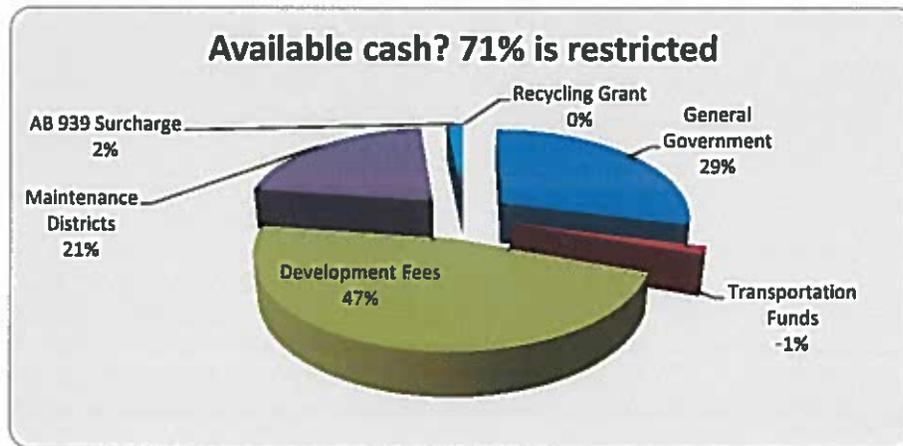


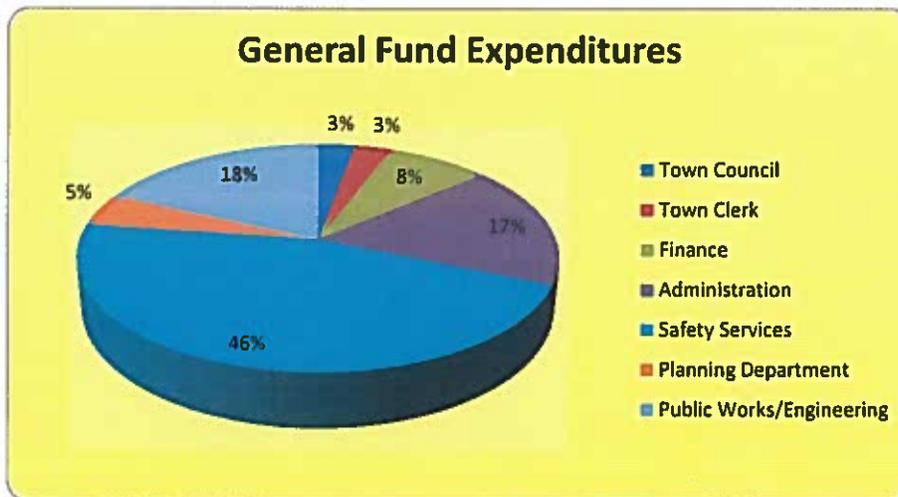
Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2016

