

Mid Year Performance Report

Fiscal Year 2012-13



Downtown Roseville entrance sign on Riverside Ave.

TABLE OF CONTENTS

HIGHLIGHTS..... i

SIGNIFICANT TRENDS..... ii

COMPARATIVE FINANCIAL ANALYSIS

General Fund..... A - 3
Enterprise Funds..... A - 8
Special Revenue Funds..... A - 29
Capital Project Funds..... A - 78
Permanent Funds..... A - 80
Trust Funds..... A - 82
Special District Funds..... A - 87
Internal Service Funds..... A - 90

PERFORMANCE SUMMARY

Central Services..... B - 18
City Attorney..... B - 8
City Clerk..... B - 17
City Manager..... B - 3
Development & Operations..... B - 35
Electric..... B - 60
Environmental Utilities..... B - 43
Finance..... B - 9
Fire..... B - 24
Human Resources..... B - 14
Information Technology..... B - 16
Parks, Recreation & Libraries..... B - 30
Planning..... B - 37
Police..... B - 22
Public Works..... B - 38

HIGHLIGHTS

FISCAL YEAR 2012-2013

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund, performance reporting on specific organizational objectives, and the financial condition of the city for the first two quarters of fiscal year 2013. The June 30, 2013 projection reflects revised revenue estimates for the city and changes in program costs that have occurred since the adoption of the budget.

Total General Fund Operating Revenues are projected to be \$3.7 million more than the current budget by the end of the year. The largest revenue increase is in Property Taxes, which are currently projected to be \$1.14 million more than originally budgeted. Sales Taxes are projected to be \$1.1 million more than budgeted. But, Roseville, like many other agencies, is still struggling with the economic slowdown. On the other side, operating expenses have increased by \$4.6 million, resulting in an overall increase to the General Fund structural deficit of about \$1 million.

The city has been proactive during the last several of years; reducing operating costs at the first signs of the slowdown. During the same period, increases in PERS costs along with the return of the temporary suspension in liability and worker's compensation self-insurance premiums and contracted raises erased those budget gains. Additional budget cuts were built into the FY13 budget, but assumed changes in existing labor contracts have not materialized.

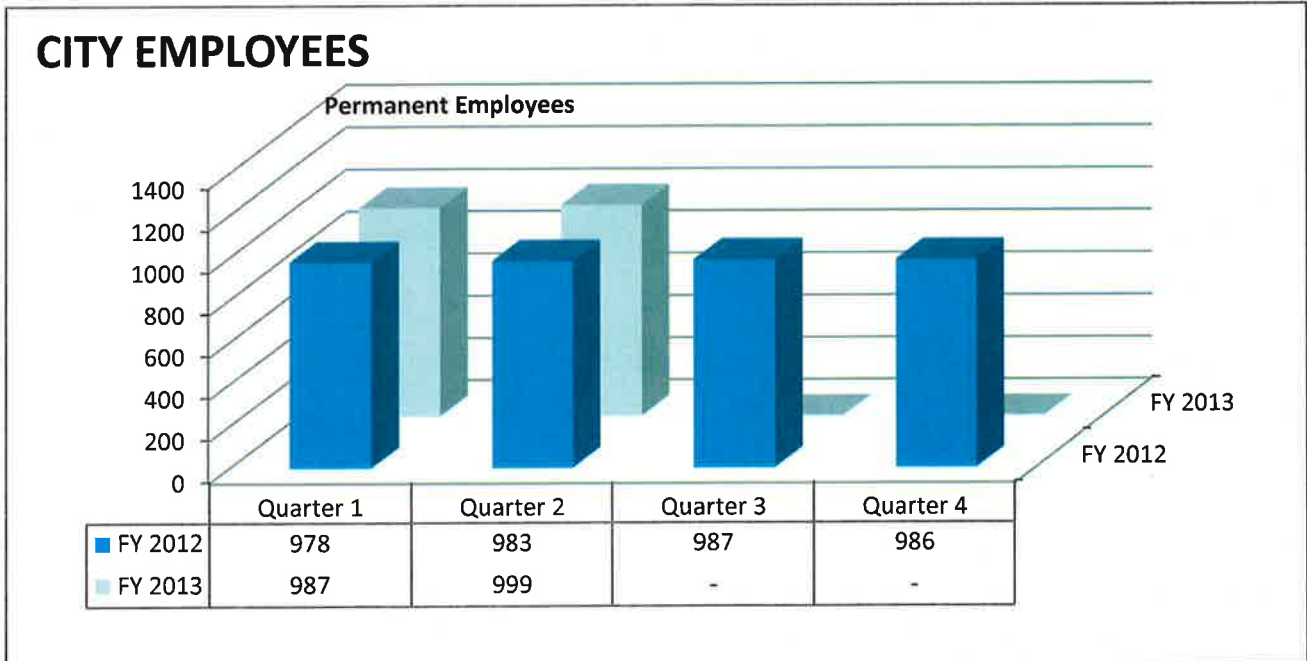
The FY13 General Fund budget is dependent upon saving from previous years' budgets to maintain a positive ending fund balance. Overall, the General Fund budget needs to see continued increases in revenues along with reductions in costs in order to balance in the coming years.

Utility funds are doing well, as rate increases, along with cost cutting measures mentioned above, enabled these funds to maintain positive fund balances.

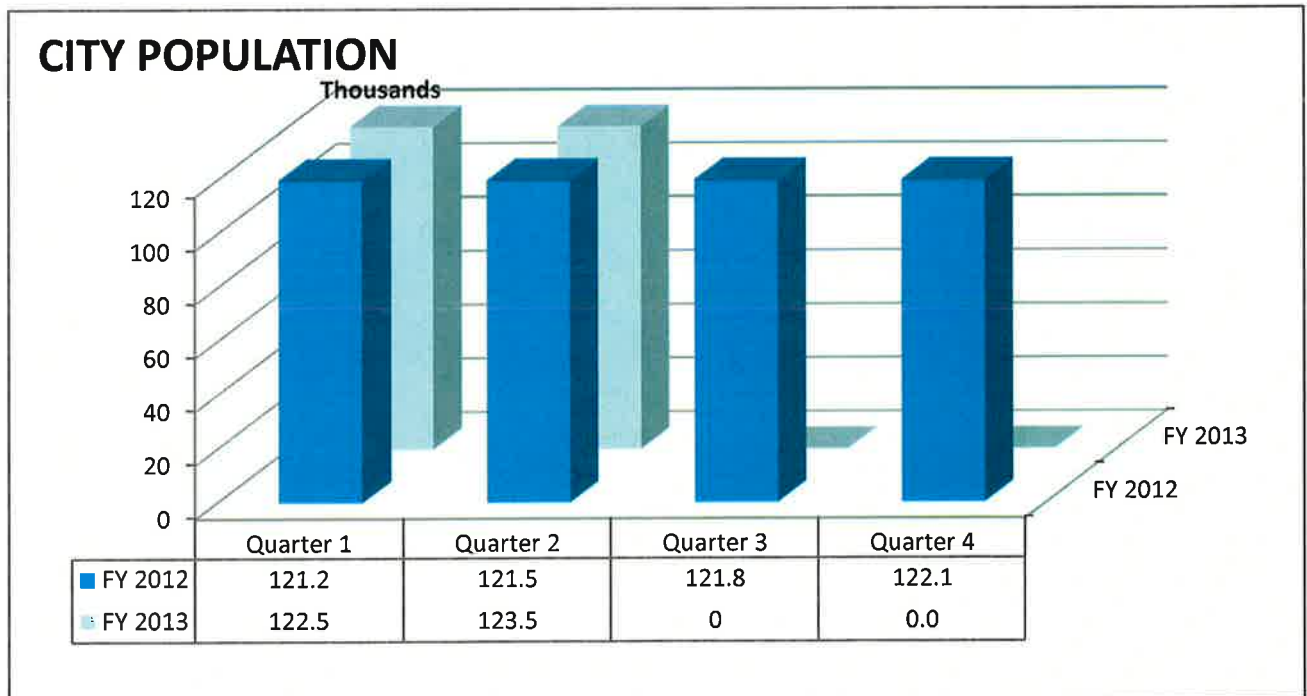
Adventure Club and the City's golf courses are more subject to economic fluctuations, but are on track to meet budget this year.

SIGNIFICANT TRENDS

FY 2012 vs FY 2013



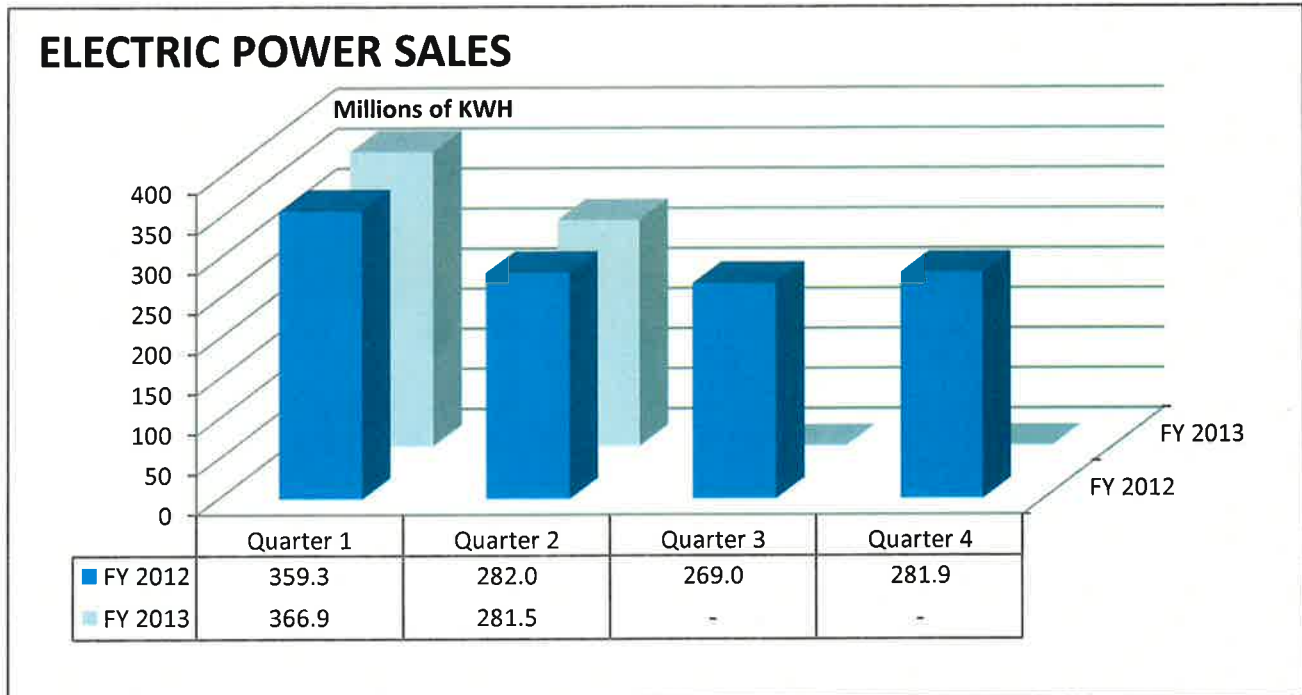
Source: Finance Department



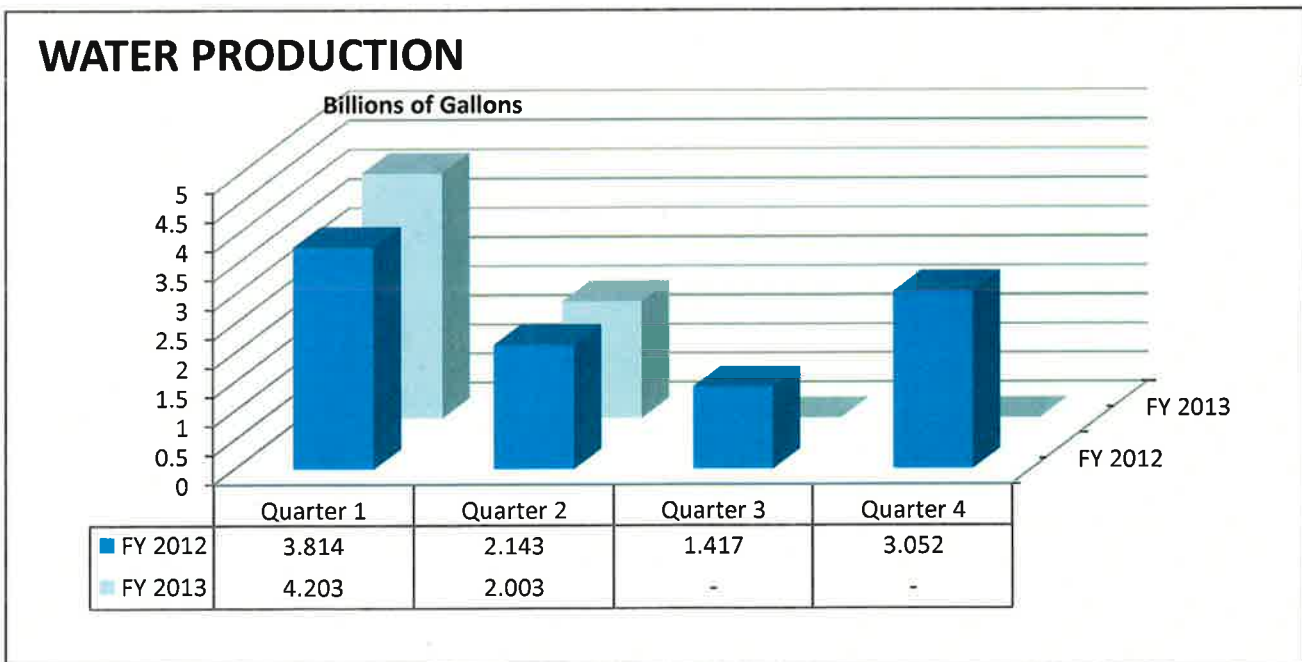
Source: Planning Department (Estimated)

SIGNIFICANT TRENDS

FY 2012 vs FY 2013



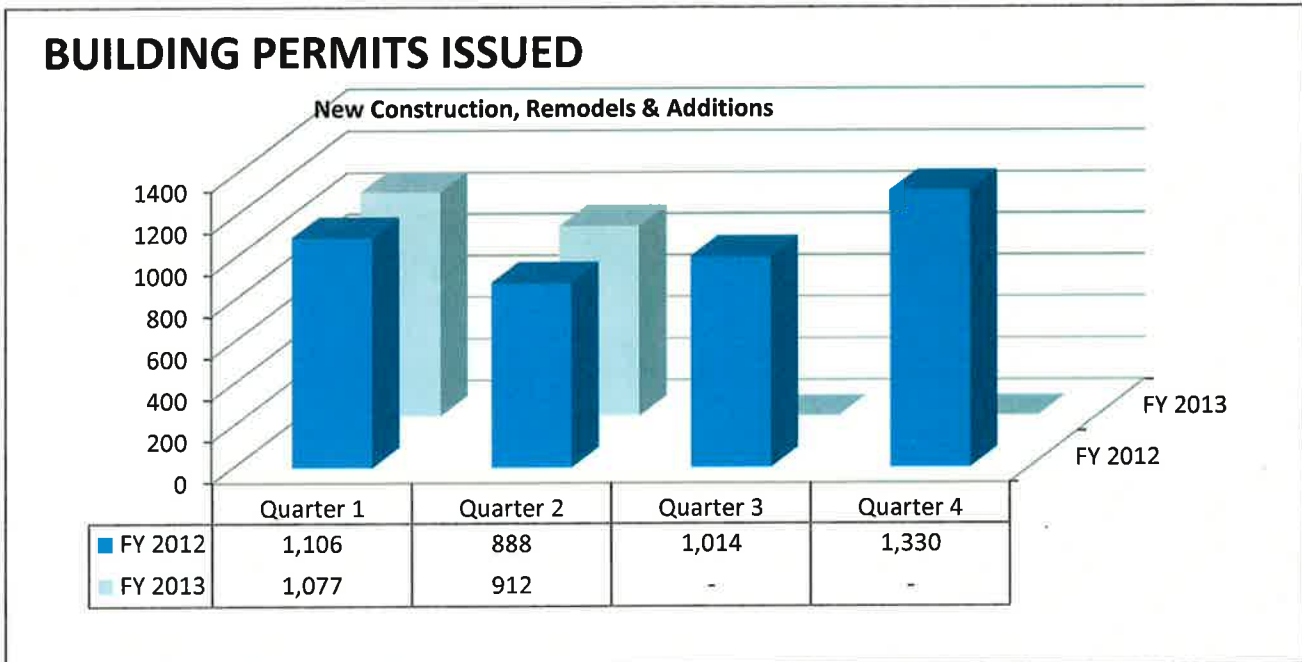
Source: Electric Department



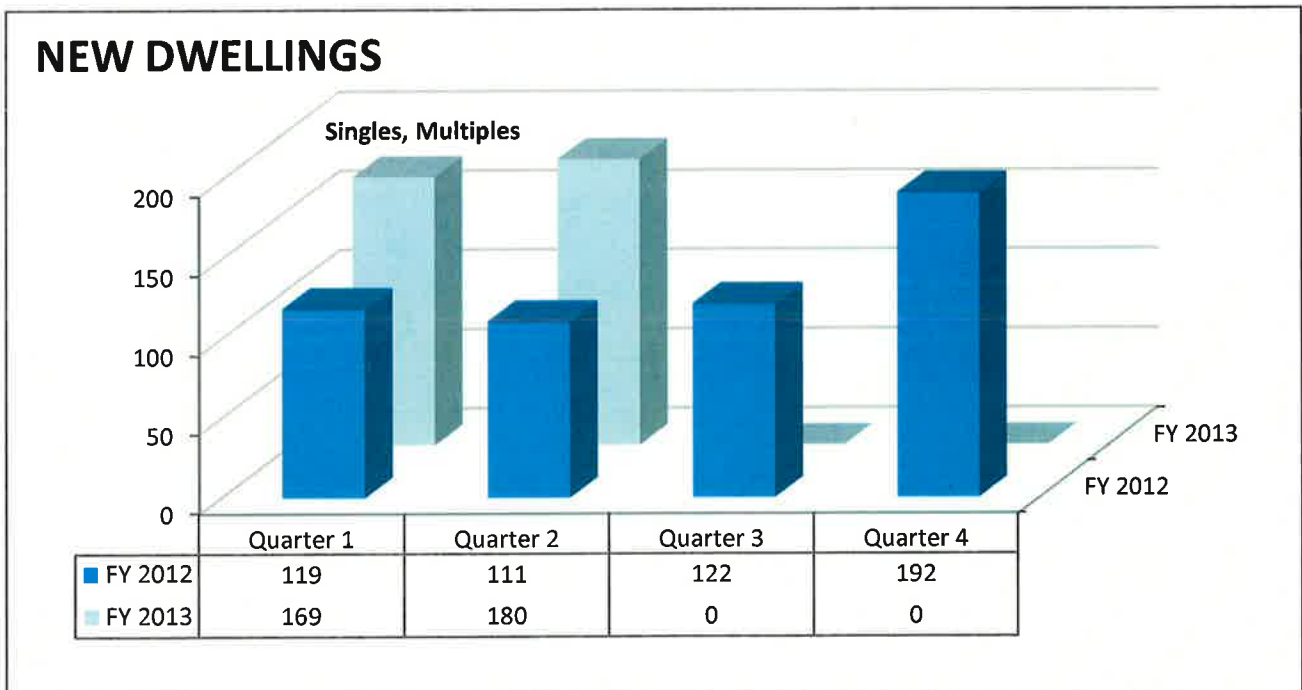
Source: Environmental Utilities Department

