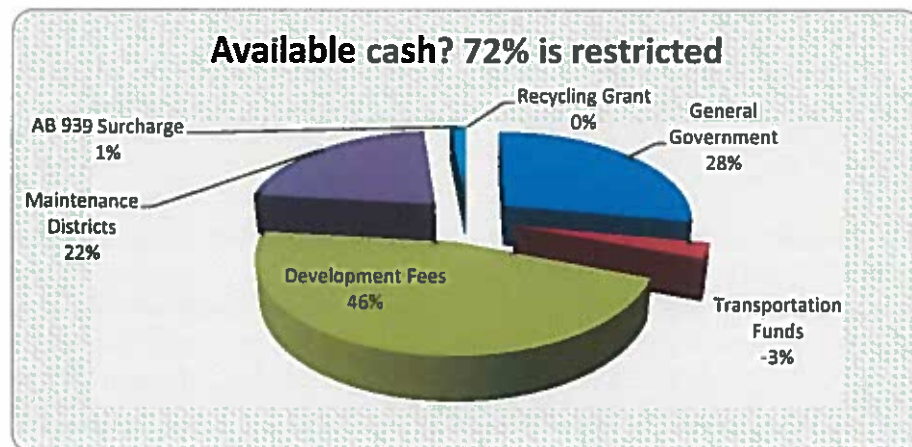


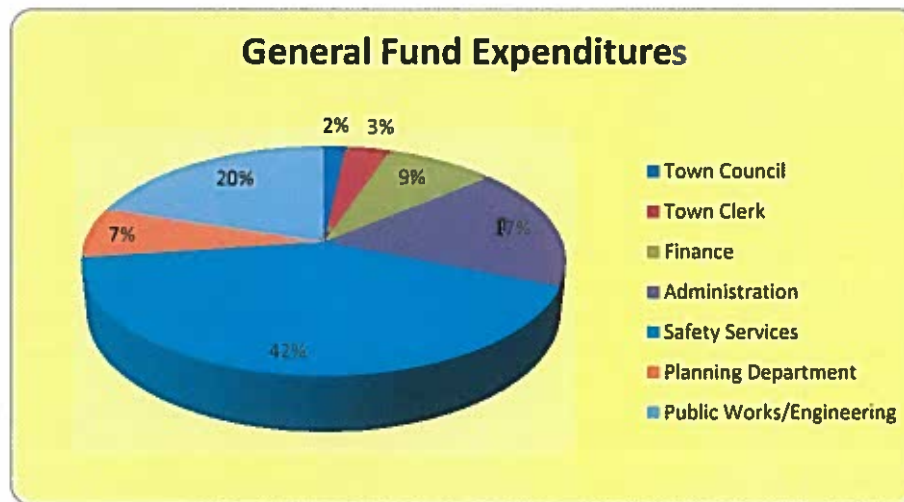
Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2017

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 3/31/17	Transfers In	Out	Adjusted Fund Balance
General Government	\$ 82,562	\$ 798,237	\$ 575,090	\$ 305,709	\$ -	\$ -	\$ 305,709
Planning	12,935	182,455	131,450	63,940	-	-	63,940
Public Works	49,330	514,771	370,867	193,234	-	-	193,234
Safety Services	-	1,066,732	768,527	298,205	-	-	298,205
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 434,827	\$ 2,562,195	\$ 1,845,934	\$ 1,151,088	\$ -	\$ -	\$ 1,151,088
General Capital and Investments							
General Government	\$ 1,010,678	\$ -	\$ -	\$ 1,010,678	\$ -	\$ -	\$ 1,010,678
Planning	-	-	-	-	-	-	-
Public Works	1,277,472	-	-	1,277,472	-	200,870	1,076,602
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 2,562,195	\$ 1,845,934	\$ 3,939,238	\$ -	\$ 200,870	\$ 3,738,368
Restricted Funds							
Transportation Funds	\$ 9,769	\$ 299,622	\$ 885,604	\$ (576,213)	\$ 224,559	\$ 23,627	\$ (375,281)
Development Fees	6,266,158	144,565	11,632	6,399,091	-	228,313	6,170,778
Maintenance Districts	2,830,557	81,471	12,754	2,899,274	-	-	2,899,274
Supplemental Law Enforcement	16,152	106,608	50,000	72,760	-	-	72,760
AB 939 Surcharge	213,614	6,641	11,300	208,955	-	-	208,955
Recycling Grant	2,452	(42)	-	2,410	-	-	2,410
Total Restricted Funds	\$ 9,338,703	\$ 638,865	\$ 971,290	\$ 9,006,278	\$ 224,559	\$ 251,940	\$ 8,978,897
Other Funds							
Revolving Funds	\$ 18,902	\$ 25,665	\$ 19,151	\$ 25,416	\$ -	\$ -	\$ 25,416
Master Plan expenses recoverable	(30,598)	(109)	-	(30,707)	-	-	(30,707)
	(11,696)	25,556	19,151	(5,291)	-	-	(5,291)
Total All Funds	\$ 9,632,085	\$ 3,226,616	\$ 2,836,375	\$ 12,940,225	\$ 224,559	\$ 452,810	\$ 12,711,974



Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2017

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 3/31/17	In	Transfers Out	Adjusted Fund Balance
General Government							
Town Council	\$ 7,632	43,642	31,442	19,832			19,832
Town Clerk	7,700	89,984	64,829	32,855			32,855
Finance	21,449	224,153	161,491	84,111			84,111
Administration	45,781	440,458	317,328	168,911			168,911
Total General Government	82,562	798,237	575,090	305,709	-	-	305,709
Planning and Building							
Planning Department	12,935	182,455	131,450	63,940			63,940
Total Planning and Building	12,935	182,455	131,450	63,940	-	-	63,940
Public Works							
Public Works/Engineering	49,330	514,771	370,867	193,234			193,234
Total Public Works	49,330	514,771	370,867	193,234	-	-	193,234
Safety Services	-	1,066,732	768,527	298,205	-	-	298,205
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	434,827	2,562,195	1,845,934	1,151,088	-	-	1,151,088
General Capital and Investments							
General Government	199,135			199,135			199,135
General Fund Operating Reserves	811,543			811,543	228,313		1,039,856
Capital Projects	1,277,472			1,277,472		200,870	1,076,602
General Investment	500,000			500,000			500,000
Total General Fund	3,222,977	2,562,195	1,845,934	3,939,238	228,313	200,870	3,966,681



Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2017

Transportation Funds	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 3/31/17	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	4,229	21,814	14,736	11,307			11,307
Gas Tax 2107	10,758	34,335	22,104	22,989			22,989
Gas Tax 2107.5	2,144	2,014		4,158			4,158
Gas Tax 2105	9,626	27,789	16,210	21,205			21,205
Gas Tax 2103	9,235	13,774	14,736	8,273			8,273
Streets and Roads	(50,391)	175,049	767,029	(642,371)	224,559		(417,812)
Transit	527	24,847	50,774	(25,401)			(25,401)
Bike Lane	23,642		15	23,627		23,627	(0)
	<u>9,769</u>	<u>299,622</u>	<u>885,604</u>	<u>(576,213)</u>	<u>224,559</u>	<u>23,627</u>	<u>(375,281)</u>

Development Fee Funds

Park Fee	199,947	19,045		218,992			218,992
Open Space/Passive parks	239,437	10,864		250,301			250,301
Park Development	143,443	23,760		167,203			167,203
Drainage	235,309	4,563		239,872			239,872
Low Income Principal	69,427	3,750		73,177			73,177
Low Income Interest	195,665	(421)		195,244			195,244
CDBG Loans Repaid	196,774	(359)	11,632	184,783			184,783
Revolving Loan Fund	2,495	(4)		2,491			2,491
Road Circulation	818,144	13,568		831,712			831,712
Interchange	2,197,337	7,661		2,204,998			2,204,998
Sierra College Blvd	534,623	43,504		578,127			578,127
SCB Settlement	179,564	(305)		179,259			179,259
Rocklin Crossing	249,478	(424)		249,054			249,054
Rocklin Commons	102,488	(174)		102,314			102,314
Community Facilities	902,027	19,537	-	921,564		228,313	693,251
	<u>6,266,158</u>	<u>144,565</u>	<u>11,632</u>	<u>6,399,091</u>	<u>-</u>	<u>228,313</u>	<u>6,170,778</u>

Maintenance Districts

Tree Fund	335,485	4,089		339,574			339,574
Hunters Crossing	270,971	4,056	516	274,511			274,511
Loomis Maint 1	9,002	210	5	9,207			9,207
Loomis Maint 2	26,080	523	10	26,593			26,593
Heather Heights	327,198	4,132	88	331,242			331,242
Sunrise Loomis	238,956	3,486	67	242,375			242,375
Live Oak	113,361	5,503	96	118,768			118,768
Loomis Acres	167,892	2,467	50	170,309			170,309
Hunters Crossing 2	94,482	1,537	222	95,797			95,797
King Road Village	157,744	4,017	2,081	159,680			159,680
Saunders Avenue	20,672	494	10	21,156			21,156
Rachel Estates	247,204	5,545	531	252,218			252,218
No Name Lane	3,000			3,000			3,000
Sherwood Estates	109,500	3,470	66	112,904			112,904
Heritage Park Estates 1	243,477	9,056	172	252,361			252,361
Hunter Oaks	204,234	11,707	7,189	208,752			208,752
Sierra de Monserat	261,300	21,179	1,651	280,828			280,828
	<u>2,830,557</u>	<u>81,471</u>	<u>12,754</u>	<u>2,899,274</u>	<u>-</u>	<u>-</u>	<u>2,899,274</u>

