177
Low Income Interest	190,529	2,721		193,250			193,250
CDBG Loans Repaid	192,854	2,180		195,034			195,034
Revolving Loan Fund	2,445	27		2,472			2,472
Road Circulation	733,399	12,993		746,392			746,392
Interchange	2,114,191	25,987		2,140,178			2,140,178
Sierra College Blvd	460,854	6,581		467,435			467,435
SCB Settlement	175,987	1,925		177,912			177,912
Rocklin Crossing	244,508	2,675		247,183			247,183
Rocklin Commons	100,446	1,099		101,545			101,545
Community Facilities	833,627	11,633		845,260			845,260
	<u>5,747,855</u>	<u>90,382</u>	<u>-</u>	<u>5,838,237</u>	<u>-</u>	<u>-</u>	<u>5,838,237</u>

Maintenance Districts

Tree Fund	328,801	3,595		332,396			332,396
Hunters Crossing	259,037	2,833	116	261,754			261,754
Loomis Maint 1	8,334	91		8,425			8,425
Loomis Maint 2	24,554	269		24,823			24,823
Heather Heights	312,405	3,418		315,823			315,823
Sunrise Loomis	227,785	2,492		230,277			230,277
Live Oak	101,884	1,245		103,129			103,129
Loomis Acres	159,668	1,749		161,417			161,417
Hunters Crossing 2	89,886	984	46	90,824			90,824
King Road Village	149,695	1,636	448	150,883			150,883
Saunders Avenue	19,323	212		19,535			19,535
Rachel Estates	232,483	2,547	94	234,936			234,936
No Name Lane	3,000			3,000			3,000
Sherwood Estates	100,975	1,108		102,083			102,083
Heritage Park Estates 1	222,196	2,439		224,635			224,635
Hunter Oaks	187,285	2,039	1,781	187,543			187,543
Sierra de Monserat	220,275	2,426	260	222,441			222,441
	<u>2,647,587</u>	<u>29,083</u>	<u>2,745</u>	<u>2,673,925</u>	<u>-</u>	<u>-</u>	<u>2,673,925</u>

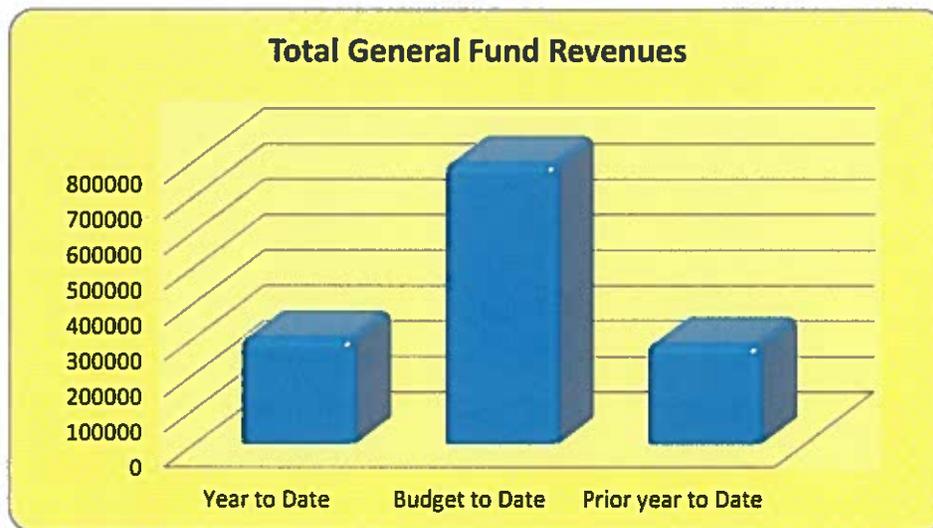
Town of Loomis  
Statement of Activity  
For the Three Months Ended September 30, 2015

Revolving Funds	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 9/30/15	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	56,598	327		56,925			56,925
County Facility Development fee	12,181	7,791		19,972			19,972
Dry Creek Watershed District	14,257	622		14,879			14,879
	<u>83,036</u>	<u>8,740</u>	<u>-</u>	<u>91,776</u>	<u>-</u>	<u>-</u>	<u>91,776</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	94		(31,924)			(31,924)
	<u>(30,881)</u>	<u>94</u>	<u>-</u>	<u>(30,787)</u>	<u>-</u>	<u>-</u>	<u>(30,787)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Three Months Ended September 30, 2015

Revenues	Actual as of 9/30/15	Budget as of 9/30/15	Variance	Actual as of 9/30/14	Current vs. Prior Year	Total Budget
Property Taxes - secured	-	215,000	(215,000)	-	-	860,000
Property Taxes - unsecured	6	5,000	(4,994)	334	(328)	20,000
Property Taxes - supplemental	301	3,750	(3,449)	1,205	(904)	15,000
Homeowner property tax relief	-	2,125	(2,125)	-	-	8,500
Sales Taxes	187,191	237,500	(50,309)	180,695	6,496	950,000
Property taxes in lieu of Sales tax	-	20,000	(20,000)	-	-	80,000
Real Property Transfer Tax	5,912	8,250	(2,338)	5,795	117	33,000
Transient Occupancy Tax	-	2,000	(2,000)	-	-	8,000
Franchises	-	62,875	(62,875)	-	-	251,500
Business Licenses	3,336	5,750	(2,414)	2,486	850	23,000
Permits	47,589	28,500	19,089	47,819	(230)	114,000
Fees	9,447	9,075	372	30,250	(20,803)	36,300
Motor Vehicle in Lieu (DMV)	-	-	-	-	-	-
Property tax in lieu of Motor in Lieu	-	130,000	(130,000)	-	-	520,000
Interest	36,619	21,250	15,369	(2,969)	39,588	85,000
Traffic fines	303	1,750	(1,447)	1,259	(956)	7,000
Rents	8,948	7,038	1,910	10,614	(1,666)	28,152
Miscellaneous	2,368	6,250	(3,882)	7,055	(4,687)	25,000
Prior year reserves	-	28,663	(28,663)	-	-	114,653
	<b>302,020</b>	<b>794,776</b>	<b>(492,756)</b>	<b>284,543</b>	<b>17,477</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 Three Months Ended September 30, 2015

Expenditures	Actual as of 9/30/15	Budget as of 9/30/15	Variance	Actual as of 9/30/14	Current vs. Prior Year	Total Budget
Town Council	7,764	14,550	6,786	11,435	3,671	58,200
Town Clerk	18,001	17,625	(376)	15,699	(2,302)	70,500
Finance	49,244	60,375	11,131	46,557	(2,687)	207,500
Administration	129,010	117,500	(11,510)	120,226	(8,784)	470,000
Planning	26,808	41,625	14,817	19,570	(7,238)	166,500
Community Services	5,434	5,250	(184)	2,800	(2,634)	21,000
Economic Development	2,850	17,888	15,038	250	(2,600)	71,550
Safety	20,244	366,106	345,862	352,348	332,104	1,464,424
Public Works	87,606	123,563	35,957	134,838	47,232	494,250
Non-Departmental	-	28,663	28,663	-	-	114,653
	<b>346,961</b>	<b>793,144</b>	<b>446,183</b>	<b>703,723</b>	<b>356,762</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.