SIGNIFICANT TRENDS

FY 2012 vs FY 2013



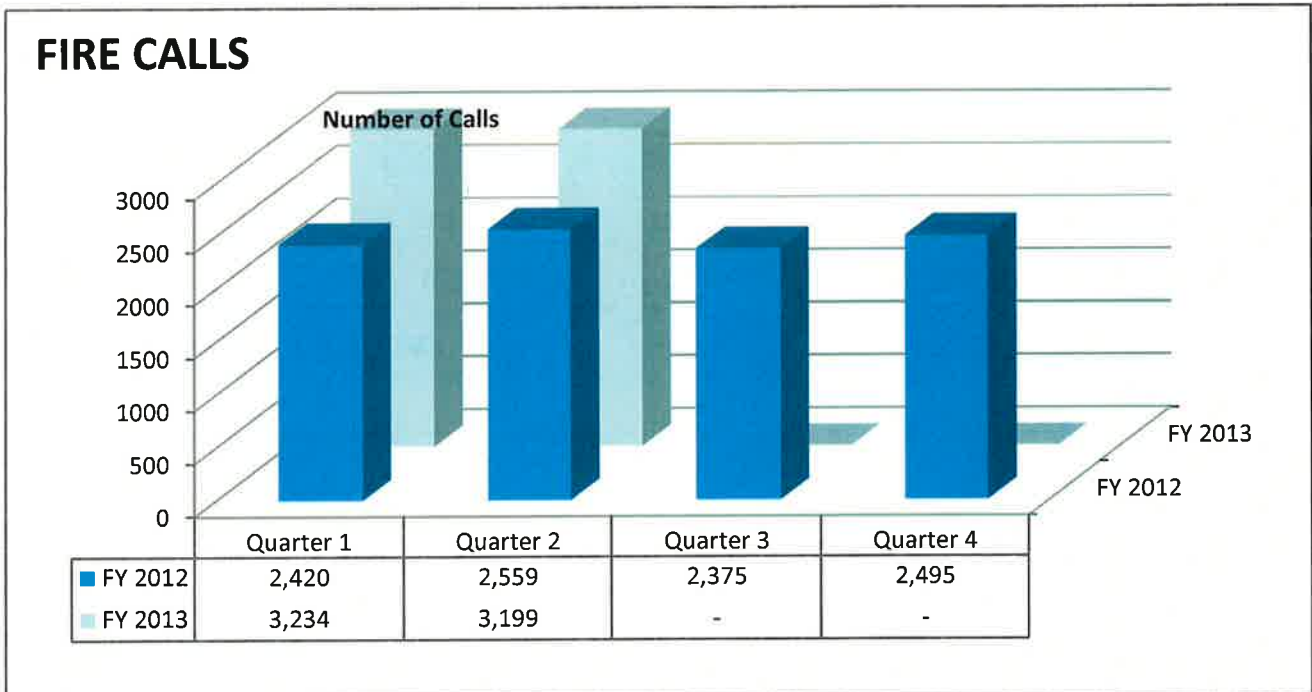
Source: Public Works Department



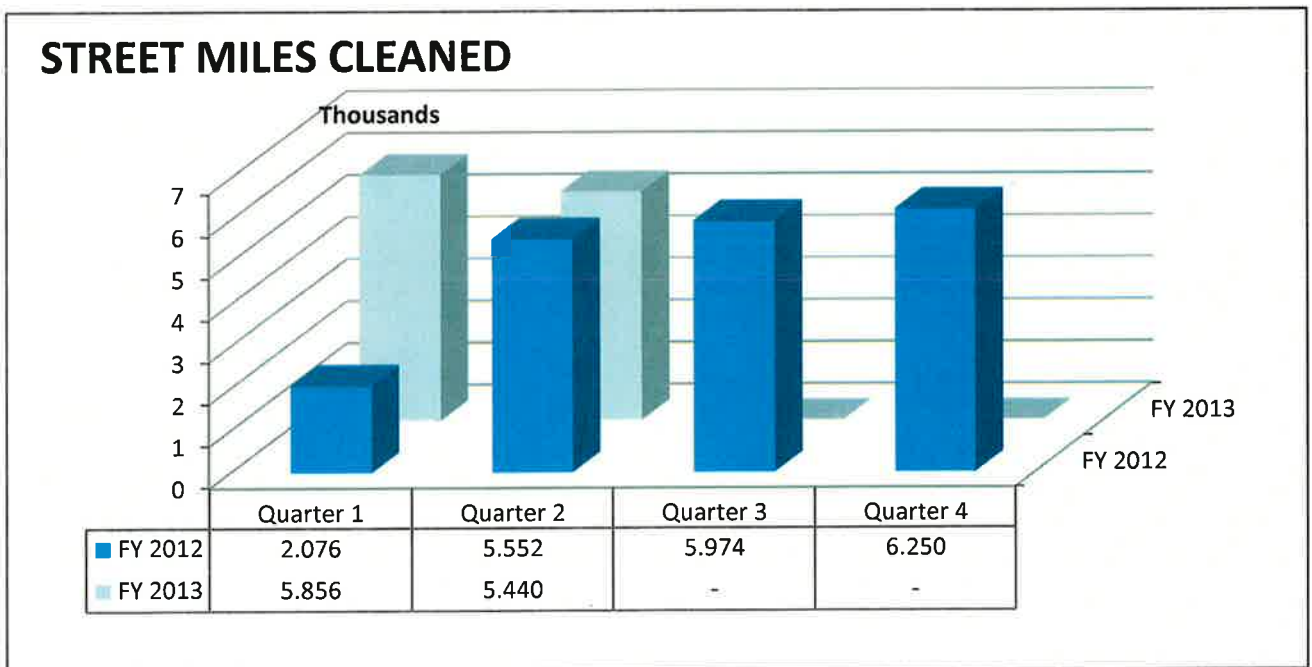
Source: Public Works Department

SIGNIFICANT TRENDS

FY 2012 vs FY 2013



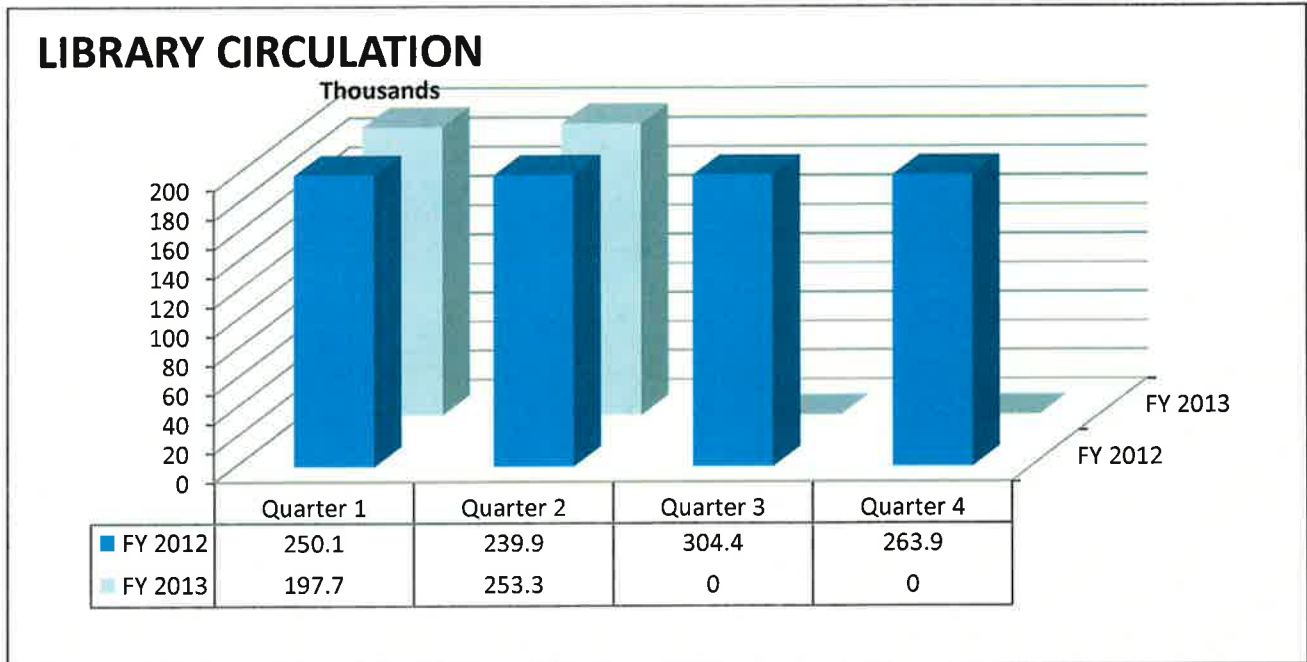
Source: Fire Department



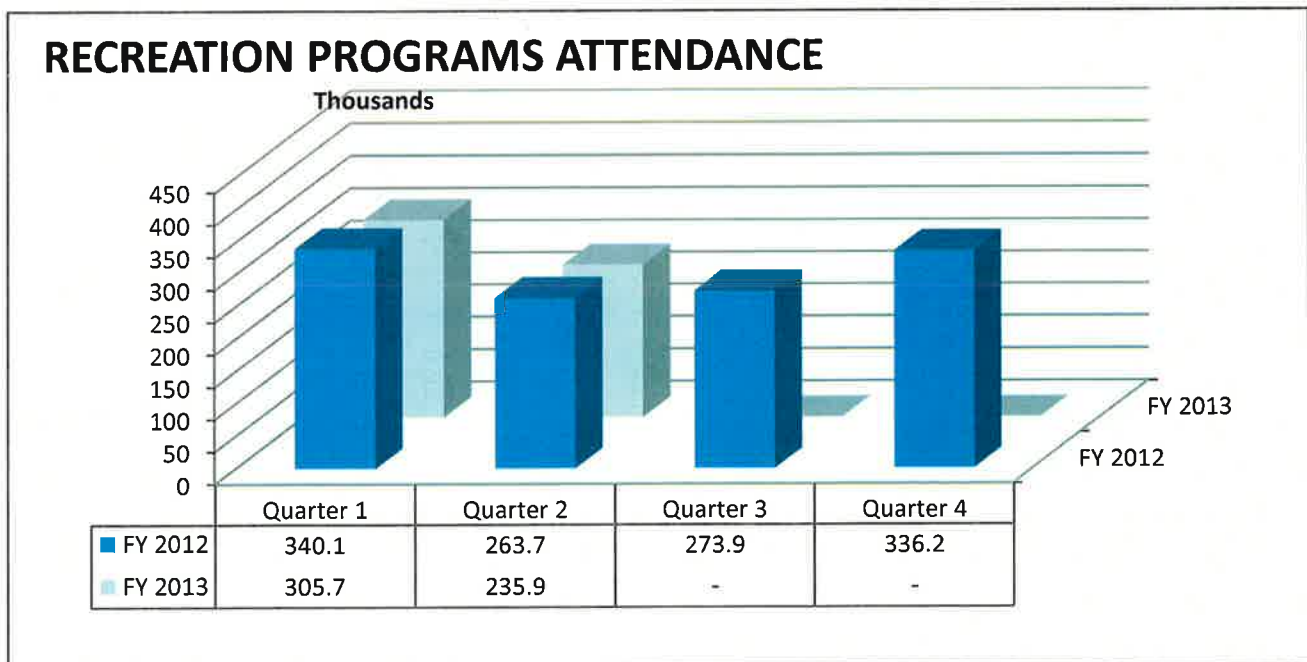
Source: Public Works Department

SIGNIFICANT TRENDS

FY 2012 vs FY 2013



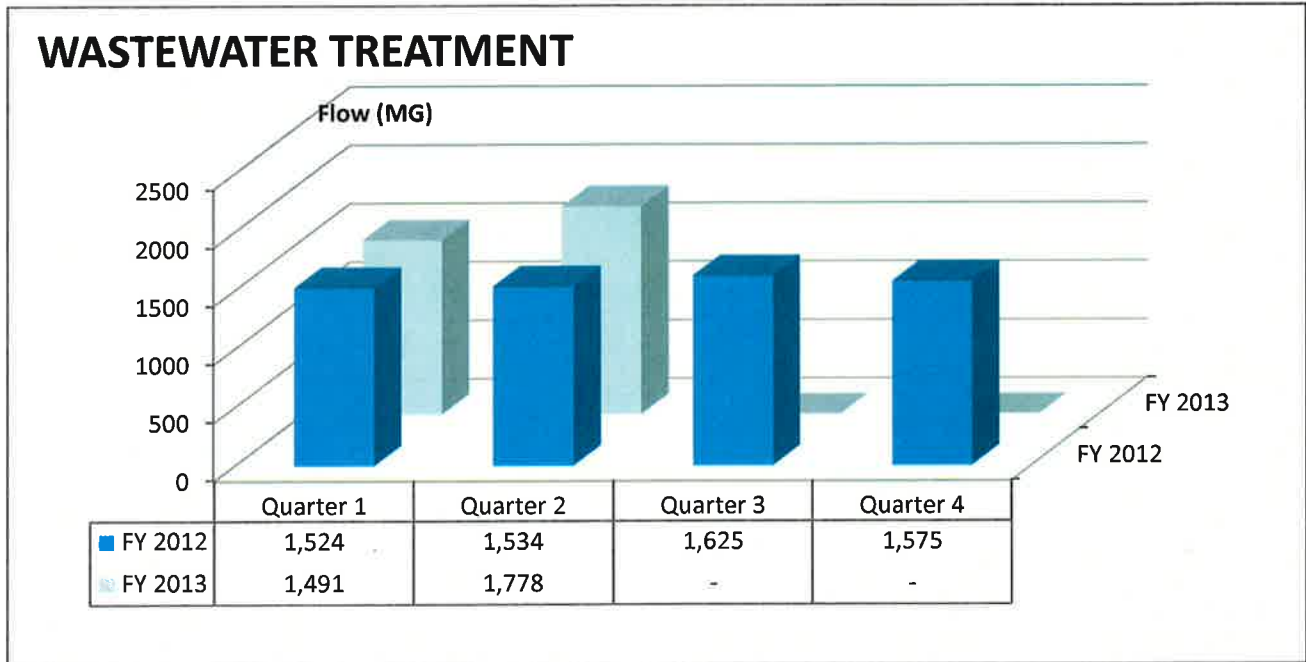
Source: Library Department



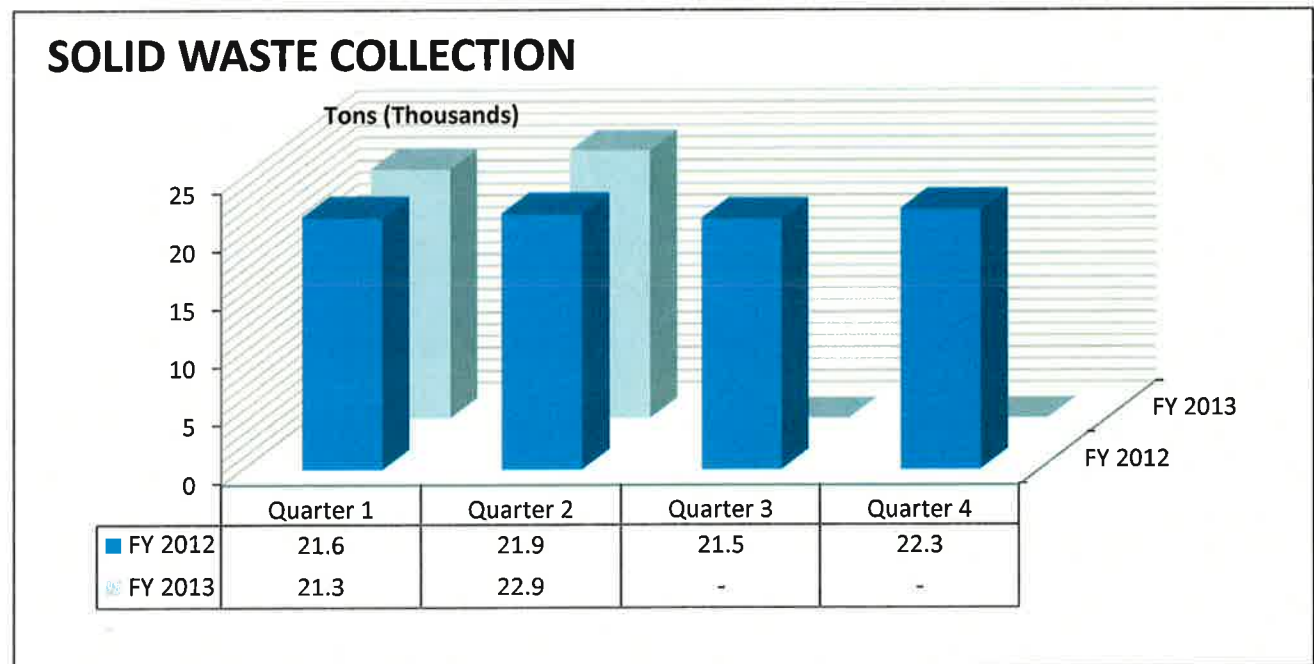
Source: Parks and Recreation Department

SIGNIFICANT TRENDS

FY 2012 vs FY 2013



Source: Environmental Utilities Department



Source: Environmental Utilities Department

FUND SUMMARIES

| | |
|--|--------|
| Affordable Housing Fund (290)..... | A - 29 |
| Air Quality Mitigation Fund (252)..... | A - 30 |
| Animal Control Shelter Fund (215)..... | A - 31 |
| Automotive Replacement Fund (502)..... | A - 90 |
| Automotive Services Fund (501)..... | A - 91 |
| Bike Trail Maintenance Fund (218)..... | A - 32 |
| Building Improvement Fund (301)..... | A - 78 |
| Cal/Home Fund (262)..... | A - 33 |
| City of Roseville Citizen's Benefit Trust Fund (280)..... | A - 80 |
| City Wide Park Development - WRSP (229)..... | A - 47 |
| City Wide Park Development Fund (230)..... | A - 46 |
| Community Development Block Grant Fund (260)..... | A - 34 |
| Community Facilities Districts - Bond Funds (700)..... | A - 87 |
| Community Facilities Districts - Construction Funds (300)..... | A - 88 |
| Consolidated Transportation Service Agency Fund (443)..... | A - 27 |
| Dental Insurance Fund (03115)..... | A - 92 |
| Downtown Parking Fund (212)..... | A - 35 |
| Electric Operations Fund (490)..... | A - 8 |
| Electric Rate Stabilization Fund (492)..... | A - 9 |
| Electric Rehabilitation Fund (491)..... | A - 10 |
| Environmental Utilities Engineering Fund (485)..... | A - 15 |
| Fire Facilities Tax Fund (220)..... | A - 36 |
| Gas Tax Fund (201)..... | A - 37 |
| General CIP Rehabilitation Fund (310)..... | A - 79 |
| General Fund (100)..... | A - 3 |
| General Fund Contributions by Developers Fund (101)..... | A - 7 |
| General Fund Revenue Comparison by Source..... | A - 4 |
| General Liability - Rent Insurance Fund (03119)..... | A - 94 |
| General Liability Fund (03112)..... | A - 93 |
| General Trust Funds..... | A - 82 |
| Golf Course Improvement Fund (452)..... | A - 24 |
| Golf Course Operations Fund (450/451)..... | A - 23 |
| Home Improvement Fund (202)..... | A - 38 |
| Home Investment Partnership Program Fund (261)..... | A - 39 |
| Housing Trust Fund (291)..... | A - 40 |
| Landscape & Lighting and Services Districts (200)..... | A - 89 |
| Library Fund (205)..... | A - 41 |
| Local Transportation Fund (440/441)..... | A - 25 |
| Miscellaneous Special Revenue Fund (299)..... | A - 42 |
| Native Oak Tree Propagation Fund (255)..... | A - 43 |
| Non-Native Tree Propagation Fund (256)..... | A - 44 |
| OPEB Trust Fund (650)..... | A - 83 |
| Open Space Maintenance Fund (219)..... | A - 45 |
| Park Development - Fiddymt 44 / Walaire Fund (245)..... | A - 48 |
| Park Development - HRNSP Fund (239)..... | A - 49 |
| Park Development - Infill Fund (231)..... | A - 50 |
| Park Development - Longmeadow Fund (244)..... | A - 51 |
| Park Development - NCRSP Fund (234)..... | A - 52 |
| Park Development - NERSP Fund (233)..... | A - 53 |

FUND SUMMARIES

| | |
|--|--------|
| Park Development - NRSP Fund (237)..... | A - 54 |
| Park Development - NRSP II Fund (241)..... | A - 55 |
| Park Development - NRSP III Fund (242)..... | A - 56 |
| Park Development - NWRSP Fund (235)..... | A - 57 |
| Park Development - SERSP Fund (232)..... | A - 58 |
| Park Development - SRSP Fund (238)..... | A - 59 |
| Park Development - Woodcreek East Fund (236)..... | A - 60 |
| Park Development - WRSP Fund (243)..... | A - 61 |
| Pleasant Grove Drainage Basin Construction Fund (250)..... | A - 62 |
| Pooled Unit Park Transfer Fees Fund (240)..... | A - 63 |
| Post-Retirement Insurance / Accrual Fund (03118)..... | A - 95 |
| Private Purpose Trust Funds..... | A - 84 |
| Project Play Fund (217)..... | A - 65 |
| Public Facilities Fund (222)..... | A - 66 |
| Reason Farms Revenue Account Fund (251)..... | A - 62 |
| Redevelopment Obligation Retirement Fund (675)..... | A - 85 |
| Roseville Aquatics Complex Maintenance Fund (606)..... | A - 81 |
| School-Age Child Care Fund (401)..... | A - 28 |
| Section 125 Fund (03117)..... | A - 96 |
| Solid Waste Capital Purchase Fund (462)..... | A - 20 |
| Solid Waste Operations Fund (460)..... | A - 19 |
| Solid Waste Rate Stabilization Fund (464)..... | A - 21 |
| Solid Waste Rehabilitation Fund (463)..... | A - 22 |
| Storm Water Management Fund (224)..... | A - 67 |
| Strategic Improvement Fund (110)..... | A - 6 |
| Successor Agency Roseville RDA Fund (670)..... | A - 86 |
| Supplemental Law Enforcement Fund (210)..... | A - 68 |
| Technology Fee Replacement Fund (216)..... | A - 69 |
| Traffic Benefit Fee Fund (214)..... | A - 70 |
| Traffic Mitigation Fund (221)..... | A - 71 |
| Traffic Safety Fund (206)..... | A - 72 |
| Traffic Signal Coordination Fund (226)..... | A - 73 |
| Traffic Signals Maintenance Fund (225)..... | A - 74 |
| Transit Project Fund (442)..... | A - 26 |
| Trench Cut Recovery Fund (208)..... | A - 75 |
| Unemployment Insurance Fund (03113)..... | A - 97 |
| Utility Exploration Center Fund (227)..... | A - 76 |
| Utility Impact Reimbursement Fund (209)..... | A - 77 |
| Vision Insurance Fund (03114)..... | A - 98 |
| Wastewater Operations Fund (470)..... | A - 16 |
| Wastewater Rate Stabilization Fund (475)..... | A - 17 |
| Wastewater Rehabilitation Fund (471/474)..... | A - 18 |
| Water Construction Fund (481)..... | A - 12 |
| Water Operations Fund (480)..... | A - 11 |
| Water Rate Stabilization Fund (484)..... | A - 13 |
| Water Rehabilitation Fund (482/483)..... | A - 14 |
| Workers' Compensation Fund (03111)..... | A - 99 |

GENERAL FUND

| | Budget* FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|----------------------|-----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 21,556,637 | \$ 21,556,637 | \$ 21,556,637 | 0 |
| ESTIMATED OPERATING REVENUES | | | | |
| Taxes | 72,347,423 | 12,231,884 | 74,668,223 | 2,320,800 |
| Licenses and Permits | 1,482,200 | 974,628 | 1,692,200 | 210,000 |
| Revenue From Use of Money & Property | 364,979 | 194,280 | 364,979 | 0 |
| Charges for Current Services | 10,492,732 | 4,042,205 | 10,985,399 | 492,667 |
| Other Revenue | 1,240,286 | 522,304 | 1,312,529 | 72,243 |
| State and Federal Grants and Revenues from Other Agencies | 1,839,493 | 647,273 | 2,156,198 | 316,705 |
| Electric Franchise Fees | 6,341,846 | 3,170,923 | 6,341,846 | 0 |
| Estimated Operating Transfers In | 4,913,484 | 798,954 | 5,275,440 | 361,956 |
| Estimated One Time Operating Transfers In | 1,012,098 | 277,992 | 1,012,098 | 0 |
| Indirect Cost | 12,010,577 | 6,342,004 | 11,942,962 | (67,615) |
| Total Estimated Operating Revenues | 112,045,118 | 29,202,446 | 115,751,874 | 3,706,756 |
| ESTIMATED CAPITAL & DEBT REVENUES | | | | |
| Estimated Capital & Debt Transfers In | 5,630,402 | 1,275,200 | 5,660,844 | 30,442 |
| REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED | | | | |
| | 85,671 | 85,671 | 0 | (85,671) |
| ESTIMATED NON-RECURRING REVENUES | | | | |
| Developers Contribution | 795,000 | 304,643 | 795,000 | 0 |
| Total Estimated Non-Recurring Revenues | 795,000 | 304,643 | 795,000 | 0 |
| Total Estimated Revenues and Transfers In | 118,556,191 | 30,867,960 | 122,207,718 | 3,651,527 |
| Total Estimated Available for Appropriation | 140,112,828 | 52,424,598 | 143,764,355 | 3,651,527 |
| LESS ESTIMATED EXPENDITURES | | | | |
| General Government | 24,612,013 | 10,758,752 | 25,191,940 | (579,927) |
| Development and Operations / Planning | 2,869,141 | 1,439,551 | 2,877,323 | (8,182) |
| Public Works | 10,047,332 | 4,596,314 | 10,746,419 | (699,086) |
| Police | 30,794,181 | 13,365,855 | 31,653,167 | (858,986) |
| Fire | 24,462,707 | 11,877,234 | 26,001,799 | (1,539,092) |
| Libraries | 3,728,758 | 1,705,519 | 3,818,847 | (90,089) |
| Parks and Recreation | 13,049,438 | 5,873,107 | 13,269,898 | (220,460) |
| Annexation Payments | 2,250,000 | 115,191 | 2,250,000 | 0 |
| Post-Retirement Insurance / Accrual | 4,257,396 | 2,300,359 | 4,913,504 | (656,108) |
| Galleria Lease Payment | 567,619 | 0 | 567,619 | 0 |
| City Owned LLD | 4,705 | 0 | 4,705 | 0 |
| Total Estimated Operating Expenditures | 116,643,290 | 52,031,881 | 121,295,221 | (4,651,931) |
| LESS ESTIMATED CAPITAL & DEBT EXPENDITURES | | | | |
| Capital Improvement Projects: | | | | |
| General Improvements | 4,804,768 | 508,625 | 4,805,768 | (1,000) |
| Street Improvements | 52,567 | 25,836 | 52,567 | 0 |
| Drainage Improvements | 363,672 | 120,732 | 363,672 | 0 |
| Park Improvements | 694,327 | 30,835 | 714,327 | (20,000) |
| Total Estimated Capital Improvement Projects | 5,915,334 | 686,029 | 5,936,334 | (21,000) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Gas Tax Fund | 500,000 | 0 | 500,000 | 0 |
| Storm Water Management Fund | 500,476 | 181,171 | 500,476 | 0 |
| Total Estimated Transfers Out | 1,000,476 | 181,171 | 1,000,476 | 0 |
| Debt: | | | | |
| RFA Rental Payments - Refunding | 1,307,283 | 987,222 | 1,307,283 | 0 |
| Total Estimated Capital & Debt Expenditures | 8,223,093 | 1,854,422 | 8,244,093 | (21,000) |
| LESS ESTIMATED NON-RECURRING EXPENDITURES | | | | |
| Special Studies | 1,055,490 | 162,370 | 795,000 | 260,490 |
| Total Estimated Non-Recurring Expenditures | 1,055,490 | 162,370 | 795,000 | 260,490 |
| Total Estimated Expenditures and Transfers Out | 125,921,874 | 54,048,673 | 130,334,314 | (4,412,441) |
| INTERFUND LOAN REPAYMENT - WASTEWATER OPERATIONS | | | | |
| | 64,329 | 64,329 | 64,329 | 0 |
| LESS RESERVE FOR RDA LOAN BALANCE | 1,572,939 | 0 | 1,572,939 | 0 |
| LESS ECONOMIC RESERVE | 9,759,000 | 0 | 10,194,800 | (435,800) |
| ESTIMATED AVAILABLE RESOURCES | \$ 2,794,687 | \$ (1,688,405) | \$ 1,597,973 | \$ (1,196,714) |

*This column represents the Adopted Budget and all budget adjustments made prior to December 31, 2012.

GENERAL FUND REVENUE COMPARISON BY SOURCE

| | Budget FY2013 | Actuals 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|-----------------------|---------------------------|--|
| ESTIMATED OPERATING REVENUES | | | | |
| TAXES: | | | | |
| Secured Property Tax | \$ 19,443,000 | (29,152) | \$ 20,557,000 | 1,114,000 |
| Supplemental Property Tax | 150,000 | (5,561) | 150,000 | 0 |
| In Lieu of Property Tax | 80,123 | 0 | 80,123 | 0 |
| Unsecured Property Tax | 565,000 | 538,063 | 545,000 | (20,000) |
| Public Utility Property Tax | 390,000 | 0 | 365,000 | (25,000) |
| Sales and Use Tax | 31,000,000 | 10,204,052 | 31,519,700 | 519,700 |
| 1/2 cent Sales and Use Tax - Public Safety | 864,500 | 213,069 | 864,500 | 0 |
| Property Tax In Lieu of Sales Tax | 10,200,000 | 0 | 10,772,100 | 572,100 |
| Property Tax In Lieu of VLF | 6,604,800 | 0 | 6,591,300 | (13,500) |
| Hotel / Motel Tax | 1,890,000 | 780,749 | 1,973,000 | 83,000 |
| Property Transfer Tax | 500,000 | 227,752 | 580,000 | 80,000 |
| Business License Tax | 660,000 | 302,406 | 670,000 | 10,000 |
| Miscellaneous | 0 | 506 | 500 | 500 |
| Total Taxes | 72,347,423 | 12,231,884 | 74,668,223 | 2,320,800 |
| LICENSES AND PERMITS: | | | | |
| Animal Licenses | 61,400 | 30,736 | 61,400 | 0 |
| Building Permits | 1,025,000 | 617,267 | 1,225,000 | 200,000 |
| Encroachment Permits | 15,000 | 5,682 | 15,000 | 0 |
| Fire Permits | 315,000 | 288,012 | 315,000 | 0 |
| Other Permits | 65,800 | 32,931 | 75,800 | 10,000 |
| Total Licenses and Permits | 1,482,200 | 974,628 | 1,692,200 | 210,000 |
| USE OF MONEY AND PROPERTY: | | | | |
| Interest on Investments | 117,843 | 58,270 | 117,843 | 0 |
| Rental / Lease Revenue | 247,136 | 136,009 | 247,136 | 0 |
| Total Use of Money and Property | 364,979 | 194,280 | 364,979 | 0 |
| FEES FOR CURRENT SERVICES: | | | | |
| Franchise Fees | 1,732,000 | 385,038 | 1,900,000 | 168,000 |
| Inspection Fees | 5,000 | 1,920 | 5,000 | 0 |
| Plan Check | 1,120,800 | 670,987 | 1,274,904 | 154,104 |
| Map Check | 10,000 | 7,995 | 10,000 | 0 |
| Planning Fees | 180,000 | 181,150 | 210,000 | 30,000 |
| Engineering Inspections | 1,250 | (2,642) | 1,250 | 0 |
| Development Reimbursement | 100,000 | 44,520 | 101,000 | 1,000 |
| Assessment District & City Admin Fees | 1,751,081 | 118,432 | 1,855,431 | 104,350 |
| Utility Billing and Services | 1,029,000 | 506,888 | 1,029,000 | 0 |
| Police Services | 175,000 | 157,522 | 269,623 | 94,623 |
| Fire Services | 475,037 | 136,502 | 479,537 | 4,500 |
| Street Services | 0 | 40,452 | 0 | 0 |
| Recreation Programs - Libraries | 32,500 | 23,112 | 34,000 | 1,500 |
| Recreation Programs - Administration | 37,855 | 1,045 | 37,855 | 0 |
| Recreation Programs - General Recreation | 1,239,469 | 496,999 | 1,111,479 | (127,990) |
| Recreation Programs - Facilities | 1,899,535 | 938,973 | 1,933,585 | 34,050 |
| Park Maintenance and Use Fees | 564,780 | 266,726 | 582,780 | 18,000 |
| Library Fines and Fees | 120,000 | 34,192 | 80,000 | (40,000) |
| Miscellaneous | 19,425 | 32,395 | 69,955 | 50,530 |
| Total Fees | 10,492,732 | 4,042,205 | 10,985,399 | 492,667 |
| OTHER REVENUES: | | | | |
| Sale of Publications | 3,940 | 2,137 | 3,940 | 0 |
| Sale of Surplus Property | 0 | 11,799 | 344 | 344 |
| Third Party Recoveries | 49,650 | 114,486 | 142,266 | 92,616 |
| Revenues from Other Agencies | 131,263 | 73,774 | 164,856 | 33,593 |
| DUI Cost Recovery | 73,500 | 25,420 | 73,827 | 327 |
| Indirect Cost Recovery | 120,000 | 30,307 | 100,000 | (20,000) |
| Donations & Gifts | 57,123 | 23,909 | 79,038 | 21,915 |
| Reimbursement | 360,610 | 31,286 | 393,752 | 33,142 |
| Other | 444,200 | 209,186 | 354,506 | (89,694) |
| Total Other Revenues | 1,240,286 | 522,304 | 1,312,529 | 72,243 |

GENERAL FUND REVENUE COMPARISON BY SOURCE

| | Budget FY2013 | Actuals 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-----------------------|-----------------------|---------------------------|--|
| REVENUES AND GRANTS FROM OTHER AGENCIES: | | | | |
| Office of Traffic Safety | 0 | 0 | 21,700 | 21,700 |
| Board of Corrections Training Program | 5,000 | 908 | 5,000 | 0 |
| Other Police Grants | 317,500 | 175,763 | 412,685 | 95,185 |
| Other State Grants | 767,774 | 0 | 797,874 | 30,100 |
| Other Fed Grants | 88,779 | 36,737 | 109,009 | 20,230 |
| Fire Reimbursements | 410,640 | 382,294 | 526,084 | 115,444 |
| POST Reimbursement | 14,800 | 12,791 | 20,000 | 5,200 |
| State Homeowners Tax Relief | 235,000 | 35,375 | 235,000 | 0 |
| Other Revenues | 0 | 3,406 | 28,846 | 28,846 |
| Total Revenues and Grants from Other Agencies | 1,839,493 | 647,273 | 2,156,198 | 316,705 |
| ELECTRIC FRANCHISE FEES | 6,341,846 | 3,170,923 | 6,341,846 | 0 |
| ESTIMATED OPERATING TRANSFERS IN | | | | |
| General Fund Contributors by Developer Fund | 230,000 | 115,000 | 230,000 | 0 |
| Strategic Improvement Fund | 1,131,760 | 283,749 | 1,131,760 | 0 |
| Gas Tax Fund | 38,844 | 29,139 | 38,844 | 0 |
| Home Improvement Fund | 135,504 | 67,752 | 135,504 | 0 |
| Utility Impact Reimbursement Franchise Fees | 1,700,000 | 0 | 1,700,000 | 0 |
| Supplemental Law Enforcement Fund | 100,000 | 0 | 100,000 | 0 |
| City Wide Park Development | 27,010 | 0 | 27,010 | 0 |
| Traffic Safety Fund | 310,000 | 88,910 | 310,000 | 0 |
| Redevelopment Agency Fund | 4,086 | 4,086 | 4,086 | 0 |
| Automotive Services Fund | 152,504 | 76,252 | 152,504 | 0 |
| Housing Trust Fund | 40,858 | 40,858 | 40,858 | 0 |
| General CIP Rehabilitation Fund | 594,670 | 78,779 | 679,886 | 85,216 |
| Automotive Replacement Fund | 85,000 | 85,000 | 85,000 | 0 |
| Golf Course Operations Fund | 0 | 286 | 0 | 0 |
| Foothills Blvd Ext. | 195,900 | 195,924 | 195,900 | 0 |
| North RSVL/Rocklin Sewer Ref District | 11,186 | 11,210 | 11,186 | 0 |
| Municipal Services District Fund | 1,168,260 | 0 | 1,445,000 | 276,740 |
| Total Estimated Operating Transfers In | 5,925,582 | 1,076,946 | 6,287,538 | 361,956 |
| INDIRECT COST | 12,010,577 | 6,342,004 | 11,942,962 | (67,615) |
| Total Estimated Operating Revenues and Transfers In | 112,045,118 | 29,202,446 | 115,751,874 | 3,706,756 |
| CAPITAL & DEBT REVENUES | | | | |
| Gas Tax Fund | 45,666 | 2,553 | 45,666 | 0 |
| Utility Impact Reimbursement Fund | 64,260 | 3,593 | 64,260 | 0 |
| Traffic Signals Maintenance Fund | 12,198 | 682 | 12,198 | 0 |
| Native Oak Tree Propagation Fund | 50,000 | 50,000 | 50,000 | 0 |
| Non-Native Oak Tree Propagation Fund | 50,000 | 50,000 | 50,000 | 0 |
| Solid Waste Operations Fund | 28,975 | 1,621 | 28,975 | 0 |
| Solid Waste Operations Fund - RFA Payment | 185,000 | 139,701 | 185,000 | 0 |
| Wastewater Operations Fund | 257,559 | 14,568 | 257,559 | 0 |
| Wastewater Operations Fund - RFA Payment | 50,000 | 37,761 | 50,000 | 0 |
| Wastewater Rehabilitation Fund | 230,320 | 12,877 | 230,320 | 0 |
| Water Operations Fund | 192,416 | 10,925 | 192,416 | 0 |
| Water Operations Fund - RFA Payment | 461,000 | 348,134 | 461,000 | 0 |
| Water Construction Fund | 277,730 | 15,528 | 277,730 | 0 |
| Electric Operations Fund | 1,649,555 | 92,451 | 1,649,555 | 0 |
| Electric Operations Fund - RFA Payment | 504,000 | 380,604 | 504,000 | 0 |
| General CIP Rehabilitation Fund | 1,339,838 | 25,764 | 1,370,280 | 30,442 |
| Automotive Services Fund | 84,471 | 4,722 | 84,471 | 0 |
| Automotive Replacement Fund | 67,414 | 3,768 | 67,414 | 0 |
| Agency funds | 0 | 0 | 0 | 0 |
| General Liability Insurance Fund | 80,000 | 79,949 | 80,000 | 0 |
| Total Capital and Debt Revenues | 5,630,402 | 1,275,200 | 5,660,844 | 30,442 |
| REPAYMENT OF INTERFUND & RECEIVED LOANS | 85,671 | 85,671 | 0 | (85,671) |
| ESTIMATED NON-RECURRING REVENUES | | | | |
| Developer's Contribution | 795,000 | 304,643 | 795,000 | 0 |
| TOTAL ESTIMATED GENERAL FUND REVENUES | \$ 118,556,191 | \$ 30,867,960 | \$ 122,207,718 | 3,651,527 |

