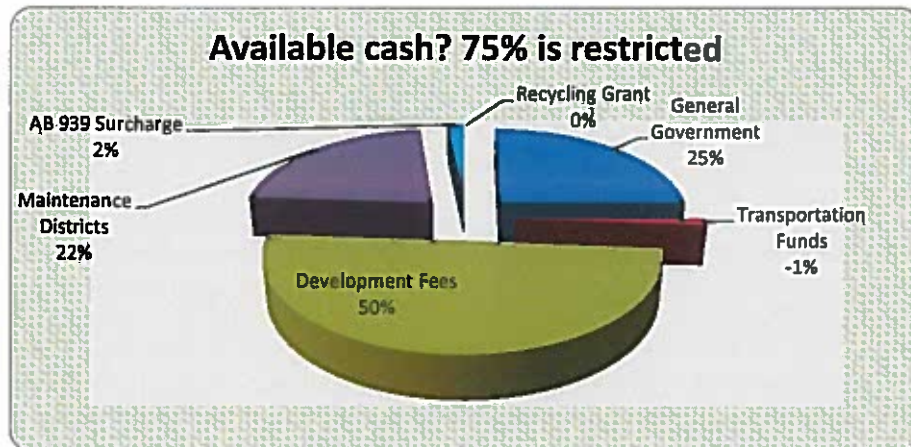


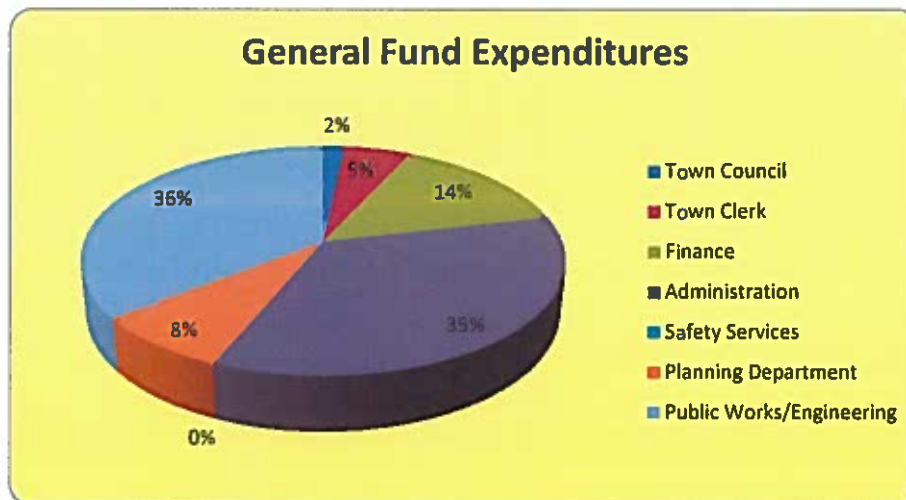
Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2016

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 8/31/16	Transfers In	Out	Adjusted Fund Balance
General Government	\$ 82,562	\$ 118,169	\$ 147,369	\$ 53,362	\$ -	\$ -	\$ 53,362
Planning	12,935	16,878	21,049	8,764	-	-	8,764
Public Works	49,330	74,780	93,258	30,852	-	-	30,852
Safety Services	-	0	0	(0)	-	-	(0)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 434,827	\$ 209,827	\$ 261,676	\$ 382,978	\$ -	\$ -	\$ 382,978
General Capital and Investments							
General Government	\$ 1,010,678	\$ -	\$ -	\$ 1,010,678	\$ -	\$ -	\$ 1,010,678
Planning	-	-	-	-	-	-	-
Public Works	1,277,472	-	-	1,277,472	-	-	1,277,472
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 209,827	\$ 261,676	\$ 3,171,128	\$ -	\$ -	\$ 3,171,128
Restricted Funds							
Transportation Funds	\$ 7,325	\$ 28,569	\$ 182,306	\$ (146,412)	\$ -	\$ -	\$ (146,412)
Development Fees	6,266,158	52,561	-	6,318,719	-	-	6,318,719
Maintenance Districts	2,830,557	(1,435)	1,506	2,827,616	-	-	2,827,616
Supplemental Law Enforcement	16,152	(334)	-	15,818	-	-	15,818
AB 939 Surcharge	213,614	(399)	2,333	210,882	-	-	210,882
Recycling Grant	2,452	(12)	-	2,440	-	-	2,440
Total Restricted Funds	\$ 9,336,258	\$ 78,950	\$ 186,145	\$ 9,229,063	\$ -	\$ -	\$ 9,229,063
Other Funds							
Revolving Funds	\$ 18,902	\$ 12,103	\$ -	\$ 31,005	\$ -	\$ -	\$ 31,005
Master Plan expenses recoverable	(30,598)	(109)	-	(30,707)	-	-	(30,707)
	(11,696)	11,994	-	298	-	-	298
Total All Funds	\$ 9,629,640	\$ 300,771	\$ 447,821	\$ 12,400,490	\$ -	\$ -	\$ 12,400,490



Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2016

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 8/31/16	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council	\$ 7,632	3,516	4,385	6,763			6,763
Town Clerk	7,700	11,054	13,786	4,968			4,968
Finance	21,449	30,186	37,645	13,990			13,990
Administration	45,781	73,413	91,553	27,641			27,641
Total General Government	82,562	118,169	147,369	53,362	-	-	53,362
Planning and Building							
Planning Department	12,935	16,878	21,049	8,764			8,764
Total Planning and Building	12,935	16,878	21,049	8,764	-	-	8,764
Public Works							
Public Works/Engineering	49,330	74,780	93,258	30,852			30,852
Total Public Works	49,330	74,780	93,258	30,852	-	-	30,852
Safety Services							
	-	0	0	(0)	-	-	(0)
General Operations Reserve							
	290,000		-	290,000	-	-	290,000
Sub-total	434,827	209,827	261,676	382,978	-	-	382,978
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			1,277,472
General Investment	500,000			500,000			500,000
Total General Fund	3,222,977	209,827	261,676	3,171,128	-	-	3,171,128



Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2016

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/16			as of 8/31/16	In	Out	
Gas Tax 2106	-	5,300	3,684	1,616			1,616
Gas Tax 2107	7,325	5,897	5,526	7,696			7,696
Gas Tax 2107.5	-	1,999		1,999			1,999
Gas Tax 2105	-	6,585	4,053	2,532			2,532
Gas Tax 2103	-	7,060	3,684	3,376			3,376
Streets and Roads	-	1,984	165,359	(163,375)			(163,375)
Transit	-	(245)		(245)			(245)
Bike Lane	-	(11)		(11)			(11)
	<u>7,325</u>	<u>28,569</u>	<u>182,306</u>	<u>(146,412)</u>	-	-	<u>(146,412)</u>

Development Fee Funds

Park Fee	199,947	9,595		209,542			209,542
Open Space/Passive parks	239,437	5,520		244,957			244,957
Park Development	143,443	11,553		154,996			154,996
Drainage	235,309	2,190		237,499			237,499
Low Income Principal	69,427	3,000		72,427			72,427
Low Income Interest	195,665	(108)		195,557			195,557
CDBG Loans Repaid	196,774	(94)		196,680			196,680
Revolving Loan Fund	2,495	(1)		2,494			2,494
Road Circulation	818,144	4,115		822,259			822,259
Interchange	2,197,337	4,649		2,201,986			2,201,986
Sierra College Blvd	534,623	2,812		537,435			537,435
SCB Settlement	179,564	(85)		179,479			179,479
Rocklin Crossing	249,478	(119)		249,359			249,359
Rocklin Commons	102,488	(49)		102,439			102,439
Community Facilities	902,027	9,583		911,610			911,610
	<u>6,266,158</u>	<u>52,561</u>	-	<u>6,318,719</u>	-	-	<u>6,318,719</u>

Maintenance Districts

Tree Fund	335,485	(160)		335,325			335,325
Hunters Crossing	270,971	(131)	67	270,773			270,773
Loomis Maint 1	9,002	(60)		8,942			8,942
Loomis Maint 2	26,080	(12)		26,068			26,068
Heather Heights	327,198	(156)		327,042			327,042
Sunrise Loomis	238,956	(114)		238,842			238,842
Live Oak	113,361	(54)		113,307			113,307
Loomis Acres	167,892	(80)		167,812			167,812
Hunters Crossing 2	94,482	(46)	27	94,409			94,409
King Road Village	157,744	(81)	306	157,357			157,357
Saunders Avenue	20,672	(10)		20,662			20,662
Rachel Estates	247,204	(119)	94	246,991			246,991
No Name Lane	3,000			3,000			3,000
Sherwood Estates	109,500	(52)		109,448			109,448
Heritage Park Estates 1	243,477	(116)		243,361			243,361
Hunter Oaks	204,234	(116)	855	203,263			203,263
Sierra de Monserat	261,300	(128)	157	261,015			261,015
	<u>2,830,557</u>	<u>(1,435)</u>	<u>1,506</u>	<u>2,827,616</u>	-	-	<u>2,827,616</u>

