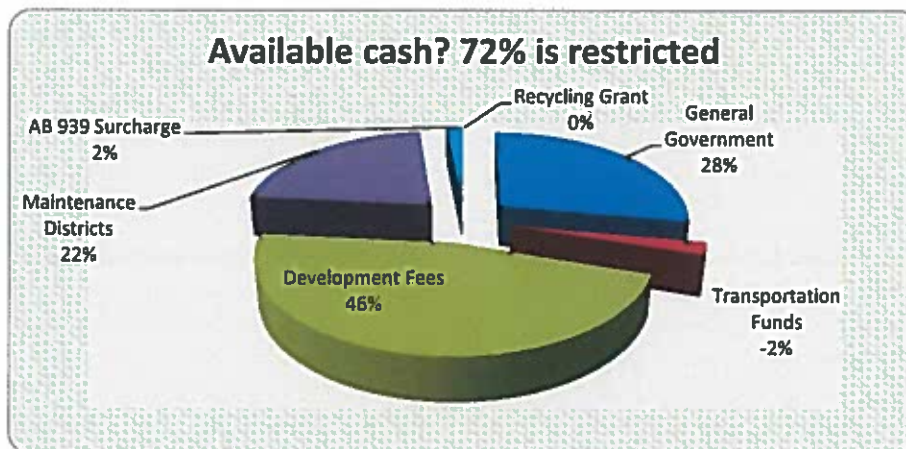


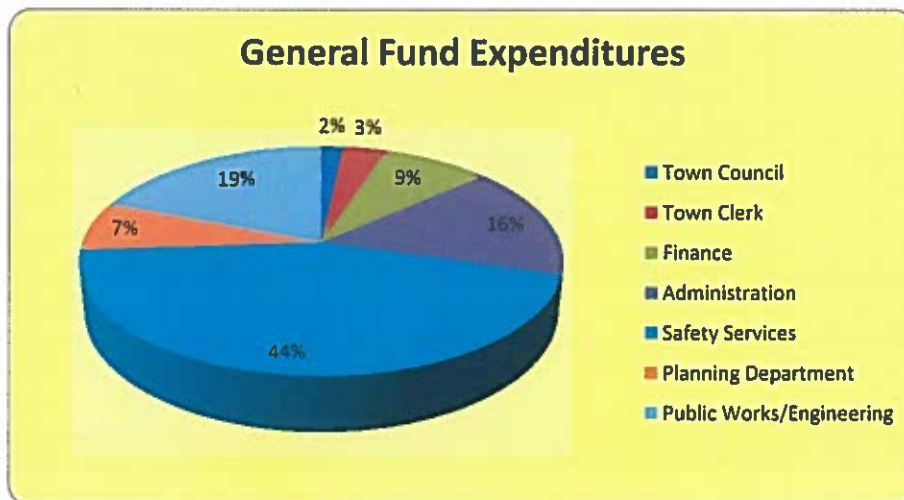
Town of Loomis  
Statement of Activity  
For the Eight Months Ended February 28, 2017

