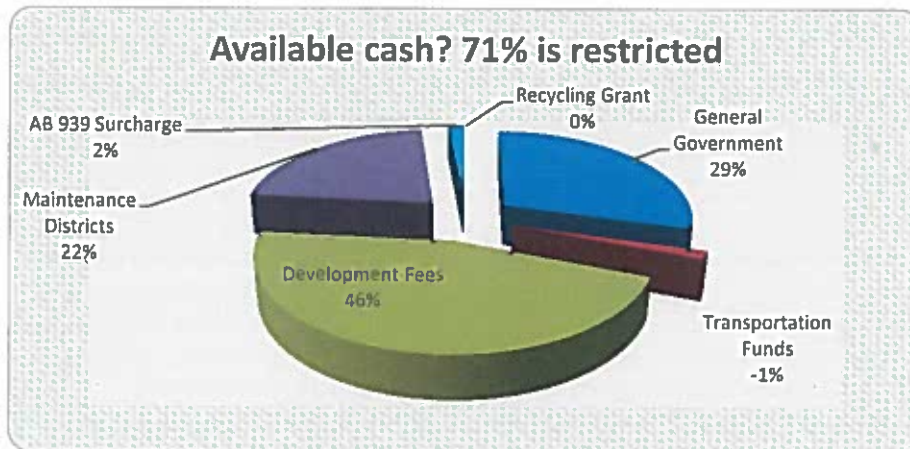


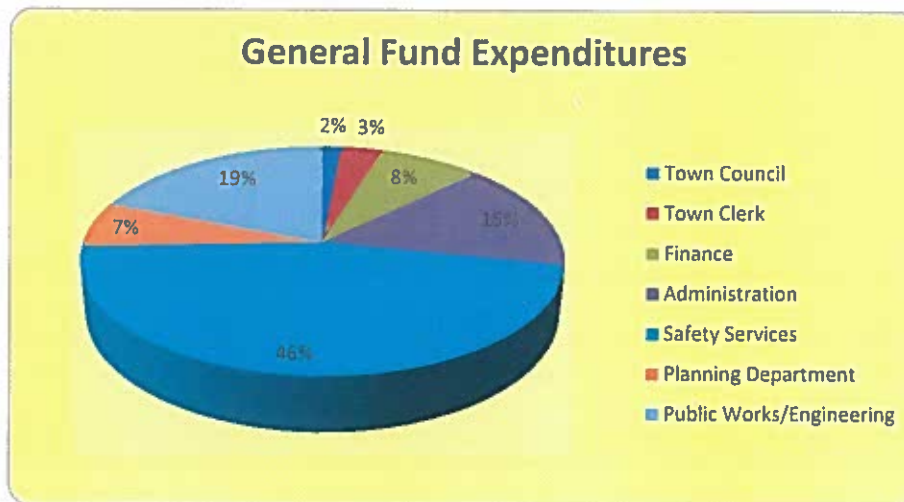
Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2017

General Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/16			as of 5/31/17	In	Out	
General Government	\$ 82,562	\$ 956,358	\$ 690,042	\$ 348,878	\$ -	\$ -	\$ 348,878
Planning	12,935	218,433	157,606	73,762	-	-	73,762
Public Works	49,330	660,669	476,693	233,306	-	-	233,306
Safety Services	-	1,581,828	1,141,338	440,490	-	-	440,490
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 434,827	\$ 3,417,288	\$ 2,465,679	\$ 1,386,436	\$ -	\$ -	\$ 1,386,436
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	\$ 3,417,288	\$ 2,465,679	\$ 4,174,586	\$ -	\$ 200,870	\$ 3,973,716
Restricted Funds							
Transportation Funds	\$ 9,769	\$ 323,295	\$ 725,529	\$ (392,465)	\$ 224,559	\$ 23,627	\$ (191,533)
Development Fees	6,266,158	201,542	11,632	6,456,068	-	228,313	6,227,755
Maintenance Districts	2,830,557	169,869	15,601	2,984,825	-	-	2,984,825
Supplemental Law Enforcement	16,152	135,851	75,000	77,003	-	-	77,003
AB 939 Surcharge	213,614	12,326	14,433	211,507	-	-	211,507
Recycling Grant	2,452	204	-	2,656	-	-	2,656
Total Restricted Funds	\$ 9,338,703	\$ 843,087	\$ 842,195	\$ 9,339,595	\$ 224,559	\$ 251,940	\$ 9,312,214
Other Funds							
Revolving Funds	\$ 18,902	\$ 26,082	\$ 24,217	\$ 20,767	\$ -	\$ -	\$ 20,767
Master Plan expenses recoverable	(30,598)	(108)	-	(30,706)	-	-	(30,706)
	(11,696)	25,974	24,217	(9,939)	-	-	(9,939)
Total All Funds	\$ 9,632,085	\$ 4,286,349	\$ 3,332,091	\$ 13,504,242	\$ 224,559	\$ 452,810	\$ 13,275,991



Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2017

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 5/31/17	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council	\$ 7,632	51,330	37,036	21,926			21,926
Town Clerk	7,700	109,424	78,953	38,171			38,171
Finance	21,449	276,121	199,230	98,340			98,340
Administration	45,781	519,483	374,823	190,441			190,441
Total General Government	82,562	956,358	690,042	348,878	-	-	348,878
Planning and Building							
Planning Department	12,935	218,433	157,606	73,762			73,762
Total Planning and Building	12,935	218,433	157,606	73,762	-	-	73,762
Public Works							
Public Works/Engineering	49,330	660,669	476,693	233,306			233,306
Total Public Works	49,330	660,669	476,693	233,306	-	-	233,306
Safety Services	-	1,581,828	1,141,338	440,490	-	-	440,490
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	434,827	3,417,288	2,465,679	1,386,436	-	-	1,386,436
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	3,417,288	2,465,679	4,174,586	228,313	200,870	4,202,029



Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2017

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/16			as of 5/31/17	In	Out	
Gas Tax 2106	4,229	26,860	17,894	13,195			13,195
Gas Tax 2107	10,758	43,222	26,841	27,139			27,139
Gas Tax 2107.5	2,144	2,055		4,199			4,199
Gas Tax 2105	9,626	34,363	19,684	24,305			24,305
Gas Tax 2103	9,235	16,641	17,894	7,982			7,982
Streets and Roads	(50,391)	175,227	592,427	(467,591)	224,559		(243,032)
Transit	527	24,927	50,774	(25,321)			(25,321)
Bike Lane	23,642		15	23,627		23,627	(0)
	<u>9,769</u>	<u>323,295</u>	<u>725,529</u>	<u>(392,465)</u>	<u>224,559</u>	<u>23,627</u>	<u>(191,533)</u>

Development Fee Funds

Park Fee	199,947	21,221		221,168			221,168
Open Space/Passive parks	239,437	13,351		252,788			252,788
Park Development	143,443	25,419		168,862			168,862
Drainage	235,309	6,948		242,257			242,257
Low Income Principal	69,427	3,750		73,177			73,177
Low Income Interest	195,665	2,248		197,913			197,913
CDBG Loans Repaid	196,774	1,484	11,632	186,626			186,626
Revolving Loan Fund	2,495	21		2,516			2,516
Road Circulation	818,144	17,429		835,573			835,573
Interchange	2,197,337	29,588		2,226,925			2,226,925
Sierra College Blvd	534,623	49,795		584,418			584,418
SCB Settlement	179,564	930		180,494			180,494
Rocklin Crossing	249,478	2,053		251,531			251,531
Rocklin Commons	102,488	844		103,332			103,332
Community Facilities	902,027	26,461	-	928,488		228,313	700,175
	<u>6,266,158</u>	<u>201,542</u>	<u>11,632</u>	<u>6,456,068</u>	<u>-</u>	<u>228,313</u>	<u>6,227,755</u>

Maintenance Districts

Tree Fund	335,485	7,465		342,950			342,950
Hunters Crossing	270,971	9,782	659	280,094			280,094
Loomis Maint 1	9,002	456	5	9,453			9,453
Loomis Maint 2	26,080	1,200	10	27,270			27,270
Heather Heights	327,198	11,543	88	338,653			338,653
Sunrise Loomis	238,956	8,712	67	247,601			247,601
Live Oak	113,361	10,648	96	123,913			123,913
Loomis Acres	167,892	6,161	50	174,003			174,003
Hunters Crossing 2	94,482	3,724	279	97,927			97,927
King Road Village	157,744	8,727	2,531	163,940			163,940
Saunders Avenue	20,672	1,088	10	21,750			21,750
Rachel Estates	247,204	12,392	625	258,971			258,971
No Name Lane	3,000			3,000			3,000
Sherwood Estates	109,500	7,251	66	116,685			116,685
Heritage Park Estates 1	243,477	18,451	172	261,756			261,756
Hunter Oaks	204,234	22,575	8,369	218,440			218,440
Sierra de Monserat	261,300	39,694	2,574	298,420			298,420
	<u>2,830,557</u>	<u>169,869</u>	<u>15,601</u>	<u>2,984,825</u>	<u>-</u>	<u>-</u>	<u>2,984,825</u>

