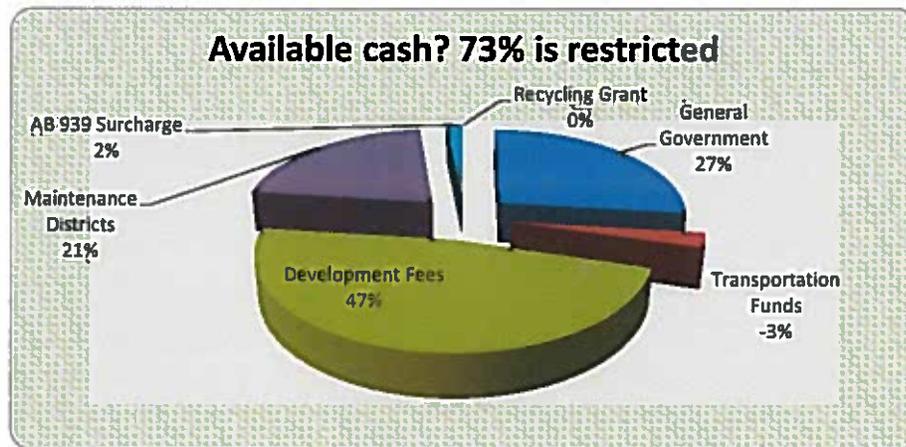


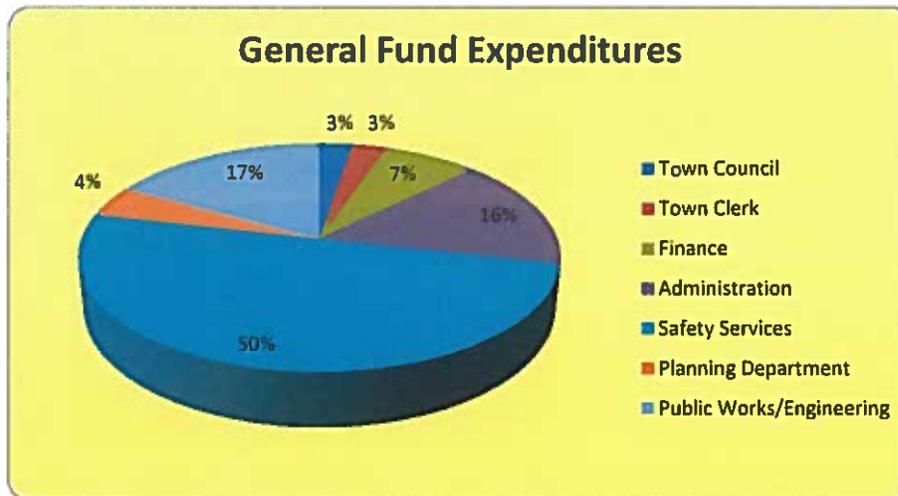
Town of Loomis
Statement of Activity
For the year Ended June 30, 2016

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 6/30/16	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 905,950	\$ 823,388	\$ 82,562	\$ -	\$ -	\$ 82,562
Planning	-	141,939	129,004	12,935	-	-	12,935
Public Works	-	541,297	491,967	49,330	-	-	49,330
Safety Services	-	1,590,607	1,445,651	144,956	-	-	144,956
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 3,179,793	\$ 2,890,010	\$ 579,783	\$ -	\$ -	\$ 579,783
General Capital and Investments							
General Government	\$ 1,530,080	\$ -	\$ -	\$ 1,530,080	\$ -	\$ -	\$ 1,530,080
Planning	-	-	-	-	-	-	-
Public Works	977,472	-	-	977,472	-	-	977,472
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 3,179,793	\$ 2,890,010	\$ 3,587,335	\$ -	\$ -	\$ 3,587,335
Restricted Funds							
Transportation Funds	\$ 50,489	\$ 186,163	\$ 589,124	\$ (352,472)	\$ -	\$ -	\$ (352,472)
Development Fees	5,747,855	586,893	-	6,334,748	-	-	6,334,748
Maintenance Districts	2,647,587	228,398	14,762	2,861,223	-	-	2,861,223
Supplemental Law Enforcement	-	116,152	100,000	16,152	-	-	16,152
AB 939 Surcharge	213,614	18,110	15,600	216,124	-	-	216,124
Recycling Grant	-	5,815	3,363	2,452	-	-	2,452
Total Restricted Funds	\$ 8,659,544	\$ 1,141,531	\$ 722,849	\$ 9,078,226	\$ -	\$ -	\$ 9,078,226
Other Funds							
Revolving Funds	\$ 83,036	\$ 68,010	\$ 49,983	\$ 101,063	\$ -	\$ -	\$ 101,063
Master Plan expenses recoverable	(30,881)	283	-	(30,598)	-	-	(30,598)
	52,155	68,293	49,983	70,465	-	-	70,465
Total All Funds	\$ 9,016,778	\$ 4,389,617	\$ 3,662,842	\$ 12,736,027	\$ -	\$ -	\$ 12,736,027