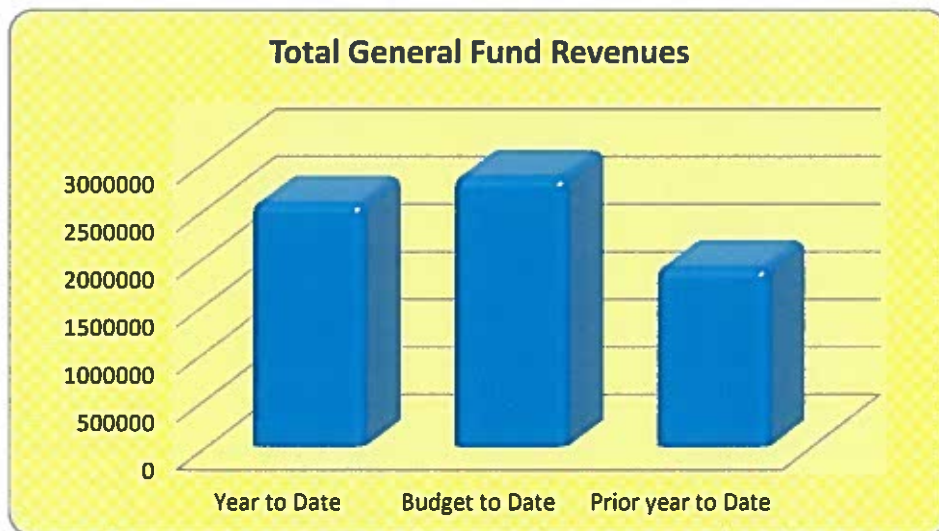
Town of Loomis
Statement of Activity
For the Nine Months Ended March 31, 2017

Revolving Funds	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 3/31/17	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	(9,293)	1,553	1,106	(8,846)			(8,846)
County Facility Development fee	28,195	21,624	16,179	33,640			33,640
Dry Creek Watershed District	-	2,488	1,866	622			622
	<u>18,902</u>	<u>25,665</u>	<u>19,151</u>	<u>25,416</u>	<u>-</u>	<u>-</u>	<u>25,416</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(31,735)	(109)		(31,844)			(31,844)
	<u>(30,598)</u>	<u>(109)</u>	<u>-</u>	<u>(30,707)</u>	<u>-</u>	<u>-</u>	<u>(30,707)</u>

Town of Loomis
Revenues - General Fund
For the Nine Months Ended March 31, 2017

	Actual as of 3/31/17	Budget as of 3/31/17	Variance	Actual as of 3/31/16	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	558,181	742,500	(184,319)	526,670	31,511	990,000
Property Taxes - unsecured	25,157	15,000	10,157	21,561	3,596	20,000
Property Taxes - supplemental	9,564	11,250	(1,686)	9,156	408	15,000
Homeowner property tax relief	4,168	6,375	(2,207)	4,123	45	8,500
Sales Taxes	876,326	750,000	126,326	578,938	297,388	1,000,000
Real Property Transfer Tax	34,608	30,000	4,608	30,098	4,510	40,000
Transient Occupancy Tax	6,037	7,500	(1,463)	6,621	(584)	10,000
Franchises	84,297	192,750	(108,453)	82,890	1,407	257,000
Business Licenses	21,618	18,750	2,868	22,931	(1,313)	25,000
Permits	110,386	141,750	(31,364)	177,366	(66,980)	189,000
Fees	24,678	24,678	-	16,864	7,814	24,000
Motor Vehicle in Lieu (DMV)	2,998	-	2,998	2,672	326	-
Property tax in lieu of Motor in Lieu	306,206	390,000	(83,794)	288,807	17,399	520,000
Interest	58,387	63,750	(5,363)	47,936	10,451	85,000
Market adjustments	(65,585)	-	(65,585)	27,796	(93,381)	-
Traffic fines	1,729	5,250	(3,521)	1,560	169	7,000
Rents	24,304	21,114	3,190	35,274	(10,970)	28,152
Miscellaneous	823	18,750	(17,927)	5,906	(5,083)	25,000
Prior year reserves	478,313	397,500	80,813		478,313	530,000
	2,562,195	2,836,917	(274,722)	1,887,169	675,026	3,773,652

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, 2017

Expenditures	Actual as of 3/31/17	Budget as of 3/31/17	Variance	Actual as of 3/31/16	Current vs. Prior Year	Total Budget
Town Council	31,442	54,900	23,458	57,117	25,675	73,200
Town Clerk	64,829	60,675	(4,154)	57,328	(7,501)	80,900
Finance	161,491	162,506	1,015	164,298	2,807	216,675
Administration	317,328	355,500	38,172	360,902	43,574	474,000
Planning	131,450	175,425	43,975	100,190	(31,260)	233,900
Community Services	263,258	17,250	(246,008)	13,106	(250,152)	23,000
Economic Development	40,492	50,888	10,396	8,471	(32,021)	67,850
Safety	768,527	1,127,966	359,439	1,104,483	335,956	1,503,955
Public Works	370,867	480,255	109,388	366,758	(4,109)	640,340
Non-Departmental	200,870	341,250	140,380		(200,870)	455,000
	<u>2,350,554</u>	<u>2,826,615</u>	<u>476,061</u>	<u>2,232,653</u>	<u>(117,901)</u>	<u>3,768,820</u>

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

