

# Staff Report September 8, 2020

TO:

Honorable Mayor and Members of the Town Council

FROM:

Roger Carroll, Finance Director

DATE:

September 1, 2020

RE:

Monthly Statement of Activity

# **Recommendation**

Receive and file.

### **Issue Statement and Discussion**

Each month, as soon after the previous month end as possible, the Finance Director reconciles the bank accounts and produces the monthly Statement of Activity. Because the reports are produced on or near the first day of the subsequent month, they are essentially on a cash basis – no adjustments have been made to record revenues or expenses that have not yet been received or paid, but which relate the reporting month.

Here is a description of what each page reports:

- Page 1: This report summarizes the revenues and expenses of all funds, with similar funds grouped together.
- Page 2: This report breaks down the General Fund balance into designated categories.
- Page 3: This report shows the summarized revenues and expenses of the individual funds within the Transportation, Development Fee and Maintenance District fund groups.
- Page 4: This details the summarized revenues and expenses flow through the Town to other agencies.
- Page 5: This shows the revenues of the General Fund. Year-to-date revenues are compared to the current year's budget and to the prior year-to-date's balances.
- Page 6: This shows the expenditures of the General Fund, summarized by department. Year-to-date expenditures are compared to the current year's budget and to the prior year-to-date's balances.

## **CEQA Requirements**

CEQA does not apply to financial reporting.

#### Financial and/or Policy Implications

This report complies with the State Municipal Code.

#### **Attachments**

A. August 2020 Statement of Activity

222,827

(30,566)

192,261

\$ 18,252,281

Town of Loomis Statement of Activity For the Two Months Ended August 31, 2020

Revolving Funds

Total All Funds

Master Plan expenses recoverable

General Fund	Fund Balance as of 7/01/20	Revenue	E	xpenditures	Fund Balance as of 8/31/20	Tra In	nsfers	Out	Adjusted Fund Balance
General Government Planning Public Works	\$ 1,139,943 205,075 581,970	\$ 349,781 61,274 236,446	\$	235,170 41,197 158,971	\$ 1,254,554 225,152 659,445	\$ -	\$	-	\$ 1,254,554 225,152 659,445
Safety Services General Operations Reserve	200,000	0		0	200,000	-		-	0 200,000
Sub-total	\$ 2,126,988	\$ 647,501	\$	435,338	\$ 2,339,151	\$ -	\$	-	\$ 2,339,151
General Capital and Investments									
General Government Planning	\$ 1,285,254	\$ -	\$	-	\$ 1,285,254	\$ -	\$	-	\$ 1,285,254
Public Works	3,184,187	-		-	3,184,187	-		-	3,184,187
Multi Modal Facility General Investment	100,000	-		-	100,000	-		-	100,000
Total General Fund	\$ 4,569,441	\$ 647,501	\$	435,338	\$ 6,908,592	\$ _	\$	-	\$ 6,908,592
Restricted Funds									
Transportation Funds Development Fees	\$ 38,570 7,017,809	\$ 503,424 53,301	\$	657,441 -	\$ (115,447) 7,071,110	\$ -	\$	-	\$ (115,447) 7,071,110
Maintenance Districts Supplemental Law Enforcement	3,674,729 232,871	16,838 557		4,951	3,686,616 233,428	-		-	3,686,616 233,428
AB 939 Surcharge Recycling Grant	248,059 26,007	1,510 144			249,569 26,151				249,569 26,151
Total Restricted Funds	\$ 11,238,045	\$ 575,774	\$	662,392	\$ 11,151,427	\$ 	\$		\$ 11,151,427
Other Funds									

3,333 \$

1

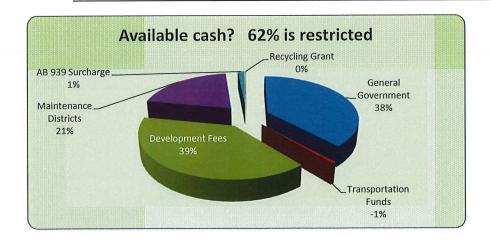
3,334

\$ 15,996,583 \$ 1,226,609 \$ 1,097,730 \$

219,664 \$

(30,567)