Town of Loomis
Statement of Activity
For the year Ended June 30, 2016

General Fund	Fund Balance as of 7/01/15	Revenue	Expenditures	Fund Balance as of 6/30/16	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council		83,744	76,112	7,632			7,632
Town Clerk		84,493	76,793	7,700			7,700
Finance		235,360	213,911	21,449			21,449
Administration		502,353	456,572	45,781			45,781
Total General Government	-	905,950	823,388	82,562	-	-	82,562
Planning and Building							
Planning Department	-	141,939	129,004	12,935			12,935
Total Planning and Building	-	141,939	129,004	12,935	-	-	12,935
Public Works							
Public Works/Engineering		541,297	491,967	49,330			49,330
Total Public Works	-	541,297	491,967	49,330	-	-	49,330
Safety Services	-	1,590,607	1,445,651	144,956	-	-	144,956
General Operations Reserve	290,000		-	290,000	-	-	290,000
Sub-total	290,000	3,179,793	2,890,010	579,783	-	-	579,783
General Capital and Investments							
General Government	418,537			418,537			418,537
General Fund Operating Reserves	1,111,543			1,111,543			1,111,543
Capital Projects	977,472			977,472			977,472
General Investment	500,000			500,000			500,000
Total General Fund	3,297,552	3,179,793	2,890,010	3,587,335	-	-	3,587,335



Town of Loomis
Statement of Activity
For the year Ended June 30, 2016

Transportation Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/15			as of 6/30/16	In	Out	Fund Balance
Gas Tax 2106		29,642	25,412	4,230			4,230
Gas Tax 2107	-	48,651	37,893	10,758			10,758
Gas Tax 2107.5	-	2,144		2,144			2,144
Gas Tax 2105	-	37,415	27,789	9,626			9,626
Gas Tax 2103	-	34,497	25,262	9,235			9,235
Streets and Roads	0	9,447	419,810	(410,363)			(410,363)
Transit	16,794	526	52,958	(35,638)			(35,638)
Bike Lane	33,695	23,841		57,536			57,536
	<u>50,489</u>	<u>186,163</u>	<u>589,124</u>	<u>(352,472)</u>	-	-	<u>(352,472)</u>

Development Fee Funds

Park Fee	147,108	55,419		202,527			202,527
Open Space/Passive parks	206,261	36,202		242,463			242,463
Park Development	81,956	63,385		145,341			145,341
Drainage	206,261	22,057		228,318			228,318
Low Income Principal	57,427	12,000		69,427			69,427
Low Income Interest	190,529	8,446		198,975			198,975
CDBG Loans Repaid	192,854	6,429		199,283			199,283
Revolving Loan Fund	2,445	81		2,526			2,526
Road Circulation	733,399	95,026		828,425			828,425
Interchange	2,114,191	110,462		2,224,653			2,224,653
Sierra College Blvd	460,854	80,525		541,379			541,379
SCB Settlement	175,987	5,803		181,790			181,790
Rocklin Crossing	244,508	8,062		252,570			252,570
Rocklin Commons	100,446	3,312		103,758			103,758
Community Facilities	833,627	79,684		913,311			913,311
	<u>5,747,855</u>	<u>586,893</u>	-	<u>6,334,748</u>	-	-	<u>6,334,748</u>

Maintenance Districts

Tree Fund	328,801	10,840		339,641			339,641
Hunters Crossing	259,037	16,035	760	274,312			274,312
Loomis Maint 1	8,334	760	5	9,089			9,089
Loomis Maint 2	24,554	1,810	10	26,354			26,354
Heather Heights	312,405	18,952	86	331,271			331,271
Sunrise Loomis	227,785	14,212	66	241,931			241,931
Live Oak	101,884	12,995	94	114,785			114,785
Loomis Acres	159,668	10,116	50	169,734			169,734
Hunters Crossing 2	89,886	5,951	306	95,531			95,531
King Road Village	149,695	12,445	2,673	159,467			159,467
Saunders Avenue	19,323	1,569	10	20,882			20,882
Rachel Estates	232,483	17,954	670	249,767			249,767
No Name Lane	3,000			3,000			3,000
Sherwood Estates	100,975	9,642	65	110,552			110,552
Heritage Park Estates 1	222,196	23,676	168	245,704			245,704
Hunter Oaks	187,285	26,868	7,839	206,314			206,314
Sierra de Monserat	220,275	44,573	1,960	262,888			262,888
	<u>2,647,587</u>	<u>228,398</u>	<u>14,762</u>	<u>2,861,223</u>	-	-	<u>2,861,223</u>

