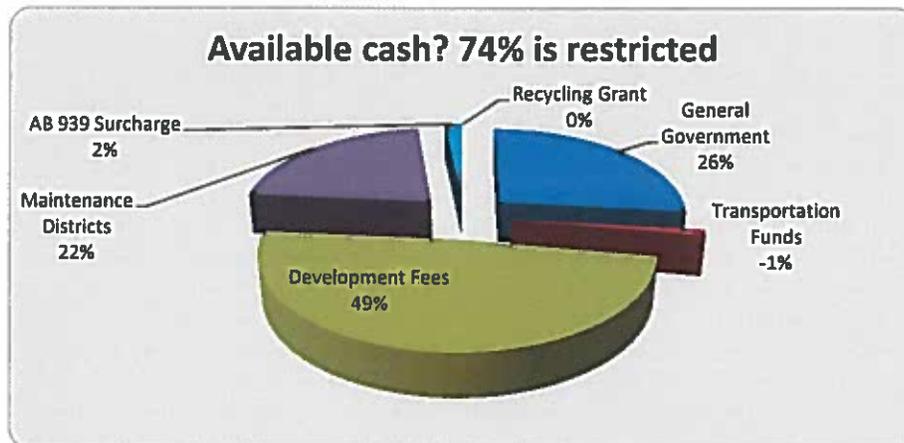


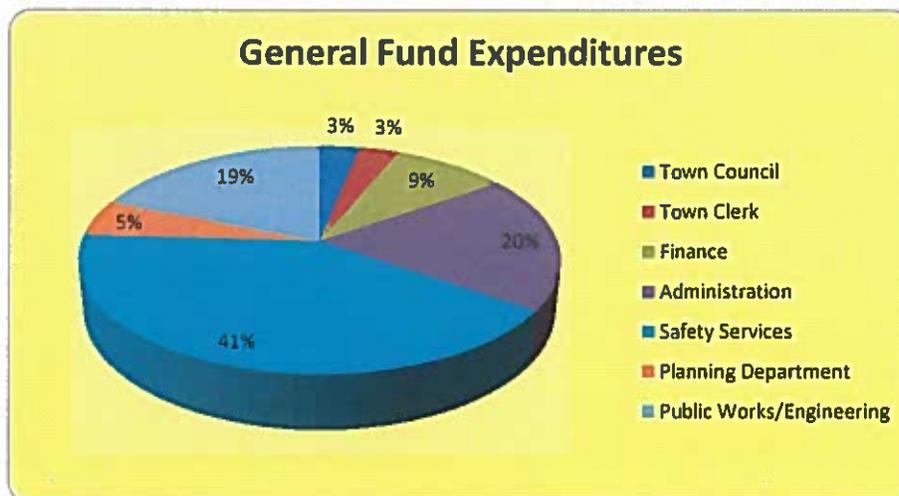
Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2016

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 3/31/16	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 653,315	\$ 623,763	\$ 29,552	\$ -	\$ -	\$ 29,552
Planning	-	95,674	91,346	4,328	-	-	4,328
Public Works	-	360,232	343,937	16,295	-	-	16,295
Safety Services	-	778,274	743,070	35,204	-	-	35,204
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 1,887,495	\$ 1,802,116	\$ 375,379	\$ -	\$ -	\$ 375,379
General Capital and Investments							
General Government	\$ 1,530,080	\$ -	\$ -	\$ 1,530,080	\$ -	\$ -	\$ 1,530,080
Planning	-	-	-	-	-	-	-
Public Works	977,472	-	-	977,472	-	-	977,472
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 1,887,495	\$ 1,802,116	\$ 3,382,931	\$ -	\$ -	\$ 3,382,931
Restricted Funds							
Transportation Funds	\$ 50,489	\$ 147,758	\$ 322,995	\$ (124,748)	\$ -	\$ -	\$ (124,748)
Development Fees	5,747,855	436,313	-	6,184,168	-	-	6,184,168
Maintenance Districts	2,647,587	144,173	11,608	2,780,152	-	-	2,780,152
Supplemental Law Enforcement	-	86,677	50,000	36,677	-	-	36,677
AB 939 Surcharge	213,614	12,487	11,300	214,801	-	-	214,801
Recycling Grant	-	5,636	3,363	2,273	-	-	2,273
Total Restricted Funds	\$ 8,659,544	\$ 833,044	\$ 399,266	\$ 9,093,322	\$ -	\$ -	\$ 9,093,322
Other Funds							
Revolving Funds	\$ 83,036	\$ 46,709	\$ 23,299	\$ 106,446	\$ -	\$ -	\$ 106,446
Master Plan expenses recoverable	(30,881)	207	-	(30,674)	-	-	(30,674)
	52,155	46,916	23,299	75,772	-	-	75,772
Total All Funds	\$ 9,016,778	\$ 2,767,455	\$ 2,224,681	\$ 12,552,026	\$ -	\$ -	\$ 12,552,026



Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2016

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 3/31/16	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		58,513	55,866	2,647			2,647
Town Clerk		59,500	56,809	2,691			2,691
Finance		171,057	163,319	7,738			7,738
Administration		364,245	347,769	16,476			16,476
Total General Government	-	653,315	623,763	29,552	-	-	29,552
Planning and Building							
Planning Department	-	95,674	91,346	4,328			4,328
Total Planning and Building	-	95,674	91,346	4,328	-	-	4,328
Public Works							
Public Works/Engineering		360,232	343,937	16,295			16,295
Total Public Works	-	360,232	343,937	16,295	-	-	16,295
Safety Services	-	778,274	743,070	35,204	-	-	35,204
General Operations Reserve	290,000			290,000	-	-	290,000
Sub-total	290,000	1,887,495	1,802,116	375,379	-	-	375,379
General Capital and Investments							
General Government	418,537			418,537			418,537
General Fund Operating Reserves	1,111,543			1,111,543			1,111,543
Capital Projects	977,472			977,472			977,472
General Investment	500,000			500,000			500,000
Total General Fund	3,297,552	1,887,495	1,802,116	3,382,931	-	-	3,382,931



Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2016

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/15			as of 3/31/16	In	Out	
Gas Tax 2106		22,099	19,097	3,002			3,002
Gas Tax 2107	-	35,460	28,420	7,040			7,040
Gas Tax 2107.5	-	2,125		2,125			2,125
Gas Tax 2105	-	27,791	20,841	6,950			6,950
Gas Tax 2103	-	27,257	18,946	8,311			8,311
Streets and Roads	0	9,014	235,691	(226,677)			(226,677)
Transit	16,794	376	-	17,170			17,170
Bike Lane	33,695	23,636		57,331			57,331
	<u>50,489</u>	<u>147,758</u>	<u>322,995</u>	<u>(124,748)</u>	-	-	<u>(124,748)</u>

Development Fee Funds

Park Fee	147,108	38,306		185,414			185,414
Open Space/Passive parks	206,261	25,176		231,437			231,437
Park Development	81,956	43,673		125,629			125,629
Drainage	206,261	16,399		222,660			222,660
Low Income Principal	57,427	7,500		64,927			64,927
Low Income Interest	190,529	6,092		196,621			196,621
CDBG Loans Repaid	192,854	4,712		197,566			197,566
Revolving Loan Fund	2,445	59		2,504			2,504
Road Circulation	733,399	72,449		805,848			805,848
Interchange	2,114,191	82,402		2,196,593			2,196,593
Sierra College Blvd	460,854	71,077		531,931			531,931
SCB Settlement	175,987	4,235		180,222			180,222
Rocklin Crossing	244,508	5,884		250,392			250,392
Rocklin Commons	100,446	2,417		102,863			102,863
Community Facilities	833,627	55,932		889,559			889,559
	<u>5,747,855</u>	<u>436,313</u>	-	<u>6,184,168</u>	-	-	<u>6,184,168</u>

Maintenance Districts

Tree Fund	328,801	7,911		336,712			336,712
Hunters Crossing	259,037	10,216	559	268,694			268,694
Loomis Maint 1	8,334	480	5	8,809			8,809
Loomis Maint 2	24,554	1,167	10	25,711			25,711
Heather Heights	312,405	12,174	86	324,493			324,493
Sunrise Loomis	227,785	9,347	66	237,066			237,066
Live Oak	101,884	7,862	94	109,652			109,652
Loomis Acres	159,668	6,637	50	166,255			166,255
Hunters Crossing 2	89,886	3,884	225	93,545			93,545
King Road Village	149,695	7,928	2,072	155,551			155,551
Saunders Avenue	19,323	1,002	10	20,315			20,315
Rachel Estates	232,483	11,521	529	243,475			243,475
No Name Lane	3,000			3,000			3,000
Sherwood Estates	100,975	6,066	65	106,976			106,976
Heritage Park Estates 1	222,196	14,764	168	236,792			236,792
Hunter Oaks	187,285	16,423	6,180	197,528			197,528
Sierra de Monserat	220,275	26,791	1,489	245,577			245,577
	<u>2,647,587</u>	<u>144,173</u>	<u>11,608</u>	<u>2,780,152</u>	-	-	<u>2,780,152</u>

