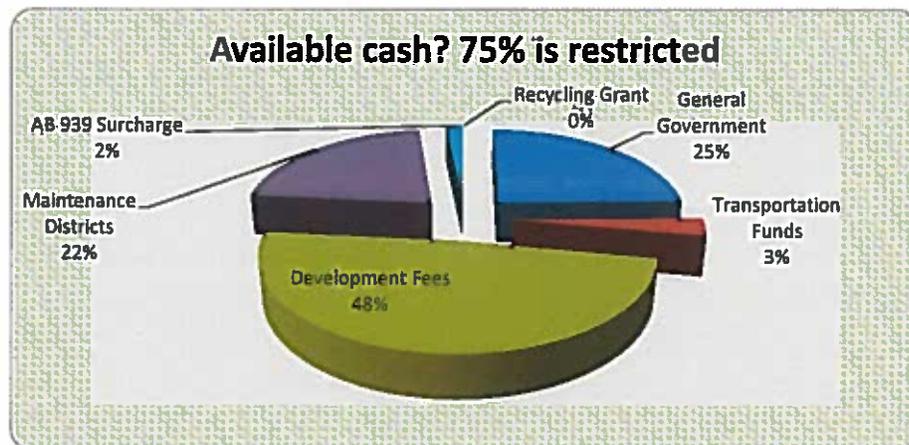
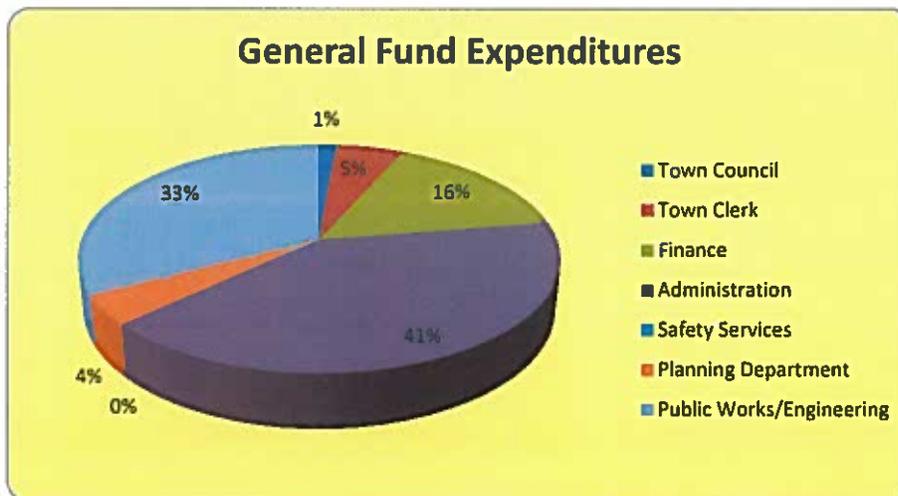


General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 7/31/16	Transfers In	Out	Adjusted Fund Balance
General Government	\$ 82,562	\$ 82,204	\$ 95,204	\$ 69,562	\$ -	\$ -	\$ 69,562
Planning	12,935	5,480	6,347	12,068	-	-	12,068
Public Works	49,330	42,593	49,329	42,594	-	-	42,594
Safety Services	-	0	0	(0)	-	-	(0)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 434,827</b>	<b>\$ 130,278</b>	<b>\$ 150,880</b>	<b>\$ 414,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 414,225</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	-	-	1,277,472
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
<b>Total General Fund</b>	<b>\$ 305,078</b>	<b>\$ 130,278</b>	<b>\$ 150,880</b>	<b>\$ 3,202,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,202,375</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 7,325	\$ 404,687	\$ 5,263	\$ 406,749	\$ -	\$ -	\$ 406,749
Development Fees	6,266,158	39,647	-	6,305,805	-	-	6,305,805
Maintenance Districts	2,830,557	4,211	558	2,834,210	-	-	2,834,210
Supplemental Law Enforcement	16,152	(252)	-	15,900	-	-	15,900
AB 939 Surcharge	213,614	4,001	1,167	216,448	-	-	216,448
Recycling Grant	2,452	37	-	2,489	-	-	2,489
<b>Total Restricted Funds</b>	<b>\$ 9,336,258</b>	<b>\$ 452,331</b>	<b>\$ 6,988</b>	<b>\$ 9,781,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,781,601</b>
<b>Other Funds</b>							
Revolving Funds	\$ 18,902	\$ 5,597	\$ -	\$ 24,499	\$ -	\$ -	\$ 24,499
Master Plan expenses recoverable	(30,598)	13	-	(30,585)	-	-	(30,585)
	<b>(11,696)</b>	<b>5,610</b>	<b>-</b>	<b>(6,086)</b>	<b>-</b>	<b>-</b>	<b>(6,086)</b>
<b>Total All Funds</b>	<b>\$ 9,629,640</b>	<b>\$ 588,219</b>	<b>\$ 157,868</b>	<b>\$ 12,977,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,977,891</b>



