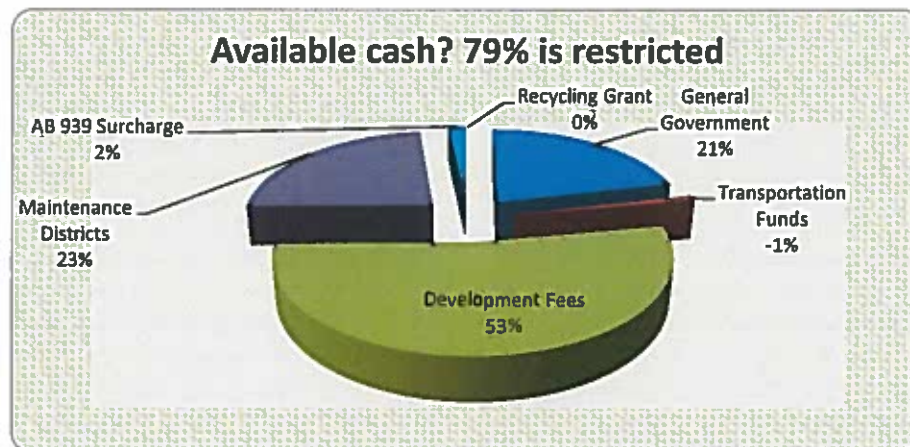


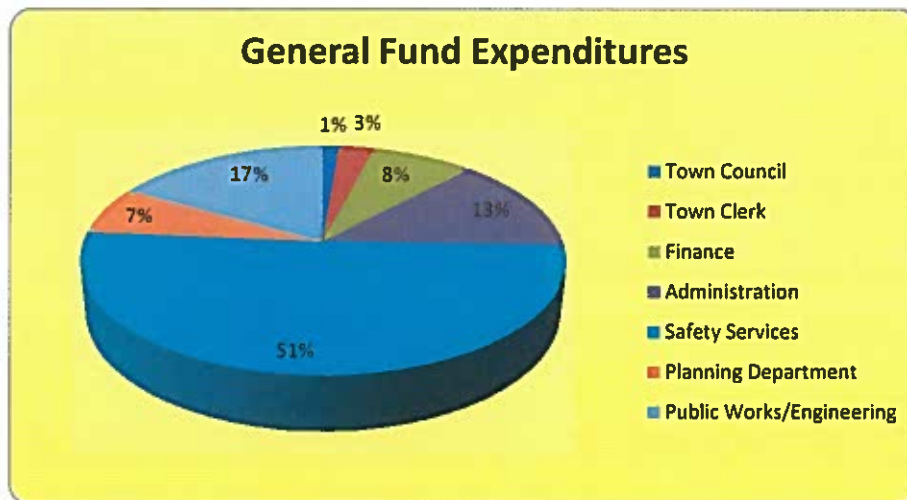
Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2016

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 12/31/16	In	Transfers Out	Adjusted Fund Balance
General Government	\$ 82,562	\$ 248,445	\$ 372,736	\$ (41,729)	\$ -	\$ -	\$ (41,729)
Planning	12,935	65,883	98,843	(20,025)	-	-	(20,025)
Public Works	49,330	165,294	247,986	(33,362)	-	-	(33,362)
Safety Services	-	496,991	745,623	(248,632)	-	-	(248,632)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 434,827	\$ 976,614	\$ 1,465,188	\$ (53,747)	\$ -	\$ -	\$ (53,747)
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	\$ 976,614	\$ 1,465,188	\$ 2,734,403	\$ -	\$ 200,870	\$ 2,533,533
Restricted Funds							
Transportation Funds	\$ 9,769	\$ 69,892	\$ 382,456	\$ (302,795)	\$ 224,559	\$ 23,627	\$ (101,863)
Development Fees	6,266,158	19,464	10,417	6,275,205	-	-	6,275,205
Maintenance Districts	2,830,557	(27,161)	7,438	2,795,958	-	-	2,795,958
Supplemental Law Enforcement	16,152	65,611	25,000	56,763	-	-	56,763
AB 939 Surcharge	213,614	1,215	7,800	207,029	-	-	207,029
Recycling Grant	2,452	(282)	-	2,170	-	-	2,170
Total Restricted Funds	\$ 9,338,703	\$ 128,739	\$ 433,111	\$ 9,034,331	\$ 224,559	\$ 23,627	\$ 9,235,263
Other Funds							
Revolving Funds	\$ 18,902	\$ 20,329	\$ 14,423	\$ 24,808	\$ -	\$ -	\$ 24,808
Master Plan expenses recoverable	(30,598)	(109)	-	(30,707)	-	-	(30,707)
	(11,696)	20,220	14,423	(5,899)	-	-	(5,899)
Total All Funds	\$ 9,632,085	\$ 1,125,573	\$ 1,912,722	\$ 11,762,835	\$ 224,559	\$ 224,497	\$ 11,762,897



Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2016

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 12/31/16	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council	\$ 7,632	12,552	18,832	1,352			1,352
Town Clerk	7,700	26,728	40,100	(5,672)			(5,672)
Finance	21,449	78,507	117,782	(17,826)			(17,826)
Administration	45,781	130,658	196,022	(19,583)			(19,583)
Total General Government	82,562	248,445	372,736	(41,729)	-	-	(41,729)
Planning and Building							
Planning Department	12,935	65,883	98,843	(20,025)			(20,025)
Total Planning and Building	12,935	65,883	98,843	(20,025)	-	-	(20,025)
Public Works							
Public Works/Engineering	49,330	165,294	247,986	(33,362)			(33,362)
Total Public Works	49,330	165,294	247,986	(33,362)	-	-	(33,362)
Safety Services	-	496,991	745,623	(248,632)	-	-	(248,632)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	434,827	976,614	1,465,188	(53,747)	-	-	(53,747)
General Capital and Investments							
General Government	199,135			199,135			199,135
General Fund Operating Reserves	811,543			811,543			811,543
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	976,614	1,465,188	2,734,403	-	200,870	2,533,533



Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2016

Transportation Funds	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 12/31/16	Transfers		Adjusted Fund Balance
					In	Out	
Gas Tax 2106	4,229	12,529	10,000	6,758			6,758
Gas Tax 2107	10,758	18,660	14,999	14,419			14,419
Gas Tax 2107.5	2,144	1,975		4,119			4,119
Gas Tax 2105	9,626	15,859	11,000	14,485			14,485
Gas Tax 2103	9,235	10,327	10,000	9,562			9,562
Streets and Roads	(50,391)	10,790	336,442	(376,043)	224,559		(151,484)
Transit	527	(248)		279			279
Bike Lane	23,642		15	23,627		23,627	(0)
	<u>9,769</u>	<u>69,892</u>	<u>382,456</u>	<u>(302,795)</u>	<u>224,559</u>	<u>23,627</u>	<u>(101,863)</u>

Development Fee Funds

Park Fee	199,947	12,165		212,112			212,112
Open Space/Passive parks	239,437	5,674		245,111			245,111
Park Development	143,443	16,432		159,875			159,875
Drainage	235,309	1,112		236,421			236,421
Low Income Principal	69,427	3,000		72,427			72,427
Low Income Interest	195,665	(3,010)		192,655			192,655
CDBG Loans Repaid	196,774	(2,235)	10,417	184,122			184,122
Revolving Loan Fund	2,495	(28)		2,467			2,467
Road Circulation	818,144	4,945		823,089			823,089
Interchange	2,197,337	(16,471)		2,180,866			2,180,866
Sierra College Blvd	534,623	(1,503)		533,120			533,120
SCB Settlement	179,564	(2,039)		177,525			177,525
Rocklin Crossing	249,478	(2,833)		246,645			246,645
Rocklin Commons	102,488	(1,164)		101,324			101,324
Community Facilities	902,027	5,419		907,446			907,446
	<u>6,266,158</u>	<u>19,464</u>	<u>10,417</u>	<u>6,275,205</u>	<u>-</u>	<u>-</u>	<u>6,275,205</u>

Maintenance Districts

Tree Fund	335,485	804		336,289			336,289
Hunters Crossing	270,971	(2,869)	202	267,900			267,900
Loomis Maint 1	9,002	(108)		8,894			8,894
Loomis Maint 2	26,080	(296)		25,784			25,784
Heather Heights	327,198	(3,716)		323,482			323,482
Sunrise Loomis	238,956	(2,714)		236,242			236,242
Live Oak	113,361	(1,153)		112,208			112,208
Loomis Acres	167,892	(1,907)		165,985			165,985
Hunters Crossing 2	94,482	(1,073)	135	93,274			93,274
King Road Village	157,744	(1,791)	1,246	154,707			154,707
Saunders Avenue	20,672	(235)		20,437			20,437
Rachel Estates	247,204	(2,807)	282	244,115			244,115
No Name Lane	3,000			3,000			3,000
Sherwood Estates	109,500	(1,244)		108,256			108,256
Heritage Park Estates 1	243,477	(2,765)		240,712			240,712
Hunter Oaks	204,234	(2,318)	4,784	197,132			197,132
Sierra de Monserat	261,300	(2,969)	789	257,542			257,542
	<u>2,830,557</u>	<u>(27,161)</u>	<u>7,438</u>	<u>2,795,958</u>	<u>-</u>	<u>-</u>	<u>2,795,958</u>

