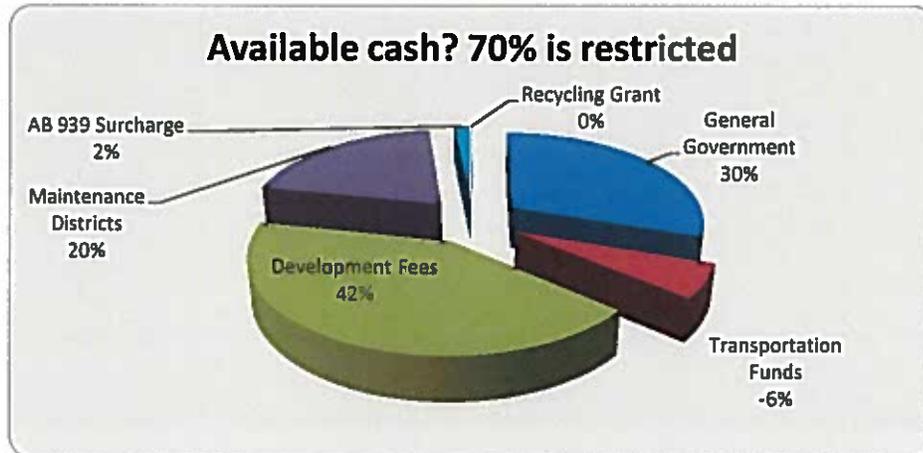
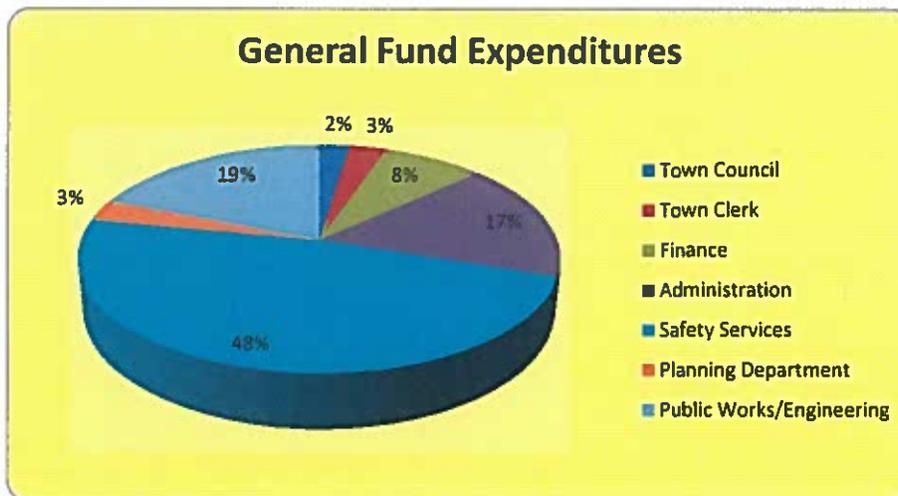