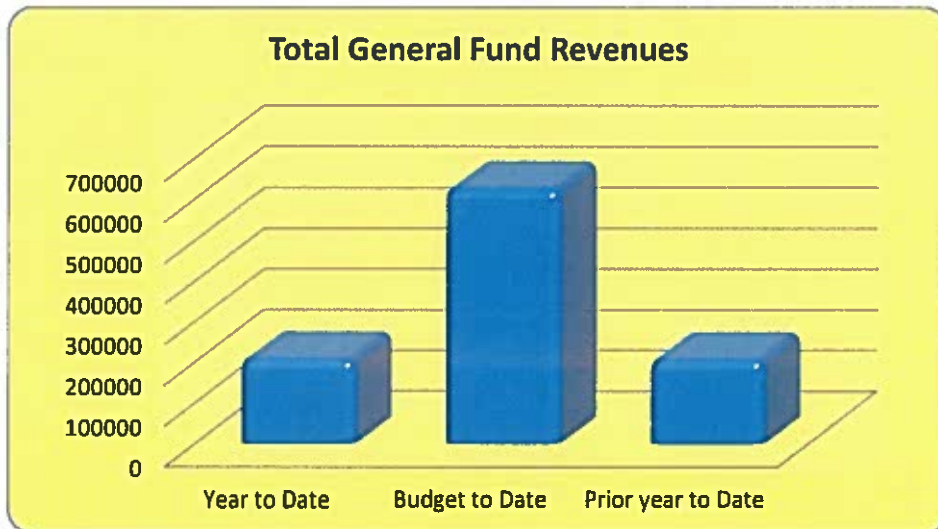
Town of Loomis
Statement of Activity
For the Two Months Ended August 31, 2016

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/16			as of 8/31/16	In	Out	
Revolving (Development Agreements)	(9,293)	623		(8,670)			(8,670)
County Facility Development fee	28,195	10,236		38,431			38,431
Dry Creek Watershed District	-	1,244		1,244			1,244
	<u>18,902</u>	<u>12,103</u>	<u>-</u>	<u>31,005</u>	<u>-</u>	<u>-</u>	<u>31,005</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 Two Months Ended August 31, 2016

	Actual as of 8/31/16	Budget as of 8/31/16	Variance	Actual as of 8/31/15	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured		165,000	(165,000)		-	990,000
Property Taxes - unsecured		3,333	(3,333)		-	20,000
Property Taxes - supplemental		2,500	(2,500)		-	15,000
Homeowner property tax relief		1,417	(1,417)		-	8,500
Sales Taxes	158,500	166,667	(8,167)	134,100	24,400	1,000,000
Property taxes in lieu of Sales tax		-	-		-	-
Real Property Transfer Tax	3,885	6,667	(2,782)	3,089	796	40,000
Transient Occupancy Tax		1,667	(1,667)		-	10,000
Franchises	-	42,833	(42,833)	-	-	257,000
Business Licenses	1,877	4,167	(2,290)	2,655	(778)	25,000
Permits	37,500	31,500	6,000	34,858	2,642	189,000
Fees	3,344	4,000	(656)	7,539	(4,195)	24,000
Motor Vehicle in Lieu (DMV)		-	-		-	-
Property tax in lieu of Motor in Lieu		86,667	(86,667)		-	520,000
Interest	12,335	14,167	(1,832)	9,781	2,554	85,000
Market adjustments	(14,640)	-	(14,640)	9,629	(24,269)	-
Traffic fines		1,167	(1,167)	303	(303)	7,000
Rents	6,426	4,692	1,734	6,522	(96)	28,152
Miscellaneous	600	4,167	(3,567)	49	551	25,000
Prior year reserves		88,333	(88,333)		-	530,000
	209,827	628,942	(419,115)	208,525	1,302	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 Two Months Ended August 31, 2016

Expenditures	Actual as of 8/31/16	Budget as of 8/31/16	Variance	Actual as of 8/31/15	Current vs. Prior Year	Total Budget
Town Council	4,385	12,200	7,815	5,664	1,279	73,200
Town Clerk	13,786	13,483	(303)	13,628	(158)	80,900
Finance	37,645	36,113	(1,533)	36,861	(784)	216,675
Administration	91,553	79,000	(12,553)	102,288	10,735	474,000
Planning	21,049	38,983	17,934	20,643	(406)	233,900
Community Services	3,000	3,833	833	3,864	864	23,000
Economic Development	38,751	11,308	(27,443)	250	(38,501)	67,850
Safety		250,659	250,659	20,244	20,244	1,503,955
Public Works	93,258	106,723	13,465	70,358	(22,900)	640,340
Non-Departmental		75,833	75,833		-	455,000
	303,427	628,137	324,710	273,800	(29,627)	3,768,820

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