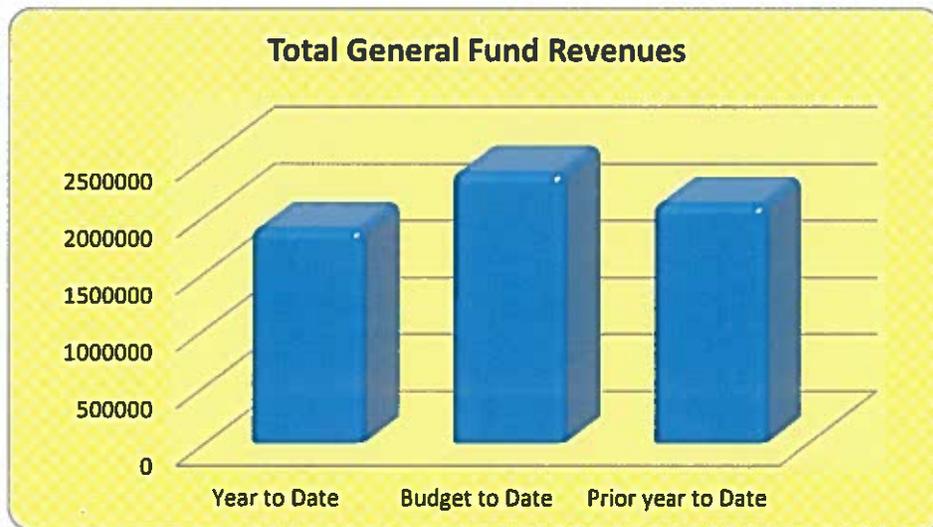
Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2016

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/15			as of 3/31/16	In	Out	
Revolving (Development Agreements)	56,598	1,965	1,046	57,517			57,517
County Facility Development fee	12,181	38,963	19,765	31,379			31,379
Dry Creek Watershed District	14,257	5,781	2,488	17,550			17,550
	<u>83,036</u>	<u>46,709</u>	<u>23,299</u>	<u>106,446</u>	-	-	<u>106,446</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	207		(31,811)			(31,811)
	<u>(30,881)</u>	<u>207</u>	<u>-</u>	<u>(30,674)</u>	-	-	<u>(30,674)</u>

Town of Loomis
 Revenues - General Fund
 For the Nine Months Ended March 31, 2016

Revenues	Actual as of 3/31/16	Budget as of 3/31/16	Variance	Actual as of 3/31/15	Current vs. Prior Year	Total Budget
Property Taxes - secured	526,670	645,000	(118,330)	472,319	54,351	860,000
Property Taxes - unsecured	21,561	15,000	6,561	19,326	2,235	20,000
Property Taxes - supplemental	9,156	11,250	(2,094)	7,712	1,444	15,000
Homeowner property tax relief	4,123	6,375	(2,252)	4,000	123	8,500
Sales Taxes	578,938	712,500	(133,562)	577,696	1,242	950,000
Property taxes in lieu of Sales tax		60,000	(60,000)	239,543	(239,543)	80,000
Real Property Transfer Tax	30,098	24,750	5,348	21,845	8,253	33,000
Transient Occupancy Tax	6,621	6,000	621	4,149	2,472	8,000
Franchises	82,890	188,625	(105,735)	81,737	1,153	251,500
Business Licenses	22,931	17,250	5,681	21,327	1,604	23,000
Permits	177,366	85,500	91,866	125,179	52,187	114,000
Fees	16,864	27,225	(10,361)	39,984	(23,120)	36,300
Motor Vehicle in Lieu (DMV)	2,672	-	2,672	2,763	(91)	-
Property tax in lieu of Motor in Lieu	288,807	390,000	(101,193)	258,346	30,461	520,000
Interest	76,058	63,750	12,308	54,358	21,700	85,000
Traffic fines	1,560	5,250	(3,690)	4,470	(2,910)	7,000
Rents	35,274	21,114	14,160	33,021	2,253	28,152
Miscellaneous	5,906	18,750	(12,844)	142,357	(136,451)	25,000
Prior year reserves		85,990	(85,990)		-	114,653
	1,887,495	2,384,329	(496,834)	2,110,132	(222,637)	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 Nine Months Ended March 31, 2016

Expenditures	Actual as of 3/31/16	Budget as of 3/31/16	Variance	Actual as of 3/31/15	Current vs. Prior Year	Total Budget
Town Council	55,866	43,650	(12,216)	41,105	(14,761)	58,200
Town Clerk	56,809	52,875	(3,934)	55,082	(1,727)	70,500
Finance	163,319	164,125	806	149,711	(13,608)	207,500
Administration	347,769	352,500	4,731	342,812	(4,957)	470,000
Planning	91,346	124,875	33,529	66,691	(24,655)	166,500
Community Services	12,731	15,750	3,019	11,059	(1,672)	21,000
Economic Development	8,471	53,663	45,192	1,550	(6,921)	71,550
Safety	743,070	1,098,318	355,248	1,075,107	332,037	1,464,424
Public Works	343,937	370,688	26,751	379,757	35,820	494,250
Non-Departmental		85,990	85,990		-	114,653
	1,823,318	2,362,433	539,115	2,122,874	299,556	3,138,577

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