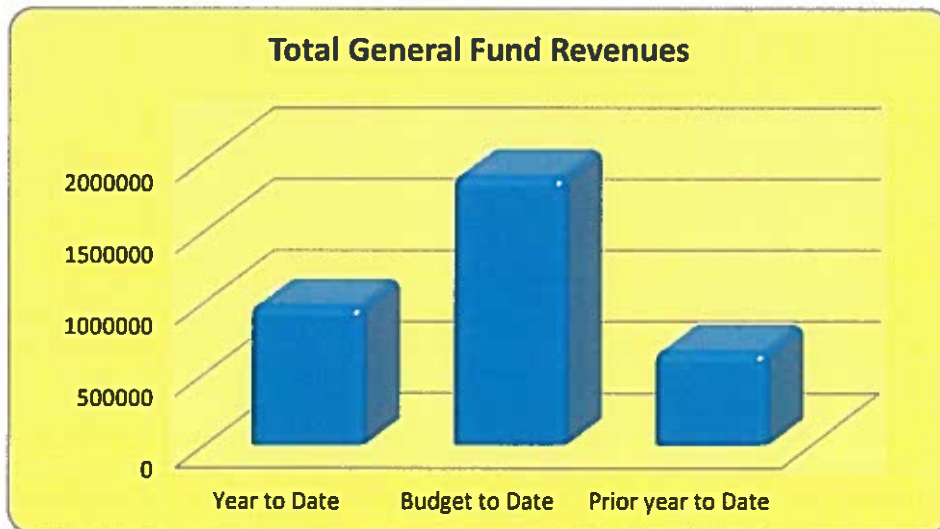
Town of Loomis
Statement of Activity
For the Six Months Ended December 31, 2016

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/16			as of 12/31/16	In	Out	
Revolving (Development Agreements)	(9,293)	1,143	741	(8,891)			(8,891)
County Facility Development fee	28,195	17,320	12,127	33,388			33,388
Dry Creek Watershed District	-	1,866	1,555	311			311
	<u>18,902</u>	<u>20,329</u>	<u>14,423</u>	<u>24,808</u>	<u>-</u>	<u>-</u>	<u>24,808</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 Six Months Ended December 31, 2016

Revenues	Actual as of 11/30/16	Budget as of 11/30/16	Variance	Actual as of 11/30/15	Current vs. Prior Year	Total Budget
Property Taxes - secured	-	495,000	(495,000)	-	-	990,000
Property Taxes - unsecured	25,144	10,000	15,144	19,843	5,301	20,000
Property Taxes - supplemental	311	7,500	(7,189)	301	10	15,000
Homeowner property tax relief	1,250	4,250	(3,000)	-	1,250	8,500
Sales Taxes	567,611	500,000	67,611	377,065	190,546	1,000,000
Property taxes in lieu of Sales tax	-	-	-	-	-	-
Real Property Transfer Tax	21,579	20,000	1,579	17,847	3,732	40,000
Transient Occupancy Tax	3,277	5,000	(1,723)	4,384	(1,107)	10,000
Franchises	42,471	128,500	(86,029)	40,813	1,658	257,000
Business Licenses	14,457	12,500	1,957	7,747	6,710	25,000
Permits	76,018	94,500	(18,482)	123,811	(47,793)	189,000
Fees	46,404	12,000	34,404	18,318	28,086	24,000
Motor Vehicle in Lieu (DMV)	-	-	-	2,672	(2,672)	-
Property tax in lieu of Motor in Lieu	-	260,000	(260,000)	-	-	520,000
Interest	36,405	42,500	(6,095)	30,797	5,608	85,000
Market adjustments	(77,409)	-	(77,409)	(7,201)	(70,208)	-
Traffic fines	1,009	3,500	(2,491)	944	65	7,000
Rents	16,535	14,076	2,459	16,908	(373)	28,152
Miscellaneous	682	12,500	(11,818)	3,969	(3,287)	25,000
Prior year reserves	200,870	265,000	(64,130)	-	200,870	530,000
	976,614	1,886,826	(910,212)	658,218	318,396	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 Six Months Ended December 31, 2016

Expenditures	Actual as of 11/30/16	Budget as of 11/30/16	Variance	Actual as of 11/30/15	Current vs. Prior Year	Total Budget
Town Council	18,832	36,600	17,768	31,443	12,611	73,200
Town Clerk	40,100	40,450	350	38,830	(1,270)	80,900
Finance	117,782	108,338	(9,445)	101,581	(16,201)	216,675
Administration	196,022	237,000	40,978	241,374	45,352	474,000
Planning	98,843	116,950	18,107	63,275	(35,568)	233,900
Community Services	10,304	11,500	1,196	11,164	860	23,000
Economic Development	35,428	33,925	(1,503)	8,471	(26,957)	67,850
Safety	745,623	751,978	6,355	722,825	(22,798)	1,503,955
Public Works	247,986	320,170	72,184	252,079	4,093	640,340
Non-Departmental	200,870	227,500	26,630		(200,870)	455,000
	1,711,790	1,884,410	172,620	1,471,042	(240,748)	3,768,820

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