Town of Loomis  
Statement of Activity  
For the Month Ended July 31, 2016

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 7/31/16	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council	\$ 7,632	1,816	2,103	7,345			7,345
Town Clerk	7,700	6,863	7,948	6,615			6,615
Finance	21,449	20,552	23,802	18,199			18,199
Administration	45,781	52,974	61,351	37,404			37,404
<b>Total General Government</b>	<b>82,562</b>	<b>82,204</b>	<b>95,204</b>	<b>69,562</b>	<b>-</b>	<b>-</b>	<b>69,562</b>
<b>Planning and Building</b>							
Planning Department	12,935	5,480	6,347	12,068			12,068
<b>Total Planning and Building</b>	<b>12,935</b>	<b>5,480</b>	<b>6,347</b>	<b>12,068</b>	<b>-</b>	<b>-</b>	<b>12,068</b>
<b>Public Works</b>							
Public Works/Engineering	49,330	42,593	49,329	42,594			42,594
<b>Total Public Works</b>	<b>49,330</b>	<b>42,593</b>	<b>49,329</b>	<b>42,594</b>	<b>-</b>	<b>-</b>	<b>42,594</b>
<b>Safety Services</b>							
	-	0	0	(0)	-	-	(0)
<b>General Operations Reserve</b>							
	290,000		-	290,000	-	-	290,000
<b>Sub-total</b>	<b>434,827</b>	<b>130,278</b>	<b>150,880</b>	<b>414,225</b>	<b>-</b>	<b>-</b>	<b>414,225</b>
<b>General Capital and Investments</b>							
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
<b>Total General Fund</b>	<b>3,222,977</b>	<b>130,278</b>	<b>150,880</b>	<b>3,202,375</b>	<b>-</b>	<b>-</b>	<b>3,202,375</b>



Town of Loomis  
Statement of Activity  
For the Month Ended July 31, 2016

Transportation Funds	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 7/31/16	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	-	49	2,105	(2,056)			(2,056)
Gas Tax 2107	7,325	97	3,158	4,264			4,264
Gas Tax 2107.5	-	3		3			3
Gas Tax 2105	-	73		73			73
Gas Tax 2103	-	53		53			53
Streets and Roads	-	351,790		351,790			351,790
Transit	-	52,587		52,587			52,587
Bike Lane	-	35		35			35
	<u>7,325</u>	<u>404,687</u>	<u>5,263</u>	<u>406,749</u>	<u>-</u>	<u>-</u>	<u>406,749</u>

Development Fee Funds

Park Fee	199,947	5,115		205,062			205,062
Open Space/Passive parks	239,437	3,158		242,595			242,595
Park Development	143,443	5,990		149,433			149,433
Drainage	235,309	1,496		236,805			236,805
Low Income Principal	69,427	1,500		70,927			70,927
Low Income Interest	195,665	396		196,061			196,061
CDBG Loans Repaid	196,774	294		197,068			197,068
Revolving Loan Fund	2,495	4		2,499			2,499
Road Circulation	818,144	6,142		824,286			824,286
Interchange	2,197,337	6,112		2,203,449			2,203,449
Sierra College Blvd	534,623	2,323		536,946			536,946
SCB Settlement	179,564	268		179,832			179,832
Rocklin Crossing	249,478	373		249,851			249,851
Rocklin Commons	102,488	153		102,641			102,641
Community Facilities	902,027	6,323		908,350			908,350
	<u>6,266,158</u>	<u>39,647</u>	<u>-</u>	<u>6,305,805</u>	<u>-</u>	<u>-</u>	<u>6,305,805</u>

Maintenance Districts

Tree Fund	335,485	501		335,986			335,986
Hunters Crossing	270,971	404		271,375			271,375
Loomis Maint 1	9,002	13		9,015			9,015
Loomis Maint 2	26,080	39		26,119			26,119
Heather Heights	327,198	489		327,687			327,687
Sunrise Loomis	238,956	357		239,313			239,313
Live Oak	113,361	169		113,530			113,530
Loomis Acres	167,892	251		168,143			168,143
Hunters Crossing 2	94,482	141		94,623			94,623
King Road Village	157,744	234	153	157,825			157,825
Saunders Avenue	20,672	31		20,703			20,703
Rachel Estates	247,204	369	47	247,526			247,526
No Name Lane	3,000			3,000			3,000
Sherwood Estates	109,500	164		109,664			109,664
Heritage Park Estates 1	243,477	364		243,841			243,841
Hunter Oaks	204,234	297	358	204,173			204,173
Sierra de Monserat	261,300	388		261,688			261,688
	<u>2,830,557</u>	<u>4,211</u>	<u>558</u>	<u>2,834,210</u>	<u>-</u>	<u>-</u>	<u>2,834,210</u>