| General Fund                           | Fund Balance        | Revenue             | Expenditures        | Fund Balance         | Transfers   |             | Adjusted             |
|----------------------------------------|---------------------|---------------------|---------------------|----------------------|-------------|-------------|----------------------|
|                                        | as of 7/01/15       |                     |                     | as of 5/31/16        | In          | Out         |                      |
| General Government                     | \$ -                | \$ 939,130          | \$ 754,372          | \$ 184,758           | \$ -        | \$ -        | \$ 184,758           |
| Planning                               | -                   | 137,269             | 110,264             | 27,005               | -           | -           | 27,005               |
| Public Works                           | -                   | 549,516             | 441,408             | 108,108              | -           | -           | 108,108              |
| Safety Services                        | -                   | 1,374,989           | 1,104,483           | 270,506              | -           | -           | 270,506              |
| General Operations Reserve             | 290,000             | -                   | -                   | 290,000              | -           | -           | 290,000              |
| <b>Sub-total</b>                       | <b>\$ 290,000</b>   | <b>\$ 3,000,904</b> | <b>\$ 2,410,527</b> | <b>\$ 880,377</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 880,377</b>    |
| <b>General Capital and Investments</b> |                     |                     |                     |                      |             |             |                      |
| 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              |
| <b>Total General Fund</b>              | <b>\$ 305,078</b>   | <b>\$ 3,000,904</b> | <b>\$ 2,410,527</b> | <b>\$ 3,887,929</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,887,929</b>  |
| <b>Restricted Funds</b>                |                     |                     |                     |                      |             |             |                      |
| Transportation Funds                   | \$ 50,489           | \$ 159,788          | \$ 394,155          | \$ (183,878)         | \$ -        | \$ -        | \$ (183,878)         |
| Development Fees                       | 5,747,855           | 538,724             | -                   | 6,286,579            | -           | -           | 6,286,579            |
| Maintenance Districts                  | 2,647,587           | 206,249             | 13,813              | 2,840,023            | -           | -           | 2,840,023            |
| Supplemental Law Enforcement           | -                   | 112,378             | 75,000              | 37,378               | -           | -           | 37,378               |
| AB 939 Surcharge                       | 213,614             | 16,451              | 14,433              | 215,632              | -           | -           | 215,632              |
| Recycling Grant                        | -                   | 5,625               | 3,363               | 2,262                | -           | -           | 2,262                |
| <b>Total Restricted Funds</b>          | <b>\$ 8,659,544</b> | <b>\$ 1,039,215</b> | <b>\$ 500,764</b>   | <b>\$ 9,197,995</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,197,995</b>  |
| <b>Other Funds</b>                     |                     |                     |                     |                      |             |             |                      |
| Revolving Funds                        | \$ 83,036           | \$ 93,727           | \$ 49,983           | \$ 126,780           | \$ -        | \$ -        | \$ 126,780           |
| Master Plan expenses recoverable       | (30,881)            | 216                 | -                   | (30,665)             | -           | -           | (30,665)             |
|                                        | <b>52,155</b>       | <b>93,943</b>       | <b>49,983</b>       | <b>96,115</b>        | <b>-</b>    | <b>-</b>    | <b>96,115</b>        |
| <b>Total All Funds</b>                 | <b>\$ 9,016,778</b> | <b>\$ 4,134,062</b> | <b>\$ 2,961,274</b> | <b>\$ 13,182,040</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,182,040</b> |



Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2016

| General Fund                           | Fund Balance     | Revenue          | Expenditures     | Fund Balance     | Transfers |          | Adjusted Fund Balance |
|----------------------------------------|------------------|------------------|------------------|------------------|-----------|----------|-----------------------|
|                                        | as of 7/01/15    |                  |                  | as of 5/31/16    | In        | Out      |                       |
| <b>General Government</b>              |                  |                  |                  |                  |           |          |                       |
| Town Council                           |                  | 85,693           | 68,834           | 16,859           |           |          | 16,859                |
| Town Clerk                             |                  | 87,660           | 70,414           | 17,246           |           |          | 17,246                |
| Finance                                |                  | 240,652          | 193,308          | 47,344           |           |          | 47,344                |
| Administration                         |                  | 525,126          | 421,816          | 103,310          |           |          | 103,310               |
| <b>Total General Government</b>        | <b>-</b>         | <b>939,130</b>   | <b>754,372</b>   | <b>184,758</b>   | <b>-</b>  | <b>-</b> | <b>184,758</b>        |
| <b>Planning and Building</b>           |                  |                  |                  |                  |           |          |                       |
| Planning Department                    | -                | 137,269          | 110,264          | 27,005           |           |          | 27,005                |
| <b>Total Planning and Building</b>     | <b>-</b>         | <b>137,269</b>   | <b>110,264</b>   | <b>27,005</b>    | <b>-</b>  | <b>-</b> | <b>27,005</b>         |
| <b>Public Works</b>                    |                  |                  |                  |                  |           |          |                       |
| Public Works/Engineering               |                  | 549,516          | 441,408          | 108,108          |           |          | 108,108               |
| <b>Total Public Works</b>              | <b>-</b>         | <b>549,516</b>   | <b>441,408</b>   | <b>108,108</b>   | <b>-</b>  | <b>-</b> | <b>108,108</b>        |
| <b>Safety Services</b>                 | <b>-</b>         | <b>1,374,989</b> | <b>1,104,483</b> | <b>270,506</b>   | <b>-</b>  | <b>-</b> | <b>270,506</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>3,000,904</b> | <b>2,410,527</b> | <b>880,377</b>   | <b>-</b>  | <b>-</b> | <b>880,377</b>        |
| <b>General Capital and Investments</b> |                  |                  |                  |                  |           |          |                       |
| 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               |
| <b>Total General Fund</b>              | <b>3,297,552</b> | <b>3,000,904</b> | <b>2,410,527</b> | <b>3,887,929</b> | <b>-</b>  | <b>-</b> | <b>3,887,929</b>      |



Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2016

| Transportation Funds | Fund Balance<br>as of 7/01/15 | Revenue        | Expenditures   | Fund Balance<br>as of 5/31/16 | Transfers<br>In | Out | Adjusted<br>Fund Balance |
|----------------------|-------------------------------|----------------|----------------|-------------------------------|-----------------|-----|--------------------------|
| Gas Tax 2106         |                               | 24,578         | 23,307         | 1,271                         |                 |     | 1,271                    |
| Gas Tax 2107         | -                             | 39,807         | 34,735         | 5,072                         |                 |     | 5,072                    |
| Gas Tax 2107.5       | -                             | 2,127          |                | 2,127                         |                 |     | 2,127                    |
| Gas Tax 2105         | -                             | 30,945         | 25,473         | 5,472                         |                 |     | 5,472                    |
| Gas Tax 2103         | -                             | 29,627         | 23,157         | 6,470                         |                 |     | 6,470                    |
| Streets and Roads    | 0                             | 8,649          | 287,483        | (278,834)                     |                 |     | (278,834)                |
| Transit              | 16,794                        | 394            | -              | 17,188                        |                 |     | 17,188                   |
| Bike Lane            | 33,695                        | 23,661         |                | 57,356                        |                 |     | 57,356                   |
|                      | <u>50,489</u>                 | <u>159,788</u> | <u>394,155</u> | <u>(183,878)</u>              | -               | -   | <u>(183,878)</u>         |

Development Fee Funds

|                          |                  |                |   |                  |   |   |                  |
|--------------------------|------------------|----------------|---|------------------|---|---|------------------|
| Park Fee                 | 147,108          | 53,854         |   | 200,962          |   |   | 200,962          |
| Open Space/Passive parks | 206,261          | 34,350         |   | 240,611          |   |   | 240,611          |
| Park Development         | 81,956           | 62,246         |   | 144,202          |   |   | 144,202          |
| Drainage                 | 206,261          | 20,248         |   | 226,509          |   |   | 226,509          |
| Low Income Principal     | 57,427           | 12,000         |   | 69,427           |   |   | 69,427           |
| Low Income Interest      | 190,529          | 6,411          |   | 196,940          |   |   | 196,940          |
| CDBG Loans Repaid        | 192,854          | 4,923          |   | 197,777          |   |   | 197,777          |
| Revolving Loan Fund      | 2,445            | 62             |   | 2,507            |   |   | 2,507            |
| Road Circulation         | 733,399          | 88,730         |   | 822,129          |   |   | 822,129          |
| Interchange              | 2,114,191        | 93,625         |   | 2,207,816        |   |   | 2,207,816        |
| Sierra College Blvd      | 460,854          | 76,423         |   | 537,277          |   |   | 537,277          |
| SCB Settlement           | 175,987          | 4,428          |   | 180,415          |   |   | 180,415          |
| Rocklin Crossing         | 244,508          | 6,152          |   | 250,660          |   |   | 250,660          |
| Rocklin Commons          | 100,446          | 2,527          |   | 102,973          |   |   | 102,973          |
| Community Facilities     | 833,627          | 72,745         |   | 906,372          |   |   | 906,372          |
|                          | <u>5,747,855</u> | <u>538,724</u> | - | <u>6,286,579</u> | - | - | <u>6,286,579</u> |

Maintenance Districts

|                         |                  |                |               |                  |   |   |                  |
|-------------------------|------------------|----------------|---------------|------------------|---|---|------------------|
| Tree Fund               | 328,801          | 8,272          |               | 337,073          |   |   | 337,073          |
| Hunters Crossing        | 259,037          | 13,933         | 693           | 272,277          |   |   | 272,277          |
| Loomis Maint 1          | 8,334            | 690            | 5             | 9,019            |   |   | 9,019            |
| Loomis Maint 2          | 24,554           | 1,606          | 10            | 26,150           |   |   | 26,150           |
| Heather Heights         | 312,405          | 16,414         | 86            | 328,733          |   |   | 328,733          |
| Sunrise Loomis          | 227,785          | 12,359         | 66            | 240,078          |   |   | 240,078          |
| Live Oak                | 101,884          | 12,092         | 94            | 113,882          |   |   | 113,882          |
| Loomis Acres            | 159,668          | 8,814          | 50            | 168,432          |   |   | 168,432          |
| Hunters Crossing 2      | 89,886           | 5,217          | 279           | 94,824           |   |   | 94,824           |
| King Road Village       | 149,695          | 11,212         | 2,520         | 158,387          |   |   | 158,387          |
| Saunders Avenue         | 19,323           | 1,408          | 10            | 20,721           |   |   | 20,721           |
| Rachel Estates          | 232,483          | 16,026         | 623           | 247,886          |   |   | 247,886          |
| No Name Lane            | 3,000            |                |               | 3,000            |   |   | 3,000            |
| Sherwood Estates        | 100,975          | 8,781          | 65            | 109,691          |   |   | 109,691          |
| Heritage Park Estates 1 | 222,196          | 21,755         | 168           | 243,783          |   |   | 243,783          |
| Hunter Oaks             | 187,285          | 25,230         | 7,341         | 205,174          |   |   | 205,174          |
| Sierra de Monserat      | 220,275          | 42,440         | 1,803         | 260,912          |   |   | 260,912          |
|                         | <u>2,647,587</u> | <u>206,249</u> | <u>13,813</u> | <u>2,840,023</u> | - | - | <u>2,840,023</u> |