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 2/28/17	Transfers In	Out	Adjusted Fund Balance
General Government	\$ 82,562	\$ 702,977	\$ 510,085	\$ 275,454	\$ -	\$ -	\$ 275,454
Planning	12,935	165,530	120,110	58,355	-	-	58,355
Public Works	49,330	457,514	331,975	174,869	-	-	174,869
Safety Services	-	1,059,151	768,527	290,624	-	-	290,624
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 434,827</b>	<b>\$ 2,385,173</b>	<b>\$ 1,730,697</b>	<b>\$ 1,089,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,089,303</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>\$ 305,078</b>	<b>\$ 2,385,173</b>	<b>\$ 1,730,697</b>	<b>\$ 3,877,453</b>	<b>\$ -</b>	<b>\$ 200,870</b>	<b>\$ 3,676,583</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 9,769	\$ 280,456	\$ 779,782	\$ (489,557)	\$ 224,559	\$ 23,627	\$ (288,625)
Development Fees	6,266,158	118,417	10,417	6,374,158	-	228,313	6,145,845
Maintenance Districts	2,830,557	75,988	11,461	2,895,084	-	-	2,895,084
Supplemental Law Enforcement	16,152	92,345	50,000	58,497	-	-	58,497
AB 939 Surcharge	213,614	6,275	10,133	209,756	-	-	209,756
Recycling Grant	2,452	(89)	-	2,363	-	-	2,363
<b>Total Restricted Funds</b>	<b>\$ 9,338,703</b>	<b>\$ 573,392</b>	<b>\$ 861,793</b>	<b>\$ 9,050,302</b>	<b>\$ 224,559</b>	<b>\$ 251,940</b>	<b>\$ 9,022,921</b>
<b>Other Funds</b>							
Revolving Funds	\$ 18,902	\$ 22,998	\$ 19,151	\$ 22,749	\$ -	\$ -	\$ 22,749
Master Plan expenses recoverable	(30,598)	(109)	-	(30,707)	-	-	(30,707)
	(11,696)	22,889	19,151	(7,958)	-	-	(7,958)
<b>Total All Funds</b>	<b>\$ 9,632,085</b>	<b>\$ 2,981,454</b>	<b>\$ 2,611,641</b>	<b>\$ 12,919,797</b>	<b>\$ 224,559</b>	<b>\$ 452,810</b>	<b>\$ 12,691,546</b>



Town of Loomis  
Statement of Activity  
For the Eight Months Ended February 28, 2017

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 2/28/17	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council	\$ 7,632	40,824	29,622	18,834			18,834
Town Clerk	7,700	81,009	58,781	29,928			29,928
Finance	21,449	203,236	147,469	77,216			77,216
Administration	45,781	377,909	274,213	149,477			149,477
<b>Total General Government</b>	<b>82,562</b>	<b>702,977</b>	<b>510,085</b>	<b>275,454</b>	<b>-</b>	<b>-</b>	<b>275,454</b>
<b>Planning and Building</b>							
Planning Department	12,935	165,530	120,110	58,355			58,355
<b>Total Planning and Building</b>	<b>12,935</b>	<b>165,530</b>	<b>120,110</b>	<b>58,355</b>	<b>-</b>	<b>-</b>	<b>58,355</b>
<b>Public Works</b>							
Public Works/Engineering	49,330	457,514	331,975	174,869			174,869
<b>Total Public Works</b>	<b>49,330</b>	<b>457,514</b>	<b>331,975</b>	<b>174,869</b>	<b>-</b>	<b>-</b>	<b>174,869</b>
<b>Safety Services</b>	<b>-</b>	<b>1,059,151</b>	<b>768,527</b>	<b>290,624</b>	<b>-</b>	<b>-</b>	<b>290,624</b>
<b>General Operations Reserve</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
<b>Sub-total</b>	<b>434,827</b>	<b>2,385,173</b>	<b>1,730,697</b>	<b>1,089,303</b>	<b>-</b>	<b>-</b>	<b>1,089,303</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>3,222,977</b>	<b>2,385,173</b>	<b>1,730,697</b>	<b>3,877,453</b>	<b>228,313</b>	<b>200,870</b>	<b>3,904,896</b>



Town of Loomis  
Statement of Activity  
For the Eight Months Ended February 28, 2017

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/16			as of 2/28/17	In	Out	
Gas Tax 2106	4,229	17,097	13,158	8,168			8,168
Gas Tax 2107	10,758	26,828	19,736	17,850			17,850
Gas Tax 2107.5	2,144	2,007		4,151			4,151
Gas Tax 2105	9,626	21,835	14,473	16,988			16,988
Gas Tax 2103	9,235	12,696	12,157	9,774			9,774
Streets and Roads	(50,391)	175,115	720,243	(595,519)	224,559		(370,960)
Transit	527	24,878		25,405			25,405
Bike Lane	23,642		15	23,627		23,627	(0)
	<u>9,769</u>	<u>280,456</u>	<u>779,782</u>	<u>(489,557)</u>	<u>224,559</u>	<u>23,627</u>	<u>(288,625)</u>

