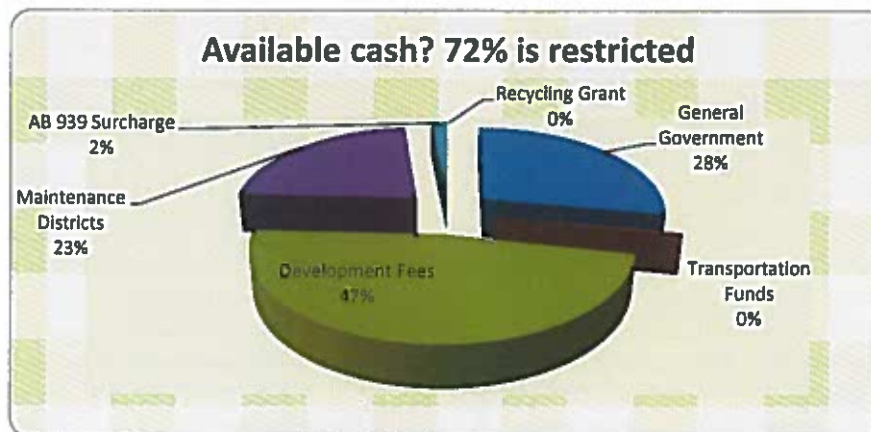


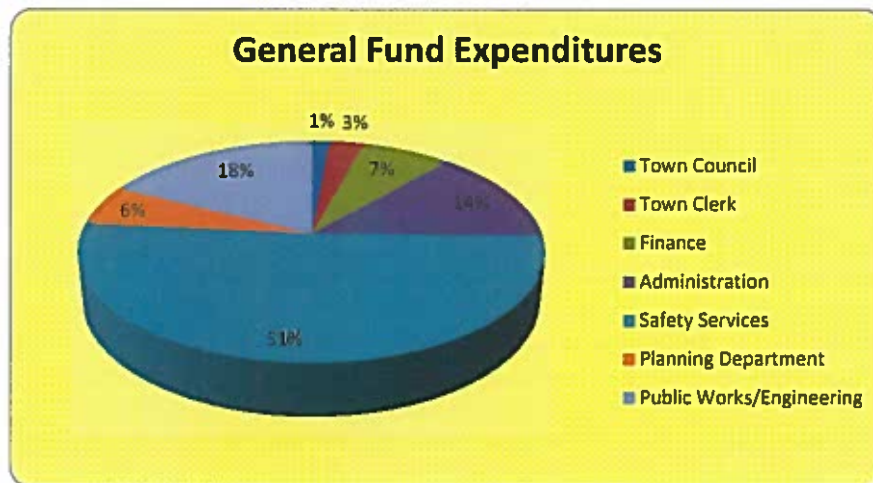
Town of Loomis
Statement of Activity
For the Year Ended June 30, 2017

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 6/30/17	Transfers In	Out	Adjusted Fund Balance
General Government	\$ 82,562	\$ 907,663	\$ 739,696	\$ 250,529	\$ -	\$ -	\$ 250,529
Planning	12,935	209,553	170,774	51,714	-	-	51,714
Public Works	49,330	635,356	517,781	166,905	-	-	166,905
Safety Services	-	1,830,782	1,491,988	338,794	-	-	338,794
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 434,827	\$ 3,583,354	\$ 2,920,239	\$ 1,097,942	\$ -	\$ -	\$ 1,097,942
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	\$ 3,583,354	\$ 2,920,239	\$ 3,886,092	\$ -	\$ 200,870	\$ 3,685,222
Restricted Funds							
Transportation Funds	\$ 9,769	\$ 522,159	\$ 771,064	\$ (239,136)	\$ 224,559	\$ 23,627	\$ (38,204)
Development Fees	6,266,158	226,802	11,632	6,481,328	-	228,313	6,253,015
Maintenance Districts	2,830,557	167,431	16,484	2,981,504	-	-	2,981,504
Supplemental Law Enforcement	16,152	135,804	100,000	51,956	-	-	51,956
AB 939 Surcharge	213,614	12,151	15,600	210,165	-	-	210,165
Recycling Grant	2,452	182	-	2,634	-	-	2,634
Total Restricted Funds	\$ 9,338,703	\$ 1,064,529	\$ 914,780	\$ 9,488,452	\$ 224,559	\$ 251,940	\$ 9,461,071
Other Funds							
Revolving Funds	\$ 18,902	\$ 31,400	\$ 24,217	\$ 26,085	\$ -	\$ -	\$ 26,085
Master Plan expenses recoverable	(30,598)	(108)	-	(30,706)	-	-	(30,706)
	(11,696)	31,292	24,217	(4,621)	-	-	(4,621)
Total All Funds	\$ 9,632,085	\$ 4,679,175	\$ 3,859,236	\$ 13,369,923	\$ 224,559	\$ 452,810	\$ 13,141,672



