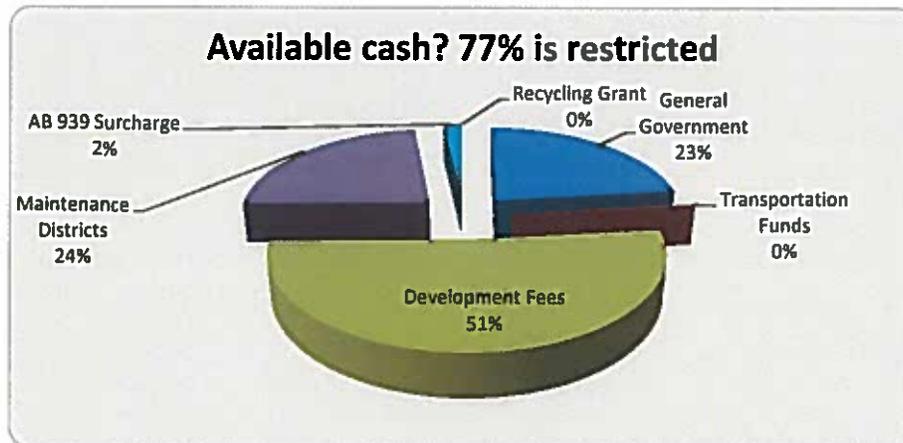


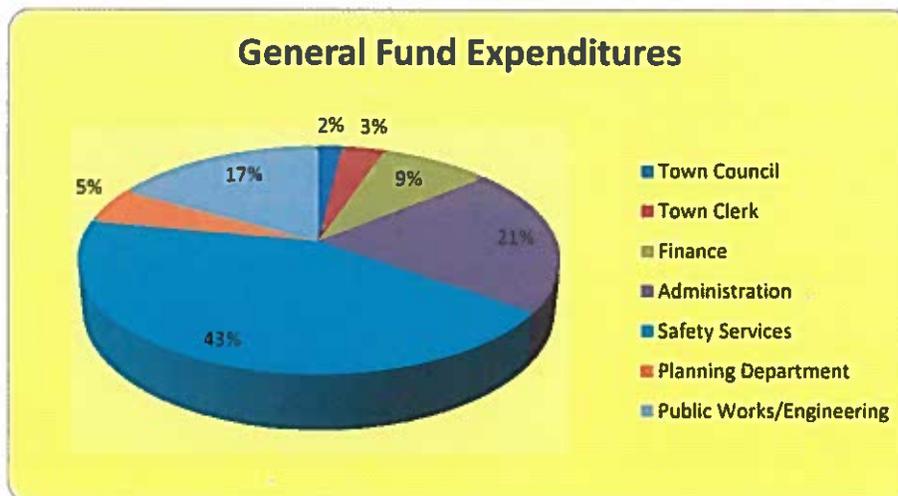
Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2015

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 11/31/15	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 193,762	\$ 310,011	\$ (116,249)	\$ -	\$ -	\$ (116,249)
Planning	-	28,446	45,512	(17,066)	-	-	(17,066)
Public Works	-	94,914	151,858	(56,944)	-	-	(56,944)
Safety Services	-	238,542	381,657	(143,115)	-	-	(143,115)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 290,000</b>	<b>\$ 555,663</b>	<b>\$ 889,038</b>	<b>\$ (43,375)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (43,375)</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>\$ 555,663</b>	<b>\$ 889,038</b>	<b>\$ 3,903,826</b>	<b>\$ -</b>	<b>\$ 1,264,911</b>	<b>\$ 2,638,915</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 50,489	\$ 84,002	\$ 157,267	\$ (22,776)	\$ -	\$ -	\$ (22,776)
Development Fees	5,747,855	114,072	-	5,861,927	-	-	5,861,927
Maintenance Districts	2,647,587	25,213	5,185	2,667,615	-	-	2,667,615
Supplemental Law Enforcement	-	35,148	25,000	10,148	-	-	10,148
AB 939 Surcharge	213,614	5,617	6,633	212,598	-	-	212,598
Recycling Grant	-	5,215	-	5,215	-	-	5,215
<b>Total Restricted Funds</b>	<b>\$ 8,659,544</b>	<b>\$ 269,267</b>	<b>\$ 194,085</b>	<b>\$ 8,734,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,734,726</b>
<b>Other Funds</b>							
Revolving Funds	\$ 83,036	\$ 12,210	\$ 5,943	\$ 89,303	\$ -	\$ -	\$ 89,303
Master Plan expenses recoverable	(30,881)	81	-	(30,800)	-	-	(30,800)
	<b>52,155</b>	<b>12,291</b>	<b>5,943</b>	<b>58,503</b>	<b>-</b>	<b>-</b>	<b>58,503</b>
<b>Total All Funds</b>	<b>\$ 9,016,778</b>	<b>\$ 837,221</b>	<b>\$ 1,089,066</b>	<b>\$ 12,697,055</b>	<b>\$ -</b>	<b>\$ 1,264,911</b>	<b>\$ 11,432,144</b>



Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2015

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/15			as of 11/31/15	In	Out	
<b>General Government</b>							
Town Council		10,164	16,262	(6,098)			(6,098)
Town Clerk		18,804	30,086	(11,282)			(11,282)
Finance		49,001	78,400	(29,399)			(29,399)
Administration		115,792	185,263	(69,471)			(69,471)
<b>Total General Government</b>	<b>-</b>	<b>193,762</b>	<b>310,011</b>	<b>(116,249)</b>	<b>-</b>	<b>-</b>	<b>(116,249)</b>
<b>Planning and Building</b>							
Planning Department	-	28,446	45,512	(17,066)			(17,066)
<b>Total Planning and Building</b>	<b>-</b>	<b>28,446</b>	<b>45,512</b>	<b>(17,066)</b>	<b>-</b>	<b>-</b>	<b>(17,066)</b>
<b>Public Works</b>							
Public Works/Engineering		94,914	151,858	(56,944)			(56,944)
<b>Total Public Works</b>	<b>-</b>	<b>94,914</b>	<b>151,858</b>	<b>(56,944)</b>	<b>-</b>	<b>-</b>	<b>(56,944)</b>
<b>Safety Services</b>	<b>-</b>	<b>238,542</b>	<b>381,657</b>	<b>(143,115)</b>	<b>-</b>	<b>-</b>	<b>(143,115)</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>555,663</b>	<b>889,038</b>	<b>(43,375)</b>	<b>-</b>	<b>-</b>	<b>(43,375)</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>555,663</b>	<b>889,038</b>	<b>3,903,826</b>	<b>-</b>	<b>1,264,911</b>	<b>2,638,915</b>



Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2015

Transportation Funds	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 11/31/15	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		10,220	10,526	(306)			(306)
Gas Tax 2107	-	15,041	15,789	(748)			(748)
Gas Tax 2107.5	-	2,142		2,142			2,142
Gas Tax 2105	-	12,600	11,579	1,021			1,021
Gas Tax 2103	-	15,854	10,526	5,328			5,328
Streets and Roads	0	4,716	108,847	(104,131)			(104,131)
Transit	16,794	129	-	16,923			16,923
Bike Lane	33,695	23,300		56,995			56,995
	<u>50,489</u>	<u>84,002</u>	<u>157,267</u>	<u>(22,776)</u>	-	-	<u>(22,776)</u>

Development Fee Funds

Park Fee	147,108	11,082		158,190			158,190
Open Space/Passive parks	206,261	7,588		213,849			213,849
Park Development	81,956	12,395		94,351			94,351
Drainage	206,261	4,351		210,612			210,612
Low Income Principal	57,427	1,500		58,927			58,927
Low Income Interest	190,529	2,359		192,888			192,888
CDBG Loans Repaid	192,854	1,899		194,753			194,753
Revolving Loan Fund	2,445	23		2,468			2,468
Road Circulation	733,399	16,850		750,249			750,249
Interchange	2,114,191	25,740		2,139,931			2,139,931
Sierra College Blvd	460,854	7,435		468,289			468,289
SCB Settlement	175,987	1,669		177,656			177,656
Rocklin Crossing	244,508	2,319		246,827			246,827
Rocklin Commons	100,446	952		101,398			101,398
Community Facilities	833,627	17,910		851,537			851,537
	<u>5,747,855</u>	<u>114,072</u>	<u>-</u>	<u>5,861,927</u>	-	-	<u>5,861,927</u>

Maintenance Districts

Tree Fund	328,801	3,116		331,917			331,917
Hunters Crossing	259,037	2,455	232	261,260			261,260
Loomis Maint 1	8,334	79		8,413			8,413
Loomis Maint 2	24,554	233		24,787			24,787
Heather Heights	312,405	2,962		315,367			315,367
Sunrise Loomis	227,785	2,160		229,945			229,945
Live Oak	101,884	1,097		102,981			102,981
Loomis Acres	159,668	1,516		161,184			161,184
Hunters Crossing 2	89,886	853	93	90,646			90,646
King Road Village	149,695	1,416	925	150,186			150,186
Saunders Avenue	19,323	184		19,507			19,507
Rachel Estates	232,483	2,208	188	234,503			234,503
No Name Lane	3,000			3,000			3,000
Sherwood Estates	100,975	960		101,935			101,935
Heritage Park Estates 1	222,196	2,114		224,310			224,310
Hunter Oaks	187,285	1,759	3,227	185,817			185,817
Sierra de Monserat	220,275	2,101	520	221,856			221,856
	<u>2,647,587</u>	<u>25,213</u>	<u>5,185</u>	<u>2,667,615</u>	-	-	<u>2,667,615</u>