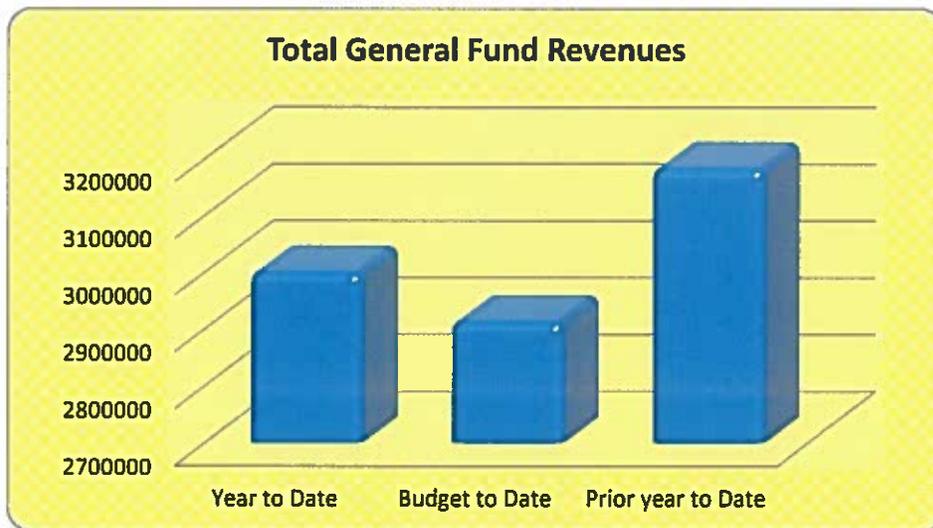
Town of Loomis  
Statement of Activity  
For the Eleven Months Ended May 31, 2016

| Revolving Funds                    | Fund Balance<br>as of 7/01/15 | Revenue       | Expenditures  | Fund Balance<br>as of 5/31/16 | Transfers<br>In | Out      | Adjusted<br>Fund Balance |
|------------------------------------|-------------------------------|---------------|---------------|-------------------------------|-----------------|----------|--------------------------|
| Revolving (Development Agreements) | 56,598                        | 29,009        | 1,895         | 83,712                        |                 |          | 83,712                   |
| County Facility Development fee    | 12,181                        | 57,144        | 37,437        | 31,888                        |                 |          | 31,888                   |
| Dry Creek Watershed District       | 14,257                        | 7,574         | 10,651        | 11,180                        |                 |          | 11,180                   |
|                                    | <u>83,036</u>                 | <u>93,727</u> | <u>49,983</u> | <u>126,780</u>                | <u>-</u>        | <u>-</u> | <u>126,780</u>           |
| <b>Miscellaneous other Funds</b>   |                               |               |               |                               |                 |          |                          |
| Westside Specific Plan             | 1,137                         |               |               | 1,137                         |                 |          | 1,137                    |
| Master Plan                        | (32,018)                      | 216           |               | (31,802)                      |                 |          | (31,802)                 |
|                                    | <u>(30,881)</u>               | <u>216</u>    | <u>-</u>      | <u>(30,665)</u>               | <u>-</u>        | <u>-</u> | <u>(30,665)</u>          |