STRATEGIC IMPROVEMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 26,485,348 | \$ 26,485,348 | \$ 26,485,348 | 0 |
| ESTIMATED REVENUES | | | | |
| Community Benefit Fee | 320,000 | 197,110 | 520,000 | 200,000 |
| Interest | 175,000 | 100,637 | 175,000 | 0 |
| Total Estimated Revenues | 495,000 | 297,747 | 695,000 | 200,000 |
| ESTIMATED LOAN PAYMENTS | | | | |
| Redevelopment | 0 | 0 | 37,238 | 37,238 |
| ESTIMATED TRANSFERS IN | | | | |
| Animal Control Shelter Fund | 118,301 | 0 | 118,301 | 0 |
| Total Estimated Revenues and Transfers In | 613,301 | 297,747 | 850,539 | 237,238 |
| Total Estimated Available for Appropriation | 27,098,649 | 26,783,095 | 27,335,887 | 237,238 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Strategic Improvements | 172,160 | 7,896 | 172,160 | 0 |
| Hotel Conference Center | 250,000 | 0 | 0 | 250,000 |
| Regional Animal Control Facility | 6,772,301 | 0 | 6,772,301 | 0 |
| Total Estimated Expenditures | 7,194,461 | 7,896 | 6,944,461 | 250,000 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 1,131,760 | 283,749 | 1,131,760 | 0 |
| Public Facilities Fund | 1,638,079 | 557,577 | 1,638,079 | 0 |
| Building Improvement Fund | 0 | 0 | 250,000 | (250,000) |
| Indirect Costs | 15,042 | 15,042 | 15,042 | 0 |
| Total Estimated Transfers Out | 2,784,881 | 856,368 | 3,034,881 | (250,000) |
| Total Estimated Expenditures and Transfers Out | 9,979,342 | 864,264 | 9,979,342 | 0 |
| INTERFUND LOAN TO RCDC | 1,530,951 | 150,000 | 1,530,951 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 15,588,356 | \$ 25,768,831 | \$ 15,825,594 | 237,238 |

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|--------------------------|--------------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 123,717 | \$ 123,717 | \$ 123,717 | 0 |
| ESTIMATED REVENUES | | | | |
| Non-Construction Contribution by Developer | 230,000 | 148,400 | 300,000 | 70,000 |
| Interest | <u>0</u> | <u>214</u> | <u>0</u> | 0 |
| Total Estimated Revenues and Transfers In | 230,000 | 148,614 | 300,000 | 70,000 |
| Total Estimated Available for Appropriation | 353,717 | 272,331 | 423,717 | 70,000 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | <u>230,000</u> | <u>115,000</u> | <u>230,000</u> | 0 |
| Total Estimated Expenditures and Transfers Out | 230,000 | 115,000 | 230,000 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u><u>\$ 123,717</u></u> | <u><u>\$ 157,331</u></u> | <u><u>\$ 193,717</u></u> | 70,000 |

ELECTRIC OPERATIONS FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 12,387,170 | \$ 12,387,170 | \$ 12,387,170 | 0 |
| ESTIMATED INVENTORY | \$ 8,388,588 | \$ 8,388,588 | \$ 8,388,588 | 0 |
| ESTIMATED OPERATING REVENUES | | | | |
| Utility Sales | 152,384,000 | 74,263,007 | 152,384,000 | 0 |
| Retail Services and Public Benefits | 4,467,000 | 2,450,116 | 4,467,000 | 0 |
| Uncollectible Accounts | (400,000) | (223,898) | (400,000) | 0 |
| Electric Backbone Fee | 624,963 | 444,366 | 624,963 | 0 |
| Electric Service Charge - Reconnect | 20,000 | 9,300 | 20,000 | 0 |
| Interest | 0 | 21,105 | 25,000 | 25,000 |
| Reimbursement | 20,000 | 11,670 | 20,000 | 0 |
| Other Revenue | 150,000 | 155,598 | 150,000 | 0 |
| Recovery of Indirect Cost | 266,622 | 100,063 | 266,622 | 0 |
| Total Estimated Operating Revenues | 157,532,585 | 77,231,368 | 157,557,585 | 25,000 |
| ESTIMATED CAPITAL REVENUES | | | | |
| Contribution in Aid of Construction | 1,000,000 | 398,912 | 1,000,000 | 0 |
| Total Estimated Revenues and Transfers In | 158,532,585 | 77,630,279 | 158,557,585 | 25,000 |
| Total Estimated Available for Appropriation | 179,308,343 | 98,406,038 | 179,333,343 | 25,000 |
| LESS ESTIMATED OPERATING EXPENDITURES | | | | |
| Power Supply | 89,224,262 | 38,927,053 | 86,806,552 | 2,417,710 |
| Electric Power Plant | 7,255,170 | 2,900,792 | 7,744,272 | (489,102) |
| Electric Administration | 3,424,498 | 1,095,657 | 3,528,743 | (104,245) |
| Electric Regulatory Compliance | 580,498 | 100,372 | 429,418 | 151,080 |
| Electric Engineering | 3,256,718 | 1,056,749 | 3,362,489 | (105,771) |
| Construction & Maintenance | 7,997,479 | 3,273,173 | 8,241,667 | (244,188) |
| Street Light Maintenance | 334,424 | 220,913 | 334,424 | 0 |
| Retail Services and Public Benefits | 5,188,164 | 2,078,135 | 5,249,883 | (61,719) |
| Debt Service | 17,264,000 | 2,273,738 | 17,080,305 | 183,695 |
| Operating Transfer to Traffic Signals Fund | 1,878,590 | 939,295 | 1,878,590 | 0 |
| Utility Exploration Center Fund | 149,178 | 58,976 | 185,306 | (36,128) |
| Post-Retirement / Insurance Accrual Fund | 612,907 | 523,108 | 875,686 | (262,779) |
| Franchise Fee Transfer | 6,341,846 | 3,170,923 | 6,341,846 | 0 |
| Rent Payment | 504,000 | 0 | 504,000 | 0 |
| Indirect Cost | 4,180,613 | 2,090,307 | 4,180,613 | 0 |
| Automotive Replacement Fund | 128,228 | 0 | 128,228 | 0 |
| Total Estimated Operating Expenditures | 148,320,573 | 58,709,193 | 146,872,020 | 1,448,553 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Total Capital Improvement Projects | 8,544,912 | 1,001,722 | 8,544,912 | 0 |
| CIP Contribution to General Fund | 1,649,555 | 473,055 | 1,649,555 | 0 |
| Utility Exploration Center Fund | 147,278 | 0 | 147,278 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Electric Rehabilitation Fund | 6,127,212 | 3,063,606 | 8,038,893 | (1,911,681) |
| Electric Debt (CTC) Rate Stabilization Fund | 3,004,340 | 3,004,340 | 3,304,770 | (300,430) |
| Total Estimated Capital Expenditures and Transfers Out | 19,473,297 | 7,542,722 | 21,685,408 | (2,212,111) |
| Total Estimated Expenditures and Transfers Out | 167,793,870 | 66,251,915 | 168,557,428 | (763,558) |
| ESTIMATED AVAILABLE RESOURCES AND INVENTORY | <u>\$ 11,514,474</u> | <u>\$ 32,154,123</u> | <u>\$ 10,775,916</u> | (738,558) |

ELECTRIC RATE STABILIZATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 37,784,947 | \$ 37,784,947 | \$ 37,784,947 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 237,043 | 151,824 | 246,043 | 9,000 |
| EQUITY TRANSFER IN | | | | |
| Electric Operations Fund | 3,004,340 | 3,004,340 | 3,304,774 | 300,434 |
| Total Estimated Revenues and Transfers In | 3,241,383 | 3,156,164 | 3,550,817 | 309,434 |
| Total Estimated Available for Appropriation | 41,026,330 | 40,941,111 | 41,335,764 | 309,434 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | 20,335 | 20,335 | 20,335 | 0 |
| Total Estimated Transfers Out | 20,335 | 20,335 | 20,335 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 41,005,995</u> | <u>\$ 40,920,776</u> | <u>\$ 41,315,429</u> | 309,434 |

ELECTRIC REHABILITATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 69,578 | \$ 69,578 | \$ 69,578 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 825 | 2,711 | 825 | 0 |
| Electric Operations Fund | 6,127,212 | 3,063,606 | 8,038,893 | 1,911,681 |
| Total Estimated Revenue | 6,128,037 | 3,066,317 | 8,039,718 | 1,911,681 |
| Total Estimated Available for Appropriation | 6,197,615 | 3,135,895 | 8,109,296 | 1,911,681 |
| LESS ESTIMATED EXPENDITURES | | | | |
| REP Major Improvement Retrofit | 68,634 | 0 | 68,634 | 0 |
| Electric Rehab Failure Replacement | 422,500 | 195,762 | 422,500 | 0 |
| Rehab Substation Battery Replacement | 75,000 | 38,546 | 75,000 | 0 |
| Electric Rehab Relay Replacement | 310,000 | 38,177 | 310,000 | 0 |
| Cable Replacement Rehab | 350,000 | 63,633 | 350,000 | 0 |
| Berry Street Circuit BR Replacement Rehab | 250,000 | 49,666 | 250,000 | 0 |
| Electric Rehab Scada/RTU Replacement | 50,000 | 442 | 50,000 | 0 |
| 60KV Restringing | 75,000 | 0 | 75,000 | 0 |
| REP Major Maintenance Retrofit | 4,595,000 | 2,626,875 | 6,506,681 | (1,911,681) |
| Total Estimated Expenditures | 6,196,134 | 3,013,102 | 8,107,815 | (1,911,681) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | 537 | 537 | 537 | 0 |
| Total Estimated Transfers Out | 537 | 537 | 537 | 0 |
| Total Estimated Expenditures and Transfers Out | 6,196,671 | 3,013,639 | 8,108,352 | (1,911,681) |
| ESTIMATED AVAILABLE RESOURCES | \$ 944 | \$ 122,256 | \$ 944 | 0 |

WATER OPERATIONS FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 7,357,648 | \$ 7,357,648 | \$ 7,357,648 | 0 |
| ESTIMATED INVENTORY | \$ 301,031 | \$ 301,031 | \$ 301,031 | 0 |
| ESTIMATED OPERATING REVENUES | | | | |
| Water Sales and Services | 19,835,000 | 10,694,899 | 19,835,000 | 0 |
| Plan Check / Inspection Fees | 7,500 | 12,551 | 7,500 | 0 |
| Interest | 25,427 | 22,861 | 25,427 | 0 |
| Reimbursements | 75,000 | 592 | 75,000 | 0 |
| Recovery of Indirect Costs | 0 | 34 | 0 | 0 |
| Other Revenue | 79,500 | 90,934 | 79,500 | 0 |
| Wastewater Operations Fund | 0 | 0 | 21,597 | 21,597 |
| Solid Waste Fund | 0 | 0 | 28,794 | 28,794 |
| Indirect Cost (from EU Engineering Fund) | 144,463 | 32,930 | 172,821 | 28,358 |
| Indirect Cost (from Wastewater and Solid Waste Operations) | 866,780 | 197,585 | 1,036,928 | 170,148 |
| Total Estimated Operating Revenues | 21,033,670 | 11,052,385 | 21,282,567 | 248,897 |
| ESTIMATED CAPITAL REVENUES | | | | |
| Installation Tap | 100,000 | 48,845 | 125,000 | 25,000 |
| Backflow Device Repair and Test | 35,000 | 12,871 | 35,000 | 0 |
| New Water Meter Installation | 200,000 | 77,036 | 200,000 | 0 |
| State Bonds and Grants | 0 | 13,598 | 0 | 0 |
| Federal Bonds and Grants | 25,000 | 5,436 | 25,000 | 0 |
| Total Estimated Capital Revenues | 360,000 | 157,786 | 385,000 | 25,000 |
| Total Estimated Revenues and Transfers In | 21,393,670 | 11,210,172 | 21,667,567 | 273,897 |
| Total Estimated Available for Appropriation | 29,052,349 | 18,868,851 | 29,326,246 | 273,897 |
| LESS ESTIMATED OPERATING EXPENDITURES | | | | |
| Administration | 1,514,157 | 576,403 | 1,630,074 | (115,917) |
| Asset Management | 283,581 | 123,706 | 295,871 | (12,290) |
| Water Treatment And Storage | 3,558,822 | 1,077,252 | 3,603,406 | (44,584) |
| Purchased Water | 1,729,000 | 842,594 | 1,729,000 | 0 |
| Water Administration | 1,138,563 | 506,461 | 1,218,192 | (79,629) |
| Water Distribution | 5,322,947 | 2,106,516 | 5,430,933 | (107,986) |
| Water Efficiency | 1,525,805 | 492,166 | 1,557,095 | (31,290) |
| Utility Exploration Center Fund - Operations | 49,727 | 19,660 | 61,771 | (12,044) |
| Utility Exploration Center Fund - Program Tours | 5,000 | 100 | 5,000 | 0 |
| Water Rate Stabilization Fund | 500,000 | 250,000 | 500,000 | 0 |
| Water Rehabilitation Fund - CIP Contribution | 2,025,000 | 1,012,500 | 2,025,000 | 0 |
| Utility Impact Reimbursement Fund | 736,100 | 368,050 | 736,100 | 0 |
| Rent Payment | 461,000 | 0 | 461,000 | 0 |
| Post Retirement / Insurance Accrual Fund | 205,459 | 166,899 | 468,351 | (262,892) |
| Indirect Cost - Environmental Utilities Engineering | 661,582 | 330,791 | 745,586 | (84,004) |
| Indirect Cost | 2,140,747 | 1,070,374 | 2,140,747 | 0 |
| Total Estimated Operating Expenditures | 21,857,490 | 8,943,271 | 22,608,126 | (750,636) |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Capital Improvement Projects | 265,150 | 109,664 | 191,417 | 73,733 |
| General Fund - CIP Contribution | 192,416 | 359,059 | 192,416 | 0 |
| Utility Exploration Center Fund | 78,251 | 0 | 78,251 | 0 |
| Water Technology Replacement | 50,000 | 50,000 | 50,000 | 0 |
| Wastewater Operations Fund | 497,527 | 891 | 497,527 | 0 |
| Water Construction Fund | 113,350 | 26,828 | 113,350 | 0 |
| Total Estimated Capital Expenditures | 1,196,694 | 546,443 | 1,122,961 | 73,733 |
| Total Estimated Expenditures and Transfers Out | 23,054,184 | 9,489,714 | 23,731,087 | (676,903) |
| ECONOMIC RESERVE | 2,185,700 | 894,300 | 2,260,800 | (75,100) |
| ESTIMATED AVAILABLE RESOURCES AND INVENTORY | \$ 3,812,465 | \$ 8,484,837 | \$ 3,334,359 | (478,106) |

WATER CONSTRUCTION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 35,651,893 | \$ 35,651,893 | \$ 35,651,893 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 284,261 | 198,133 | 282,937 | (1,324) |
| Water Connection Fees | 2,456,625 | 1,325,453 | 2,456,625 | 0 |
| Water Construction Reimbursement | 0 | 87,596 | 0 | 0 |
| Revenue from Other Agencies | 205,900 | 0 | 205,900 | 0 |
| State Bonds and Grants | 40,000 | 0 | 40,000 | 0 |
| Water Operations Fund | 113,350 | 26,828 | 113,350 | 0 |
| Total Estimated Revenues | 3,100,136 | 1,638,010 | 3,098,812 | (1,324) |
| LOAN REPAYMENT FROM WATER REHABILITATION FUND | 219,450 | 110,385 | 220,770 | 1,320 |
| Total Estimated Available for Appropriation | 38,971,479 | 37,400,288 | 38,971,475 | (4) |
| LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS | | | | |
| Debt Service | 4,220,156 | 2,818,843 | 4,220,156 | 0 |
| Stoneridge Tank Site | 386,250 | 0 | 386,250 | 0 |
| Aquifer Storage / Recovery Program | 480,422 | 28,767 | 480,422 | 0 |
| Folsom Dam Improvements | 597,491 | 0 | 597,491 | 0 |
| Water Treatment Plant Expansion #3 | 99,377 | 0 | 99,377 | 0 |
| Woodcreek North Well | 720,727 | (1,911) | 720,727 | 0 |
| Groundwater Management Plan | 597,233 | 87,343 | 597,233 | 0 |
| Westside Tank / Pump Station Project | 315,000 | 0 | 315,000 | 0 |
| Process Control Standards | 33,197 | 5,240 | 33,197 | 0 |
| Regional/PCW Water Model Development | 142,939 | 0 | 142,939 | 0 |
| Integr Reg Wtr Mgmt Prop84 Well | 4,178,102 | 195,408 | 4,178,102 | 0 |
| Connection Fee Analysis | 25,501 | 0 | 25,501 | 0 |
| Cook Riolo RD Bridge 24IN Pipe | 435,549 | 5,232 | 435,549 | 0 |
| Arios Project Development | 80,000 | 0 | 80,000 | 0 |
| Total Estimated Capital Improvement Projects | 12,311,944 | 3,138,922 | 12,311,944 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 277,730 | 15,528 | 277,730 | 0 |
| Solid Waste Operations Fund - CIP Contribution | 689,623 | (1,098) | 689,623 | 0 |
| Water Rehabilitation Fund | 1,400,000 | 486,976 | 1,400,000 | 0 |
| Indirect Cost | 34,223 | 34,223 | 34,223 | 0 |
| Total Estimated Transfers Out | 2,401,576 | 535,630 | 2,401,576 | 0 |
| Total Estimated Expenditures and Transfers Out | 14,713,520 | 3,674,552 | 14,713,520 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 24,257,959</u> | <u>\$ 33,725,736</u> | <u>\$ 24,257,955</u> | (4) |

WATER RATE STABILIZATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 509,322 | \$ 509,322 | \$ 509,322 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 3,196 | 2,353 | 3,196 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Water Operations Fund | 500,000 | 250,000 | 500,000 | 0 |
| Total Estimated Revenues | 503,196 | 252,353 | 503,196 | 0 |
| Total Estimated Available for Appropriation | 1,012,518 | 761,675 | 1,012,518 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 1,012,518</u> | <u>\$ 761,675</u> | <u>\$ 1,012,518</u> | 0 |

WATER REHABILITATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 9,802,299 | \$ 9,802,299 | \$ 9,802,299 | 0 |
| ESTIMATED INVENTORY | \$ - | \$ - | \$ - | 0 |
| ESTIMATED REVENUES | | | | |
| Water Meter Installation | 180,000 | 37,525 | 180,000 | 0 |
| Interest | 59,840 | 38,091 | 59,840 | 0 |
| Reimbursement | 0 | 7,394 | 0 | 0 |
| Miscellaneous Income | 0 | 488 | 0 | 0 |
| Total Estimated Revenues | 239,840 | 83,498 | 239,840 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Water Technology Replacement | 50,000 | 50,000 | 50,000 | 0 |
| EU Engineering Technology Replacement | 25,000 | 25,000 | 25,000 | 0 |
| Water Rehabilitation Fund | 215,433 | 107,717 | 215,433 | 0 |
| Water Construction Fund | 1,400,000 | 486,976 | 1,400,000 | 0 |
| Water Operations Fund | 2,025,000 | 1,012,500 | 2,025,000 | 0 |
| Total Estimated Transfers In | 3,715,433 | 1,682,193 | 3,715,433 | 0 |
| Total Estimated Revenues and Transfers In | 3,955,273 | 1,765,691 | 3,955,273 | 0 |
| Total Estimated Available for Appropriation | 13,757,572 | 11,567,990 | 13,757,572 | 0 |
| LESS ESTIMATED OPERATING EXPENDITURES | | | | |
| Meter Retrofit Program | 0 | (977) | 108 | (108) |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Interfund Loan Interest | 65,834 | 64,510 | 64,510 | 1,324 |
| Water Meter Retrofit Program | 646,739 | 0 | 646,739 | 0 |
| Water Security System Measures | 136 | 0 | 136 | 0 |
| Atlantic Street 22 inch Water Rehabilitation | 2,169,362 | 30,940 | 2,169,362 | 0 |
| WTP Applied Water Channel PPLN | 210,000 | 0 | 210,000 | 0 |
| WTP Filtered Water Channel CLRWL | 218,000 | 0 | 218,000 | 0 |
| DTSP PH 1 Water Rehab | 2,400,000 | 1,070,139 | 2,400,000 | 0 |
| Regional Water Master Plan | 145,000 | 0 | 145,000 | 0 |
| Meter Replacement | 50,000 | 33,684 | 100,000 | (50,000) |
| Water Meter Retrofit - MFD | 180,000 | 28,172 | 180,000 | 0 |
| Water Technology Replacement | 50,000 | 900 | 50,000 | 0 |
| Water EU Engineering Technology Replacement | 25,000 | 16,866 | 25,000 | 0 |
| Total Estimated Capital Expenditures | 6,160,071 | 1,245,211 | 6,208,747 | (48,676) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Contribution to Water Meter Retrofit Fund | 215,433 | 107,717 | 215,433 | 0 |
| Wastewater Rehabilitation Fund | 489,986 | 484 | 489,986 | 0 |
| Post Retirement Payoffs | 13,453 | 6,770 | 13,453 | 0 |
| Indirect Cost | 115,370 | 61,167 | 115,370 | 0 |
| Total Estimated Transfers Out | 834,242 | 176,138 | 834,242 | 0 |
| Total Estimated Expenditures and Transfers Out | 6,994,313 | 1,420,372 | 7,043,097 | (48,784) |
| INTERFUND LOAN TO WATER CONSTRUCTION FUND | 219,450 | 110,385 | 220,770 | (1,320) |
| ESTIMATED AVAILABLE RESOURCES AND INVENTORY | \$ 6,543,809 | \$ 10,037,233 | \$ 6,493,705 | (50,104) |

ENVIRONMENTAL UTILITIES ENGINEERING FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|--------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,491 | \$ 1,491 | \$ 1,491 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 3,092 | 2,316 | 3,092 | 0 |
| Plan Check and Inspection Fees | 286,000 | 31,489 | 286,000 | 0 |
| Recovery of Indirect Costs | 0 | 9,727 | 0 | 0 |
| Miscellaneous Revenue | 0 | 2,998 | 0 | 0 |
| Total Estimated Revenues | 289,092 | 46,530 | 289,092 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Solid Waste Operations Fund | 228,132 | 114,066 | 125,546 | (102,586) |
| Wastewater Operations Fund | 479,077 | 239,539 | 698,193 | 219,116 |
| Water Operations Fund | 661,582 | 330,791 | 745,586 | 84,004 |
| Total Estimated Transfers In | 1,368,791 | 684,396 | 1,569,325 | 200,534 |
| Total Estimated Revenues and Transfers In | 1,657,883 | 730,925 | 1,858,417 | 200,534 |
| Total Estimated Available for Appropriation | 1,659,374 | 732,416 | 1,859,908 | 200,534 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Environmental Utilities Engineering | 1,361,230 | 556,628 | 1,472,120 | (110,890) |
| Total Estimated Expenditures | 1,361,230 | 556,628 | 1,472,120 | (110,890) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Post Retirement Payoffs | 6,777 | 3,343 | 18,683 | (11,906) |
| Water Rehabilitation Technology Replacement | 25,000 | 25,000 | 25,000 | 0 |
| Indirect Cost | 169,984 | 84,992 | 169,984 | 0 |
| Indirect Cost - EU Admin | 144,463 | 32,930 | 172,821 | (28,358) |
| Total Estimated Transfers Out | 346,224 | 146,264 | 386,488 | (40,264) |
| Total Estimated Expenditures and Transfers Out | 1,707,454 | 702,892 | 1,858,608 | (151,154) |
| ESTIMATED AVAILABLE RESOURCES | \$ (48,080) | \$ 29,523 | \$ 1,300 | 49,380 |

WASTEWATER OPERATIONS FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 21,787,286 | \$ 21,787,286 | \$ 21,787,286 | 0 |
| ESTIMATED INVENTORY | \$ 22,568 | \$ 22,568 | \$ 22,568 | 0 |
| ESTIMATED OPERATING REVENUES | | | | |
| Inspection and Plan Check Fees | 15,000 | 16,013 | 15,000 | 0 |
| Industrial W/W Treatment Charges | 120,000 | 60,726 | 120,000 | 0 |
| Reimbursed Wastewater Operating Costs | 6,369,915 | 6,481,780 | 6,418,340 | 48,425 |
| Wastewater Services | 20,793,718 | 9,825,004 | 20,793,718 | 0 |
| Recycled Water Sales | 525,000 | 443,902 | 525,000 | 0 |
| From Other Agencies | 382,581 | 0 | 382,581 | 0 |
| Interest | 111,668 | 72,768 | 111,668 | 0 |
| Miscellaneous | 7,500 | 112,021 | 7,500 | 0 |
| Total Estimated Operating Revenues | 28,325,382 | 17,012,214 | 28,373,807 | 48,425 |
| ESTIMATED CAPITAL REVENUES | | | | |
| Installation Tap | 29,000 | 38,140 | 29,000 | 0 |
| Solid Waste Operations Fund | 497,527 | 891 | 497,527 | 0 |
| Water Operations Fund | 497,527 | 891 | 497,527 | 0 |
| Wastewater Rehabilitation Fund - Operations | 288,909 | 144,455 | 1,304,597 | 1,015,688 |
| Wastewater Rehabilitation Fund - Capital | 131,090 | 499 | 131,090 | 0 |
| Total Estimated Capital Revenues | 1,444,053 | 184,876 | 2,459,741 | 1,015,688 |
| Total Estimated Revenues and Transfers In | 29,769,435 | 17,197,090 | 30,833,548 | 1,064,113 |
| LOAN PAYMENT FROM GENERAL FUND | 64,329 | 64,329 | 64,329 | 1,064,113 |
| Total Estimated Available for Appropriation | 51,643,617 | 39,071,272 | 52,707,730 | 0 |
| LESS ESTIMATED OPERATING EXPENDITURES | | | | |
| Wastewater Administration | 837,156 | 225,059 | 799,859 | 37,297 |
| Dry Creek WWTP | 6,435,581 | 2,360,424 | 6,263,998 | 171,583 |
| EU Maintenance | 967,046 | 329,694 | 1,151,763 | (184,717) |
| Industrial Treatment | 264,646 | 81,404 | 264,722 | (76) |
| Environmental Treatment Lab | 610,813 | 149,888 | 622,193 | (11,380) |
| Pleasant Grove WWTP | 5,516,631 | 2,169,676 | 5,855,722 | (339,091) |
| Wastewater Collection | 3,757,901 | 1,538,550 | 3,781,928 | (24,027) |
| Recycled Water | 517,532 | 127,424 | 469,826 | 47,706 |
| Operating Transfers to Water Operations Fund | 0 | 0 | 21,597 | (21,597) |
| Utility Exploration Center Fund - Operations | 49,727 | 19,660 | 61,770 | (12,043) |
| Utility Exploration Center Fund - Program Tours | 5,000 | 100 | 5,000 | 0 |
| Post Retirement / Insurance Accrual Fund | 425,951 | 278,020 | 465,866 | (39,915) |
| Wastewater Rate Stabilization Fund | 500,000 | 250,000 | 500,000 | 0 |
| Wastewater Rehabilitation Fund - CIP Contribution | 6,500,000 | 3,250,000 | 6,500,000 | 0 |
| Utility Impact Reimbursement Fund | 669,800 | 334,900 | 669,800 | 0 |
| Rent Payment | 50,000 | 0 | 50,000 | 0 |
| Indirect Cost | 1,754,265 | 877,133 | 1,754,265 | 0 |
| Indirect Cost - Environmental Utilities | 433,390 | 98,792 | 518,464 | (85,074) |
| Indirect Cost - Environmental Utilities Engineering | 479,077 | 239,539 | 698,193 | (219,116) |
| Total Estimated Operating Expenditures | 29,774,516 | 12,330,263 | 30,454,966 | (680,450) |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Capital Improvement Projects | 1,729,431 | 14,935 | 1,767,453 | (38,022) |
| General Fund - CIP Contribution | 257,559 | 52,329 | 257,559 | 0 |
| Wastewater Technology Replacement | 50,000 | 50,000 | 50,000 | 0 |
| Utility Exploration Center Fund | 78,254 | 0 | 78,254 | 0 |
| Total Estimated Capital Expenditures | 2,115,244 | 117,264 | 2,153,266 | (38,022) |
| Total Estimated Expenditures and Transfers Out | 31,889,760 | 12,447,527 | 32,608,232 | (718,472) |
| ECONOMIC RESERVE | 2,977,500 | 1,233,000 | 3,045,500 | (68,000) |
| ESTIMATED AVAILABLE RESOURCES AND INVENTORY | \$ 16,776,358 | \$ 25,390,745 | \$ 17,053,999 | \$ 277,641 |