Development Fee Funds

Park Fee	199,947	16,239		216,186			216,186
Open Space/Passive parks	239,437	8,999		248,436			248,436
Park Development	143,443	20,574		164,017			164,017
Drainage	235,309	3,541		238,850			238,850
Low Income Principal	69,427	3,000		72,427			72,427
Low Income Interest	195,665	(927)		194,738			194,738
CDBG Loans Repaid	196,774	(711)	10,417	185,646			185,646
Revolving Loan Fund	2,495	(9)		2,486			2,486
Road Circulation	818,144	10,389		828,533			828,533
Interchange	2,197,337	2,085		2,199,422			2,199,422
Sierra College Blvd	534,623	41,774		576,397			576,397
SCB Settlement	179,564	(644)		178,920			178,920
Rocklin Crossing	249,478	(895)		248,583			248,583
Rocklin Commons	102,488	(36)		102,452			102,452
Community Facilities	902,027	15,038	-	917,065		228,313	688,752
	<u>6,266,158</u>	<u>118,417</u>	<u>10,417</u>	<u>6,374,158</u>	<u>-</u>	<u>228,313</u>	<u>6,145,845</u>

Maintenance Districts

Tree Fund	335,485	3,447		338,932			338,932
Hunters Crossing	270,971	3,537	416	274,092			274,092
Loomis Maint 1	9,002	201	5	9,198			9,198
Loomis Maint 2	26,080	473	10	26,543			26,543
Heather Heights	327,198	3,506	88	330,616			330,616
Sunrise Loomis	238,956	3,027	67	241,916			241,916
Live Oak	113,361	5,278	96	118,543			118,543
Loomis Acres	167,892	2,144	50	169,986			169,986
Hunters Crossing 2	94,482	1,355	222	95,615			95,615
King Road Village	157,744	3,713	1,773	159,684			159,684
Saunders Avenue	20,672	454	10	21,116			21,116
Rachel Estates	247,204	5,067	484	251,787			251,787
No Name Lane	3,000			3,000			3,000
Sherwood Estates	109,500	3,256	66	112,690			112,690
Heritage Park Estates 1	243,477	8,577	172	251,882			251,882
Hunter Oaks	204,234	11,308	6,501	209,041			209,041
Sierra de Monserat	261,300	20,645	1,501	280,444			280,444
	<u>2,830,557</u>	<u>75,988</u>	<u>11,461</u>	<u>2,895,084</u>	<u>-</u>	<u>-</u>	<u>2,895,084</u>

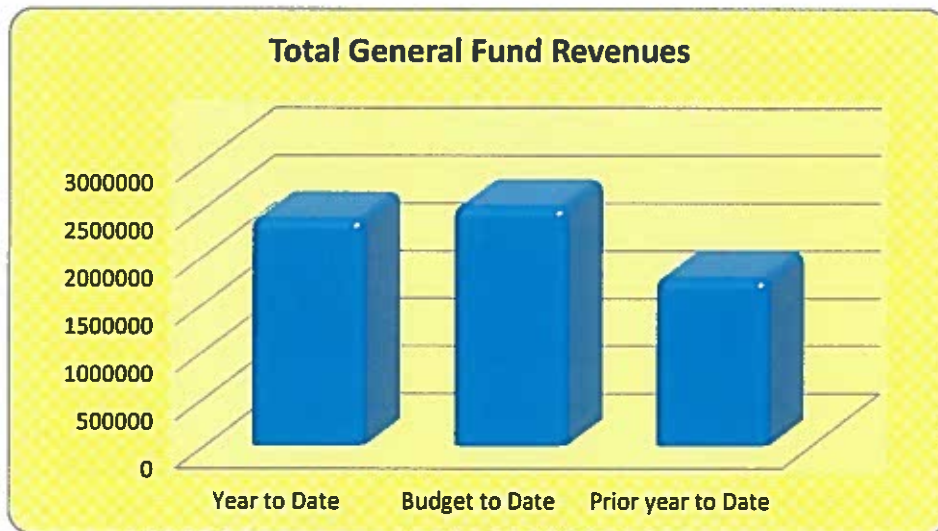
Town of Loomis  
Statement of Activity  
For the Eight Months Ended February 28, 2017