General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/14			as of 1/31/15	In	Out	
General Government	\$ -	\$ 541,410	\$ 461,975	\$ 79,435	\$ -	\$ -	\$ 79,435
Planning	-	55,812	47,623	8,189	-	-	8,189
Public Works	-	343,389	293,007	50,382	-	-	50,382
Safety Services	-	861,956	735,491	126,465	-	-	126,465
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 290,000</b>	<b>\$ 1,802,567</b>	<b>\$ 1,538,096</b>	<b>\$ 554,471</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 554,471</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>\$ 305,078</b>	<b>\$ 1,802,567</b>	<b>\$ 1,538,096</b>	<b>\$ 4,838,077</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 4,344,469</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 72,258	\$ 105,812	\$ 1,021,601	\$ (843,531)	\$ 395,000	\$ 395,000	\$ (843,531)
Development Fees	5,776,926	283,217	-	6,060,143	-	-	6,060,143
Maintenance Districts	2,780,921	132,673	10,668	2,902,926	-	-	2,902,926
Supplemental Law Enforcement	-	46,972	50,000	(3,028)	-	-	(3,028)
AB 939 Surcharge	210,870	12,001	8,967	213,904	-	-	213,904
Recycling Grant	17,733	517	-	18,250	-	-	18,250
<b>Total Restricted Funds</b>	<b>\$ 8,858,708</b>	<b>\$ 581,192</b>	<b>\$ 1,091,236</b>	<b>\$ 8,348,664</b>	<b>\$ 395,000</b>	<b>\$ 395,000</b>	<b>\$ 8,348,664</b>
<b>Other Funds</b>							
Revolving Funds	\$ 83,036	\$ 29,052	\$ 17,829	\$ 94,259	\$ -	\$ -	\$ 94,259
Master Plan expenses recoverable	(30,881)	183	-	(30,698)	-	-	(30,698)
	<b>52,155</b>	<b>29,235</b>	<b>17,829</b>	<b>63,561</b>	<b>-</b>	<b>-</b>	<b>63,561</b>
<b>Total All Funds</b>	<b>\$ 9,215,941</b>	<b>\$ 2,412,994</b>	<b>\$ 2,647,161</b>	<b>\$ 13,250,302</b>	<b>\$ 395,000</b>	<b>\$ 888,608</b>	<b>\$ 12,756,694</b>



Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2015

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 1/31/15	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		42,644	36,387	6,257			6,257
Town Clerk		51,430	43,884	7,546			7,546
Finance		144,637	123,416	21,221			21,221
Administration		302,700	258,288	44,412			44,412
<b>Total General Government</b>	<b>-</b>	<b>541,410</b>	<b>461,975</b>	<b>79,435</b>	<b>-</b>	<b>-</b>	<b>79,435</b>
<b>Planning and Building</b>							
Planning Department	-	55,812	47,623	8,189			8,189
<b>Total Planning and Building</b>	<b>-</b>	<b>55,812</b>	<b>47,623</b>	<b>8,189</b>	<b>-</b>	<b>-</b>	<b>8,189</b>
<b>Public Works</b>							
Public Works/Engineering		343,389	293,007	50,382			50,382
<b>Total Public Works</b>	<b>-</b>	<b>343,389</b>	<b>293,007</b>	<b>50,382</b>	<b>-</b>	<b>-</b>	<b>50,382</b>
<b>Safety Services</b>	<b>-</b>	<b>861,956</b>	<b>735,491</b>	<b>126,465</b>	<b>-</b>	<b>-</b>	<b>126,465</b>
<b>General Operations Reserve</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
<b>Sub-total</b>	<b>290,000</b>	<b>1,802,567</b>	<b>1,538,096</b>	<b>554,471</b>	<b>-</b>	<b>-</b>	<b>554,471</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	1,586,136			1,586,136		493,608	1,092,528
General Investment	500,000			500,000			500,000
<b>Total General Fund</b>	<b>4,573,606</b>	<b>1,802,567</b>	<b>1,538,096</b>	<b>4,838,077</b>	<b>-</b>	<b>493,608</b>	<b>4,344,469</b>



Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2015

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/14			as of 1/31/15	In	Out	Fund Balance
Gas Tax 2106	72,962	17,477	14,736	75,703		68,000	7,703
Gas Tax 2107	122,508	25,818	22,104	126,222		115,000	11,222
Gas Tax 2107.5	10,664	2,254	-	12,918			12,918
Gas Tax 2105	92,972	21,102	16,210	97,864		88,000	9,864
Gas Tax 2103	129,046	34,458	14,736	148,768		124,000	24,768
Streets and Roads	(391,048)	4,023	953,815	(1,340,840)	395,000		(945,840)
Transit	1,458	(66)		1,392			1,392
Bike Lane	33,695	746		34,441			34,441
	<u>72,258</u>	<u>105,812</u>	<u>1,021,601</u>	<u>(843,531)</u>	<u>395,000</u>	<u>395,000</u>	<u>(843,531)</u>