Town of Loomis  
 Revenues - General Fund  
 For the Eleven Months Ended May 31, 2016

| Revenues                              | Actual<br>as of 5/31/16 | Budget<br>as of 5/31/16 | Variance      | Actual<br>as of 5/31/15 | Current vs.<br>Prior Year | Total<br>Budget  |
|---------------------------------------|-------------------------|-------------------------|---------------|-------------------------|---------------------------|------------------|
| Property Taxes - secured              | 909,725                 | 788,333                 | 121,392       | 814,737                 | 94,988                    | 860,000          |
| Property Taxes - unsecured            | 21,624                  | 18,333                  | 3,291         | 19,686                  | 1,938                     | 20,000           |
| Property Taxes - supplemental         | 17,775                  | 13,750                  | 4,025         | 14,656                  | 3,119                     | 15,000           |
| Homeowner property tax relief         | 7,008                   | 7,792                   | (784)         | 6,800                   | 208                       | 8,500            |
| Sales Taxes                           | 727,179                 | 870,833                 | (143,654)     | 693,696                 | 33,483                    | 950,000          |
| Property taxes in lieu of Sales tax   | 29,487                  | 73,333                  | (43,846)      | 385,457                 | (355,970)                 | 80,000           |
| Real Property Transfer Tax            | 36,563                  | 30,250                  | 6,313         | 28,526                  | 8,037                     | 33,000           |
| Transient Occupancy Tax               | 8,660                   | 7,333                   | 1,327         | 6,041                   | 2,619                     | 8,000            |
| Franchises                            | 213,120                 | 230,542                 | (17,422)      | 209,914                 | 3,206                     | 251,500          |
| Business Licenses                     | 25,720                  | 21,083                  | 4,637         | 25,452                  | 268                       | 23,000           |
| Permits                               | 255,182                 | 104,500                 | 150,682       | 155,376                 | 99,806                    | 114,000          |
| Fees                                  | 36,173                  | 33,275                  | 2,898         | 54,083                  | (17,910)                  | 36,300           |
| Motor Vehicle in Lieu (DMV)           | 2,672                   | -                       | 2,672         | 2,763                   | (91)                      | -                |
| Property tax in lieu of Motor in Lieu | 577,614                 | 476,667                 | 100,947       | 516,691                 | 60,923                    | 520,000          |
| Interest                              | 77,348                  | 77,917                  | (569)         | 64,232                  | 13,116                    | 85,000           |
| Traffic fines                         | 2,658                   | 6,417                   | (3,759)       | 5,418                   | (2,760)                   | 7,000            |
| Rents                                 | 37,865                  | 25,806                  | 12,059        | 37,933                  | (68)                      | 28,152           |
| Miscellaneous                         | 14,531                  | 22,917                  | (8,386)       | 142,432                 | (127,901)                 | 25,000           |
| Prior year reserves                   |                         | 105,099                 | (105,099)     |                         | -                         | 114,653          |
|                                       | <b>3,000,904</b>        | <b>2,914,180</b>        | <b>86,724</b> | <b>3,183,893</b>        | <b>(182,989)</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 Eleven Months Ended May 31, 2016

| Expenditures         | Actual<br>as of 5/31/16 | Budget<br>as of 5/31/16 | Variance       | Actual<br>as of 5/31/15 | Current vs.<br>Prior Year | Total<br>Budget  |
|----------------------|-------------------------|-------------------------|----------------|-------------------------|---------------------------|------------------|
| Town Council         | 68,834                  | 53,350                  | (15,484)       | 49,392                  | (19,442)                  | 58,200           |
| Town Clerk           | 70,414                  | 64,625                  | (5,789)        | 69,527                  | (887)                     | 70,500           |
| Finance              | 193,308                 | 190,208                 | (3,100)        | 180,715                 | (12,593)                  | 207,500          |
| Administration       | 421,816                 | 430,833                 | 9,017          | 423,430                 | 1,614                     | 470,000          |
| Planning             | 110,264                 | 152,625                 | 42,361         | 83,857                  | (26,407)                  | 166,500          |
| Community Services   | 17,836                  | 19,250                  | 1,414          | 15,038                  | (2,798)                   | 21,000           |
| Economic Development | 17,751                  | 65,588                  | 47,837         | 1,550                   | (16,201)                  | 71,550           |
| Safety               | 1,104,483               | 1,342,389               | 237,906        | 1,094,838               | (9,645)                   | 1,464,424        |
| Public Works         | 441,408                 | 453,063                 | 11,655         | 443,633                 | 2,225                     | 494,250          |
| Non-Departmental     |                         | 105,099                 | 105,099        |                         | -                         | 114,653          |
|                      | <b>2,446,114</b>        | <b>2,877,029</b>        | <b>430,915</b> | <b>2,361,980</b>        | <b>(84,134)</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.