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/16			as of 2/28/17	In	Out	
Revolving (Development Agreements)	(9,293)	1,293	1,106	(9,106)			(9,106)
County Facility Development fee	28,195	19,528	16,179	31,544			31,544
Dry Creek Watershed District	-	2,177	1,866	311			311
	<u>18,902</u>	<u>22,998</u>	<u>19,151</u>	<u>22,749</u>	<u>-</u>	<u>-</u>	<u>22,749</u>
<b>Miscellaneous other Funds</b>							
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 Eight Months Ended February 28, 2017

Revenues	Actual as of 2/28/17	Budget as of 2/28/17	Variance	Actual as of 2/28/16	Current vs. Prior Year	Total Budget
Property Taxes - secured	558,181	660,000	(101,819)	526,670	31,511	990,000
Property Taxes - unsecured	25,157	13,333	11,824	21,561	3,596	20,000
Property Taxes - supplemental	9,564	10,000	(436)	9,156	408	15,000
Homeowner property tax relief	4,168	5,667	(1,499)	4,123	45	8,500
Sales Taxes	732,611	666,667	65,944	497,324	235,287	1,000,000
Real Property Transfer Tax	31,901	26,667	5,234	24,912	6,989	40,000
Transient Occupancy Tax	6,037	6,667	(630)	6,621	(584)	10,000
Franchises	84,297	171,333	(87,036)	82,890	1,407	257,000
Business Licenses	20,270	16,667	3,603	22,198	(1,928)	25,000
Permits	91,970	126,000	(34,030)	169,763	(77,793)	189,000
Fees	24,392	16,000	8,392	14,884	9,508	24,000
Motor Vehicle in Lieu (DMV)	2,998	-	2,998	2,672	326	-
Property tax in lieu of Motor in Lieu	306,206	346,667	(40,461)	288,807	17,399	520,000
Interest	50,840	56,667	(5,827)	41,742	9,098	85,000
Market adjustments	(65,494)	-	(65,494)	22,476	(87,970)	-
Traffic fines	1,345	4,667	(3,322)	1,407	(62)	7,000
Rents	21,594	18,768	2,826	21,918	(324)	28,152
Miscellaneous	823	16,667	(15,844)	4,206	(3,383)	25,000
Prior year reserves	478,313	353,333	124,980		478,313	530,000
	<b>2,385,173</b>	<b>2,515,768</b>	<b>(130,595)</b>	<b>1,763,330</b>	<b>621,843</b>	<b>3,773,652</b>

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 Eight Months Ended February 28, 2017

Expenditures	Actual as of 2/28/17	Budget as of 2/28/17	Variance	Actual as of 2/28/16	Current vs. Prior Year	Total Budget
Town Council	29,622	48,800	19,178	54,007	24,385	73,200
Town Clerk	58,781	53,933	(4,848)	51,558	(7,223)	80,900
Finance	147,469	144,450	(3,019)	148,663	1,194	216,675
Administration	274,213	316,000	41,787	324,190	49,977	474,000
Planning	120,110	155,933	35,823	87,756	(32,354)	233,900
Community Services	261,757	15,333	(246,424)	12,731	(249,026)	23,000
Economic Development	36,777	45,233	8,456	8,471	(28,306)	67,850
Safety	768,527	1,002,637	234,110	743,070	(25,457)	1,503,955
Public Works	331,975	426,893	94,918	322,936	(9,039)	640,340
Non-Departmental	200,870	303,333	102,463		(200,870)	455,000
	<b>2,230,101</b>	<b>2,512,547</b>	<b>282,446</b>	<b>1,753,382</b>	<b>(476,719)</b>	<b>3,768,820</b>

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