WASTEWATER RATE STABILIZATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,011,604 | \$ 1,011,604 | \$ 1,011,604 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 4,973 | 3,804 | 4,973 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Wastewater Operations Fund | 500,000 | 250,000 | 500,000 | 0 |
| Total Estimated Revenues and Transfers In | 504,973 | 253,804 | 504,973 | 0 |
| Total Estimated Available for Appropriation | 1,516,577 | 1,265,408 | 1,516,577 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 1,516,577</u> | <u>\$ 1,265,408</u> | <u>\$ 1,516,577</u> | 0 |

WASTEWATER REHABILITATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 10,015,277 | \$ 10,015,277 | \$ 10,015,277 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 86,489 | 55,658 | 86,489 | 0 |
| From Other Agencies | 5,507,687 | 0 | 5,507,687 | 0 |
| Total Estimated Revenues | 5,594,176 | 55,658 | 5,594,176 | 0 |
| ESTIMATED CAPITAL REVENUES | | | | |
| Connection Fees - Local | 118,500 | 77,704 | 118,500 | 0 |
| Connection Fees - Regional | 2,455,125 | 1,684,996 | 2,455,125 | 0 |
| Water Rehabilitation Fund | 489,986 | 484 | 489,986 | 0 |
| Wastewater Technology Replacement | 50,000 | 50,000 | 50,000 | 0 |
| Wastewater Operations Fund | 6,500,000 | 3,250,000 | 6,500,000 | 0 |
| Total Estimated Capital Revenues | 9,613,611 | 5,063,184 | 9,613,611 | 0 |
| Total Estimated Revenues and Transfers In | 15,207,787 | 5,118,842 | 15,207,787 | 0 |
| REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND | 101,844 | 50,902 | 101,805 | (39) |
| Total Estimated Available for Appropriation | 25,324,908 | 15,185,022 | 25,324,869 | (39) |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Wastewater Shop Expansion | 900,000 | 4,670 | 900,000 | 0 |
| Wastewater System Model | 117,581 | 0 | 117,581 | 0 |
| Wastewater Collection System Lift Station Rehabilitation | 500,386 | 0 | 500,386 | 0 |
| Wastewater Sewer Pipe Rehab | 3,139,864 | 101,662 | 3,139,864 | 0 |
| Wastewater Pumping Station Decommission | 185,399 | 0 | 185,399 | 0 |
| Riverside Wastewater Infrastructure | 1,120 | 0 | 1,120 | 0 |
| EU-Scada System Assessment | 1,496,616 | 16,877 | 1,496,616 | 0 |
| DCWWTP Influent Pump Station | 450,608 | 9,603 | 450,608 | 0 |
| CIPP Sewer Rehabilitation 2011 | 672,910 | 29,461 | 672,910 | 0 |
| CIPP Sewer Rehabilitation 2012 | 1,889,741 | 502 | 1,889,741 | 0 |
| DCWWTP Belt Room Roof Repairs | 246,172 | 5,099 | 246,172 | 0 |
| Atkinson St at Dry Creek WW Pipe | 311,498 | 0 | 311,498 | 0 |
| No Area Collection System | 931,519 | 266,874 | 931,519 | 0 |
| DCWWTP Pavement Rehab Project | 875,000 | 4,092 | 875,000 | 0 |
| DCWWTP Aerated Basin Rehab | 434,489 | 363,111 | 434,489 | 0 |
| DCWWTP 2nd Clarifiers 41A/B42A | 4,119,370 | 92,888 | 4,119,370 | 0 |
| CIPP Sewer Rehabilitation 2013 | 1,890,000 | 0 | 1,890,000 | 0 |
| DRY CRK/PL GR WWTP Arc Flash | 602,000 | 117 | 602,000 | 0 |
| DTSP PHI WW Rehab | 200,000 | 6,708 | 200,000 | 0 |
| Upgrade Sewer Line | 150,000 | 35,748 | 150,000 | 0 |
| Wastewater Clean Out Installation | 50,000 | 34,883 | 50,000 | 0 |
| Wastewater Sewer Manhole Upgrade | 338,163 | 99,893 | 338,163 | 0 |
| Wastewater Sewer Service Upgrade | 100,000 | 18,398 | 100,000 | 0 |
| Wastewater Technology Replacement | 50,000 | 0 | 50,000 | 0 |
| Total Estimated Capital Expenditures | 19,652,436 | 1,090,587 | 19,652,436 | 0 |
| LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT | | | | |
| Connection Fees to SPWA | 2,455,125 | 2,487,230 | 2,455,125 | 0 |
| General Fund | 230,320 | 12,877 | 230,320 | 0 |
| Solid Waste Fund | 689,623 | (1,098) | 689,623 | 0 |
| Wastewater Operations Fund | 288,909 | 144,455 | 1,304,597 | (1,015,688) |
| Wastewater Operations Fund - Capital | 131,090 | 499 | 131,090 | 0 |
| Automotive Replacement Fund | 113,750 | 0 | 113,750 | 0 |
| Indirect Cost | 13,567 | 13,567 | 13,567 | 0 |
| Total Estimated Expenditures and Transfers Out | 3,922,384 | 2,657,530 | 4,938,072 | (1,015,688) |
| Total Estimated Capital Expenditures and Transfers Out | 23,574,820 | 3,748,117 | 24,590,508 | (1,015,688) |
| ESTIMATED AVAILABLE RESOURCES | \$ 1,750,088 | \$ 11,436,905 | \$ 734,361 | (1,015,727) |

SOLID WASTE OPERATIONS FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 13,921,095 | \$ 13,921,095 | \$ 13,921,095 | 0 |
| ESTIMATED INVENTORY | \$ 72,612 | \$ 72,612 | \$ 72,612 | 0 |
| ESTIMATED OPERATING REVENUES | | | | |
| Rental Revenue | 1,800 | 0 | 1,800 | 0 |
| Refuse Service Charges | 20,136,000 | 9,391,799 | 20,136,000 | 0 |
| Recycling Revenue | 236,718 | 111,377 | 236,718 | 0 |
| State Bonds and Grants | 69,000 | 32,563 | 143,019 | 74,019 |
| From Other Agencies | 125,000 | 63,445 | 125,000 | 0 |
| Interest | 72,059 | 49,945 | 72,059 | 0 |
| Miscellaneous | 19,200 | 18,586 | 19,200 | 0 |
| Total Estimated Operating Revenues | 20,659,777 | 9,667,714 | 20,733,796 | 74,019 |
| ESTIMATED CAPITAL REVENUES | | | | |
| Solid Waste Capital Purchase Fund | 689,623 | (1,098) | 689,623 | 0 |
| Wastewater Rehabilitation Fund - CIP Contribution | 689,623 | (1,098) | 689,623 | 0 |
| Water Construction Fund - CIP Contribution | 689,623 | (1,098) | 689,623 | 0 |
| Total Estimated Capital Revenues | 2,068,869 | (3,293) | 2,068,869 | 0 |
| Total Estimated Revenues and Transfers In | 22,728,646 | 9,664,421 | 22,802,665 | 74,019 |
| Total Estimated Available for Appropriation | 36,722,354 | 23,658,129 | 36,796,373 | 74,019 |
| LESS ESTIMATED OPERATING EXPENDITURES | | | | |
| Solid Waste Administration | 781,561 | 283,682 | 783,843 | (2,282) |
| Solid Waste Collection & Disposal | 6,718,974 | 2,828,673 | 6,802,343 | (83,369) |
| Tipping Fee | 6,516,800 | 1,890,132 | 6,516,800 | 0 |
| Recycling | 675,813 | 313,540 | 751,655 | (75,842) |
| Green Waste Program | 1,553,389 | 629,672 | 1,551,767 | 1,622 |
| Intrafund Loan Interest | 15,541 | 15,541 | 15,541 | 0 |
| Street Sweeping | 963,548 | 457,309 | 992,297 | (28,749) |
| Other Operating Transfers | 0 | 0 | 28,794 | (28,794) |
| Utility Exploration Center Fund - Operations | 49,725 | 19,658 | 61,767 | (12,042) |
| Utility Exploration Center Fund - Program Tours | 5,000 | 100 | 5,000 | 0 |
| Post Retirement/Insurance Accrual Fund | 226,830 | 193,342 | 277,934 | (51,104) |
| Utility Impact Reimbursement Fund | 294,100 | 147,050 | 294,100 | 0 |
| Rent Payment | 185,000 | 139,702 | 185,000 | 0 |
| Solid Waste Rehabilitation Fund | 500,000 | 362,500 | 500,000 | 0 |
| Solid Waste Rate Stabilization Fund | 500,000 | 250,000 | 500,000 | 0 |
| Indirect Cost | 1,352,221 | 676,111 | 1,352,221 | 0 |
| Indirect Cost - Environmental Utilities | 433,390 | 98,792 | 518,464 | (85,074) |
| Indirect Cost - Environmental Utilities Engineering | 228,132 | 114,066 | 125,546 | 102,586 |
| Total Estimated Operating Expenditures | 21,000,024 | 8,419,869 | 21,263,072 | (263,048) |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| General Fund - CIP contribution | 28,975 | 1,620 | 28,975 | 0 |
| Utility Exploration Center Fund | 78,255 | 0 | 78,255 | 0 |
| Wastewater Operations Fund | 497,527 | 891 | 497,527 | 0 |
| Solid Waste - EU Value Campaign | 0 | 0 | 37,117 | (37,117) |
| Solid Waste Technology Replacement | 225,000 | 0 | 225,000 | 0 |
| UEC - Ideascape | 2,158,041 | 0 | 2,158,041 | 0 |
| Total Estimated Capital Expenditures | 2,987,798 | 2,511 | 3,024,915 | (37,117) |
| Total Estimated Operating and Program Expenditures | 23,987,822 | 8,422,381 | 24,287,987 | (300,165) |
| REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND | 101,844 | 50,902 | 101,805 | 39 |
| ECONOMIC RESERVE | 2,100,000 | 842,000 | 2,126,300 | (26,300) |
| ESTIMATED AVAILABLE RESOURCES AND INVENTORY | <u>\$ 10,532,688</u> | <u>\$ 14,342,846</u> | <u>\$ 10,280,281</u> | 252,407 |

SOLID WASTE CAPITAL PURCHASE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,501,900 | \$ 1,501,900 | \$ 1,501,900 | 0 |
| ESTIMATED OPERATING REVENUES | | | | |
| Interest | 8,301 | 5,592 | 8,301 | 0 |
| Total Estimated Operating Revenues | 8,301 | 5,592 | 8,301 | 0 |
| ESTIMATED CAPITAL REVENUES | | | | |
| Impact Fee | 199,500 | 102,056 | 199,500 | 0 |
| Total Estimated Capital Revenues | 199,500 | 102,056 | 199,500 | 0 |
| Total Estimated Revenues and Transfers In | 207,801 | 107,649 | 207,801 | 0 |
| Total Estimated Available for Appropriation | 1,709,701 | 1,609,549 | 1,709,701 | 0 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Solid Waste Capital Purchases | 100,000 | 67,764 | 100,000 | 0 |
| Solid Waste Lower Yard Improvement | 43,325 | 0 | 43,325 | 0 |
| Total Estimated Capital Expenditures | 143,325 | 67,764 | 143,325 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Solid Waste Operations Fund | 689,623 | (1,098) | 689,623 | 0 |
| Indirect Costs | 8,227 | 8,227 | 8,227 | 0 |
| Total Estimated Expenditures and Transfers Out | 841,175 | 74,894 | 841,175 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 868,526</u> | <u>\$ 1,534,655</u> | <u>\$ 868,526</u> | 0 |

SOLID WASTE RATE STABILIZATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ - | \$ - | \$ - | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 0 | 411 | 800 | 800 |
| ESTIMATED TRANSFERS IN | | | | |
| Solid Waste Operations Fund | 500,000 | 250,000 | 500,000 | 0 |
| Total Estimated Revenues | 500,000 | 250,411 | 500,800 | 800 |
| Total Estimated Available for Appropriation | 500,000 | 250,411 | 500,800 | 800 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 500,000</u> | <u>\$ 250,411</u> | <u>\$ 500,800</u> | 800 |

SOLID WASTE REHABILITATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,441,917 | \$ 1,441,917 | \$ 1,441,917 | 0 |
| ESTIMATED OPERATING REVENUES | | | | |
| Interest | 8,076 | 6,074 | 8,076 | 0 |
| Total Estimated Operating Revenues | 8,076 | 6,074 | 8,076 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Utility Exploration Center Fund | 10,000 | 10,000 | 10,000 | 0 |
| Solid Waste Operations Fund | 725,000 | 362,500 | 725,000 | 0 |
| Total Estimated Transfers In | 735,000 | 372,500 | 735,000 | 0 |
| Total Estimated Revenues and Transfers In | 743,076 | 378,574 | 743,076 | 0 |
| Total Estimated Available for Appropriation | 2,184,993 | 1,820,491 | 2,184,993 | 0 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Solid Waste Annual Rehab | 80,000 | 42,044 | 280,000 | (200,000) |
| Solid Waste Technology Replacement | 225,000 | 0 | 225,000 | 0 |
| Solid Waste UEC Technology Replacement | 10,000 | 0 | 10,000 | 0 |
| Total Estimated Capital Expenditures | 315,000 | 42,044 | 515,000 | (200,000) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Costs | 2,850 | 2,850 | 2,850 | 0 |
| Total Estimated Expenditures and Transfers Out | 317,850 | 44,894 | 517,850 | (200,000) |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 1,867,143</u> | <u>\$ 1,775,597</u> | <u>\$ 1,667,143</u> | (200,000) |

GOLF COURSE OPERATIONS FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,761,232 | \$ 1,761,232 | \$ 1,761,232 | 0 |
| ESTIMATED REVENUES | | | | |
| Golf Operations Revenue | 2,686,000 | 1,116,452 | 2,686,000 | 0 |
| Interest | 20,000 | 5,098 | 20,000 | 0 |
| Total Estimated Operating Revenues | 2,706,000 | 1,121,551 | 2,706,000 | 0 |
| Total Estimated Available for Appropriation | 4,467,232 | 2,882,783 | 4,467,232 | 0 |
| LESS ESTIMATED OPERATING EXPENDITURES | | | | |
| Operating Costs | 1,821,097 | 806,939 | 1,846,823 | (25,726) |
| 03 Golf Course COPS Refunding | 620,715 | 396,509 | 620,715 | 0 |
| General Fund - Remodel | 0 | 286 | 0 | 0 |
| Post Retirement / Insurance Accrual Fund | 20,216 | 3,343 | 6,908 | 13,308 |
| Indirect Cost | 107,699 | 107,699 | 107,699 | 0 |
| Total Estimated Operating Expenditures | 2,569,727 | 1,314,777 | 2,582,145 | (12,418) |
| ESTIMATED CAPITAL TRANSFERS OUT | | | | |
| Golf Course Improvement Fund | 241,894 | 0 | 241,894 | 0 |
| Total Estimated Expenditures and Transfers Out | 2,811,621 | 1,314,777 | 2,824,039 | (12,418) |
| INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND | 127,000 | 127,000 | 127,000 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 1,528,611 | \$ 1,441,006 | \$ 1,516,194 | (12,418) |

GOLF COURSE IMPROVEMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 60,055 | \$ 60,055 | \$ 60,055 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 348 | 228 | 348 | 0 |
| Total Estimated Revenues | 348 | 228 | 348 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Golf Course Operations Fund | 241,894 | 0 | 241,894 | 0 |
| Total Estimated Transfers In | 241,894 | 0 | 241,894 | 0 |
| Total Estimated Revenues and Transfers In | 242,242 | 228 | 242,242 | 0 |
| Total Estimated Available for Appropriation | 302,297 | 60,283 | 302,297 | 0 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Diamond Oaks Golf Course Renovations | 212,060 | 19,964 | 212,060 | 0 |
| Woodcreek Golf Course Renovations | 89,039 | 0 | 89,039 | 0 |
| Total Estimated Capital Expenditures | 301,099 | 19,964 | 301,099 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 1,198 | \$ 40,318 | \$ 1,198 | 0 |

LOCAL TRANSPORTATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Estimate Mid Year Budget | Variance Favorable (Unfavorable) |
|---|----------------------|----------------------|-----------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 10,505,750 | \$ 10,505,750 | \$ 10,505,750 | 0 |
| ESTIMATED OPERATING REVENUES | | | | |
| Passenger Fares and Services | 954,500 | 423,888 | 954,500 | 0 |
| LTF Article #4 (PUC § 99260(a)) | 4,686,717 | 0 | 4,664,362 | (22,355) |
| Transportation Assistance Funds | 587,402 | 0 | 670,801 | 83,399 |
| Federal Dept of Transportation | 0 | 45,464 | 0 | 0 |
| State Bonds and Grants | 7,013,749 | 378,267 | 5,533,749 | (1,480,000) |
| Federal Reimbursement/Grants | 497,418 | 0 | 497,418 | 0 |
| From Other Agencies | 681,395 | 0 | 681,395 | 0 |
| Reimbursements | 660 | 2,205 | 660 | 0 |
| Interest | 57,542 | 34,406 | 57,542 | 0 |
| Donations/Gifts | 6,000 | 910 | 6,000 | 0 |
| Advertising | 50,000 | 0 | 75,000 | 25,000 |
| Non-Construction Contribution from Developers | 13,000 | 0 | 13,000 | 0 |
| Miscellaneous | 20,000 | 30,207 | 20,000 | 0 |
| Total Estimated Operating Revenues | 14,568,383 | 915,347 | 13,174,427 | (1,393,956) |
| ESTIMATED CAPITAL REVENUES | | | | |
| CMAQ Grant | 38,000 | 86,554 | 38,000 | 0 |
| Pedestrian Bikeway Funds | 7,000 | 0 | 7,000 | 0 |
| Total Estimated Capital Revenues | 45,000 | 86,554 | 45,000 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Municipal Services CFD #3 | 22,415 | 0 | 37,200 | 14,785 |
| Northwest Roseville CFD Fund | 38,188 | 5,361 | 38,188 | 0 |
| Transportation Fund | 622,661 | 8,385 | 622,661 | 0 |
| Total Estimated Transfers In | 683,264 | 13,746 | 698,049 | 14,785 |
| Total Estimated Revenues and Transfers In | 15,296,647 | 1,015,647 | 13,917,476 | (1,379,171) |
| Total Estimated Available for Appropriation | 25,802,397 | 11,521,397 | 24,423,226 | (1,379,171) |
| LESS ESTIMATED OPERATING EXPENDITURES | | | | |
| Operating Expense | 5,711,124 | 2,550,579 | 5,732,511 | (21,387) |
| Transit Repower | 75,000 | 0 | 75,000 | 0 |
| Other Operating Transfers | 11,742 | 246 | 7,342 | 4,400 |
| Indirect Cost | 225,514 | 151,846 | 225,514 | 0 |
| Total Estimated Operating Expenditures | 6,023,380 | 2,702,670 | 6,040,367 | (16,987) |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Capital Improvement Projects | 12,192,354 | 487,119 | 12,192,354 | 0 |
| Total Estimated Capital Expenditures | 12,192,354 | 487,119 | 12,192,354 | 0 |
| ESTIMATED CAPITAL TRANSFERS OUT | | | | |
| Transit Fund | 622,661 | 8,385 | 622,661 | 0 |
| Total Estimated Expenditures and Transfers Out | 18,838,395 | 3,198,173 | 18,855,382 | (16,987) |
| OPERATING RESERVE | 1,500,000 | 0 | 1,500,000 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 5,464,002 | \$ 8,323,224 | \$ 4,067,844 | (1,396,158) |

TRANSIT PROJECT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 394,781 | \$ 394,781 | \$ 394,781 | 0 |
| ESTIMATED OPERATING REVENUES | | | | |
| Interest | 3,469 | 1,505 | 3,469 | 0 |
| Federal Bonds/Grants/Reimbursements | 1,002,590 | 0 | 1,002,590 | 0 |
| Non-Construction Contribution from Developers | 0 | 6,270 | 0 | 0 |
| Total Estimated Operating Revenues | 1,006,059 | 7,775 | 1,006,059 | 0 |
| Total Estimated Available for Appropriation | 1,400,840 | 402,556 | 1,400,840 | 0 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| 2009 ARRA 5307 Bus Rehab/Maint | 1,199,928 | 0 | 1,199,928 | 0 |
| Total Estimated Capital Expenditures | 1,199,928 | 0 | 1,199,928 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 200,912</u> | <u>\$ 402,556</u> | <u>\$ 200,912</u> | 0 |

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 806,347 | \$ 806,347 | \$ 806,347 | 0 |
| ESTIMATED OPERATING REVENUES | | | | |
| Interest | 2,979 | 2,588 | 2,979 | 0 |
| SB-325 Allocations | 290,000 | 0 | 290,000 | 0 |
| Total Estimated Operating Revenues | 292,979 | 2,588 | 292,979 | 0 |
| Total Estimated Available for Appropriation | 1,099,326 | 808,934 | 1,099,326 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Operating Expense | 375,593 | 126,777 | 377,814 | (2,221) |
| Upgrade Dispatch Center | 2,613 | 2,459 | 2,613 | 0 |
| Total Estimated Expenditures | 378,206 | 129,237 | 380,427 | (2,221) |
| ESTIMATED TRANSFERS OUT | | | | |
| Indirect Costs | 9,717 | 9,717 | 9,717 | 0 |
| Total Estimated Transfers Out | 9,717 | 9,717 | 9,717 | 0 |
| Total Estimated Expenditures and Transfers Out | 387,923 | 138,954 | 390,144 | (2,221) |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 711,403</u> | <u>\$ 669,981</u> | <u>\$ 709,182</u> | (2,221) |

SCHOOL-AGE CHILD CARE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ (431,948) | \$ (431,948) | \$ (431,948) | 0 |
| ESTIMATED REVENUES | | | | |
| Adventure Club/Preschool Education Program Fees | 4,274,779 | 2,045,672 | 4,112,500 | (162,279) |
| Park & Rec Use Fees | 93,000 | 38,186 | 93,000 | 0 |
| Child Development Grant - State | 279,000 | 154,020 | 279,000 | 0 |
| Interest | 99 | 50 | 99 | 0 |
| Reimbursement | 198,000 | 45,780 | 198,000 | 0 |
| Miscellaneous | 0 | 4,317 | 0 | 0 |
| Total Estimated Operating Revenues | 4,844,878 | 2,288,026 | 4,682,599 | (162,279) |
| ESTIMATED TRANSFERS IN | | | | |
| General CIP Rehabilitation Fund | 40,000 | 0 | 40,000 | 0 |
| Total Estimated Transfers In | 40,000 | 0 | 40,000 | 0 |
| Total Estimated Revenues and Transfers In | 4,884,878 | 2,288,026 | 4,722,599 | (162,279) |
| INTERFUND LOAN FROM AUTO REPLACEMENT FUND | | | | |
| Total Estimated Available for Appropriation | 4,752,930 | 2,156,078 | 4,590,651 | (162,279) |
| LESS ESTIMATED EXPENDITURES | | | | |
| Adventure Club Operating Expense | 4,134,503 | 1,851,947 | 4,112,017 | 22,486 |
| Preschool Education Operating Expense | 389,313 | 147,034 | 372,114 | 17,199 |
| Adventure Club Annual Rehab | 40,000 | 0 | 40,000 | 0 |
| Post Retirement Insurance / Accrual Fund | 12,354 | 12,354 | 22,268 | (9,914) |
| Indirect Cost | 242,628 | 121,314 | 242,628 | 0 |
| Total Estimated Operating Expenditures | 4,818,798 | 2,132,649 | 4,789,027 | 29,771 |
| INTERFUND PAYMENT TO AUTO REPLACEMENT FUND | | | | |
| | 60,000 | 60,000 | 60,000 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ (125,868)</u> | <u>\$ (36,571)</u> | <u>\$ (258,376)</u> | (132,508) |

The Child Care Fund faces increasing upward pressure on salary & benefit costs and downward pressure on revenues with reduced state grant funding and current economic situations affecting the families we serve. After fully recognizing the impacts of our Allowance for Doubtful Accounts from 10 years of aged accounts receivable, balancing the fund has been a challenge. Staff are continuing to evaluate the opportunities to reduce operational expenses, defund full time staff vacancies, and increase revenues.