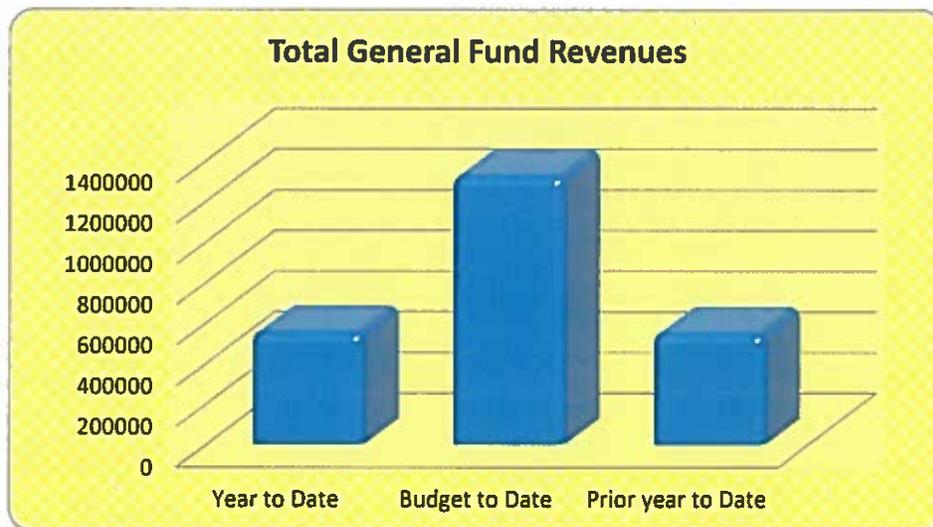
Town of Loomis  
Statement of Activity  
For the Five Months Ended November 30, 2015

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/15			as of 11/31/15	In	Out	
Revolving (Development Agreements)	56,598	690	315	56,973			56,973
County Facility Development fee	12,181	10,276	5,006	17,451			17,451
Dry Creek Watershed District	14,257	1,244	622	14,879			14,879
	<u>83,036</u>	<u>12,210</u>	<u>5,943</u>	<u>89,303</u>	-	-	<u>89,303</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	81		(31,937)			(31,937)
	<u>(30,881)</u>	<u>81</u>	<u>-</u>	<u>(30,800)</u>	-	-	<u>(30,800)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Five Months Ended November 30, 2015

Revenues	Actual as of 11/30/15	Budget as of 11/30/15	Variance	Actual as of 11/30/14	Current vs. Prior Year	Total Budget
Property Taxes - secured	-	358,333	(358,333)	-	-	860,000
Property Taxes - unsecured	19,871	8,333	11,538	19,133	738	20,000
Property Taxes - supplemental	301	6,250	(5,949)	1,205	(904)	15,000
Homeowner property tax relief	-	3,542	(3,542)	-	-	8,500
Sales Taxes	319,591	395,833	(76,242)	306,195	13,396	950,000
Property taxes in lieu of Sales tax		33,333	(33,333)	-	-	80,000
Real Property Transfer Tax	14,678	13,750	928	11,950	2,728	33,000
Transient Occupancy Tax	4,384	3,333	1,051	2,009	2,375	8,000
Franchises	40,813	104,792	(63,979)	40,203	610	251,500
Business Licenses	6,244	9,583	(3,339)	4,561	1,683	23,000
Permits	87,149	47,500	39,649	78,347	8,802	114,000
Fees	14,454	15,125	(671)	36,203	(21,749)	36,300
Motor Vehicle in Lieu (DMV)		-	-	-	-	-
Property tax in lieu of Motor in Lieu		216,667	(216,667)	2,763	(2,763)	520,000
Interest	29,509	35,417	(5,908)	19,380	10,129	85,000
Traffic fines	605	2,917	(2,312)	3,031	(2,426)	7,000
Rents	15,388	11,730	3,658	18,082	(2,694)	28,152
Miscellaneous	2,676	10,417	(7,741)	7,801	(5,125)	25,000
Prior year reserves		47,772	(47,772)		-	114,653
	<b>555,663</b>	<b>1,324,627</b>	<b>(768,964)</b>	<b>550,863</b>	<b>4,800</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 Five Months Ended November 30, 2015

Expenditures	Actual as of 11/30/15	Budget as of 11/30/15	Variance	Actual as of 11/30/14	Current vs. Prior Year	Total Budget
Town Council	16,262	24,250	7,988	27,893	11,631	58,200
Town Clerk	30,086	29,375	(711)	31,277	1,191	70,500
Finance	78,400	94,958	16,558	90,189	11,789	207,500
Administration	185,263	195,833	10,570	183,213	(2,050)	470,000
Planning	45,512	69,375	23,863	32,476	(13,036)	166,500
Community Services	8,189	8,750	561	5,500	(2,689)	21,000
Economic Development	7,510	29,813	22,303	1,550	(5,960)	71,550
Safety	381,657	610,177	228,520	377,610	(4,047)	1,464,424
Public Works	151,858	205,938	54,080	211,639	59,781	494,250
Non-Departmental		47,772	47,772		-	114,653
	<b>904,737</b>	<b>1,316,240</b>	<b>411,503</b>	<b>961,347</b>	<b>56,610</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.