Development Fee Funds

Park Fee	120,709	28,389		149,098			149,098
Open Space/Passive parks	157,669	19,140		176,809			176,809
Park Development	40,082	32,163		72,245			72,245
Drainage	202,961	10,675		213,636			213,636
Low Income Principal	50,677	4,500		55,177			55,177
Low Income Interest	506,911	5,348		512,259			512,259
CDBG Loans Repaid	288,202	3,458		291,660			291,660
Revolving Loan Fund	2,395	53		2,448			2,448
Road Circulation	673,056	43,347		716,403			716,403
Interchange	2,045,716	60,843		2,106,559			2,106,559
Sierra College Blvd	403,397	17,210		420,607			420,607
SCB Settlement	172,339	3,839		176,178			176,178
Rocklin Crossing	239,439	5,334		244,773			244,773
Rocklin Commons	98,364	2,191		100,555			100,555
Community Facilities	775,008	46,727		821,735			821,735
	<u>5,776,926</u>	<u>283,217</u>	<u>-</u>	<u>6,060,143</u>	<u>-</u>	<u>-</u>	<u>6,060,143</u>

Maintenance Districts

Tree Fund	624,721	7,184		631,905			631,905
Hunters Crossing	248,573	9,454	417	257,610			257,610
Loomis Maint 1	3,076	447	5	3,518			3,518
Loomis Maint 2	23,180	1,081	10	24,251			24,251
Heather Heights	299,232	11,127	84	310,275			310,275
Sunrise Loomis	218,103	8,432	64	226,471			226,471
Live Oak	91,322	7,001	92	98,231			98,231
Loomis Acres	152,400	6,129	50	158,479			158,479
Hunters Crossing 2	85,782	3,597	146	89,233			89,233
King Road Village	142,304	7,429	1,250	148,483			148,483
Saunders Avenue	17,995	930	10	18,915			18,915
Rachel Estates	219,962	10,586	854	229,694			229,694
No Name Lane	3,000			3,000			3,000
Sherwood Estates	93,241	5,575	64	98,752			98,752
Heritage Park Estates 1	202,748	13,582	165	216,165			216,165
Hunter Oaks	173,625	15,343	6,307	182,661			182,661
Sierra de Monserat	181,658	24,776	1,150	205,284			205,284
	<u>2,780,921</u>	<u>132,673</u>	<u>10,668</u>	<u>2,902,926</u>	<u>-</u>	<u>-</u>	<u>2,902,926</u>

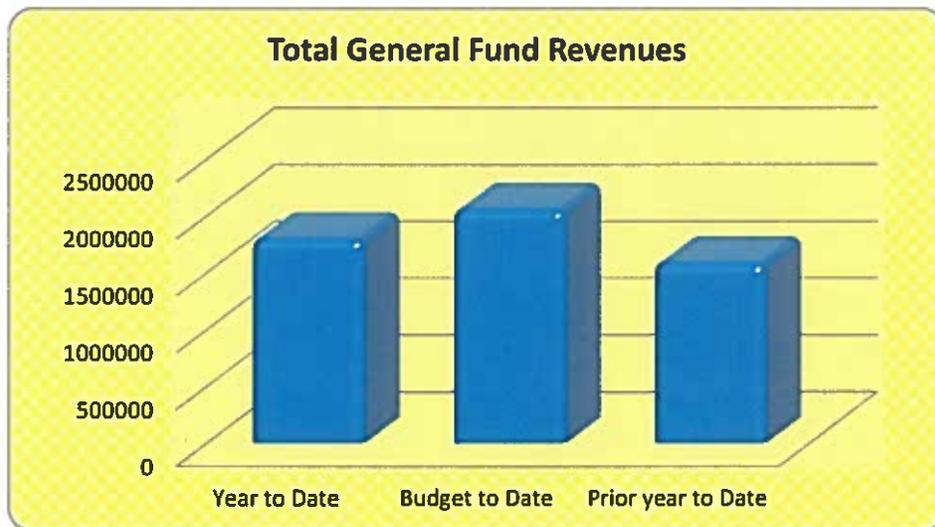
Town of Loomis  
Statement of Activity  
For the Seven Months Ended January 31, 2015