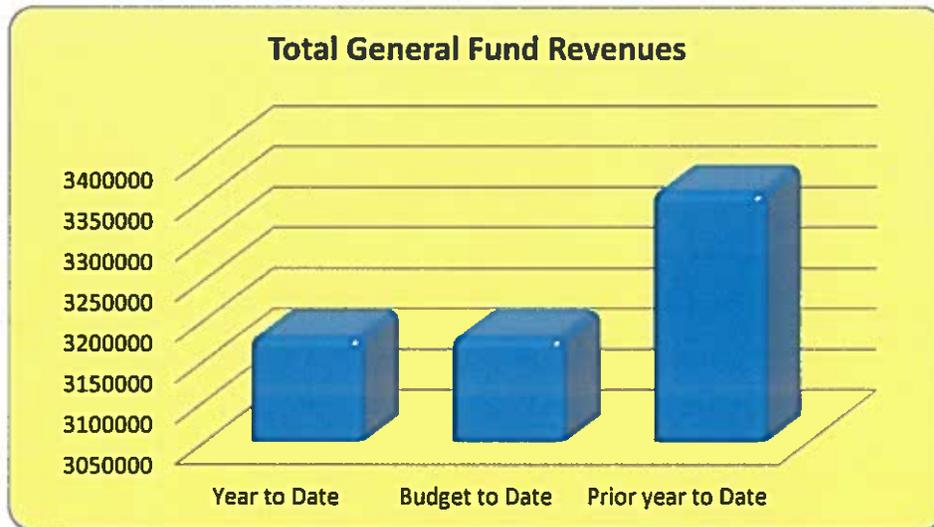
Town of Loomis
Statement of Activity
For the year Ended June 30, 2016

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted Fund Balance
	as of 7/01/15			as of 6/30/16	In	Out	
Revolving (Development Agreements)	56,598	3,031	1,895	57,734			57,734
County Facility Development fee	12,181	57,405	37,437	32,149			32,149
Dry Creek Watershed District	14,257	7,574	10,651	11,180			11,180
	<u>83,036</u>	<u>68,010</u>	<u>49,983</u>	<u>101,063</u>	-	-	<u>101,063</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	283		(31,735)			(31,735)
	<u>(30,881)</u>	<u>283</u>	-	<u>(30,598)</u>	-	-	<u>(30,598)</u>

Town of Loomis
 Revenues - General Fund
 For the year Ended June 30, 2016

Revenues	Actual as of 6/30/16	Budget as of 6/30/16	Variance	Actual as of 6/30/15	Current vs. Prior Year	Total Budget
Property Taxes - secured	909,725	860,000	49,725	849,701	60,024	860,000
Property Taxes - unsecured	21,624	20,000	1,624	19,738	1,886	20,000
Property Taxes - supplemental	17,775	15,000	2,775	20,268	(2,493)	15,000
Homeowner property tax relief	8,245	8,500	(255)	8,000	245	8,500
Sales Taxes	840,689	950,000	(109,311)	761,629	79,060	950,000
Property taxes in lieu of Sales tax	29,487	80,000	(50,513)	385,457	(355,970)	80,000
Real Property Transfer Tax	36,563	33,000	3,563	37,490	(927)	33,000
Transient Occupancy Tax	8,660	8,000	660	9,532	(872)	8,000
Franchises	213,120	251,500	(38,380)	249,851	(36,731)	251,500
Business Licenses	27,714	23,000	4,714	26,374	1,340	23,000
Permits	273,015	114,000	159,015	163,700	109,315	114,000
Fees	38,833	36,300	2,533	54,275	(15,442)	36,300
Motor Vehicle in Lieu (DMV)	2,672	-	2,672	2,763	(91)	-
Property tax in lieu of Motor in Lieu	577,614	520,000	57,614	516,691	60,923	520,000
Interest	111,821	85,000	26,821	56,382	55,439	85,000
Traffic fines	5,975	7,000	(1,025)	7,030	(1,055)	7,000
Rents	41,574	28,152	13,422	38,934	2,640	28,152
Miscellaneous	14,687	25,000	(10,313)	150,768	(136,081)	25,000
Prior year reserves		114,653	(114,653)	-	-	114,653
	3,179,793	3,179,105	688	3,358,583	(178,790)	3,179,105

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, 2016

Expenditures	Actual as of 6/30/16	Budget as of 6/30/16	Variance	Actual as of 6/30/15	Current vs. Prior Year	Total Budget
Town Council	76,112	58,200	(17,912)	57,075	(19,037)	58,200
Town Clerk	76,793	70,500	(6,293)	73,864	(2,929)	70,500
Finance	213,911	207,500	(6,411)	197,368	(16,543)	207,500
Administration	456,572	470,000	13,428	458,816	2,244	470,000
Planning	129,004	166,500	37,496	95,729	(33,275)	166,500
Community Services	22,897	21,000	(1,897)	24,648	1,751	21,000
Economic Development	18,751	71,550	52,799	1,550	(17,201)	71,550
Safety	1,445,651	1,464,424	18,773	1,432,987	(12,664)	1,464,424
Public Works	491,967	494,250	2,283	492,474	507	494,250
Non-Departmental		114,653	114,653	1,268,063	1,268,063	114,653
	2,931,658	3,138,577	206,919	4,102,574	1,170,916	3,138,577

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