189,097



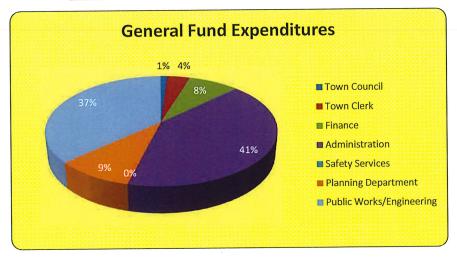
222,997 \$

(30,566)

192,431

18,252,451 \$

General Fund	Fund Balance as of 7/01/20 Revenue		Fund Balance Expenditures as of 8/31/20		Transfers In Out		Adjusted Fund Balance
General Government							
Town Council Town Clerk Finance Administration	\$ 60,088 90,909 224,209 764,737	6,967 23,933 53,524 265,357	4,684 16,091 35,986 178,409	62,371 98,751 241,747 851,685			62,371 98,751 241,747 851,685
Total General Government	1,139,943	349,781	235,170	1,254,554	-	-	1,254,554
Planning and Building							
Planning Department	205,075	61,274	41,197	225,152			225,152
Total Planning and Building	205,075	61,274	41,197	225,152	-	-	225,152
Public Works							
Public Works/Engineering	581,970	236,446	158,971	659,445			659,445
Total Public Works	581,970	236,446	158,971	659,445	-	-	659,445
			0	0			0
Safety Services	-	0	0				0
General Operations Reserve	200,000	1	-	200,000	-	-	200,000
Sub-total	2,126,988	647,501	435,338	2,339,151	-	-	2,339,151
General Capital and Investments							
General Government General Fund Operating Reserves Capital Projects Library General Investment	173,711 1,111,543 3,184,187 199,981 100,000			173,711 1,111,543 3,184,187 199,981 100,000			173,711 1,111,543 3,184,187 199,981 100,000
Total General Fund	6,896,411	647,501	435,338	7,108,574	-	-	7,108,574