Town of Loomis
Statement of Activity
For the Year Ended June 30, 2017

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 6/30/17	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council	\$ 7,632	51,300	41,807	17,125			17,125
Town Clerk	7,700	103,552	84,389	26,863			26,863
Finance	21,449	259,459	211,445	69,463			69,463
Administration	45,781	493,352	402,055	137,078			137,078
Total General Government	82,562	907,663	739,696	250,529	-	-	250,529
Planning and Building							
Planning Department	12,935	209,553	170,774	51,714			51,714
Total Planning and Building	12,935	209,553	170,774	51,714	-	-	51,714
Public Works							
Public Works/Engineering	49,330	635,356	517,781	166,905			166,905
Total Public Works	49,330	635,356	517,781	166,905	-	-	166,905
Safety Services	-	1,830,782	1,491,988	338,794	-	-	338,794
General Operations Reserve	290,000		-	290,000	-	-	290,000
Sub-total	434,827	3,583,354	2,920,239	1,097,942	-	-	1,097,942
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	3,583,354	2,920,239	3,886,092	228,313	200,870	3,913,535



Town of Loomis
Statement of Activity
For the Year Ended June 30, 2017

Transportation Funds	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 6/30/17	Transfers		Adjusted Fund Balance
					In	Out	
Gas Tax 2106	4,229	29,438	19,473	14,194			14,194
Gas Tax 2107	10,758	47,962	29,209	29,511			29,511
Gas Tax 2107.5	2,144	2,052		4,196			4,196
Gas Tax 2105	9,626	37,868	21,420	26,074			26,074
Gas Tax 2103	9,235	17,971	19,473	7,733			7,733
Streets and Roads	(50,391)	336,817	630,700	(344,274)	224,559		(119,715)
Transit	527	50,051	50,774	(197)			(197)
Bike Lane	23,642		15	23,627		23,627	(0)
	<u>9,769</u>	<u>522,159</u>	<u>771,064</u>	<u>(239,136)</u>	<u>224,559</u>	<u>23,627</u>	<u>(38,204)</u>

Development Fee Funds

Park Fee	199,947	25,848		225,795			225,795
Open Space/Passive parks	239,437	15,933		255,370			255,370
Park Development	143,443	31,054		174,497			174,497
Drainage	235,309	7,882		243,191			243,191
Low Income Principal	69,427	5,250		74,677			74,677
Low Income Interest	195,665	2,012		197,677			197,677
CDBG Loans Repaid	196,774	1,321	11,632	186,463			186,463
Revolving Loan Fund	2,495	18		2,513			2,513
Road Circulation	818,144	22,011		840,155			840,155
Interchange	2,197,337	30,475		2,227,812			2,227,812
Sierra College Blvd	534,623	50,812		585,435			585,435
SCB Settlement	179,564	771		180,335			180,335
Rocklin Crossing	249,478	1,834		251,312			251,312
Rocklin Commons	102,488	753		103,241			103,241
Community Facilities	902,027	30,828	-	932,855		228,313	704,542
	<u>6,266,158</u>	<u>226,802</u>	<u>11,632</u>	<u>6,481,328</u>	<u>-</u>	<u>228,313</u>	<u>6,253,015</u>

Maintenance Districts

Tree Fund	335,485	7,166		342,651			342,651
Hunters Crossing	270,971	9,546	659	279,858			279,858
Loomis Maint 1	9,002	453	5	9,450			9,450
Loomis Maint 2	26,080	1,177	10	27,247			27,247
Heather Heights	327,198	11,258	88	338,368			338,368
Sunrise Loomis	238,956	8,504	67	247,393			247,393
Live Oak	113,361	10,551	96	123,816			123,816
Loomis Acres	167,892	6,015	50	173,857			173,857
Hunters Crossing 2	94,482	3,642	308	97,816			97,816
King Road Village	157,744	8,592	2,684	163,652			163,652
Saunders Avenue	20,672	1,070	10	21,732			21,732
Rachel Estates	247,204	12,177	672	258,709			258,709
No Name Lane	3,000			3,000			3,000
Sherwood Estates	109,500	7,156	66	116,590			116,590
Heritage Park Estates 1	243,477	18,241	172	261,546			261,546
Hunter Oaks	204,234	22,407	8,873	217,768			217,768
Sierra de Monserat	261,300	39,476	2,724	298,052			298,052
	<u>2,830,557</u>	<u>167,431</u>	<u>16,484</u>	<u>2,981,504</u>	<u>-</u>	<u>-</u>	<u>2,981,504</u>