AFFORDABLE HOUSING FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 2,506,565 | \$ 2,506,565 | \$ 2,506,565 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 14,108 | 9,520 | 14,108 | 0 |
| Proceeds from Sleeping Seconds | 0 | 51,874 | 0 | 0 |
| In Lieu Affordable Housing Fee | 44,000 | 41,793 | 44,000 | 0 |
| Other Revenue | 10,000 | 369 | 10,000 | 0 |
| Reimbursements | 0 | 10,000 | 0 | 0 |
| Total Estimated Revenues | 68,108 | 113,556 | 68,108 | 0 |
| Total Estimated Available for Appropriation | 2,574,673 | 2,620,121 | 2,574,673 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Program Admin Salaries | 48,898 | 22,560 | 48,898 | 0 |
| Other Operating Expense | 164,895 | 10,682 | 164,895 | 0 |
| Deferred Loans | 100,000 | 0 | 100,000 | 0 |
| Total Estimated Expenditures | 313,793 | 33,242 | 313,793 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Home Investment Partnership Program Fund | 0 | 7,740 | 0 | 0 |
| Indirect Costs | 5,414 | 5,414 | 5,414 | 0 |
| Total Estimated Expenditures and Transfers Out | 319,207 | 46,396 | 319,207 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 2,255,466 | \$ 2,573,725 | \$ 2,255,466 | 0 |

AIR QUALITY MITIGATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 200,660 | \$ 200,660 | \$ 200,660 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 1,098 | 753 | 1,098 | 0 |
| Mitigation Fees | 33,000 | 8,085 | 33,000 | 0 |
| Total Estimated Revenues | 34,098 | 8,838 | 34,098 | 0 |
| Total Estimated Available for Appropriation | 234,758 | 209,498 | 234,758 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| General Projects - Air Quality Mitigation | 15,385 | 0 | 15,385 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | 125 | 125 | 125 | 0 |
| Total Estimated Expenditures and Transfers Out | 15,510 | 125 | 15,510 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 219,248</u> | <u>\$ 209,373</u> | <u>\$ 219,248</u> | 0 |

ANIMAL CONTROL SHELTER FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 447,301 | \$ 447,301 | \$ 447,301 | 0 |
| ESTIMATED REVENUE | | | | |
| Animal Control Shelter Fee | 68,000 | 30,300 | 81,000 | 13,000 |
| Interest | 2,212 | 1,658 | 2,212 | 0 |
| Total Estimated Revenues | 70,212 | 31,958 | 83,212 | 13,000 |
| Total Estimated Available for Appropriation | 517,513 | 479,259 | 530,513 | 13,000 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Strategic Improvement Fund | 118,301 | 0 | 118,301 | 0 |
| Total Estimated Transfers Out | 118,301 | 0 | 118,301 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 399,212</u> | <u>\$ 479,259</u> | <u>\$ 412,212</u> | 13,000 |

BIKE TRAIL MAINTENANCE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 106,286 | \$ 106,286 | \$ 106,286 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | 747 | 398 | 747 | 0 |
| Total Estimated Revenues | 747 | 398 | 747 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Johnson Ranch LLD Zone B | 3,000 | 0 | 3,000 | 0 |
| Johnson Ranch LLD Zone C | 3,000 | 0 | 3,000 | 0 |
| Johnson Ranch LLD Zone E | 1,071 | 0 | 1,071 | 0 |
| North Central Roseville LLD Zone F | 3,183 | 0 | 3,183 | 0 |
| North Central Roseville LLD Zone G | 2,163 | 0 | 2,163 | 0 |
| North Roseville CFD #2 Services District Zone A | 2,777 | 0 | 2,777 | 0 |
| North Roseville CFD #2 Services District Zone B | 2,566 | 0 | 2,566 | 0 |
| North Roseville CFD #2 Services District Zone C | 6,621 | 0 | 6,621 | 0 |
| Stone Point CFD #4 Services District | 2,213 | 0 | 2,213 | 0 |
| Woodcreek West CFD #1 Special Tax | 9,254 | 0 | 9,254 | 0 |
| Stoneridge CFD#1 Services District | 28,067 | 0 | 28,067 | 0 |
| Stoneridge Parcel 1 CFD #2 Services District | 764 | 0 | 764 | 0 |
| Crocker Ranch CFD #2 Services District | 4,119 | 0 | 4,119 | 0 |
| Woodcreek East CFD #2 Services District | 6,237 | 0 | 6,237 | 0 |
| North Central LLD | 3,726 | 0 | 3,726 | 0 |
| Westpark CFD #2 Services District | 9,951 | 0 | 9,951 | 0 |
| Fiddymant Ranch CFD #2 Services District | 7,788 | 0 | 7,788 | 0 |
| Infill Services District CFD # | 4,738 | 0 | 4,738 | 0 |
| Total Estimated Transfers In | 101,238 | 0 | 101,238 | 0 |
| Total Estimated Available for Appropriation | 208,271 | 106,685 | 208,271 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Indirect Costs | 2,456 | 2,456 | 2,456 | 0 |
| Automotive Replacement Fund | 3,454 | 0 | 3,454 | 0 |
| Program Expenses | 90,109 | 3,643 | 90,109 | 0 |
| Total Estimated Expenditures | 96,019 | 6,099 | 96,019 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 112,252 | \$ 100,585 | \$ 112,252 | 0 |

CAL/HOME FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ (6,670) | \$ (6,670) | \$ (6,670) | 0 |
| ESTIMATED REVENUES | | | | |
| Cal/Home | <u>50,000</u> | <u>0</u> | <u>50,000</u> | 0 |
| Total Estimated Revenues | 50,000 | 0 | 50,000 | 0 |
| LESS ESTIMATED TRANSFERS IN | | | | |
| Community Development Block Grant | <u>0</u> | <u>6,670</u> | <u>6,670</u> | 6,670 |
| Total Estimated Revenues and Transfers In | 50,000 | 6,670 | 56,670 | 6,670 |
| Total Estimated Available for Appropriation | 43,330 | 0 | 50,000 | 6,670 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Cal/Home Programs | <u>50,000</u> | <u>0</u> | <u>50,000</u> | 0 |
| Total Estimated Expenditures | 50,000 | 0 | 50,000 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ (6,670)</u> | <u>\$ 0</u> | <u>\$ 0</u> | 6,670 |

COMMUNITY DEVELOPMENT BLOCK GRANT

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 5,615 | \$ 5,615 | \$ 5,615 | 0 |
| ESTIMATED REVENUES | | | | |
| Community Development Block Grant | 668,000 | 55,410 | 668,000 | 0 |
| Interest Income | 0 | 6,210 | 0 | 0 |
| Federal Bonds/Grants/Reimbursement | 0 | 3,060 | 0 | 0 |
| Total Estimated Revenues | 668,000 | 64,680 | 668,000 | 0 |
| Total Estimated Available for Appropriation | 673,615 | 70,295 | 673,615 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Program Admin Salaries | 140,075 | 54,437 | 143,919 | (3,844) |
| Other Operating Expenditures | 4,100 | 1,583 | 4,100 | 0 |
| CDBG Programs | 484,776 | 113,163 | 498,276 | (13,500) |
| Total Estimated Operating Costs | 628,951 | 169,183 | 646,295 | (17,344) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Cal/Home Fund | 0 | 6,670 | 6,670 | (6,670) |
| Total Estimated Transfers Out | 0 | 6,670 | 6,670 | (6,670) |
| Total Estimated Expenditures and Transfers Out | 628,951 | 175,853 | 652,965 | (24,014) |
| ESTIMATED AVAILABLE RESOURCES | \$ 44,664 | \$ (105,558) | \$ 20,650 | (24,014) |

DOWNTOWN PARKING FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 2,808 | \$ 2,808 | \$ 2,808 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | <u>0</u> | <u>11</u> | <u>0</u> | 0 |
| Total Estimated Revenues | 0 | 11 | 0 | 0 |
| Total Estimated Available for Appropriation | 2,808 | 2,819 | 2,808 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 2,808</u> | <u>\$ 2,819</u> | <u>\$ 2,808</u> | 0 |

FIRE FACILITIES TAX FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 6,162,135 | \$ 6,162,135 | \$ 6,162,135 | 0 |
| ESTIMATED REVENUES | | | | |
| Fire Facilities Tax | 460,000 | 230,559 | 570,000 | 110,000 |
| Fire Facilities Fee | 0 | 14,868 | 15,500 | 15,500 |
| Interest | 40,528 | 22,604 | 40,528 | 0 |
| Federal Reimbursement/Grants/Bonds | 216,000 | 216,000 | 216,000 | 0 |
| Total Estimated Revenues | 716,528 | 484,031 | 842,028 | 125,500 |
| Total Estimated Available for Appropriation | 6,878,663 | 6,646,166 | 7,004,163 | 125,500 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Loan Interest | 17,414 | 17,414 | 17,414 | 0 |
| Operating Expenditures | 342,378 | 284,438 | 352,378 | (10,000) |
| Fire Station 1 Relocation | 36,963 | 15,000 | 36,963 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Building Improvement Fund | 4,070,378 | 693,001 | 4,070,378 | 0 |
| Indirect Cost | 7,289 | 7,289 | 7,289 | 0 |
| Total Estimated Transfers Out | 4,077,667 | 700,290 | 4,077,667 | 0 |
| Total Estimated Expenditures & Transfers Out | 4,474,422 | 1,002,141 | 4,484,422 | (10,000) |
| INTERFUND LOAN PAYMENT TO AUTO REPLACEMENT FUND | 227,834 | 113,917 | 227,834 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 2,176,407 | \$ 5,530,108 | \$ 2,291,907 | 115,500 |

GAS TAX FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 7,073,049 | \$ 7,073,049 | \$ 7,073,049 | 0 |
| ESTIMATED REVENUES | | | | |
| Highway Users Tax 2105 | 600,000 | 233,940 | 600,000 | 0 |
| Highway Users Tax 2106 | 440,000 | 195,309 | 440,000 | 0 |
| Highway Users Tax 2107 | 800,000 | 350,879 | 800,000 | 0 |
| Highway Users Tax 2107.5 | 10,000 | 10,000 | 10,000 | 0 |
| Highway Users Tax 2103 | 900,000 | 411,305 | 900,000 | 0 |
| State Bonds/Grants | 300,000 | 0 | 300,000 | 0 |
| Federal Bonds/Grants | 346,974 | 96,422 | 346,974 | 0 |
| From Other Agencies | 2,343,160 | 0 | 2,343,160 | 0 |
| Interest | 28,844 | 27,675 | 28,844 | 0 |
| Miscellaneous Revenue | 0 | 399 | 0 | 0 |
| Total Estimated Revenues | 5,768,978 | 1,325,929 | 5,768,978 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| General Fund | 500,000 | 0 | 500,000 | 0 |
| General CIP Rehabilitation Fund | 58,446 | 0 | 58,446 | 0 |
| Total Estimated Transfers In | 558,446 | 0 | 558,446 | 0 |
| Total Estimated Revenues and Transfers In | 6,327,424 | 1,325,929 | 6,327,424 | 0 |
| Total Estimated Available for Appropriation | 13,400,473 | 8,398,978 | 13,400,473 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Interfund Loan Interest | | | | |
| Reserve Drive / Berry Street | 709,691 | 1,656 | 209,691 | 500,000 |
| Storm Drain Project | 1,506,741 | 0 | 1,506,741 | 0 |
| 2010 ARRA Douglas Blvd Bonded | 432,856 | 0 | 432,856 | 0 |
| 2010 ARRA Arterial Microsurf | 496,999 | 12,070 | 496,999 | 0 |
| Pedestrian Facilities Project | 520,971 | 0 | 520,971 | 0 |
| Industrial Ave Rubber Overlay | 2,341,930 | 1,700,065 | 2,341,930 | 0 |
| Gas Tax Operating Expenses | 11,600 | 0 | 11,600 | 0 |
| Street Resurfacing | 6,122,171 | 1,616,254 | 5,122,171 | 1,000,000 |
| Total Capital Improvement Projects | 12,142,959 | 3,330,046 | 10,642,959 | 1,500,000 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund - Engineering | 38,844 | 29,139 | 38,844 | 0 |
| General Fund | 45,666 | 2,553 | 45,666 | 0 |
| Traffic Mitigation Fund | 664,344 | 225,000 | 1,164,344 | (500,000) |
| Indirect Cost | 5,908 | 5,908 | 5,908 | 0 |
| Total Estimated Transfers Out | 754,762 | 262,600 | 1,254,762 | (500,000) |
| Total Estimated Expenditures & Transfers Out | 12,897,721 | 3,592,646 | 11,897,721 | 1,000,000 |
| ESTIMATED AVAILABLE RESOURCES | \$ 502,752 | \$ 4,806,332 | \$ 1,502,752 | 1,000,000 |

HOME IMPROVEMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | 244,667 | 244,667 | 244,667 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 1,774 | 707 | 1,774 | 0 |
| Total Estimated Revenues | 1,774 | 707 | 1,774 | 0 |
| Total Estimated Available for Appropriation | 246,441 | 245,374 | 246,441 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Loan Program | 110,000 | 0 | 110,000 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 135,504 | 67,752 | 135,504 | 0 |
| Indirect Cost | 243 | 243 | 243 | 0 |
| Total Estimated Expenditures & Transfers Out | 245,747 | 67,995 | 245,747 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 694</u> | <u>\$ 177,379</u> | <u>\$ 694</u> | 0 |

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 61,418 | \$ 61,418 | \$ 61,418 | 0 |
| ESTIMATED REVENUES | | | | |
| Home Program Revenue | 700,000 | 73,726 | 700,000 | 0 |
| Housing Program Income | <u>0</u> | <u>20,000</u> | <u>0</u> | 0 |
| Total Estimated Revenue | 700,000 | 93,726 | 700,000 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Affordable Housing Fund | 0 | 7,740 | 0 | 0 |
| Total Estimated Revenues and Transfers In | 700,000 | 101,466 | 700,000 | 0 |
| Total Estimated Available for Appropriation | 761,418 | 162,884 | 761,418 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Home Investment Programs | <u>669,739</u> | <u>167,542</u> | <u>669,739</u> | 0 |
| Total Estimated Expenditures | 669,739 | 167,542 | 669,739 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 91,679</u> | <u>\$ (4,658)</u> | <u>\$ 91,679</u> | 0 |

HOUSING TRUST FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,374,216 | \$ 1,374,216 | \$ 1,374,216 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 8,700 | 5,127 | 8,700 | 0 |
| Total Estimated Revenues and Transfers In | 8,700 | 5,127 | 8,700 | 0 |
| Total Estimated Available for Appropriation | 1,382,916 | 1,379,343 | 1,382,916 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Deferred Loans | 190,000 | 32,250 | 190,000 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Costs | 1,930 | 1,930 | 1,930 | 0 |
| General Fund | 40,858 | 40,858 | 40,858 | 0 |
| Total Estimated Expenditures | 232,788 | 75,038 | 232,788 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 1,150,128</u> | <u>\$ 1,304,305</u> | <u>\$ 1,150,128</u> | 0 |

LIBRARY FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 275,042 | \$ 275,042 | \$ 275,042 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 1,817 | 905 | 1,817 | 0 |
| Sale of Books | 0 | 26 | 0 | 0 |
| Donations | 0 | 1,588 | 1,500 | 1,500 |
| Total Estimated Revenues | 1,817 | 2,519 | 3,317 | 1,500 |
| Total Estimated Available for Appropriation | 276,859 | 277,562 | 278,359 | 1,500 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Main Library | 114,850 | 66,158 | 117,060 | (2,210) |
| Indirect Cost | 3,610 | 3,610 | 3,610 | 0 |
| Total Estimated Expenditures and Transfers Out | 118,460 | 69,768 | 120,670 | (2,210) |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 158,399</u> | <u>\$ 207,793</u> | <u>\$ 157,689</u> | (710) |

MISCELLANEOUS SPECIAL REVENUE FUNDS

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,296,326 | \$ 1,296,326 | \$ 1,296,326 | 0 |
| ESTIMATED REVENUES | | | | |
| Park & Recreation Donation Fund | 1,434 | 19,604 | 1,434 | 0 |
| Roseville Youth Sports Coalition Fund | 42,127 | 32,975 | 42,127 | 0 |
| Fire Museum Donation Fund | 16 | 8 | 16 | 0 |
| Buckle Up Baby Fund | 25,214 | 3,829 | 25,214 | 0 |
| Harrigan Trust Adult Literacy Fund | 1,784 | 1,067 | 1,784 | 0 |
| Rehabilitation Account Fund | 400,000 | 130,029 | 400,000 | 0 |
| Cable TV PEG Funds | 169,789 | 61,228 | 169,789 | 0 |
| Forfeited Property Fund | 818 | 16,265 | 19,114 | 18,296 |
| Federal Asset Seizure Fund | 140 | 15,097 | 25,140 | 25,000 |
| Police Evidence Funds | 544 | 11,089 | 544 | 0 |
| Olympus Point Children's Art Fund | 11 | 0 | 11 | 0 |
| Total Estimated Revenues | 641,877 | 291,191 | 685,173 | 43,296 |
| ESTIMATED TRANSFERS IN | | | | |
| General Fund to Park & Recreation Donation Fund | 0 | 0 | 0 | 0 |
| Total Estimated Available for Appropriation | 1,938,203 | 1,587,518 | 1,981,499 | 43,296 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Fire Museum Donation Fund | 2,100 | 0 | 2,100 | 0 |
| Buckle Up Baby Fund | 18,000 | 4,493 | 18,000 | 0 |
| Harrigan Trust Adult Literacy Fund | 30,000 | 0 | 10,000 | 20,000 |
| Rehabilitation Account Fund | 400,000 | 127,085 | 400,000 | 0 |
| Cable TV PEG Funds | 306,585 | 40,645 | 306,585 | 0 |
| Forfeited Property Fund | 50,000 | 29,270 | 63,139 | (13,139) |
| Federal Asset Seizure Fund | 0 | 0 | 13,000 | (13,000) |
| Police Evidence Funds | 1 | 0 | 1 | 0 |
| Total Estimated Expenditures | 806,686 | 201,493 | 812,825 | (6,139) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Citywide Park Development Fund from Roseville Youth Sports Coalition Fund | 66,000 | 6,630 | 66,000 | 0 |
| Total Estimated Transfers Out | 66,000 | 6,630 | 66,000 | 0 |
| Total Estimated Expenditures and Transfers Out | 872,686 | 208,123 | 878,825 | (6,139) |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 1,065,518</u> | <u>\$ 1,379,395</u> | <u>\$ 1,102,675</u> | 37,157 |

NATIVE OAK TREE PROPAGATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 2,092,222 | \$ 2,092,222 | \$ 2,092,222 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 14,953 | 7,829 | 14,953 | 0 |
| State Bonds/Grants/Reimbursements | 100,000 | 0 | 100,000 | 0 |
| Tree Mitigation Fee | 0 | 6,549 | 7,000 | 7,000 |
| Total Estimated Revenues | 114,953 | 14,378 | 121,953 | 7,000 |
| Total Estimated Available for Appropriation | 2,207,175 | 2,106,600 | 2,214,175 | 7,000 |
| LESS ESTIMATED EXPENDITURES | | | | |
| General Projects | 791,007 | 183,217 | 791,007 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 50,000 | 50,000 | 50,000 | |
| Indirect Cost | 5,325 | 5,325 | 5,325 | 0 |
| Total Estimated Expenditures and Transfers Out | 846,332 | 238,542 | 846,332 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 1,360,843</u> | <u>\$ 1,868,058</u> | <u>\$ 1,367,843</u> | 7,000 |

NON-NATIVE TREE PROPAGATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,280,624 | \$ 1,280,624 | \$ 1,280,624 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 8,293 | 4,821 | 8,293 | 0 |
| Tree Mitigation Fee | 0 | 2,183 | 2,200 | 2,200 |
| Miscellaneous Revenue | 0 | 3,668 | 0 | 0 |
| Total Estimated Revenues | 8,293 | 10,672 | 10,493 | 2,200 |
| Total Estimated Available for Appropriation | 1,288,917 | 1,291,296 | 1,291,117 | 2,200 |
| LESS ESTIMATED EXPENDITURES | | | | |
| General Projects | 361,995 | 689 | 361,995 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 50,000 | 50,000 | 50,000 | |
| Indirect Cost | 1,563 | 1,563 | 1,563 | 0 |
| Total Estimated Expenditures and Transfers Out | 413,558 | 52,252 | 413,558 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 875,359</u> | <u>\$ 1,239,045</u> | <u>\$ 877,559</u> | 2,200 |

OPEN SPACE MAINTENANCE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 875,919 | \$ 875,919 | \$ 875,919 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | 5,686 | 3,229 | 5,686 | 0 |
| Miscellaneous Revenue | 0 | 3,580 | 0 | 0 |
| Total Estimated Revenues | 5,686 | 6,809 | 5,686 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Woodcreek West Endowment Fund | 5,486 | 0 | 5,486 | 0 |
| Woodcreek North (Sares) Fund | 1,289 | 0 | 1,289 | 0 |
| North Central Wetlands Endowment Fund | 4,214 | 0 | 4,214 | 0 |
| Highland Reserve North Endowment Fund | 3,692 | 0 | 3,692 | 0 |
| Commerce Center 65 Preserve Area Fund | 1,184 | 0 | 1,184 | 0 |
| Woodcreek East Longmeadow / Roseville Tech Park Fund | 2,757 | 0 | 2,757 | 0 |
| Reason Farms Environmental Preserve Fund | 10,919 | 0 | 10,919 | 0 |
| Silverado Oaks Urban Reserve Fund | 771 | 0 | 771 | 0 |
| Open Space Endowment | 363 | 0 | 363 | 0 |
| Johnson Ranch LLD Zone A Fund | 12,500 | 0 | 12,500 | 0 |
| Johnson Ranch LLD Zone B Fund | 8,000 | 0 | 8,000 | 0 |
| Johnson Ranch LLD Zone C Fund | 6,550 | 0 | 6,550 | 0 |
| Johnson Ranch LLD Zone D Fund | 213 | 0 | 213 | 0 |
| Johnson Ranch LLD Zone E Fund | 5,356 | 0 | 5,356 | 0 |
| North Central Roseville LLD Zone F Fund | 2,122 | 0 | 2,122 | 0 |
| North Central Roseville LLD Zone G Fund | 2,163 | 0 | 2,163 | 0 |
| North Roseville CFD #2 Services District Zone A Fund | 12,012 | 0 | 12,012 | 0 |
| North Roseville CFD #2 Services District Zone B Fund | 5,218 | 0 | 5,218 | 0 |
| North Roseville CFD #2 Services District Zone C Fund | 13,466 | 0 | 13,466 | 0 |
| Stone Point CFD #4 Services District | 1,170 | 0 | 1,170 | 0 |
| Infill CFD #4 Woodcreek Oaks Preserve Fund | 40,039 | 0 | 40,039 | 0 |
| Woodcreek West CFD #1 Special Tax | 24,430 | 0 | 24,430 | 0 |
| Stoneridge CFD #1 Services District Fund | 91,895 | 0 | 91,895 | 0 |
| Crocker Ranch CFD #2 Services District Fund | 12,276 | 0 | 12,276 | 0 |
| Highland Reserve North CFD #2 Services District | 64,488 | 0 | 64,488 | 0 |
| Woodcreek East CFD #2 Services District Fund | 9,933 | 0 | 9,933 | 0 |
| Stone Point CFD #2 Services District Fund | 23,350 | 0 | 23,350 | 0 |
| Westpark CFD #2 Services District Fund | 1,082 | 0 | 26,082 | 25,000 |
| Fiddymont Ranch CFD #2 Services District Fund | 10,816 | 0 | 25,000 | 14,184 |
| Municipal Services CFD #3 Services District Fund | 3,000 | 0 | 3,000 | 0 |
| Longmeadow CFD #2 Services District | 2,163 | 0 | 2,163 | 0 |
| Infill Services District CFD #2 Fund | 21,923 | 0 | 21,923 | 0 |
| Total Estimated Transfers In | 404,840 | 0 | 444,024 | 39,184 |
| Total Estimated Available for Appropriation | 1,286,445 | 882,728 | 1,325,629 | 39,184 |
| LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT | | | | |
| Open Space Maintenance | 660,825 | 215,636 | 635,825 | 25,000 |
| Storm Water Management Fund | 7,916 | 7,916 | 7,916 | 0 |
| Indirect Costs | 16,389 | 16,389 | 16,389 | 0 |
| Total Estimated Expenditures | 685,130 | 239,941 | 660,130 | 25,000 |
| ESTIMATED AVAILABLE RESOURCES | \$ 601,315 | \$ 642,787 | \$ 665,499 | 64,184 |

CITY WIDE PARK DEVELOPMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERV \$ | 955,858 | \$ 955,858 | \$ 955,858 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 7,812 | 3,438 | 7,812 | 0 |
| Park Construction Fees | 207,300 | 46,247 | 207,300 | 0 |
| In Lieu Park Fees | 41,110 | 37,737 | 41,110 | 0 |
| Open Space In Lieu Fees | 4,680 | (76) | 4,680 | 0 |
| Other Revenue | 0 | 5,000 | 5,000 | 5,000 |
| Total Estimated Revenues | 260,902 | 92,346 | 265,902 | 5,000 |
| ESTIMATED TRANSFERS IN | | | | |
| Roseville Youth Sports Coalition Fund | 66,000 | 6,630 | 66,000 | 0 |
| Park Development - NCRSP Fund | 87,188 | (5,000) | 87,188 | 0 |
| Park Development - HRNSP Fund | 250,000 | 3,489 | 250,000 | 0 |
| General CIP Rehabilitation | 6,000 | 0 | 6,000 | 0 |
| Total Estimated Transfers In | 409,188 | 5,119 | 409,188 | 0 |
| Total Estimated Revenues and Transfers In | 670,090 | 97,465 | 675,090 | 5,000 |
| Total Estimated Available for Appropriation | 1,625,948 | 1,053,323 | 1,630,948 | 5,000 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Youth Sports Coalition Annual Projects | 66,000 | 8,159 | 66,000 | 0 |
| Park Site 56 - Gibson Park | 99,082 | 0 | 99,082 | 0 |
| Central Park - Phase One | 463,417 | 4,644 | 463,417 | 0 |
| Maidu Interpretive Center Permanent Building Exhibits | 23,281 | 0 | 23,281 | 0 |
| Mahany - General | 6,000 | 0 | 6,000 | 0 |
| Total Capital Improvement Projects | 657,780 | 12,803 | 657,780 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 27,010 | 0 | 27,010 | 0 |
| Indirect Cost | 1,926 | 1,926 | 1,926 | 0 |
| Total Estimated Transfers Out | 28,936 | 1,926 | 28,936 | 0 |
| Total Capital Improvements and Transfers Out | 686,716 | 14,729 | 686,716 | 0 |
| INTERFUND LOAN PAYMENT TO CITY WIDE PARK DEVELOPMENT - WRSP FUND | | | | |
| | 42,868 | 42,868 | 42,868 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 896,364 | \$ 995,726 | \$ 901,364 | 5,000 |

CITY WIDE PARK DEVELOPMENT - WRSP FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 6,553,961 | \$ 6,553,961 | \$ 6,553,961 | 0 |
| ESTIMATED REVENUES | | | | |
| Park Construction Fees | 310,700 | 276,902 | 443,365 | 132,665 |
| Interest | 34,072 | 24,830 | 34,072 | 0 |
| Total Estimated Revenues | 344,772 | 301,732 | 477,437 | 132,665 |
| LOAN PAYMENT FROM CITY WIDE PARK DEVELOPMENT FUND | 42,868 | 42,868 | 42,868 | 0 |
| Total Estimated Available for Appropriation | 6,941,601 | 6,898,561 | 7,074,266 | 132,665 |
| ESTIMATED EXPENDITURES AND TRANSFERS OUT | | | | |
| WRSP Dog Park | 230,000 | 0 | 230,000 | 0 |
| Park Development - WRSP Fund | 147,651 | 82,909 | 147,651 | 0 |
| Total Estimated Transfers Out | 377,651 | 82,909 | 377,651 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 6,563,950</u> | <u>\$ 6,815,652</u> | <u>\$ 6,696,615</u> | 132,665 |

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 324,736 | \$ 324,736 | \$ 324,736 | 0 |
| ESTIMATED REVENUES | | | | |
| Neighborhood Park Fees | 16,890 | 36,351 | 63,390 | 46,500 |
| In Lieu Park Fees | 17,710 | 38,115 | 65,510 | 47,800 |
| Interest | 1,281 | 1,305 | 1,281 | 0 |
| Total Estimated Revenues | 35,881 | 75,771 | 130,181 | 94,300 |
| Total Estimated Available for Appropriation | 360,617 | 400,507 | 454,917 | 94,300 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Park Development - Longmeadow Fund | 71,241 | 12,610 | 71,241 | 0 |
| Total Estimated Expenditures and Transfers Out | 71,241 | 12,610 | 71,241 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 289,376</u> | <u>\$ 387,897</u> | <u>\$ 383,676</u> | 94,300 |

PARK DEVELOPMENT - HRNSP FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 258,715 | \$ 258,715 | \$ 258,715 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 1,597 | 967 | 1,597 | 0 |
| Neighborhood Park Fee | 0 | (4,236) | 0 | 0 |
| Total Estimated Revenue | 1,597 | (3,269) | 1,597 | 0 |
| Total Estimated Available for Appropriation | 260,312 | 255,446 | 260,312 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| City Wide Park Development Fund | 250,000 | 3,489 | 250,000 | 0 |
| Indirect Cost | 164 | 164 | 164 | 0 |
| Total Transfers Out | 250,164 | 3,653 | 250,164 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 10,148</u> | <u>\$ 251,793</u> | <u>\$ 10,148</u> | 0 |