Gas Tax 2106	Transportation Funds	Fund Balance as of 7/01/20	Revenue	Expenditures	Fund Balance as of 8/31/20	Transfers In Out	Adjusted Fund Balance
Gas   Tax 2107				0.057	(4.470)		(1.479)
Sas Tax 2107.5   5,243   1,986   7,229   7,229     Gas Tax 2105   - 2,604   3,693   (1,089)   (1,089)     Gas Tax 2105   - 3,745   3,357   388   388   388     Road Maintenance Fund   15,027   15,027   15,027     Streets and Roads   - 473,095   641,998   (168,903)   (168,903)     Transit   33,327   1,400   34,727     Streets and Roads   - 4		-		•	, , , ,		, , ,
Gas Tax 2105				5,036			
Gas Tax 2103         3,745         3,357         15,027         15,027         15,027         15,027         15,027         15,027         15,027         15,027         15,027         15,027         15,027         15,027         15,027         15,027         15,027         15,027         34,727         34,		5,243		2.002			•
Road Maintenance Fund   15,027   15,0		-		•	, , ,		
Name		-		3,357			
Transit Bike Lane    33,327   1,400   34,727   34,727				644.000			
Park Fee				041,990			
Development Fee Funds		33,327	1,400		34,121		0-1,1-2.1
Development Fee Funds	Bike Lane	-			_		
Park Fee         306,355         4,245         310,600         310,600           Open Space/Passive parks         316,608         3,233         319,841         319,841           Park Development         223,800         4,240         228,040         228,003           Low Income Principal         82,177         -         82,177         82,177           Low Income Interest         227,402         1,709         229,111         229,111           CDBG Loans Repaid         110,653         612         111,265         111,265           Revoling Loan Fund         2,786         15         2,801         2,801           Revoling Loan Fund         2,786         15         2,801         2,801           Revoling Loan Fund         2,786         15         2,801         2,801           Rod Circulation         603,992         5,943         609,935         609,935           Interchange         2,562,645         15,446         2,578,091         2,578,091           Sierra College Blod         850,735         5,173         855,908         855,908           SCB Settlement         181,789         1,104         182,893         182,893           Roklin Crossing         278,498         1,538 <td< td=""><td></td><td>38,570</td><td>503,424</td><td>657,441</td><td>(115,447)</td><td></td><td>(115,447)</td></td<>		38,570	503,424	657,441	(115,447)		(115,447)
Park New   Commons   Com	Development Fee Funds						
Park New   Commons   Com	D. I.F.	206 255	1 245		310 600		310.600
Park Development         223,800         4,240         228,040         228,040           Drainage         295,798         2,240         298,038         298,038           Low Income Principal         82,177         -         82,177         82,177         82,177           Low Income Interest         227,402         1,709         229,111         229,111         229,111           CDBG Loans Repaid         110,653         612         111,265         111,265         111,265           Revoviling Loan Fund         2,786         15         2,801         2,801         2,801           Road Circulation         603,992         5,943         609,935         609,935         609,935           Interchange         2,562,645         15,446         2,578,091         2,578,091         2,578,091           Sierra College Blvd         850,735         5,173         855,908         855,908         855,908           Rocklin Crossing         278,498         1,538         280,036         280,036           Rocklin Crossing         278,498         1,538         280,036         280,036           Rocklin Crossing         377,731         2,011         3,824         375,918         375,918           Hunters Crossing		•			•		
Drainage   295,798   2,240   298,038   298,038   208,0		•			·		
Low Income Principal	•				•		
Low Income Interest Low Income Interest Low Income Interest CDBG Loans Repaid 110,653 612 111,265 111,265 111,265 111,265 111,265 111,265 111,265 111,265 111,265 111,265 111,265 111,265 111,265 112,801 2,801 2,801 2,801 2,801 2,801 2,801 2,578,09							
CDBG Loans Repaid							
Revovling Loan Fund         2,786         15         2,801         2,801           Road Circulation         603,992         5,943         609,935         609,935           Interchange         2,562,645         15,446         2,578,091         2,578,091           Sierra College Blwd         850,735         5,173         855,908         855,908           SCB Settlement         181,789         1,104         182,893         182,893           Rocklin Crossing         278,498         1,538         280,036         280,036           Rocklin Commons         114,409         632         115,041         115,041           Community Facilities         860,162         7,171         867,333         867,333           Tree Fund         377,731         2,011         3,824         375,918         375,918           Hunters Crossing         332,809         1,830         334,639         334,639           Loomis Maint 1         6,961         39         7,000         7,000           Loomis Maint 2         33,414         185         33,599         33,599           Heather Heights         401,426         1,624         403,050         403,050           Sunrise Loomis         293,947 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>111,265</td>			•				111,265