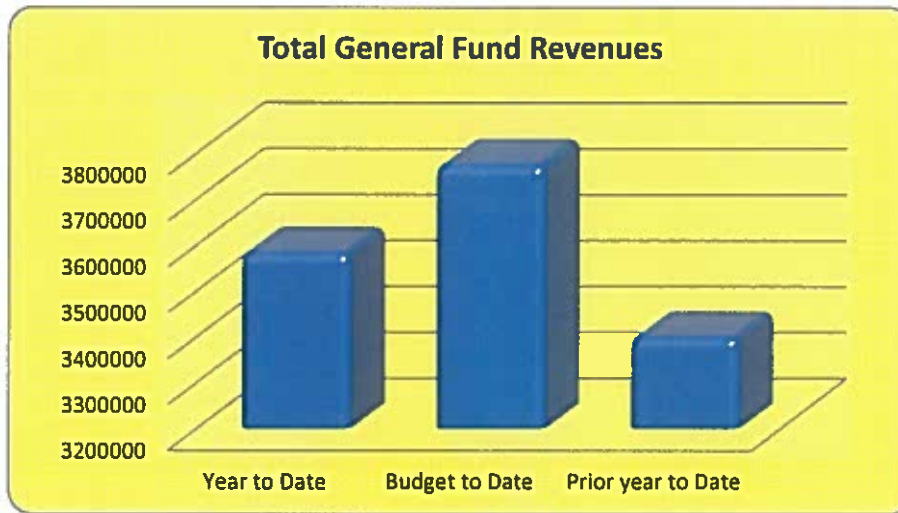
Town of Loomis
Statement of Activity
For the Year Ended June 30, 2017

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/16			as of 6/30/17	In	Out	
Revolving (Development Agreements)	(9,293)	2,376	1,497	(8,414)			(8,414)
County Facility Development fee	28,195	25,914	20,232	33,877			33,877
Dry Creek Watershed District	-	3,110	2,488	622			622
	<u>18,902</u>	<u>31,400</u>	<u>24,217</u>	<u>26,085</u>	-	-	<u>26,085</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(31,735)	(108)		(31,843)			(31,843)
	<u>(30,598)</u>	<u>(108)</u>	-	<u>(30,706)</u>	-	-	<u>(30,706)</u>

Town of Loomis
 Revenues - General Fund
 For the Year Ended June 30, 2017

Revenues	Actual as of 6/30/17	Budget as of 6/30/17	Variance	Actual as of 6/30/16	Current vs. Prior Year	Total Budget
Property Taxes - secured	964,248	990,000	(25,752)	948,110	16,138	990,000
Property Taxes - unsecured	25,686	20,000	5,686	21,749	3,937	20,000
Property Taxes - supplemental	18,654	15,000	3,654	23,972	(5,318)	15,000
Homeowner property tax relief	8,335	8,500	(165)	8,245	90	8,500
Sales Taxes	1,143,912	1,000,000	143,912	994,786	149,126	1,000,000
Real Property Transfer Tax	41,528	40,000	1,528	39,917	1,611	40,000
Transient Occupancy Tax	8,183	10,000	(1,817)	12,166	(3,983)	10,000
Franchises	221,101	257,000	(35,899)	256,622	(35,521)	257,000
Business Licenses	24,668	25,000	(332)	27,739	(3,071)	25,000
Permits	172,354	189,000	(16,646)	273,015	(100,661)	189,000
Fees	41,184	24,678	16,506	38,140	3,044	24,000
Motor Vehicle in Lieu (DMV)	2,998	-	2,998	2,672	326	-
Property tax in lieu of Motor in Lieu	612,412	520,000	92,412	577,614	34,798	520,000
Interest	85,483	85,000	483	67,169	18,314	85,000
Market adjustments	(52,222)	-	(52,222)	44,601	(96,823)	-
Traffic fines	2,537	7,000	(4,463)	6,821	(4,284)	7,000
Rents	33,082	28,152	4,930	41,084	(8,002)	28,152
Miscellaneous	898	25,000	(24,102)	14,687	(13,789)	25,000
Prior year reserves	228,313	530,000	(301,687)	422	227,891	530,000
	3,583,354	3,774,330	(190,976)	3,399,531	183,823	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 Year Ended June 30, 2017

Expenditures	Actual as of 6/30/17	Budget as of 6/30/17	Variance	Actual as of 6/30/16	Current vs. Prior Year	Total Budget
Town Council	41,807	73,200	31,393	77,396	35,589	73,200
Town Clerk	84,389	80,900	(3,489)	76,887	(7,502)	80,900
Finance	211,445	216,675	5,230	205,790	(5,655)	216,675
Administration	402,055	474,000	71,945	316,686	(85,369)	474,000
Planning	170,774	233,900	63,126	141,321	(29,453)	233,900
Community Services	270,501	23,000	(247,501)	22,897	(247,604)	23,000
Economic Development	45,572	67,850	22,278	18,751	(26,821)	67,850
Safety	1,491,988	1,503,955	11,967	1,445,651	(46,337)	1,503,955
Public Works	517,781	640,340	122,559	511,636	(6,145)	640,340
Non-Departmental	200,870	455,000	254,130		(200,870)	455,000
	3,437,182	3,768,820	331,638	2,817,015	(620,167)	3,768,820

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