PARK DEVELOPMENT - INFILL FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,135,175 | \$ 1,135,175 | \$ 1,135,175 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 7,109 | 4,339 | 7,109 | 0 |
| Neighborhood Park Fee | 10,220 | 1,022 | 10,220 | 0 |
| Total Estimated Revenues | 17,329 | 5,361 | 17,329 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| General CIP Rehabilitation Fund | 189,086 | 920 | 189,086 | 0 |
| Total Estimated Transfers In | 189,086 | 920 | 189,086 | 0 |
| Total Estimated Revenues and Transfers In | 206,415 | 6,281 | 206,415 | 0 |
| Total Estimated Available for Appropriation | 1,341,590 | 1,141,456 | 1,341,590 | 0 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Dry Creek Erosion at Royer Park | 189,086 | 2,427 | 189,086 | 0 |
| Saugstad Tennis Courts | 172,541 | 0 | 172,541 | 0 |
| Total Capital Improvement Projects | 361,627 | 2,427 | 361,627 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | 768 | 768 | 768 | 0 |
| Total Estimated Transfers Out | 768 | 768 | 768 | 0 |
| Total Capital Improvement Projects and Transfers Out | 362,395 | 3,195 | 362,395 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 979,195</u> | <u>\$ 1,138,261</u> | <u>\$ 979,195</u> | 0 |

PARK DEVELOPMENT - LONGMEADOW FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 786,900 | \$ 786,900 | \$ 786,900 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 4,403 | 2,974 | 4,403 | 0 |
| Total Estimated Revenues | 4,403 | 2,974 | 4,403 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Park Development - Fiddymont 44/Walaira Fund | 71,241 | 12,610 | 71,241 | 0 |
| Longmeadow CFD #2 Services District Fund | 39,858 | 0 | 39,858 | 0 |
| Total Estimated Transfers In | 111,099 | 12,610 | 111,099 | 0 |
| Total Estimated Available for Appropriation | 902,402 | 802,484 | 902,402 | 0 |
| LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT | | | | |
| Longmeadow Neighborhood Park | 771,241 | 21,216 | 771,241 | 0 |
| Total Estimated Expenditures and Transfers Out | 771,241 | 21,216 | 771,241 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 131,161</u> | <u>\$ 781,268</u> | <u>\$ 131,161</u> | 0 |

PARK DEVELOPMENT - NCRSP FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 2,244,996 | \$ 2,244,996 | \$ 2,244,996 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 13,883 | 8,512 | 13,883 | 0 |
| Neighborhood Park Fee | 0 | 7,986 | 23,574 | 23,574 |
| Total Estimated Revenues | 13,883 | 16,498 | 37,457 | 23,574 |
| Total Estimated Available for Appropriation | 2,258,879 | 2,261,494 | 2,282,453 | 23,574 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| NC 55B Parksite | 820,000 | 11,910 | 820,000 | 0 |
| Total Capital Improvement Projects | 820,000 | 11,910 | 820,000 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| City Wide Park Development Fund | 87,188 | 0 | 87,188 | 0 |
| Indirect Cost | 1,381 | 0 | 1,381 | 0 |
| Total Capital Improvement Projects and Transfers Out | 908,569 | 11,910 | 908,569 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 1,350,310</u> | <u>\$ 2,249,584</u> | <u>\$ 1,373,884</u> | 23,574 |

PARK DEVELOPMENT - NERSP FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 25,310 | \$ 25,310 | \$ 25,310 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 159 | 96 | 159 | 0 |
| Total Estimated Revenues | 159 | 96 | 159 | 0 |
| Total Estimated Available for Appropriation | 25,469 | 25,406 | 25,469 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | 40 | 40 | 40 | 0 |
| Total Transfers Out | 40 | 40 | 40 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 25,429</u> | <u>\$ 25,366</u> | <u>\$ 25,429</u> | 0 |

PARK DEVELOPMENT - NRSP FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 663,735 | \$ 663,735 | \$ 663,735 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 4,020 | 2,448 | 4,020 | 0 |
| Neighborhood Park Fee | 86,000 | 8,162 | 86,000 | 0 |
| Bike Trail Fees | 11,051 | 1,050 | 11,051 | 0 |
| State Bonds/Grants/Reimbursements | 175,000 | 0 | 175,000 | 0 |
| Total Estimated Revenues | 276,071 | 11,660 | 276,071 | 0 |
| Total Estimated Available for Appropriation | 939,806 | 675,394 | 939,806 | 0 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Bike Trail Reimbursement | 92,646 | 0 | 92,646 | 0 |
| William "Bill" Hughes Park | 348,429 | 0 | 348,429 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Park Development NRSP II Fund | 240,000 | 214,642 | 240,000 | 0 |
| Indirect Cost | 416 | 416 | 416 | 0 |
| Total Capital Improvement Projects and Transfers Out | 681,491 | 215,058 | 681,491 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 258,315</u> | <u>\$ 460,336</u> | <u>\$ 258,315</u> | 0 |

PARK DEVELOPMENT - NRSP II FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 151,807 | \$ 151,807 | \$ 151,807 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 2,344 | 1,156 | 2,344 | 0 |
| Total Estimated Revenues | 2,344 | 1,156 | 2,344 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Park Development NRSP Fund | 240,000 | 214,642 | 240,000 | 0 |
| Total Estimated Revenues and Transfers In | 242,344 | 215,798 | 242,344 | 0 |
| Total Estimated Available for Appropriation | 394,151 | 367,605 | 394,151 | 0 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Veterans Park Phase II | 240,000 | 214,642 | 240,000 | 0 |
| Total Capital Improvement Projects | 240,000 | 214,642 | 240,000 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 154,151</u> | <u>\$ 152,963</u> | <u>\$ 154,151</u> | 0 |

PARK DEVELOPMENT - NRSP III FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 204,685 | \$ 204,685 | \$ 204,685 | 0 |
| ESTIMATED REVENUES | | | | |
| Neighborhood Park Fees | 40,680 | (678) | 40,680 | 0 |
| In Lieu Fees | 23,400 | (378) | 23,400 | 0 |
| Interest | 937 | 710 | 937 | 0 |
| Total Estimated Revenues | 65,017 | (347) | 65,017 | 0 |
| Total Estimated Available for Appropriation | 269,702 | 204,338 | 269,702 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 269,702 | \$ 204,338 | \$ 269,702 | 0 |

PARK DEVELOPMENT - NWRSP FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 2,252 | \$ 2,252 | \$ 2,252 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 15 | 8 | 15 | 0 |
| Total Estimated Revenues | 15 | 8 | 15 | 0 |
| Total Estimated Available for Appropriation | 2,267 | 2,260 | 2,267 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | 52 | 52 | 52 | 0 |
| Total Transfers Out | 52 | 52 | 52 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 2,215</u> | <u>\$ 2,208</u> | <u>\$ 2,215</u> | 0 |

PARK DEVELOPMENT - SERSP FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------------|------------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,593 | \$ 1,593 | \$ 1,593 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | <u>0</u> | <u>6</u> | <u>0</u> | 0 |
| Total Estimated Revenues and Transfer In | 0 | 6 | 0 | 0 |
| Total Estimated Available for Appropriation | 1,593 | 1,598 | 1,593 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | <u>51</u> | <u>0</u> | <u>51</u> | 0 |
| Total Capital Improvement Projects and Transfers Out | 51 | 0 | 51 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u><u>\$ 1,542</u></u> | <u><u>\$ 1,598</u></u> | <u><u>\$ 1,542</u></u> | 0 |

PARK DEVELOPMENT - SRSP FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,636,201 | \$ 1,636,201 | \$ 1,636,201 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 10,277 | 5,934 | 10,277 | 0 |
| Neighborhood Park Fee | 45,576 | 3,145 | 45,576 | 0 |
| Bike Trail Fees | 5,060 | 350 | 5,060 | 0 |
| Other Revenues | 0 | 316 | 0 | 0 |
| Total Estimated Revenue | 60,913 | 9,745 | 60,913 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Stoneridge West CFD #1 | 200,000 | 0 | 200,000 | 0 |
| Total Estimated Transfers In | 200,000 | 0 | 200,000 | 0 |
| Total Estimated Revenues and Transfers In | 260,913 | 9,745 | 260,913 | 0 |
| Total Estimated Available for Appropriation | 1,897,114 | 1,645,947 | 1,897,114 | 0 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Harry Crabb Park | 789,957 | 646,819 | 789,957 | 0 |
| Stoneridge - Park Site 2, 3, 4 | 35,000 | 0 | 35,000 | 0 |
| Indirect Cost | 1,452 | 1,452 | 1,452 | 0 |
| Total Capital Improvement Projects and Transfers Out | 826,409 | 648,271 | 826,409 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 1,070,705 | \$ 997,675 | \$ 1,070,705 | 0 |

PARK DEVELOPMENT - WOODCREEK EAST FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 14,319 | \$ 14,319 | \$ 14,319 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 683 | 301 | 683 | 0 |
| Total Estimated Revenue | 683 | 301 | 683 | 0 |
| Total Estimated Available for Appropriation | 15,002 | 14,620 | 15,002 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 15,002 | \$ 14,620 | \$ 15,002 | 0 |

PARK DEVELOPMENT - WRSP FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 6,353,616 | \$ 6,353,616 | \$ 6,353,616 | 0 |
| ESTIMATED REVENUES | | | | |
| Neighborhood Park Fees | 384,150 | 279,320 | 447,750 | 63,600 |
| Bike Trail Fees | 98,750 | 83,347 | 98,750 | 0 |
| Paseo Fees | 35,415 | 34,902 | 55,090 | 19,675 |
| Interest | 36,387 | 23,870 | 36,387 | 0 |
| Total Estimated Revenues | 554,702 | 421,439 | 637,977 | 83,275 |
| ESTIMATED TRANSFERS IN | | | | |
| City Wide Park Development - WRSP | 147,651 | 82,909 | 147,651 | 0 |
| Total Estimated Transfers In | 147,651 | 82,909 | 147,651 | 0 |
| Total Estimated Available for Appropriation | 7,055,969 | 6,857,964 | 7,139,244 | 83,275 |
| ESTIMATED CAPTIAL EXPENDITURES | | | | |
| Village Center - WRSP | 14,957 | 0 | 14,957 | 0 |
| WRSP Fiddymont F-83 Bike Trail | 178,108 | 56,332 | 178,108 | 0 |
| W53 Church Park | 2,446,796 | 99,651 | 2,446,796 | 0 |
| Total Estimated Expenditures | 2,639,861 | 155,983 | 2,639,861 | 0 |
| ESTIMATED TRANSFERS OUT | | | | |
| Indirect Costs | 3,916 | 3,916 | 3,916 | 0 |
| Total Estimated Expenditures and Transfers Out | 2,643,777 | 159,899 | 2,643,777 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 4,412,192</u> | <u>\$ 6,698,065</u> | <u>\$ 4,495,467</u> | 83,275 |

REASON FARMS REVENUE ACCOUNT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 661,070 | \$ 661,070 | \$ 661,070 | 0 |
| ESTIMATED REVENUES | | | | |
| Lease Revenue | 0 | 750 | 750 | 750 |
| Interest | 4,602 | 2,523 | 4,602 | 0 |
| Miscellaneous Revenue | 0 | 27,377 | 54,750 | 54,750 |
| Total Estimated Revenues | 4,602 | 30,650 | 60,102 | 55,500 |
| Total Estimated Available for Appropriation | 665,672 | 691,720 | 721,172 | 55,500 |
| ESTIMATED EXPENDITURES | | | | |
| Reason Farms Environmental Preserve | 271,033 | 0 | 271,033 | 0 |
| Reason Farms Property Management | 20,000 | 0 | 20,000 | 0 |
| Total Estimated Expenditures and Transfers Out | 291,033 | 0 | 291,033 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 374,639</u> | <u>\$ 691,720</u> | <u>\$ 430,139</u> | 55,500 |

POOLED UNIT PARK TRANSFER FEES FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ (2,072) | \$ (2,072) | \$ (2,072) | 0 |
| ESTIMATED REVENUES | | | | |
| Park Unit Transfer Fee | <u>14,525</u> | <u>(1,635)</u> | <u>14,525</u> | 0 |
| Total Estimated Revenues | 14,525 | (1,635) | 14,525 | 0 |
| Total Estimated Available for Appropriation | 12,453 | (3,707) | 12,453 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 12,449</u> | <u>\$ (3,711)</u> | <u>\$ 12,449</u> | 0 |

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 7,166,817 | \$ 7,166,817 | \$ 7,166,817 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 44,133 | 27,471 | 44,133 | 0 |
| Mitigation Fees | 162,000 | 158,508 | 220,000 | 58,000 |
| Total Estimated Revenues | 206,133 | 185,979 | 264,133 | 58,000 |
| Total Estimated Available for Appropriation | 7,372,950 | 7,352,796 | 7,430,950 | 58,000 |
| ESTIMATED EXPENDITURES AND TRANSFERS OUT | | | | |
| Pleasant Grove Retention Basin | 536,383 | 3,637 | 536,383 | 0 |
| Pleasant Grove Creek Hydraulic Modeling Update | 17,308 | 0 | 17,308 | 0 |
| Indirect Cost | 4,613 | 4,613 | 4,613 | 0 |
| Total Estimated Expenditures and Transfers Out | 558,304 | 8,250 | 558,304 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 6,814,646</u> | <u>\$ 7,344,546</u> | <u>\$ 6,872,646</u> | 58,000 |

PROJECT PLAY FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 4,955 | \$ 4,955 | \$ 4,955 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | 14 | 19 | 14 | 0 |
| Total Estimated Revenues | 14 | 19 | 14 | 0 |
| Total Estimated Available for Appropriation | 4,969 | 4,974 | 4,969 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 4,969</u> | <u>\$ 4,974</u> | <u>\$ 4,969</u> | 0 |

PUBLIC FACILITIES FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 12,766,544 | \$ 12,766,544 | \$ 12,766,544 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 50,000 | 46,922 | 50,000 | 0 |
| Public Facilities Fee | 960,000 | 506,679 | 1,315,000 | 355,000 |
| Total Estimated Revenues | 1,010,000 | 553,602 | 1,365,000 | 355,000 |
| ESTIMATED TRANSFERS IN | | | | |
| Strategic Improvement Fund | 1,638,079 | 557,577 | 1,638,079 | 0 |
| Total Estimated Transfers In | 1,638,079 | 557,577 | 1,638,079 | 0 |
| Total Estimated Revenues and Transfers In | 2,648,079 | 1,111,178 | 3,003,079 | 355,000 |
| Total Estimated Available for Appropriation | 15,414,623 | 13,877,723 | 15,769,623 | 355,000 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Public Facilities Operating Expenses | 25,000 | 1,645 | 25,000 | 0 |
| WRSP Community Center | 180,222 | 0 | 180,222 | 0 |
| Radio Tower - West Plan | 84,876 | 4,091 | 84,876 | 0 |
| Town Square | 3,634,259 | 522,377 | 3,634,259 | 0 |
| Public Imp Plan Phase 1 Infrastructure | 2,052,438 | 818,123 | 2,052,438 | 0 |
| Total Estimated Expenditures | 5,976,795 | 1,346,236 | 5,976,795 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | 7,935 | 7,935 | 7,935 | 0 |
| Total Estimated Expenditures and Transfers Out | 5,984,730 | 1,354,171 | 5,984,730 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ 9,429,893 | \$ 12,523,552 | \$ 9,784,893 | 355,000 |

STORM WATER MANAGEMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|--------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ (14,268) | \$ (14,268) | \$ (14,268) | 0 |
| ESTIMATED REVENUES | | | | |
| Federal Bonds/Grants/Reimbursement | 314,717 | 0 | 314,717 | 0 |
| Interest | 95 | 0 | 95 | 0 |
| Other Revenue | 0 | 3 | 0 | 0 |
| Total Estimated Revenues | 314,812 | 3 | 314,812 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| General Fund | 500,476 | 181,171 | 500,476 | 0 |
| Open Space Maintenance Fund | 7,916 | 7,916 | 7,916 | 0 |
| Westpark CFD #2 Services District | 44,559 | 0 | 44,559 | 0 |
| Stone Point CFD #4 Services District | 12,592 | 0 | 12,592 | 0 |
| Northwest Roseville LLD Zone B | 1,278 | 0 | 1,278 | 0 |
| Highland Reserve North CFD #2 Services District | 8,408 | 0 | 8,408 | 0 |
| Fiddymont CFD #2 | 15,499 | 0 | 15,499 | 0 |
| Infill Services District CFD #2 | 3,037 | 0 | 3,037 | 0 |
| Total Estimated Transfers In | 593,765 | 189,087 | 593,765 | 0 |
| Total Estimated Revenues and Transfers In | 908,577 | 189,090 | 908,577 | 0 |
| Total Estimated Available for Appropriation | 894,309 | 174,822 | 894,309 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Storm Water Management Program | 673,556 | 284,690 | 685,523 | (11,967) |
| Secret Ravine Fish Barrier Removal | 199,802 | 14,365 | 169,802 | 30,000 |
| Total Estimated Expenditures | 873,358 | 299,054 | 855,325 | 18,033 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | 33,805 | 33,805 | 33,805 | 0 |
| Total Estimated Transfers Out | 33,805 | 33,805 | 33,805 | 0 |
| Total Estimated Expenditures and Transfers Out | 907,163 | 332,859 | 889,130 | 18,033 |
| ESTIMATED AVAILABLE RESOURCES | \$ (12,854) | \$ (158,037) | \$ 5,179 | 18,033 |

SUPPLEMENTAL LAW ENFORCEMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1 | \$ 1 | \$ 1 | 0 |
| ESTIMATED REVENUE | | | | |
| Citizen's Option for Public Safety (COPS) Grant | 100,000 | 49,659 | 100,000 | 0 |
| Interest | 907 | 785 | 907 | 0 |
| Total Estimated Revenues | 100,907 | 50,444 | 100,907 | 0 |
| Total Estimated Available for Appropriation | 100,908 | 50,445 | 100,908 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 100,000 | 0 | 100,000 | 0 |
| Indirect Costs | 144 | 144 | 144 | 0 |
| Total Estimated Transfers Out | 100,144 | 144 | 100,144 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 764</u> | <u>\$ 50,301</u> | <u>\$ 764</u> | 0 |

TECHNOLOGY FEE REPLACEMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 381,853 | \$ 381,853 | \$ 381,853 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | 1,882 | 1,415 | 1,882 | 0 |
| Total Estimated Revenues | 1,882 | 1,415 | 1,882 | 0 |
| Total Estimated Available for Appropriation | 383,735 | 383,268 | 383,735 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Permit System Replacement | 380,703 | 82,640 | 380,703 | 0 |
| Total Estimated Expenditures | 380,703 | 82,640 | 380,703 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 3,032</u> | <u>\$ 300,628</u> | <u>\$ 3,032</u> | 0 |

TRAFFIC BENEFIT FEE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 36,809 | \$ 36,809 | \$ 36,809 | 0 |
| ESTIMATED REVENUE | | | | |
| Traffic Benefit Fee | 44,160 | (1,840) | 21,160 | (23,000) |
| Interest | <u>0</u> | <u>72</u> | <u>0</u> | 0 |
| Total Estimated Revenues | 44,160 | (1,768) | 21,160 | (23,000) |
| Total Estimated Available for Appropriation | 80,969 | 35,041 | 57,969 | (23,000) |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 80,969</u> | <u>\$ 35,041</u> | <u>\$ 57,969</u> | (23,000) |

TRAFFIC MITIGATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 16,675,895 | \$ 16,675,895 | \$ 16,675,895 | 0 |
| ESTIMATED REVENUES | | | | |
| State Bonds and Grants | 1,000,000 | 0 | 1,000,000 | 0 |
| Federal Bonds and Grants | 679,894 | 0 | 627,854 | (52,040) |
| Interest | 97,387 | 59,647 | 97,387 | 0 |
| Mitigation Fees | 1,000,000 | 922,704 | 1,700,000 | 700,000 |
| Other Revenues | 0 | 18,422 | 31,933 | 31,933 |
| Total Estimated Revenues | 2,777,281 | 1,000,773 | 3,457,174 | 679,893 |
| ESTIMATED TRANSFERS IN | | | | |
| Gas Tax Fund | 664,344 | 225,000 | 1,164,344 | 500,000 |
| NERCFD #1 Construction Fund | 0 | 0 | 594 | 594 |
| Total Estimated Transfers In | 664,344 | 225,000 | 1,164,938 | 1,164,938 |
| Total Estimated Revenues and Transfers In | 3,441,625 | 1,225,773 | 4,622,112 | 4,622,112 |
| Total Estimated Available for Appropriation | 20,117,520 | 17,901,669 | 21,298,007 | 21,298,007 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Developer Reimbursement | 951,323 | 0 | 951,323 | 0 |
| Eureka / I-80 On-ramp | 5,918,752 | 2,830,233 | 5,918,752 | 0 |
| Short-Term CIP Model | 56,825 | 0 | 56,825 | 0 |
| Atkinson / PFE Road Widening | 709,199 | 594 | 709,199 | 0 |
| Washington Blvd/Andora Widening | 2,225,859 | 8,476 | 1,425,859 | 800,000 |
| Blue Oaks Widening | 300,000 | 768 | 600,000 | (300,000) |
| WR ITS Conv Mgmt Hubs | 59,534 | 0 | 0 | 59,534 |
| Fiddymment Road Widening | 3,489,852 | 2,335,575 | 3,489,852 | 0 |
| Industrial Ave Bridge Replacement | 480,885 | 4,321 | 480,885 | 0 |
| Oakridge Bridge Replacement | 81,985 | 3,988 | 81,985 | 0 |
| CMS - Baseline and Foothills | 292,615 | 95,613 | 292,615 | 0 |
| RSVL Fiber Optics Project | 905,549 | 569,515 | 905,549 | 0 |
| Traffic Adaptive Pilot Project | 105,572 | 793 | 793 | 104,779 |
| Oak/Washington Roundabout | 400,000 | 74,830 | 400,000 | 0 |
| City Traffic Model Update | 85,000 | 25,631 | 85,000 | 0 |
| Cirby / Riverside Intersection | 301,763 | 0 | 601,763 | (300,000) |
| Douglas / I-80 Interchange | 13,538 | 0 | 13,538 | 0 |
| Traffic Mitigation Operating Expenses | 10,000 | 0 | 10,000 | 0 |
| Special Studies - Roadway Permits | 18,863 | 7,164 | 31,933 | (13,070) |
| Traffic Signals | 920,004 | 203,789 | 920,004 | 0 |
| Total Capital Improvement Projects | 17,327,118 | 6,161,292 | 16,975,875 | 351,243 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | 109,944 | 54,972 | 109,944 | 0 |
| Total Estimated Transfers Out | 109,944 | 54,972 | 109,944 | 0 |
| Total Estimated Expenditures & Transfers Out | 17,437,062 | 6,216,264 | 17,085,819 | 351,243 |
| ESTIMATED AVAILABLE RESOURCES | \$ 2,680,459 | \$ 11,685,405 | \$ 4,212,188 | 1,531,730 |

TRAFFIC SAFETY FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 0 | \$ 0 | \$ 0 | 0 |
| ESTIMATED REVENUE | | | | |
| Vehicle Code Fines | 175,000 | 89,514 | 175,000 | 0 |
| Parking Violations | 77,000 | 24,392 | 77,000 | 0 |
| Other Court Fines | 58,000 | 44,769 | 58,000 | 0 |
| Total Estimated Revenues | 310,000 | 158,674 | 310,000 | 0 |
| Total Estimated Available for Appropriation | 310,000 | 158,674 | 310,000 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 310,000 | 88,910 | 310,000 | 0 |
| Total Estimated Expenditures and Transfers Out | 310,000 | 88,910 | 310,000 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 0</u> | <u>\$ 69,764</u> | <u>\$ 0</u> | 0 |

TRAFFIC SIGNAL COORDINATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 2,208,273 | \$ 2,208,273 | \$ 2,208,273 | 0 |
| ESTIMATED REVENUES | | | | |
| Non-construction Contribution from Developers | 24,000 | 11,714 | 24,000 | 0 |
| Interest | <u>13,284</u> | <u>8,344</u> | <u>13,284</u> | 0 |
| Total Estimated Revenues | 37,284 | 20,058 | 37,284 | 0 |
| Total Estimated Available for Appropriation | 2,245,557 | 2,228,331 | 2,245,557 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Traffic Signal Coordination | 50,000 | 52,558 | 50,000 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Cost | <u>1,252</u> | <u>1,252</u> | <u>1,252</u> | 0 |
| Total Estimated Expenditures and Transfers Out | 51,252 | 53,810 | 51,252 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 2,194,305</u> | <u>\$ 2,174,521</u> | <u>\$ 2,194,305</u> | 0 |

TRAFFIC SIGNALS MAINTENANCE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,187,017 | \$ 1,187,017 | \$ 1,187,017 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 4,763 | 4,590 | 4,763 | 0 |
| Plan Check Fees | 5,000 | 1,066 | 5,000 | 0 |
| Other Revenues | 0 | 10,768 | 0 | 0 |
| Total Estimated Revenues | 9,763 | 16,424 | 9,763 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Workers' Compensation Insurance Fund | 0 | 0 | 0 | 0 |
| General Liability Insurance Fund | 0 | 0 | 0 | 0 |
| Electric Operations Fund - Operations | 1,878,590 | 939,295 | 1,878,590 | 0 |
| Total Estimated Transfers In | 1,878,590 | 939,295 | 1,878,590 | 0 |
| Total Estimated Available for Appropriation | 3,075,370 | 2,142,736 | 3,075,370 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Traffic Signals | 1,465,781 | 656,443 | 1,475,756 | (9,975) |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| Traffic Signal Upgrades | 503,156 | 113,348 | 503,156 | 0 |
| Total Capital Improvement Projects | | | | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 12,198 | 682 | 12,198 | 0 |
| Indirect Cost | 155,688 | 77,844 | 155,688 | 0 |
| Total Estimated Expenditures and Transfers Out | 2,136,823 | 848,317 | 2,146,798 | (9,975) |
| ESTIMATED AVAILABLE RESOURCES | \$ 938,547 | \$ 1,294,419 | \$ 928,572 | (9,975) |

TRENCH CUT RECOVERY FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 76,122 | \$ 76,122 | \$ 76,122 | 0 |
| ESTIMATED REVENUE | | | | |
| Trench Cut Recovery Fees | 0 | 28,759 | 0 | 0 |
| Interest | 478 | 346 | 478 | 0 |
| Total Estimated Revenues | 478 | 29,105 | 478 | 0 |
| Total Estimated Available for Appropriation | 76,600 | 105,228 | 76,600 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Indirect Costs | 49 | 49 | 49 | 0 |
| Total Estimated Transfers Out | 49 | 49 | 49 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 76,551</u> | <u>\$ 105,179</u> | <u>\$ 76,551</u> | 0 |

UTILITY EXPLORATION CENTER FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 77,964 | \$ 77,964 | \$ 77,964 | 0 |
| ESTIMATED REVENUES | | | | |
| Recreation Program Revenues | 7,000 | 5,371 | 7,000 | 0 |
| Park and Recreation Use Fees | 500 | 569 | 500 | 0 |
| Concession revenue | 3,000 | 797 | 3,000 | 0 |
| From Other Agencies | 31,000 | 2,886 | 31,000 | 0 |
| Donations | 25,000 | 104 | 25,000 | 0 |
| Interest | 440 | 137 | 440 | 0 |
| Total Estimated Revenues | 66,940 | 9,863 | 66,940 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Solid Waste Operations Fund | 54,725 | 19,758 | 66,767 | 12,042 |
| Wastewater Operations Fund | 54,727 | 19,760 | 66,770 | 12,043 |
| Water Operations Fund | 54,727 | 19,760 | 66,771 | 12,044 |
| Electric Operations Fund | 149,178 | 58,976 | 185,306 | 36,128 |
| Total Estimated Transfers In | 313,357 | 118,254 | 385,614 | 72,257 |
| ESTIMATED CAPITAL TRANSFERS IN | | | | |
| Solid Waste Operations Fund | 78,254 | 0 | 78,254 | 0 |
| Wastewater Operations Fund | 78,254 | 0 | 78,254 | 0 |
| Water Operations Fund | 78,252 | 0 | 78,252 | 0 |
| Electric Operations Fund | 147,278 | 0 | 147,278 | 0 |
| Total Estimated Capital Transfers In | 382,038 | 0 | 382,038 | 0 |
| Total Estimated Revenues and Transfers In | 762,335 | 128,117 | 834,592 | 72,257 |
| Total Estimated Available for Appropriation | 840,299 | 206,081 | 912,556 | 72,257 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Utility Exploration Center Program | 474,791 | 207,160 | 486,823 | (12,032) |
| RUEC School Tour | 15,000 | 1,226 | 15,000 | 0 |
| LESS ESTIMATED CAPITAL EXPENDITURES | | | | |
| UEC - Capital Replacement | 382,038 | 0 | 382,038 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Solid Waste Rehabilitation Fund | 10,000 | 10,000 | 10,000 | 0 |
| Indirect Cost | 18,694 | 18,694 | 18,694 | (0) |
| Total Estimated Expenditures and Transfers Out | 900,523 | 237,081 | 912,556 | (12,032) |
| ESTIMATED AVAILABLE RESOURCES | \$ (60,225) | \$ (31,000) | \$ 0 | 60,226 |

UTILITY IMPACT REIMBURSEMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,235,760 | \$ 1,235,760 | \$ 1,235,760 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | 13,920 | 6,123 | 13,920 | 0 |
| Total Estimated Revenues | 13,920 | 6,123 | 13,920 | 0 |
| ESTIMATED TRANSFERS IN | | | | |
| Utility Impact Reimbursement - Solid Waste Operations Fund | 294,100 | 147,050 | 294,100 | 0 |
| Utility Impact Reimbursement - Wastewater Operations Fund | 669,800 | 334,900 | 669,800 | 0 |
| Utility Impact Reimbursement - Water Operations Fund | 736,100 | 368,050 | 736,100 | 0 |
| Total Estimated Transfers In | 1,700,000 | 850,000 | 1,700,000 | 0 |
| Total Estimated Revenues and Transfers In | 1,713,920 | 856,123 | 1,713,920 | 0 |
| Total Estimated Available for Appropriation | 2,949,680 | 2,091,883 | 2,949,680 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 1,764,260 | 3,593 | 1,764,260 | 0 |
| Total Estimated Transfers Out | 1,764,260 | 3,593 | 1,764,260 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 1,185,420</u> | <u>\$ 2,088,290</u> | <u>\$ 1,185,420</u> | 0 |

The UIR pays for maintenance related to impacts from the utilities on City streets. These maintenance costs are funded in the General Fund. In the past, the UIR funding was transferred into the Gas Tax Fund and then transferred to the General Fund. In FY13 we are transferring directly from UIR to the General Fund; therefore, there is no effective change in the destination of the transfer out.