Road Circulation	•				•		2,801
Interchange							609,935
Sierra College Blvd   850,735   5,173   855,908   865,908   SCB Settlement   181,789   1,104   182,893   182,893   Rocklin Crossing   278,498   1,538   280,036   280,036   280,036   Rocklin Commons   114,409   632   115,041   115,041   115,041   Rocklin Community Facilities   860,162   7,171   867,333   867,333   867,333   7,017,809   53,301   - 7,071,110   - 7,							2,578,091
SCB Settlement         181,789         1,104         182,893         182,893           Rocklin Crossing         278,498         1,538         280,036         280,036           Rocklin Commons         114,409         632         115,041         115,041           Community Facilities         860,162         7,171         867,333         867,333           7,017,809         53,301         -         7,071,110         -         -         7,071,110           Maintenance Districts           Tree Fund         377,731         2,011         3,824         375,918         375,918           Hunters Crossing         332,809         1,830         334,639         334,639           Loomis Maint 1         6,961         39         7,000         7,000           Loomis Maint 2         33,414         185         33,599         33,599           Heather Heights         401,426         1,624         403,050         403,050           Sunrise Loomis         293,947         1,063         295,010         295,010           Live Oak         129,399         714         130,113         130,113           Loomis Acres         206,939         847         207,786	<u>-</u>						855,908
Rocklin Crossing Rocklin Commons         278,498 114,409 860,162         1,538 7,171         280,036 115,041         280,036 115,041           Community Facilities         860,162         7,171         867,333         867,333           To 7,077,809         53,301         -         7,071,110         -         -           Maintenance Districts           Tree Fund         377,731         2,011         3,824         375,918         375,918           Hunters Crossing         332,809         1,830         334,639         334,639           Loomis Maint 1         6,961         39         7,000         7,000           Loomis Maint 2         33,414         185         33,599         33,599           Heather Heights         401,426         1,624         403,050         403,050           Sunrise Loomis         293,947         1,063         295,010         295,010           Live Oak         129,399         714         130,113         130,113           Loomis Acres         206,939         847         207,786         207,786           Hunters Crossing 2         116,004         441         116,445         116,445           King Road Village         194,944		,					182,893
Rocklin Commons   114,409   632   115,041   115,041   867,333   867,334					280,036		280,036
Community Facilities         860,162         7,171         867,333         867,333           7,017,809         53,301         -         7,071,110         -         7,071,110           Maintenance Districts           Tree Fund         377,731         2,011         3,824         375,918         375,918           Hunters Crossing         332,809         1,830         334,639         334,639           Loomis Maint 1         6,961         39         7,000         7,000           Loomis Maint 2         33,414         185         33,599         33,599           Heather Heights         401,426         1,624         403,050         403,050           Sunrise Loomis         293,947         1,063         295,010         295,010           Live Oak         129,399         714         130,113         130,113           Loomis Acres         206,939         847         207,786         207,786           Hunters Crossing 2         116,004         441         116,445         116,445           King Road Village         194,494         794         306         194,982         194,982           Saunders Avenue         27,084         150         2	<del>-</del>	•					115,041
Maintenance Districts           Tree Fund         377,731         2,011         3,824         375,918         375,918           Hunters Crossing         332,809         1,830         334,639         334,639           Loomis Maint 1         6,961         39         7,000         7,000           Loomis Maint 2         33,414         185         33,599         33,599           Heather Heights         401,426         1,624         403,050         403,050           Sunrise Loomis         293,947         1,063         295,010         295,010           Live Oak         129,399         714         130,113         130,113           Loomis Acres         206,939         847         207,786         207,786           Hunters Crossing 2         116,004         441         116,445         116,445           King Road Village         194,494         794         306         194,982         194,982           Saunders Avenue         27,084         150         27,234         27,234           Rachel Estates         320,980         1,772         94         322,658         322,658           No Name Lane         3,000         3,000         3,000         3,000           S			7,171		867,333		867,333