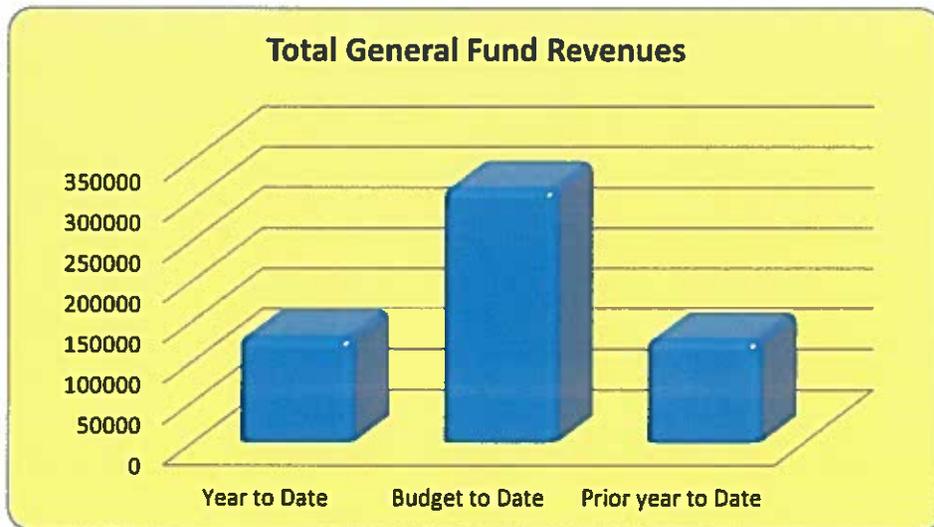
Town of Loomis  
Statement of Activity  
For the Month Ended July 31, 2016

Revolving Funds	Fund Balance	Revenue	Expenditures	Fund Balance	Transfers		Adjusted
	as of 7/01/16			as of 7/31/16	In	Out	
Revolving (Development Agreements)	(9,293)	355		(8,938)			(8,938)
County Facility Development fee	28,195	5,242		33,437			33,437
Dry Creek Watershed District	-			-			-
	<u>18,902</u>	<u>5,597</u>	<u>-</u>	<u>24,499</u>	<u>-</u>	<u>-</u>	<u>24,499</u>
<b>Miscellaneous other Funds</b>							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(31,735)	13		(31,722)			(31,722)
	<u>(30,598)</u>	<u>13</u>	<u>-</u>	<u>(30,585)</u>	<u>-</u>	<u>-</u>	<u>(30,585)</u>

Town of Loomis  
 Revenues - General Fund  
 For the Month Ended July 31, 2016

Revenues	Actual as of 7/31/16	Budget as of 7/31/16	Variance	Actual as of 7/31/15	Current vs. Prior Year	Total Budget
Property Taxes - secured		82,500	(82,500)		-	990,000
Property Taxes - unsecured		1,667	(1,667)		-	20,000
Property Taxes - supplemental		1,250	(1,250)		-	15,000
Homeowner property tax relief		708	(708)		-	8,500
Sales Taxes	68,000	83,333	(15,333)	57,500	10,500	1,000,000
Property taxes in lieu of Sales tax		-	-		-	-
Real Property Transfer Tax	3,354	3,333	21	3,012	342	40,000
Transient Occupancy Tax		833	(833)		-	10,000
Franchises	34,451	21,417	13,034	30,686	3,765	257,000
Business Licenses	429	2,083	(1,654)	1,643	(1,214)	25,000
Permits	20,920	15,750	5,170	13,706	7,214	189,000
Fees	1,205	2,000	(795)	3,021	(1,816)	24,000
Motor Vehicle in Lieu (DMV)		-	-		-	-
Property tax in lieu of Motor in Lieu		43,333	(43,333)		-	520,000
Interest	(636)	7,083	(7,719)	12,821	(13,457)	85,000
Traffic fines	443	583	(140)	535	(92)	7,000
Rents	2,057	2,346	(289)	4,006	(1,949)	28,152
Miscellaneous	55	2,083	(2,028)	698	(643)	25,000
Prior year reserves		44,167	(44,167)		-	530,000
	130,278	314,471	(184,193)	127,628	2,650	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 Month Ended July 31, 2016

Expenditures	Actual as of 7/31/16	Budget as of 7/31/16	Variance	Actual as of 7/31/15	Current vs. Prior Year	Total Budget
Town Council	2,103	6,100	3,997	3,392	1,289	73,200
Town Clerk	7,948	6,742	(1,206)	8,022	74	80,900
Finance	23,802	18,056	(5,746)	24,862	1,060	216,675
Administration	61,351	39,500	(21,851)	67,238	5,887	474,000
Planning	6,347	19,492	13,145	5,495	(852)	233,900
Community Services	1,700	1,917	217	1,670	(30)	23,000
Economic Development	31,709	5,654	(26,055)		(31,709)	67,850
Safety		125,330	125,330		-	1,503,955
Public Works	49,329	53,362	4,033	45,871	(3,458)	640,340
Non-Departmental		37,917	37,917		-	455,000
	<b>184,289</b>	<b>314,068</b>	<b>129,779</b>	<b>156,550</b>	<b>(27,739)</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.