BUILDING IMPROVEMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 1,811,218 | \$ 1,811,218 | \$ 1,811,218 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 11,364 | 6,801 | 11,364 | 0 |
| From Other Agencies | 400,000 | 0 | 400,000 | 0 |
| Total Estimated Revenues | 411,364 | 6,801 | 411,364 | 0 |
| ESTIMATED TRANSFERS IN | | | | 0 |
| Fire Facilities Tax | 4,070,378 | 693,001 | 4,070,378 | 0 |
| Strategic Improvement Fund | 0 | 0 | 250,000 | 250,000 |
| General CIP Rehabilitation Fund | 838,784 | 0 | 838,784 | 0 |
| Total Estimated Transfers In | 4,909,162 | 693,001 | 5,159,162 | 250,000 |
| Total Estimated Revenues and Transfers In | 5,320,526 | 699,802 | 5,570,526 | 250,000 |
| Total Estimated Available for Appropriation | 7,131,744 | 2,511,020 | 7,381,744 | 250,000 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Blue Oaks Fire Station | 1,451,593 | 0 | 1,451,593 | 0 |
| Main Library Remodel - First Floor | 838,784 | 0 | 838,784 | 0 |
| Fire Station - WRSP | 3,168,785 | 1,200,224 | 3,168,785 | 0 |
| Hotel Conference Center | 0 | 0 | 250,000 | (250,000) |
| Total Capital Improvement Projects | 5,459,162 | 1,200,224 | 5,709,162 | (250,000) |
| ESTIMATED TRANSFERS OUT | | | | |
| Indirect Costs | 6,494 | 6,494 | 6,494 | 0 |
| Total Estimated Expenditures and Transfers Out | 5,465,656 | 1,206,718 | 5,715,656 | (250,000) |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 1,666,088</u> | <u>\$ 1,304,302</u> | <u>\$ 1,666,088</u> | 0 |

GENERAL CIP REHABILITATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 14,433,361 | \$ 14,433,361 | \$ 14,433,361 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 93,650 | 54,712 | 93,650 | 0 |
| Total Estimated Revenues and Transfers In | 93,650 | 54,712 | 93,650 | 0 |
| Total Estimated Available for Appropriation | 14,527,011 | 14,488,073 | 14,527,011 | 0 |
| ESTIMATED CAPITAL EXPENDITURES | | | | |
| Fire Station #4 Improvements | 485,298 | 0 | 485,298 | 0 |
| Mahany All Weather Field Replacement | 818,707 | 455,947 | 818,707 | 0 |
| Carnegie Site Drain ADA Improvements | 194,290 | 175,643 | 194,290 | 0 |
| Annual Pool Facility Rehabilitation Project | 71,770 | 5,814 | 187,770 | (116,000) |
| Total Estimated Capital Expenditures | 1,570,065 | 637,404 | 1,686,065 | (116,000) |
| ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 1,934,507 | 104,542 | 2,050,165 | (115,658) |
| School-Age Child Care Fund | 40,000 | 0 | 40,000 | 0 |
| Building Improvement Fund | 838,784 | 0 | 838,784 | 0 |
| Gas Tax Fund | 58,446 | 0 | 58,446 | 0 |
| City Wide Park Development | 6,000 | 0 | 6,000 | 0 |
| Park Development - Infill Fund | 189,086 | 920 | 189,086 | 0 |
| Total Estimated Transfers Out | 3,066,823 | 105,462 | 3,182,481 | (115,658) |
| Total Estimated Capital Expenditures and Transfers Out | 4,636,888 | 742,866 | 4,868,546 | (231,658) |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 9,890,123</u> | <u>\$ 13,745,207</u> | <u>\$ 9,658,465</u> | (231,658) |

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 17,811,148 | \$ 17,811,148 | \$ 17,811,148 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 209,608 | 131,848 | 209,608 | 0 |
| Donations | 38,933 | 14,445 | 13,933 | (25,000) |
| Total Estimated Revenues | 248,541 | 146,293 | 223,541 | (25,000) |
| Total Estimated Available for Appropriation | 18,059,689 | 17,957,441 | 18,034,689 | (25,000) |
| LESS ESTIMATED EXPENDITURES | | | | |
| Community Grants | 472,507 | 461,007 | 472,507 | 0 |
| REACH Grants | 41,858 | 41,858 | 41,858 | 0 |
| Total Estimated Expenditures | 514,365 | 502,865 | 514,365 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 17,545,324</u> | <u>\$ 17,454,576</u> | <u>\$ 17,520,324</u> | (25,000) |

Per Ordinance 3388, Section 4.06.040, the City Council may annually appropriate up to ninety (90%) percent of the annual interest earnings. To smooth out the monies available for grants, a higher percentage can be awarded when not all available interest was awarded in previous years. This allows for a higher award amount in the current fiscal year, while meeting the requirements of ordinance 3388.

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 23,404 | \$ 23,404 | \$ 23,404 | 0 |
| Total Estimated Available for Appropriation | 23,404 | 23,404 | 23,404 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 23,404</u> | <u>\$ 23,404</u> | <u>\$ 23,404</u> | 0 |

GENERAL TRUST FUNDS

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 6,347 | \$ 6,347 | \$ 6,347 | 0 |
| ESTIMATED REVENUES | | | | |
| Merchant Parking Program Fund | 28 | 729 | 28 | 0 |
| Total Estimated Revenues | 28 | 729 | 28 | 0 |
| Total Estimated Available for Appropriation | 6,375 | 7,077 | 6,375 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 6,375</u> | <u>\$ 7,077</u> | <u>\$ 6,375</u> | 0 |

OPEB TRUST FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 36,086,460 | \$ 36,086,460 | \$ 36,086,460 | 0 |
| ESTIMATED REVENUES | | | | |
| Investment Income | 2,500,000 | 2,637,290 | 2,500,000 | 0 |
| Contribution in OPEB | 0 | 0 | 5,042,243 | 5,042,243 |
| Total Estimated Available for Appropriation | 38,586,460 | 38,723,750 | 43,628,703 | 0 |
| LESS ESTIMATED TRANSFERS IN | | | | |
| Post Retirement Insurance / Accrual Fund | 1,583,640 | 1,583,640 | 1,583,640 | 0 |
| Total Estimated Transfers In | 1,583,640 | 1,583,640 | 1,583,640 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| OPEB Trust | 122,000 | 37,757 | 5,164,243 | (5,042,243) |
| Total Estimated Expenditures | 122,000 | 37,757 | 5,164,243 | (5,042,243) |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 40,048,100</u> | <u>\$ 40,269,633</u> | <u>\$ 40,048,100</u> | 0 |

Investment Income is based on a long-term portfolio average of 6.25% and may include income earned, realized and unrealized gains/losses.

PRIVATE PURPOSE TRUST FUNDS

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 2,478,324 | \$ 2,478,324 | \$ 2,478,324 | 0 |
| ESTIMATED REVENUES | | | | |
| Schoolhouse Park - Jackson Mounment Fund | 20 | 12 | 20 | 0 |
| Library Endowment Fund | 3,167 | 1,924 | 3,167 | 0 |
| Woodcreek West Endowment Fund | 3,849 | 1,408 | 2,700 | (1,149) |
| Woodcreek North (Sares) Fund | 810 | 487 | 810 | 0 |
| North Central Wetlands Endowment Fund | 3,006 | 1,053 | 2,000 | (1,006) |
| Highland Reserve North Endowment Fund | 2,404 | 819 | 2,404 | 0 |
| Commercial Center 65 Preserve Area Fund | 744 | 448 | 744 | 0 |
| Woodcreek East Longmeadow / Roseville Technology Park Fund | 1,731 | 1,043 | 1,731 | 0 |
| Reason Farms Environmental Preserve Fund | 455 | 254 | 455 | 0 |
| Silverado Oaks Urban Reserve Fund | 485 | 292 | 485 | 0 |
| Open Space Endowments - Miscellaneous | 229 | 137 | 229 | 0 |
| Total Estimated Revenue | 16,900 | 7,878 | 14,745 | (2,155) |
| ESTIMATED TRANSFERS IN | | | | |
| To Highland Reserve North Endowment Fund from Highland Reserve North Service District | 13,542 | 0 | 13,542 | 0 |
| Total Estimated Transfers In | 13,542 | 0 | 13,542 | 0 |
| Total Estimated Revenues and Transfers In | 30,442 | 7,878 | 28,287 | (2,155) |
| Total Estimated Available for Appropriation | 2,508,766 | 2,486,202 | 2,506,611 | (2,155) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Transfer Out to Open Space Maintenance Fund from: | | | | |
| Woodcreek West Endowment Fund | 5,486 | 0 | 5,486 | 0 |
| Woodcreek North (Sares) Fund | 1,289 | 0 | 1,289 | 0 |
| North Central Wetlands Endowment Fund | 4,214 | 0 | 4,214 | 0 |
| Highland Reserve North Endowment Fund | 3,692 | 0 | 3,692 | 0 |
| Commercial Center 65 Preserve Area Fund | 1,184 | 0 | 1,184 | 0 |
| Woodcreek East Longmeadow / Roseville Technology Park Fund | 2,757 | 0 | 2,757 | 0 |
| Reason Farms Environmental Preserve Fund | 10,919 | 0 | 10,919 | 0 |
| Silverado Oaks Urban Reserve Fund | 771 | 0 | 771 | 0 |
| Open Space Endowments - Misc Fund | 363 | 0 | 363 | 0 |
| Total Estimated Transfers | 30,875 | 0 | 30,675 | 0 |
| Total Estimated Expenditures | 30,875 | 0 | 30,675 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 2,478,091</u> | <u>\$ 2,486,202</u> | <u>\$ 2,475,936</u> | (2,155) |

REDEVELOPMENT OBLIGATION RETIREMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|-----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ (174,495) | \$ (174,495) | \$ (174,495) | 0 |
| ESTIMATED REVENUES | | | | |
| Secured Taxes | 7,145,883 | 0 | 5,608,955 | (1,536,928) |
| Interest | 0 | 739 | 700 | 700 |
| Total Estimated Available for Appropriation | 6,971,388 | (173,757) | 5,435,160 | 0 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Successor Agency Roseville RDA Fund | 1,905,367 | 0 | 253,217 | (1,652,150) |
| Low and Moderate Income Housing Fund | 125,000 | 0 | 55,532 | (69,468) |
| Total Estimated Transfers Out | 2,030,367 | 0 | 308,749 | (1,721,618) |
| LESS ESTIMATED EXPENDITURES | | | | |
| County Passthrough Payment | 0 | 0 | 2,057,513 | (2,057,513) |
| 2002 RDA Project Tax Alloc Bond | 924,669 | 441,233 | 924,669 | 0 |
| 2006A RDA Project Tax Exempt Tab | 644,075 | 111,626 | 645,825 | (1,750) |
| 2006AT RDA Proj Taxable Tab | 262,514 | 133,097 | 261,764 | 750 |
| 2006HT HSG Taxable Tab | 449,657 | 147,532 | 448,907 | 750 |
| Total Estimated Expenditures | 2,280,915 | 833,488 | 4,338,678 | (2,057,763) |
| INTERFUND PAYMENT TO GENERAL FUND | 85,671 | 0 | 0 | 85,671 |
| INTERFUND PAYMENT TO LOW MOD INCOME HOUSING | 163,365 | 0 | 0 | 163,365 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 2,411,070</u> | <u>\$ (1,007,245)</u> | <u>\$ 787,733</u> | (1,623,337) |

SUCCESSOR AGENCY ROSEVILLE RDA FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 8,908,533 | \$ 8,908,533 | \$ 8,908,533 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 35,126 | 27,075 | 52,774 | 17,648 |
| Lease Revenue | 68,000 | 34,000 | 68,000 | 0 |
| Program Income | 16,852 | 0 | 17,782 | 930 |
| Total Estimated Available for Appropriation | 9,028,511 | 8,969,608 | 9,047,089 | 0 |
| LESS ESTIMATED TRANSFERS IN | | | | |
| RDA Obligation Retirement Fund | 1,905,367 | 0 | 253,217 | (1,652,150) |
| Total Estimated Transfers In | 1,905,367 | 0 | 253,217 | (1,652,150) |
| LESS ESTIMATED EXPENDITURES | | | | |
| Successor Agency - RDA Admin | 2,106,273 | 121,622 | 343,703 | 1,762,570 |
| Total Estimated Expenditures | 2,106,273 | 121,622 | 343,703 | 1,762,570 |
| INTERFUND PAYMENT TO GENERAL FUND | 0 | 85,671 | 0 | 0 |
| INTERFUND PAYMENT TO STRATEGIC IMPROVEMENT FUND | 0 | 0 | 37,238 | (37,238) |
| ESTIMATED AVAILABLE RESOURCES | \$ 8,827,605 | \$ 8,762,315 | \$ 8,919,365 | 91,760 |

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 59,008,662 | \$ 59,008,662 | \$ 59,008,662 | 0 |
| ESTIMATED REVENUES | | | | |
| Foothills Blvd. Ext. Assessment | 32 | 6 | 32 | 0 |
| N. Rsvl/Rckln Sewer Ref District | 0 | 740 | 0 | 0 |
| Automall CFD #1 Special Tax Fund | 607,524 | 2,166 | 607,524 | 0 |
| Northeast Roseville CFD#2 Special Tax Fund | 1,014,880 | 53,265 | 1,014,880 | 0 |
| Northwest Roseville CFD#1 Special Tax Fund | 2,440,620 | 50,145 | 2,440,620 | 0 |
| Northcentral Roseville CFD#1 Special Tax Fund | 4,208,298 | 178,558 | 4,238,189 | 29,891 |
| North Roseville CFD#1 Special Tax Fund | 1,786,924 | 43,053 | 1,786,924 | 0 |
| Stoneridge Parcel 1 CFD#1 Special Tax Fund | 133,770 | 5,018 | 133,770 | 0 |
| Highland Reserve North CFD#1 Special Tax Fund | 2,700,369 | 79,830 | 2,700,369 | 0 |
| Woodcreek West CFD#1 Special Tax Fund | 1,366,791 | 29,842 | 1,366,791 | 0 |
| Crocker Ranch CFD#1 Special Tax Fund | 1,693,786 | 45,142 | 1,693,786 | 0 |
| Woodcreek East CFD#1 Special Tax Fund | 517,703 | 10,341 | 517,703 | 0 |
| Stoneridge East CFD#1 Special Tax Fund | 1,196,188 | 24,288 | 1,196,188 | 0 |
| Stoneridge West CFD#1 Special Tax Fund | 1,021,691 | 46,813 | 1,021,691 | 0 |
| Stone Point CFD#1 Special Tax Fund | 969,545 | 3,616 | 969,545 | 0 |
| Westpark CFD#1 Special Tax Fund | 5,366,340 | 51,006 | 5,366,340 | 0 |
| Fiddymment Ranch CFD#1 Special Tax Fund | 5,020,301 | 99,243 | 5,020,301 | 0 |
| Longmeadow CFD#1 Special Tax Fund | 654,532 | 6,364 | 654,532 | 0 |
| Stone Point CFD#5 Special Tax Fund | 331,944 | 1,038 | 331,944 | 0 |
| Diamond Creek CFD#1 Special Tax Fund | 400,387 | 1,701 | 400,387 | 0 |
| Fountains CFD#1 Special Tax Fund | 773,682 | 2,136 | 781,186 | 7,504 |
| Total Estimated Revenues | 32,205,307 | 734,308 | 32,242,702 | 37,395 |
| ESTIMATED TRANSFERS IN | | | | |
| Stoneridge Parcel 1 CFD Service District Fund | 0 | 0 | 200,000 | 200,000 |
| Total Estimated Transfers In | 0 | 0 | 200,000 | 200,000 |
| Total Estimated Revenues and Transfers In | 32,205,307 | 734,308 | 32,442,702 | 237,395 |
| Total Estimated Available for Appropriation | 91,213,969 | 59,742,970 | 91,451,364 | 237,395 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Automall CFD #1 Special Tax Fund | 559,087 | 466,780 | 559,087 | 0 |
| Northeast Roseville CFD#2 Special Tax Fund | 996,116 | 771,882 | 996,116 | 0 |
| Northwest Roseville CFD#1 Special Tax Fund | 2,397,457 | 1,903,798 | 2,397,457 | 0 |
| Northcentral Roseville CFD#1 Special Tax Fund | 3,826,706 | 3,451,755 | 3,826,706 | 0 |
| North Roseville CFD#1 Special Tax Fund | 1,819,079 | 1,396,053 | 1,819,079 | 0 |
| Stoneridge Parcel 1 CFD#1 Special Tax Fund | 156,151 | 102,428 | 156,151 | 0 |
| Highland Reserve North CFD#1 Special Tax Fund | 2,660,628 | 1,936,787 | 2,662,578 | (1,950) |
| Woodcreek West CFD#1 Special Tax Fund | 1,469,991 | 1,009,486 | 1,469,991 | 0 |
| Crocker Ranch CFD#1 Special Tax Fund | 1,499,795 | 950,561 | 1,499,795 | 0 |
| Woodcreek East CFD#1 Special Tax Fund | 509,601 | 347,713 | 511,551 | (1,950) |
| Stoneridge East CFD#1 Special Tax Fund | 1,246,352 | 831,022 | 1,246,352 | 0 |
| Stoneridge West CFD#1 Special Tax Fund | 972,439 | 647,323 | 972,439 | 0 |
| Stone Point CFD#1 Special Tax Fund | 953,379 | 622,139 | 953,379 | 0 |
| Westpark CFD#1 Special Tax Fund | 5,253,328 | 3,098,710 | 5,253,328 | 0 |
| Fiddymment Ranch CFD#1 Special Tax Fund | 4,903,001 | 2,765,964 | 4,903,001 | 0 |
| Longmeadow CFD#1 Special Tax Fund | 634,128 | 387,448 | 634,128 | 0 |
| Stone Point CFD#5 Special Tax Fund | 342,319 | 177,097 | 342,319 | 0 |
| Diamond Creek CFD#1 Special Tax Fund | 422,694 | 219,545 | 422,694 | 0 |
| Fountains CFD#1 Special Tax Fund | 776,229 | 338,278 | 776,275 | (46) |
| Total Estimated Expenditures | 31,398,480 | 21,424,771 | 31,402,426 | (3,946) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund from Foothills Blvd. Ext. Assessment | 195,900 | 195,924 | 195,900 | 0 |
| General Fund from N. Rsvl/Rckln Sewer Ref District | 11,186 | 11,210 | 11,186 | 0 |
| NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund | 0 | 0 | 800,000 | (800,000) |
| NERCFD #1 Construction Fund from NERCFD #1 Special Tax Fund | 0 | 0 | 594 | (594) |
| Stoneridge West CFD#1 Construction Fund from Stoneridge West CFD #1 | 200,000 | 0 | 200,000 | 0 |
| Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Tax | 0 | 15,000 | 15,000 | (15,000) |
| Total Estimated Transfers Out | 407,086 | 222,134 | 1,222,680 | (815,594) |
| Total Estimated Expenditures & Transfers Out | 31,805,566 | 21,646,904 | 32,625,106 | (819,540) |
| ESTIMATED AVAILABLE RESOURCES | \$ 59,408,403 | \$ 38,096,066 | \$ 58,826,258 | (582,145) |

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 11,031,143 | \$ 11,031,143 | \$ 11,031,143 | 0 |
| ESTIMATED REVENUES | | | | |
| Northwest Roseville CFD#1 Construction Fund | 549 | 194 | 549 | 0 |
| North Central Roseville CFD#1 Subcontractor Improvements Fund | 42,595 | 23,734 | 42,595 | 0 |
| North Roseville CFD#1 Construction Fund | 169 | 1 | 2 | (167) |
| Crocker Ranch CFD#1 Construction Fund | 1,273 | 308 | 1,273 | 0 |
| Stoneridge West CFD#1 Construction Fund | 2,588 | 12 | 18 | (2,570) |
| Fiddymment Ranch CFD#1 Improvement Fund | 11 | 2,410 | 0 | (11) |
| Stone Point CFD#5 Improvement Fund | 3,626 | 3,172 | 3,626 | 0 |
| Fountains CFD#1 Improvement Fund | 1 | 0 | 0 | (1) |
| Automall CFD #1 Improvement Fund | 1,322 | 2 | 3 | (1,319) |
| Total Estimated Revenues | 52,134 | 29,834 | 48,066 | (4,068) |
| ESTIMATED TRANSFERS IN | | | | |
| NERCFD #1 Special Tax Fund | 0 | 0 | 549 | 549 |
| NCR CFD#1 Special Tax Fund | 0 | 0 | 800,000 | 800,000 |
| Stoneridge West CFD#1 | 200,000 | 0 | 200,000 | 0 |
| Longmeadow CFD#1 Special Tax Fund | 0 | 15,000 | 15,000 | 15,000 |
| Total Estimated Transfers In | 200,000 | 15,000 | 1,015,549 | 815,549 |
| Total Estimated Revenues and Transfers In | 252,134 | 44,834 | 1,063,615 | 811,481 |
| Total Estimated Available for Appropriation | 11,283,277 | 11,075,977 | 12,094,758 | 811,481 |
| LESS ESTIMATED EXPENDITURES | | | | |
| North Central Roseville CFD#1 Subcontractor Improvements Fund | 1,325,000 | 55,947 | 3,625,000 | (2,300,000) |
| Westpark CFD#1 Improvement Fund | 495,000 | 0 | 495,000 | 0 |
| Fiddymment Ranch CFD#1 Improvement Fund | 2,558,000 | 96,092 | 2,558,000 | 0 |
| Longmeadow CFD#1 Construction Fund | 0 | 15,000 | 215,000 | (215,000) |
| Stone Point CFD#5 Improvement Fund | 1,013,000 | 0 | 1,013,000 | 0 |
| Automall CFD #1 Improvement Fund | 200,000 | 0 | 0 | 200,000 |
| Total Estimated Expenditures | 5,591,000 | 167,039 | 7,906,000 | (2,315,000) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| Park Development - Stoneridge | 200,000 | 0 | 200,000 | 0 |
| Traffic Mitigation Fund | 0 | 0 | 549 | (549) |
| Local Transportation Fund | 38,188 | 5,361 | 38,188 | 0 |
| Total Estimated Transfers Out | 238,188 | 5,361 | 238,737 | (549) |
| Total Estimated Expenditures & Transfers Out | 5,829,188 | 172,400 | 8,144,737 | (2,315,549) |
| ESTIMATED AVAILABLE RESOURCES | \$ 5,454,089 | \$ 10,903,577 | \$ 3,950,021 | (1,504,068) |

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 7,629,312 | \$ 7,629,312 | \$ 7,629,312 | 0 |
| ESTIMATED REVENUES | | | | |
| Historic District LLD Fund | 35,365 | (1,748) | 35,365 | 0 |
| Riverside District LLD Fund | 34,779 | 1,736 | 34,779 | 0 |
| Stone Point CFD#4 Services District Fund | 66,865 | 321 | 66,865 | 0 |
| Infill CFD4 Woodcreek Oaks Preserve Fund | 78,133 | 169 | 78,133 | 0 |
| Olympus Point LLD Fund | 271,626 | 15,457 | 271,626 | 0 |
| Northeast Wetlands Fund | 463 | 281 | 463 | 0 |
| NWRSP LLD Fund | 482,927 | 1,811,486 | 2,268,727 | 1,785,800 |
| SERSP LLD Fund | 45,971 | 1,935 | 45,971 | 0 |
| NCRSP LLD Fund | 543,802 | 27,600 | 543,802 | 0 |
| Infill LLD Fund | 22,863 | 1,611 | 23,918 | 1,055 |
| North Roseville Services District Fund | 400,145 | 10,284 | 400,145 | 0 |
| Stoneridge CFD#1 Services District Fund | 602,501 | 14,555 | 602,501 | 0 |
| Stoneridge Parcel 1 CFD#2 Services District Fund | 37,472 | 954 | 37,472 | 0 |
| Woodcreek West Services District Fund | 421,138 | 8,096 | 421,138 | 0 |
| Crocker Ranch Services District Fund | 320,445 | 7,061 | 320,445 | 0 |
| Highland Reserve North Services District Fund | 503,709 | 15,394 | 503,709 | 0 |
| Vernon Street LLD Fund | 31,666 | 2,124 | 31,666 | 0 |
| Woodcreek East Services District Fund | 171,740 | 3,546 | 171,740 | 0 |
| Stone Point CFD#2 Services District Fund | 80,272 | 229 | 80,272 | 0 |
| Westpark CFD#2 Services District Fund | 589,024 | 10,052 | 592,274 | 3,250 |
| Fiddymont Ranch CFD#2 Services District Fund | 654,117 | 6,967 | 673,989 | 19,872 |
| Municipal Services CFD#3 Fund | 1,313,224 | 18,169 | 1,502,404 | 189,180 |
| Longmeadow CFD#2 Services District Fund | 112,623 | 938 | 112,623 | 0 |
| Infill Services CFD Fund | 73,315 | 1,575 | 73,315 | 0 |
| Total Estimated Revenues | 6,894,185 | 1,958,792 | 8,893,342 | 1,999,157 |
| Total Estimated Available for Appropriation | 14,523,497 | 9,588,105 | 16,522,654 | 1,999,157 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Historic District LLD Fund | 29,103 | 6,402 | 30,284 | (1,181) |
| Riverside District LLD Fund | 23,005 | 7,774 | 23,172 | (167) |
| Stone Point CFD#4 Services District Fund | 10,049 | 728 | 10,218 | (169) |
| Infill CFD4 Woodcreek Oaks Preserve Fund | 11,911 | 0 | 11,911 | 0 |
| Olympus Point LLD Fund | 214,373 | 59,636 | 214,538 | (165) |
| NWRSP LLD Fund | 427,496 | 177,833 | 827,646 | (400,150) |
| SERSP LLD Fund | 12,087 | 98 | 12,258 | (171) |
| NCRSP LLD Fund | 494,025 | 176,421 | 494,537 | (512) |
| Infill LLD Fund | 41,275 | 3,729 | 41,607 | (332) |
| North Roseville Services District Fund | 246,214 | 70,535 | 246,214 | 0 |
| Stoneridge CFD#1 Services District Fund | 416,502 | 112,870 | 416,502 | 0 |
| Stoneridge Parcel 1 CFD#2 Services District Fund | 23,427 | 7,627 | 23,427 | 0 |
| Woodcreek West Services District Fund | 317,029 | 93,553 | 317,029 | 0 |
| Crocker Ranch Services District Fund | 221,855 | 75,554 | 221,855 | 0 |
| Highland Reserve North Services District Fund | 437,880 | 151,909 | 437,880 | 0 |
| Vernon Street LLD Fund | 29,709 | 5,393 | 29,709 | 0 |
| Woodcreek East Services District Fund | 137,162 | 49,768 | 137,162 | 0 |
| Stone Point CFD#2 Services District Fund | 38,774 | 7,441 | 38,774 | 0 |
| Westpark CFD#2 Services District Fund | 476,006 | 180,815 | 544,472 | (68,466) |
| Fiddymont Ranch CFD#2 Services District Fund | 576,148 | 203,589 | 576,356 | (208) |
| Municipal Services CFD#3 Fund | 27,395 | 728 | 27,395 | 0 |
| Longmeadow CFD#2 Services District Fund | 50,644 | 12,958 | 50,644 | 0 |
| Infill Services CFD Fund | 30,620 | 6,938 | 30,619 | 1 |
| Total Estimated Expenditures | 4,292,689 | 1,412,299 | 4,764,209 | (471,520) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 1,168,260 | 0 | 1,445,000 | (276,740) |
| Bike Trail Maintenance Fund | 101,238 | 0 | 101,238 | 0 |
| Open Space Maintenance Fund | 374,165 | 0 | 413,349 | (39,184) |
| Stormwater Management Fund | 85,373 | 0 | 85,373 | 0 |
| Transit Fund | 22,415 | 0 | 37,200 | (14,785) |
| Park Development - Longmeadow Fund | 39,858 | 0 | 39,858 | 0 |
| NWR CFD #1 Special Tax Fund | 0 | 0 | 200,000 | (200,000) |
| Private Purpose Trust Funds - Highland Reserve North Endowment | 13,542 | 0 | 13,542 | 0 |
| Total Estimated Transfers Out | 1,804,851 | 0 | 2,335,560 | (530,709) |
| Total Estimated Expenditures and Transfers Out | 6,097,540 | 1,412,299 | 7,099,769 | (1,002,229) |
| ESTIMATED AVAILABLE RESOURCES | \$ 8,425,957 | \$ 8,175,806 | \$ 9,422,885 | 996,928 |