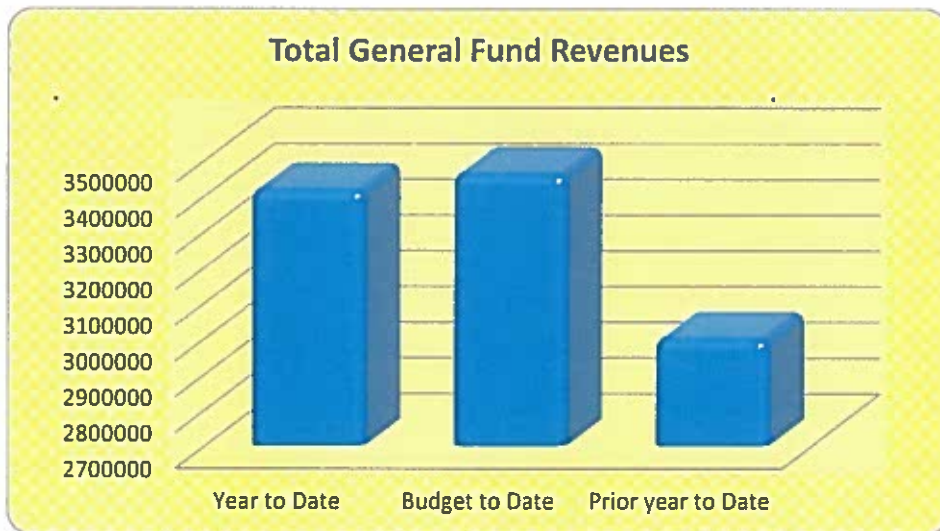
Town of Loomis
Statement of Activity
For the Eleven Months Ended May 31, 2017

Revolving Funds	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 5/31/17	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	(9,293)	1,830	1,497	(8,960)			(8,960)
County Facility Development fee	28,195	21,764	20,232	29,727			29,727
Dry Creek Watershed District	-	2,488	2,488	-			-
	<u>18,902</u>	<u>26,082</u>	<u>24,217</u>	<u>20,767</u>	<u>-</u>	<u>-</u>	<u>20,767</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>-</u>	<u>(30,706)</u>	<u>-</u>	<u>-</u>	<u>(30,706)</u>

Town of Loomis
 Revenues - General Fund
 For the Eleven Months Ended May 31, 2017

Revenues	Actual as of 5/31/17	Budget as of 5/31/17	Variance	Actual as of 5/31/16	Current vs. Prior Year	Total Budget
Property Taxes - secured	964,248	907,500	56,748	909,725	54,523	990,000
Property Taxes - unsecured	25,686	18,333	7,353	21,624	4,062	20,000
Property Taxes - supplemental	18,654	13,750	4,904	17,775	879	15,000
Homeowner property tax relief	7,085	7,792	(707)	7,008	77	8,500
Sales Taxes	1,026,926	916,667	110,259	756,666	270,260	1,000,000
Real Property Transfer Tax	36,477	36,667	(190)	36,563	(86)	40,000
Transient Occupancy Tax	8,183	9,167	(984)	8,660	(477)	10,000
Franchises	221,101	235,583	(14,482)	213,120	7,981	257,000
Business Licenses	23,699	22,917	782	25,720	(2,021)	25,000
Permits	140,768	173,250	(32,482)	255,182	(114,414)	189,000
Fees	33,138	24,678	8,460	36,173	(3,035)	24,000
Motor Vehicle in Lieu (DMV)	2,998	-	2,998	2,672	326	-
Property tax in lieu of Motor in Lieu	612,412	476,667	135,745	577,614	34,798	520,000
Interest	75,425	77,917	(2,492)	59,639	15,786	85,000
Market adjustments	(40,199)	-	(40,199)	17,383	(57,582)	-
Traffic fines	2,301	6,417	(4,116)	2,658	(357)	7,000
Rents	29,200	25,806	3,394	37,865	(8,665)	28,152
Miscellaneous	873	22,917	(22,044)	14,531	(13,658)	25,000
Prior year reserves	228,313	485,833	(257,520)		228,313	530,000
	3,417,288	3,461,859	(44,571)	3,000,578	416,710	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 Eleven Months Ended May 31, 2017

Expenditures	Actual as of 5/31/17	Budget as of 5/31/17	Variance	Actual as of 5/31/16	Current vs. Prior Year	Total Budget
Town Council	37,036	67,100	30,064	73,106	36,070	73,200
Town Clerk	78,953	74,158	(4,795)	70,529	(8,424)	80,900
Finance	199,230	198,619	(611)	193,592	(5,638)	216,675
Administration	374,823	434,500	59,677	431,811	56,988	474,000
Planning	157,606	214,408	56,802	123,554	(34,052)	233,900
Community Services	267,604	21,083	(246,521)	18,036	(249,568)	23,000
Economic Development	44,616	62,196	17,580	17,751	(26,865)	67,850
Safety	1,141,338	1,378,625	237,287	1,104,483	(36,855)	1,503,955
Public Works	476,693	586,978	110,285	456,274	(20,419)	640,340
Non-Departmental	200,870	417,083	216,213		(200,870)	455,000
	2,978,769	3,454,752	475,983	2,489,136	(489,633)	3,768,820

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