Maintenance Districts           Tree Fund         377,731         2,011         3,824         375,918         375,918           Hunters Crossing         332,809         1,830         334,639         334,639           Loomis Maint 1         6,961         39         7,000         7,000           Loomis Maint 2         33,414         185         33,599         33,599           Heather Heights         401,426         1,624         403,050         403,050           Sunrise Loomis         293,947         1,063         295,010         295,010           Live Oak         129,399         714         130,113         130,113           Loomis Acres         206,939         847         207,786         207,786           Hunters Crossing 2         116,004         441         116,445         116,445           King Road Village         194,494         794         306         194,982         194,982           Saunders Avenue         27,084         150         27,234         27,234           Rachel Estates         320,980         1,772         94         322,658         322,658           No Name Lane         3,000         3,000         3,000         3,000			F0.004		7.074.440		7 071 110
Tree Fund         377,731         2,011         3,824         375,918         375,918           Hunters Crossing         332,809         1,830         334,639         334,639           Loomis Maint 1         6,961         39         7,000         7,000           Loomis Maint 2         33,414         185         33,599         33,599           Heather Heights         401,426         1,624         403,050         403,050           Sunrise Loomis         293,947         1,063         295,010         295,010           Live Oak         129,399         714         130,113         130,113           Loomis Acres         206,939         847         207,786         207,786           Hunters Crossing 2         116,004         441         116,445         116,445           King Road Village         194,494         794         306         194,982         194,982           Saunders Avenue         27,084         150         27,234         27,234           Rachel Estates         320,980         1,772         94         322,658         322,658           No Name Lane         3,000         3,000         3,000         3,000           Sherwood Estates         149,781		7,017,809	53,301		7,071,110		7,071,110
Hunters Crossing 332,809 1,830 334,639 334,639 Loomis Maint 1 6,961 39 7,000 7,000 Loomis Maint 2 33,414 185 33,599 33,599 Heather Heights 401,426 1,624 403,050 403,050 Sunrise Loomis 293,947 1,063 295,010 295,010 Live Oak 129,399 714 130,113 130,113 Loomis Acres 206,939 847 207,786 207,786 Hunters Crossing 2 116,004 441 116,445 116,445 King Road Village 194,494 794 306 194,982 194,982 Saunders Avenue 27,084 150 27,234 27,234 Rachel Estates 320,980 1,772 94 322,658 322,658 No Name Lane 3,000 3,000 Sherwood Estates 149,781 499 150,280 150,280 Heritage Park Estates 1 345,215 1,515 346,730 346,730 Hunter Oaks 279,561 838 727 279,672 279,672 Sierra de Monserat 455,984 2,516 458,500	Maintenance Districts						
Hunters Crossing 332,809 1,830 334,639 Loomis Maint 1 6,961 39 7,000 7,000 Loomis Maint 2 33,414 185 33,599 Heather Heights 401,426 1,624 403,050 Sunrise Loomis 293,947 1,063 295,010 295,010 Live Oak 129,399 714 130,113 Loomis Acres 206,939 847 207,786 207,786 Hunters Crossing 2 116,004 441 116,445 King Road Village 194,494 794 306 194,982 Saunders Avenue 27,084 150 27,234 27,234 Rachel Estates 320,980 1,772 94 322,658 322,658 No Name Lane 3,000 Sherwood Estates 149,781 499 150,280 150,280 Heritage Park Estates 1 345,215 1,515 346,730 346,730 Hunter Oaks 279,561 838 727 279,672 Sierra de Monserat 455,984 2,516 458,500	Tree Fund	377,731	2,011	3,824	375,918		•
Loomis Maint 2 33,414 185 33,599 Heather Heights 401,426 1,624 403,050 403,050 Sunrise Loomis 293,947 1,063 295,010 295,010 Live Oak 129,399 714 130,113 130,113 Loomis Acres 206,939 847 207,786 207,786 Hunters Crossing 2 116,004 441 116,445 King Road Village 194,494 794 306 194,982 Saunders Avenue 27,084 150 27,234 27,234 Rachel Estates 320,980 1,772 94 322,658 No Name Lane 3,000 Sherwood Estates 149,781 499 150,280 150,280 Heritage Park Estates 1 345,215 1,515 346,730 346,730 Hunter Oaks 279,561 838 727 279,672 Sierra de Monserat 455,984 2,516 458,500		332,809	1,830		334,639		,