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/14			as of 1/31/15	In	Out	
Revolving (Development Agreements)	56,598	1,332	944	56,986			56,986
County Facility Development fee	12,181	24,491	14,708	21,964			21,964
Dry Creek Watershed District	14,257	3,229	2,177	15,309			15,309
	<u>83,036</u>	<u>29,052</u>	<u>17,829</u>	<u>94,259</u>	<u>-</u>	<u>-</u>	<u>94,259</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	183		(31,835)			(31,835)
	<u>(30,881)</u>	<u>183</u>	<u>-</u>	<u>(30,698)</u>	<u>-</u>	<u>-</u>	<u>(30,698)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Seven Months Ended January 31, 2015

	Actual as of 1/31/15	Budget as of 1/31/15	Variance	Actual as of 1/31/14	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	472,319	472,500	(181)	444,773	27,546	810,000
Property Taxes - unsecured	19,326	12,250	7,076	20,241	(915)	21,000
Property Taxes - supplemental	7,712	6,417	1,295	10,957	(3,245)	11,000
Homeowner property tax relief	4,000	4,958	(958)	1,232	2,768	8,500
Sales Taxes	426,499	525,000	(98,501)	504,053	(77,554)	900,000
Property taxes in lieu of Sales tax	239,543	128,333	111,210	61,890	177,653	220,000
Real Property Transfer Tax	17,945	18,667	(722)	17,393	552	32,000
Transient Occupancy Tax	2,009	15,167	(13,158)	13,157	(11,148)	26,000
Franchises	72,659	142,917	(70,258)	70,083	2,576	245,000
Business Licenses	18,990	13,417	5,573	18,712	278	23,000
Permits	94,375	54,542	39,833	69,985	24,390	93,500
Fees	61,568	12,425	49,143	30,347	31,221	21,300
Motor Vehicle in Lieu (DMV)	2,763	-	2,763	2,861	(98)	-
Property tax in lieu of Motor in Lieu	258,346	285,833	(27,487)	244,787	13,559	490,000
Interest	67,025	40,833	26,192	48,221	18,804	70,000
Traffic fines	3,790	7,000	(3,210)	5,055	(1,265)	12,000
Rents	25,114	26,833	(1,719)	24,480	634	46,000
Miscellaneous	8,584	14,583	(5,999)	1,698	6,886	25,000
Prior year reserves		280,000	(280,000)		-	480,000
	<b>1,802,567</b>	<b>2,061,675</b>	<b>(259,108)</b>	<b>1,589,925</b>	<b>212,642</b>	<b>3,534,300</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 Seven Months Ended January 31, 2015

Expenditures	Actual as of 1/31/15	Budget as of 1/31/15	Variance	Actual as of 1/31/14	Current vs. Prior Year	Total Budget
Town Council	36,387	29,983	(6,404)	27,750	(8,637)	51,400
Town Clerk	43,884	43,659	(225)	40,699	(3,185)	74,844
Finance	123,416	125,638	2,222	121,211	(2,205)	200,808
Administration	258,288	272,073	13,785	298,945	40,657	466,410
Planning	47,623	85,758	38,135	83,278	35,655	147,014
Community Services	7,389	13,767	6,378	14,521	7,132	23,600
Economic Development	1,550	5,571	4,021	250	(1,300)	9,550
Safety	735,491	845,990	110,499	735,240	(251)	1,450,268
Public Works	293,007	290,610	(2,397)	280,503	(12,504)	498,188
Non-Departmental	-	280,000	280,000	-	-	480,000
	<b>1,547,035</b>	<b>1,993,048</b>	<b>446,013</b>	<b>1,602,397</b>	<b>55,362</b>	<b>3,402,082</b>

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