Heather Heights 401,426 1,624 403,050 403,050 Sunrise Loomis 293,947 1,063 295,010 295,010 Live Oak 129,399 714 130,113 130,113 Loomis Acres 206,939 847 207,786 207,786 Hunters Crossing 2 116,004 441 116,445 116,445 King Road Village 194,494 794 306 194,982 194,982 Saunders Avenue 27,084 150 27,234 27,234 Rachel Estates 320,980 1,772 94 322,658 322,658 No Name Lane 3,000 3,000 Sherwood Estates 149,781 499 150,280 150,280 Heritage Park Estates 1 345,215 1,515 346,730 346,730 Hunter Oaks 279,561 838 727 279,672 279,672 Sierra de Monserat 455,984 2,516 458,500	•	6,961	39				•
Sunrise Loomis         293,947         1,063         295,010         295,010           Live Oak         129,399         714         130,113         130,113           Loomis Acres         206,939         847         207,786         207,786           Hunters Crossing 2         116,004         441         116,445         116,445           King Road Village         194,494         794         306         194,982         194,982           Saunders Avenue         27,084         150         27,234         27,234           Rachel Estates         320,980         1,772         94         322,658         322,658           No Name Lane         3,000         3,000         3,000         3,000           Sherwood Estates         149,781         499         150,280         150,280           Heritage Park Estates 1         345,215         1,515         346,730         346,730           Hunter Oaks         279,561         838         727         279,672         279,672           Sierra de Monserat         455,984         2,516         458,500         458,500	Loomis Maint 2	33,414	185				
Sunrise Loomis       293,947       1,063       295,010       295,010         Live Oak       129,399       714       130,113       130,113         Loomis Acres       206,939       847       207,786       207,786         Hunters Crossing 2       116,004       441       116,445       116,445         King Road Village       194,494       794       306       194,982       194,982         Saunders Avenue       27,084       150       27,234       27,234         Rachel Estates       320,980       1,772       94       322,658       322,658         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       149,781       499       150,280       150,280         Heritage Park Estates 1       345,215       1,515       346,730       346,730         Hunter Oaks       279,561       838       727       279,672       279,672         Sierra de Monserat       455,984       2,516       458,500       458,500	Heather Heights	401,426	1,624				
Live Oak Loomis Acres Loomis Acres 206,939 847 207,786 207,786 Hunters Crossing 2 116,004 441 116,445 King Road Village 194,494 794 306 194,982 194,982 Saunders Avenue 27,084 150 27,234 27,234 Rachel Estates 320,980 1,772 94 322,658 No Name Lane 3,000 Sherwood Estates 149,781 499 150,280 Heritage Park Estates 1 345,215 1,515 346,730 346,730 Hunter Oaks 279,561 838 727 279,672 Sierra de Monserat 455,984 2,516 207,786 27,234 27,2	<del>-</del>	293,947	1,063				
Hunters Crossing 2 116,004 441 116,445 116,445	Live Oak	129,399	714		130,113		•
King Road Village 194,494 794 306 194,982 194,982 Saunders Avenue 27,084 150 27,234 27,234 27,234 Rachel Estates 320,980 1,772 94 322,658 322,658 No Name Lane 3,000 3,000 3,000 Sherwood Estates 149,781 499 150,280 150,280 Heritage Park Estates 1 345,215 1,515 346,730 346,730 Hunter Oaks 279,561 838 727 279,672 279,672 Sierra de Monserat 455,984 2,516 458,500	Loomis Acres				•		
King Road Village       194,494       794       306       194,982       194,982         Saunders Avenue       27,084       150       27,234       27,234         Rachel Estates       320,980       1,772       94       322,658       322,658         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       149,781       499       150,280       150,280         Heritage Park Estates 1       345,215       1,515       346,730       346,730         Hunter Oaks       279,561       838       727       279,672       279,672         Sierra de Monserat       455,984       2,516       458,500       458,500	Hunters Crossing 2	116,004					
Rachel Estates 320,980 1,772 94 322,658 322,658 No Name Lane 3,000 3,000 Sherwood Estates 149,781 499 150,280 150,280 Heritage Park Estates 1 345,215 1,515 346,730 346,730 Hunter Oaks 279,561 838 727 279,672 279,672 Sierra de Monserat 455,984 2,516 458,500	King Road Village			306			
No Name Lane 3,000 3,000 3,000 Sherwood Estates 149,781 499 150,280 150,280 Heritage Park Estates 1 345,215 1,515 346,730 346,730 Hunter Oaks 279,561 838 727 279,672 279,672 Sierra de Monserat 455,984 2,516 458,500							
Sherwood Estates 149,781 499 150,280 150,280 Heritage Park Estates 1 345,215 1,515 346,730 346,730 Hunter Oaks 279,561 838 727 279,672 279,672 Sierra de Monserat 455,984 2,516 458,500			1,772	94			
Heritage Park Estates 1 345,215 1,515 346,730 346,730 Hunter Oaks 279,561 838 727 279,672 279,672 Sierra de Monserat 455,984 2,516 458,500 458,500	No Name Lane						
Hunter Oaks 279,561 838 727 279,672 279,672 Sierra de Monserat 455,984 2,516 458,500							
Sierra de Monserat 455,984 2,516 458,500 458,500	<u> </u>			707	,		•
Sierra de Monsorat				727			
3.674.720 16.838 4.951 3.686.616 3.686.616	Sierra de Monserat	455,984	2,516		458,500		456,500
3,074,729 10,000 4,001 0,000,010		3,674,729	16,838	4,951	3,686,616	•	3,686,616

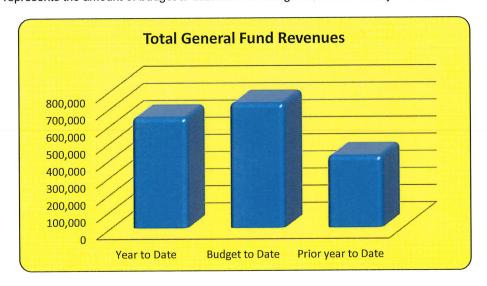
Town of Loomis Statement of Activity For the Two Months Ended August 31, 2020

Revolving Funds	Fund Balance as of 7/01/20	Revenue	Expenditures	Fund Balance as of 8/31/20	Trans In	sfers Out	Adjusted Fund Balance
Revolving (Development Agreements) County Facility Development fee	195,073 21,664	477 2,375		195,550 24,039			195,550 24,039
State Disabled Access Dry Creek Watershed District	2,927	170 311		170 3,238			3,238
	219,664	3,333	_	222,997	pa .	_	222,827
Miscellaneous other Funds							
Westside Specific Plan Master Plan	1,137 (31,704)	1		1,137 (31,703)			1,137 (31,703)
	(30,567)	1	_	(30,566)	••	-	(30,566)

Town of Loomis Revenues - General Fund For the Two Months Ended August 31, 2020

	Actual as of 8/31/20	Budget as of 8/31/20	Variance	Actual as of 8/31/19	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	-	216,667	(216,667)	-	-	1,300,000
Property Taxes - unsecured	-	1,667	(1,667)	-	-	10,000
Property Taxes - supplemental	-	833	(833)	-	-	5,000
Homeowner property tax relief	-	1,450	(1,450)	-	-	8,700
Sales Taxes	413,941	133,333	280,608	225,571	188,370	800,000
Transaction Taxes	156,219	50,000	106,219	100,270	55,949	300,000
Real Property Transfer Tax	4,969	1,667	3,302	8,466	(3,497)	10,000
Transient Occupancy Tax	-	833	(833)	-	-	5,000
Franchises	-	45,250	(45,250)	-	-	271,500
Business Licenses	2,739	2,500	239	3,523	(784)	15,000
Permits	35,330	11,133	24,197	36,002	(672)	66,800
Fees	3,675	2,383	1,292	3,177	498	14,300
Motor Vehicle in Lieu (DMV)		667	(667)		-	4,000
Property tax in lieu of Motor in Lieu		125,000	(125,000)		-	750,000
Interest	18,127	14,167	3,960	16,911	1,216	85,000
Market adjustments	(16,628)	-	(16,628)	24,958	(41,586)	-
Traffic fines		500	(500)		-	3,000
Rents	31	2,500	(2,469)	2,057	(2,026)	15,000
Miscellaneous	29,098	833	28,265	369	28,729	5,000
Prior year reserves		118,458	(118,458)		-	710,748
	647,501	729,841	(82,340)	421,304	226,197	4,379,048

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 Two Months Ended August 31, 2020

	Actual as of 8/31/20	Budget as of 8/31/20	Variance	Actual as of 8/31/19	Current vs. Prior Year	Total Budget
Expenditures						
Town Council	4,684	9,500	4,816	5,196	512	57,000
Town Clerk	16,091	14,350	(1,741)	15,895	(196)	86,100
Finance	35,986	39,850	3,864	38,144	2,158	239,100
Administration	178,409	106,700	(71,709)	156,565	(21,844)	640,200
Planning	41,197	43,971	2,774	45,436	4,239	263,826
Community Services	1,100	4,833	3,733	6,010	4,910	29,000
Library	42,320	64,453	22,133	43,409	1,089	386,720
Economic Development	3,105	2,600	(505)	36,011	32,906	15,600
Safety		273,815	273,815	-	-	1,642,891
Public Works	158,971	102,935	(56,036)	144,663	(14,308)	617,610
Non-Departmental	-	66,667	66,667	-	-	400,000
	481,863	729,675	247,812	491,329	9,466	4,378,047

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