AUTOMOTIVE REPLACEMENT FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|----------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 33,114,188 | \$ 33,114,188 | \$ 33,114,188 | 0 |
| ESTIMATED REVENUE | | | | |
| Automotive Replacement | 5,626,873 | 2,474,773 | 5,626,873 | 0 |
| Interest | 217,414 | 144,080 | 217,414 | 0 |
| Sale of Surplus Property | 0 | 59,586 | 0 | 0 |
| Total Estimated Revenues | 5,844,287 | 2,678,438 | 5,844,287 | 0 |
| ESTIMATED LOAN REPAYMENTS | | | | |
| School-Age Child Care Fund | 60,000 | 60,000 | 60,000 | 0 |
| Fire Facilities Tax Fund | 227,833 | 113,197 | 227,833 | 0 |
| Golf Operations Fund | 127,000 | 127,000 | 127,000 | 0 |
| Total Estimated Loan Repayments | 414,833 | 300,197 | 414,833 | 0 |
| Total Estimated Revenues and Loan Repayments | 6,259,120 | 2,978,635 | 6,259,120 | 0 |
| Total Estimated Available for Appropriation | 39,373,308 | 36,092,823 | 39,373,308 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Vehicle Replacement | 6,790,124 | 1,630,479 | 6,820,124 | (30,000) |
| Less Operating Transfers In: | | | | |
| Electric Operations Fund | 128,228 | 0 | 128,228 | 0 |
| Wastewater Rehabilitation Fund | 113,750 | 0 | 113,750 | 0 |
| Bike Trail Maintenance Fund | 3,454 | 0 | 3,454 | 0 |
| Subtotal Operating Transfers In: | 245,432 | 0 | 245,432 | 0 |
| Net Vehicle Replacement Expenditures | 6,544,692 | 1,630,479 | 6,574,692 | (30,000) |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 152,414 | 88,769 | 152,414 | 0 |
| Indirect Cost | 25,690 | 25,690 | 25,690 | 0 |
| Total Estimated Expenditures and Transfers Out | 6,722,796 | 1,744,938 | 6,752,796 | (30,000) |
| INTERFUND LOAN TO SCHOOL-AGE CHILD CARE FUND | 300,000 | 300,000 | 300,000 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 32,350,512</u> | <u>\$ 34,047,885</u> | <u>\$ 32,320,512</u> | (30,000) |

AUTOMOTIVE SERVICES FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 200,117 | \$ 200,117 | \$ 200,117 | 0 |
| ESTIMATED REVENUES | | | | |
| Vehicle Usage Charge | 7,426,690 | 3,541,781 | 7,426,690 | 0 |
| From Other Agencies | 125,000 | 33,166 | 125,000 | 0 |
| Reimbursement | 13,000 | 2,484 | 13,000 | 0 |
| Other Revenue | 0 | 1,471 | 0 | 0 |
| Total Estimated Revenues | 7,564,690 | 3,578,903 | 7,564,690 | 0 |
| Total Estimated Available for Appropriation | 7,764,807 | 3,779,020 | 7,764,807 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Mechanical Maintenance | 6,261,813 | 3,115,407 | 6,258,677 | 3,136 |
| LESS ESTIMATED TRANSFERS OUT | | | | |
| General Fund | 236,975 | 80,974 | 236,975 | 0 |
| Post Retirement Insurance / Accrual Fund | 140,379 | 76,130 | 141,262 | (883) |
| Indirect Cost | 840,084 | 420,042 | 840,084 | 0 |
| Total Estimated Expenditures and Transfers Out | 7,479,251 | 3,692,553 | 7,476,998 | 2,253 |
| ESTIMATED AVAILABLE RESOURCES | \$ 285,556 | \$ 86,466 | \$ 287,809 | 2,253 |

DENTAL INSURANCE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 593,049 | \$ 593,049 | \$ 593,049 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | 3,346 | 2,174 | 3,346 | 0 |
| Insurance Premium | <u>1,440,390</u> | <u>716,365</u> | <u>1,440,390</u> | 0 |
| Total Estimated Revenues | 1,443,736 | 718,538 | 1,443,736 | 0 |
| Total Estimated Available for Appropriation | 2,036,785 | 1,311,587 | 2,036,785 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Dental Claims and Services | 1,715,686 | 621,038 | 1,715,686 | 0 |
| Indirect Cost | <u>13,563</u> | <u>13,563</u> | <u>13,563</u> | 0 |
| Total Estimated Expenditures and Transfers Out | 1,729,249 | 634,601 | 1,729,249 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 307,536</u> | <u>\$ 676,987</u> | <u>\$ 307,536</u> | 0 |

GENERAL LIABILITY FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 2,671,939 | \$ 2,671,939 | \$ 2,671,939 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 18,433 | 10,815 | 18,433 | 0 |
| Self Insurance Premium | 1,512,465 | 755,436 | 1,512,465 | 0 |
| Other Revenue | 3,500 | 436,235 | 3,500 | 0 |
| Total Estimated Revenues | 1,534,398 | 1,202,487 | 1,534,398 | 0 |
| Total Estimated Available for Appropriation | 4,206,337 | 3,874,426 | 4,206,337 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Self Insurance Claims and Services | 2,090,473 | 1,205,846 | 2,088,751 | 1,722 |
| General Fund | 80,000 | 79,949 | 80,000 | 0 |
| Indirect Cost | 20,511 | 20,511 | 20,511 | 0 |
| Total Estimated Expenditures and Transfers Out | 2,190,984 | 1,306,306 | 2,189,262 | 1,722 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 2,015,353</u> | <u>\$ 2,568,120</u> | <u>\$ 2,017,075</u> | 1,722 |

GENERAL LIABILITY - RENT INSURANCE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|---|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 32,282 | \$ 32,282 | \$ 32,282 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | <u>203</u> | <u>123</u> | <u>203</u> | 0 |
| Total Estimated Revenues | 203 | 123 | 203 | 0 |
| Total Estimated Available for Appropriation | 32,485 | 32,406 | 32,485 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 32,485</u> | <u>\$ 32,406</u> | <u>\$ 32,485</u> | 0 |

POST-RETIREMENT INSURANCE / ACCRUAL FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 2,537,989 | \$ 2,537,989 | \$ 2,537,989 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | 16,196 | 4,863 | 6,996 | (9,200) |
| Self Insurance Premium | 1,743,405 | 791,172 | 1,743,405 | 0 |
| Total Estimated Revenues | 1,759,601 | 796,035 | 1,750,401 | (9,200) |
| ESTIMATED TRANSFERS IN | | | | |
| Electric Operations Fund | 612,907 | 523,108 | 875,686 | 262,779 |
| School Age Child Care Fund | 12,354 | 12,354 | 22,268 | 9,914 |
| Local Transportation Fund | 11,742 | 246 | 7,342 | (4,400) |
| Golf Course Operations Fund | 20,216 | 3,343 | 6,908 | (13,308) |
| Water Operations Fund | 205,459 | 166,699 | 468,351 | 262,892 |
| Wastewater Operations Fund | 425,951 | 278,020 | 465,866 | 39,915 |
| Solid Waste Operations Fund | 226,830 | 193,342 | 277,934 | 51,104 |
| Water Meter Retrofit | 13,453 | 6,770 | 13,453 | 0 |
| Water EU Engineering | 6,777 | 3,343 | 18,683 | 11,906 |
| Automotive Services Fund | 140,379 | 76,130 | 141,262 | 883 |
| General Fund | 4,257,396 | 2,300,359 | 4,913,504 | 656,108 |
| Total Estimated Transfers In | 5,933,464 | 3,563,714 | 7,211,257 | 1,277,793 |
| Total Estimated Revenues and Transfers In | 7,693,065 | 4,359,749 | 8,961,658 | 1,268,593 |
| Total Estimated Available for Appropriation | 10,231,054 | 6,897,739 | 11,499,647 | 1,268,593 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Retirement Settlements / Insurance | 5,933,465 | 3,568,768 | 6,600,633 | (667,168) |
| Professional Services | 38,588 | 8,200 | 65,888 | (27,300) |
| OPEB Trust Fund | 1,583,640 | 1,583,640 | 1,583,640 | 0 |
| Indirect Costs | 39,199 | 39,199 | 39,199 | 0 |
| Total Estimated Expenditures and Transfers Out | 7,594,892 | 5,199,807 | 8,289,360 | (694,468) |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 2,636,163</u> | <u>\$ 1,697,932</u> | <u>\$ 3,210,288</u> | 574,125 |

SECTION 125 FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 59,844 | \$ 59,844 | \$ 59,844 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | 299 | 168 | 299 | 0 |
| Self Insurance Premium | 391,000 | 188,177 | 391,000 | 0 |
| Total Estimated Revenues | 391,299 | 188,345 | 391,299 | 0 |
| Total Estimated Available for Appropriation | 451,143 | 248,190 | 451,143 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Cafeteria Plan Claims | 391,000 | 187,945 | 391,000 | 0 |
| Indirect Costs | 3,902 | 3,902 | 3,902 | 0 |
| Total Estimated Expenditures and Transfers Out | 394,902 | 191,847 | 394,902 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 56,241</u> | <u>\$ 56,343</u> | <u>\$ 56,241</u> | 0 |

UNEMPLOYMENT INSURANCE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ (34,862) | \$ (34,862) | \$ (34,862) | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 104 | 187 | 104 | 0 |
| Self Insurance Premium | 488,296 | 237,044 | 488,296 | 0 |
| Total Estimated Revenues | 488,400 | 237,231 | 488,400 | 0 |
| INTERFUND LOAN FROM WORKERS' COMPENSATION FUND | 0 | 0 | 0 | |
| Total Estimated Available for Appropriation | 453,538 | 202,369 | 453,538 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Unemployment Claims | 350,000 | 49,528 | 350,000 | 0 |
| Indirect Cost | 3,895 | 3,895 | 3,895 | 0 |
| Total Estimated Expenditures and Transfers Out | 353,895 | 53,423 | 353,895 | 0 |
| INTERFUND LOAN PAYMENT TO WORKERS' COMPENSATION FUND | 100,000 | 50,000 | 100,000 | 0 |
| ESTIMATED AVAILABLE RESOURCES | \$ (357) | \$ 98,946 | \$ (357) | 0 |

The Unemployment Insurance Fund balance is currently negative due to a delay in increased premiums as well as increased claims. This balance will be corrected by FY2014 by increasing the premium amounts.

VISION INSURANCE FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|-------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 300,422 | \$ 300,422 | \$ 300,422 | 0 |
| ESTIMATED REVENUE | | | | |
| Interest | 1,909 | 1,102 | 1,909 | 0 |
| Insurance Premium | 148,091 | 74,856 | 148,091 | 0 |
| Total Estimated Revenues | 150,000 | 75,958 | 150,000 | 0 |
| Total Estimated Available for Appropriation | 450,422 | 376,380 | 450,422 | 0 |
| LESS ESTIMATED EXPENDITURES | | | | |
| Vision Claims and Services | 196,602 | 75,179 | 196,602 | 0 |
| Indirect Cost | 1,796 | 1,796 | 1,796 | 0 |
| Total Estimated Expenditures and Transfers Out | 198,398 | 76,975 | 198,398 | 0 |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 252,024</u> | <u>\$ 299,406</u> | <u>\$ 252,024</u> | 0 |

WORKERS' COMPENSATION FUND

| | Budget FY2013 | Actual 12/31/2012 | Mid Year Budget FY2013 | Variance Favorable (Unfavorable) |
|--|---------------------|----------------------|---------------------------|--|
| ESTIMATED AVAILABLE RESOURCES AND RESERVES | \$ 7,015,715 | \$ 7,015,715 | \$ 7,015,715 | 0 |
| ESTIMATED REVENUES | | | | |
| Interest | 56,582 | 28,802 | 47,382 | (9,200) |
| Workers' Compensation Premium | 2,376,999 | 1,188,500 | 2,376,999 | 0 |
| Miscellaneous Revenue | 0 | 15 | 0 | 0 |
| Reimbursement | 0 | 346,526 | 0 | 0 |
| Total Estimated Revenues and Transfers In | 2,433,581 | 1,563,842 | 2,424,381 | (9,200) |
| INTERFUND LOAN PAYMENT FROM UNEMPLOYMENT INSURANCE | 100,000 | 50,000 | 100,000 | 0 |
| Total Estimated Available for Appropriation | 9,549,296 | 8,629,557 | 9,540,096 | (9,200) |
| LESS ESTIMATED EXPENDITURES | | | | |
| Workers' Compensation Claims and Services | 2,039,440 | 1,473,282 | 2,833,748 | (794,308) |
| Indirect Cost | 27,409 | 27,409 | 27,409 | 0 |
| Total Estimated Expenditures and Transfers Out | 2,066,849 | 1,500,691 | 2,861,157 | (794,308) |
| ESTIMATED AVAILABLE RESOURCES | <u>\$ 7,482,448</u> | <u>\$ 7,128,866</u> | <u>\$ 6,678,940</u> | (803,508) |

(THIS PAGE INTENTIONALLY LEFT BLANK)

PERFORMANCE SUMMARY

| | |
|------------------------------------|--------|
| Central Services..... | B - 18 |
| City Attorney..... | B - 8 |
| City Clerk..... | B - 17 |
| City Manager..... | B - 3 |
| Development & Operations..... | B - 35 |
| Electric..... | B - 60 |
| Environmental Utilities..... | B - 43 |
| Finance..... | B - 9 |
| Fire..... | B - 24 |
| Human Resources..... | B - 14 |
| Information Technology..... | B - 16 |
| Parks, Recreation & Libraries..... | B - 30 |
| Planning..... | B - 37 |
| Police..... | B - 22 |
| Public Works..... | B - 38 |

(THIS PAGE INTENTIONALLY LEFT BLANK)

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|--|---------------------------------------|---|
| MAJOR SERVICE AREA GENERAL GOVERNMENT | DEPARTMENT CITY MANAGER (01500) | PROGRAM PUBLIC AFFAIRS AND COMMUNICATION DEPARTMENT (01520) |
|--|---------------------------------------|---|

PROGRAM
To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications - online, on COR-TV, in the news media, in newsletters, in speeches and social media. To promote Roseville's advocacy efforts in government relations at the state and federal level.

PROGRAM OBJECTIVE

- Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau.
- Promote city services and initiatives through Web site, COR-TV, media relations, advertising, COR e-newsletter, social media and presentations.
- Develop and monitor consistent brand practices.
- Lead communications during citywide emergencies and EOC activation.
- Strategize key messages to promote to regional media, COR-TV, Website, e-newsletter and social media.
- Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects.
- Create multi-media productions for broadcast on COR-TV, video streaming live on website as well as archived on the City's website.
- Write newsletters, columns, speeches, news releases, brochure copy, Web content and social media content. (COMM)
- Develop, recommend, manage annual State and federal legislative agenda for the City in accordance with Council policy.
- Develop and recommend specific legislative strategies to the City Manager, Council and City staff; evaluate and orally communicate information information promoting the City's legislative agenda in a politically sensitive environment.
- Establish and maintain effective working relationships with the City's State and federal delegations and staff and interest groups.
- Direct contact with federal, state, local elected officials and administrative agencies on legislation, state and regional issues, and regulatory matters.
- Develop, plan and facilitate meetings between City officials, regional, State and national elected officials and organizations.
- Develop and maintain the City's relationship with its contract lobbyists and serve as the City's primary, day-to-day liaison.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|--|-----------|-----------|-----------|-----------|--------------|--------|
| WORK VOLUME | | | | | | |
| - Number of meeting/hrs of live meeting coverage on COR-TV | 25 | 26 | | | 51 | 90 |
| - Number of employee e-newsletter produced | 0* | 0* | | | 0 | 26 |
| - Number of e-newsletters produced | 12 | 12 | | | 24 | 52 |
| - Hours per day of meetings replayed on COR-TV during weekday | 10 | 10 | | | 10 | 10 |
| - Number of media issues handled weekly | 23 | 25 | | | 24 | 25 |
| - Track pertinent State/federal legislation & monitor legislative developments | 45 | 27 | | | 72 | 600 |
| - Number of City meetings to review and discuss legislation and regulations | 8 | 6 | | | 14 | 30 |
| - Number of meetings with lobbyists and City regarding potential projects for federal funding. | 3 | 2 | | | 5 | 8 |
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - Compliance with City brand guidelines in all messaging | 99% | 99% | | | 99% | 99% |
| - Percentage of timely responses to media and public inquires | 100% | 100% | | | 100% | 100% |
| - Number of legislative bills tracked and monitored | 45 | 27 | | | 72 | 100 |
| - Number of meetings with City departments | 12 | 7 | | | 19 | 30 |
| - Grant opportunities identified for City departments | 3 | 2 | | | 5 | 20 |
| - Visits with City staff and elected officials | 6 | 3 | | | 9 | 15 |
| - Cost per capita for services | \$1.38 | \$1.32 | | | \$2.70 | \$5.97 |

COMMENTS
* Employee e-newsletters have not been produced due to lack of staffing

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM | | | |
|--|-------------------------|---|-----------|-----------|--------------|--------|
| GENERAL GOVERNMENT | CITY MANAGER (01500) | NEIGHBORHOOD SERVICES (07015, 07010) | | | | |
| PROGRAM | | | | | | |
| To support neighborhood groups and promote a quality of life in our neighborhoods and community. To facilitate special events that enhance the community spirit in Roseville. | | | | | | |
| PROGRAM OBJECTIVE | | | | | | |
| <ul style="list-style-type: none"> - Communicate regularly with City depts and RCONA on issues affecting the neighborhoods, providing information, referral services as requested. - Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Association. - Maintain cooperative relationships with the neighborhood associations and RCONA. - Develop and manage programming of city sponsored events and coordinate support of city co-sponsored events. | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| WORK VOLUME | | | | | | |
| - Attend and participate in neighborhood associations and RCONA | 4 | 4 | | | 8 | 20 |
| - Communicate regularly via email with neighborhood assoc and RCONA on City information, activities, programs and services | 19 | 17 | | | 36 | 65 |
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - Respond to requests for assistance by the neighborhood associations and RCONA | 100% | 100% | | | 100% | 100% |
| - Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested | 100% | 100% | | | 100% | 100% |
| COMMENTS | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | HOUSING DIVISION |
|--|-------------------------|--|---------------------|
| GENERAL GOVERNMENT | CITY MANAGER (01500) | (08110, 08116, 08117, 08119-08121, 08125, 08127) | |
| PROGRAM | | | |
| Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households Improve physical and social renovation of Roseville's older neighborhoods | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - Expand the Housing Choice Voucher (HCV) rental assistance program, through the Housing Authority when new federal funding is available. - Maintain 100% lease up rate for the HCV program, while expending at least 95% of Annual Budget Authority. - Secure and provide financing for 6 First Time Home Buyers (FTHB) annually. - Monitor the City's Affordable Housing. - Implement 5 Year Comprehensive Housing Strategic Plan - Promote opportunities to partner in developing affordable rental housing for very low income. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| - Number of households assisted monthly by the HCV rental assistance | 624 | 624 | 624 |
| - Annual Budget Authority (ABA) available to the Housing Authority | \$1,031,579 | \$1,031,579 | \$2,063,158 |
| - Number of FTHB loan applications with reserved funding | 5 | 2 | 7 |
| - Number of Affordable Rental Housing Agreements monitored | 3 | 11 | 14 |
| - Number of Affordable Purchase Housing Agreements monitored | 5 | 7 | 12 |
| | | | Year-To-Date |
| | | | Target |
| | | | 637 |
| | | | \$3,982,524 |
| | | | 10 |
| | | | 23 |
| | | | 25 |
| EFFICIENCY / EFFECTIVENESS | | | |
| Average monthly lease up of Housing Choice Voucher households | 98% | 98% | 98% |
| Actual expenditure of at least 95% of ABA for HCV Program | 27% | 27% | \$2,064,818 / 55% |
| Number of escrows closed using assistance under FTHB Program | 1 | 0 | 1 / 10% |
| Percent of Affordable Rental Housing Agreements monitored | 13% | 48% | 14 / 61% |
| Percent of Affordable Purchase Housing Agreements monitored | 20% | 28% | 12 / 25% |
| | | | 100% |
| | | | \$3,783,400/95% |
| | | | 5 / 50% |
| | | | 23 / 100% |
| | | | 25 / 100% |
| COMMENTS | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|---|--|--------------------------|--|
| GENERAL GOVERNMENT | CITY MANAGER (01500) | CITY MANAGER (01500) | COMMUNITY DEVELOPMENT BLOCK GRANT (08115) |
| PROGRAM | | | |
| <ul style="list-style-type: none"> - Community Development Block Grant - Federal funding to support low-income neighborhoods (social and physical renovation) - Grant Application Management of grants applied for by the City - Support of Roseville and Placer County non-profit organizations - Provide affordable, safe and decent housing opportunities to low income households | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - Secure and provide rehabilitation financing for 15 residential units annually - Monitor Community Development Block Grant (CDBG) sub-recipient agreements - Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (< 1.5 times annual allocation unexpended by April 1st every year) | | | |
| PERFORMANCE MEASURES | | | |
| | Quarter 1 | Quarter 2 | Quarter 3 |
| WORK VOLUME | 2 0 \$740,588 | 1 12 * \$623,895 | 3 12 \$740,588 |
| EFFICIENCY / EFFECTIVENESS | 33% 0% \$55,410 | 17% 100% \$116,693 | 50% 100% \$172,103 |
| COMMENTS | * Some agencies received more than one award; for project and program. | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA GENERAL GOVERNMENT | DEPARTMENT CITY MANAGER (08123) | PROGRAM ECONOMIC DEVELOPMENT (08123) | | |
|---|---------------------------------------|--|------------------|----------------|
| <p>PROGRAM</p> <p>The Office of Economic Development helps to support an economic environment where jobs are created, attracted and retained. Enhancing the community's wealth and income the City has received a return on investment through prosperity which has enlarged our tax base and other City revenues.</p> | | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Implement the 2011 Economic Development Strategy initiatives through a coordinated effort with the Chamber, other business support groups, business owners, brokers and residents. - Develop an integrated Economic Development and Community Investment team spanning all City Departments to coordinate ED efforts and maximize efficiencies. - Attract new businesses, retain and grow existing businesses and support business start-ups. - Expand and maintain our partnerships with other economic development entities such as Roseville Chamber, SACTO, SARTA, TechCoire and Placer County - Administer incentive programs such as Fee Deferral, Fee Financing, SCIP (Statewide Community Infrastructure Program). - Establish the Department as the central source of information for economic and business related data and assistance. - Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission. - Staff coordinates grant applications benefitting programs and services throughout the City to ensure maximum efficiency and effectiveness. - Facilitate and implement the improvements associated with the Downtown Public Improvement Program. - Provide staffing support to the RCDC as assigned. - Implement the required actions to complete the "unwinding" of Redevelopment and support of the Successor Agency & Oversight Board. | | | | |
| PERFORMANCE MEASURES | | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 | |
| ECONOMIC DEVELOPMENT | Quarter 4 | Year-To-Date | Target | |
| <ul style="list-style-type: none"> - Number of business / broker visits / contacts - Publish "Business Matters" - Attend Chamber Economic Development Meetings and Events | 17 | 23 | 40 | 75 |
| <ul style="list-style-type: none"> - Staff Grants Advisory Commission Meetings - Number of grants funded / total grant amount | 3 | 3 | 6 | 4 |
| <ul style="list-style-type: none"> - Oversight Board Meetings - Completion of Town Square and Phase I Infrastructure - RCDC Board Meetings - Downtown Infill Coordination Meetings - Downtown Merchant Meetings | 5 | 5 | 10 | 12 |
| <ul style="list-style-type: none"> - Staff Grants Advisory Commission Meetings - Number of grants funded / total grant amount | 2 | 0 | 2 | 8 |
| <ul style="list-style-type: none"> - Oversight Board Meetings - Completion of Town Square and Phase I Infrastructure - RCDC Board Meetings - Downtown Infill Coordination Meetings - Downtown Merchant Meetings | 0 | 0 | 0 | 30 / \$450,000 |
| <ul style="list-style-type: none"> - Oversight Board Meetings - Completion of Town Square and Phase I Infrastructure - RCDC Board Meetings - Downtown Infill Coordination Meetings - Downtown Merchant Meetings | 1 | 2 | 3 | 12 |
| <ul style="list-style-type: none"> - RCDC Board Meetings - Downtown Infill Coordination Meetings - Downtown Merchant Meetings | 0 | 0 | 0 | 2 |
| <ul style="list-style-type: none"> - RCDC Board Meetings - Downtown Infill Coordination Meetings - Downtown Merchant Meetings | 2 | 2 | 4 | 12 |
| <ul style="list-style-type: none"> - Downtown Infill Coordination Meetings - Downtown Merchant Meetings | 2 | 2 | 4 | 5 |
| <ul style="list-style-type: none"> - Downtown Merchant Meetings | 3 | 3 | 6 | 6 |
| <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Update content on Economic Development web pages (5% per quarter) - Respond to requests from businesses or brokers within 2 working days - Increase "Business Matters" subscriptions by 5% - Completion of major capital improvement projects within budget - Respond to Infill Development requests within 2 working days. | 5% | 5% | 10% | 25% |
| | 100% | 100% | 100% | 100% |
| | 0% | 0% | 0% | 5% |
| | 100% | 100% | 100% | 100% |
| | 100% | 100% | 100% | 100% |
| COMMENTS | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|--|--|--------------------------------------|
| MAJOR SERVICE AREA GENERAL GOVERNMENT | DEPARTMENT CITY ATTORNEY (02000) | PROGRAM LEGAL SERVICES (02000) |
|--|--|--------------------------------------|

PROGRAM

To act as legal counsel to the City Council, Housing Authority, Redevelopment Agency, and all boards and commissions, and to provide high quality legal services to the various city departments.

PROGRAM OBJECTIVE

- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|---|-----------|-----------|-----------|-----------|--------------|-----------|
| WORK VOLUME | | | | | | |
| - Requests for legal service completed | 481 | 450 | | | 931 | 1,400 |
| - Litigation: Representation (Pitchess Motions, Code Enforcement, etc.) | 1 | 1 | | | 2 | 10 |
| - Litigation: Management - major cases | 2 | 5 | | | 7 | 10 |
| - Ordinance / resolutions prepared | 29/120 | 24/85 | | | 53/205 | 100 / 400 |
| - Citations and code enforcement complaints filed | 202 | 167 | | | 369 | 700 |
| - Written legal opinions | 883 | 645 | | | 1,528 | 4,000 |
| - Informal legal opinions | 1,092 | 756 | | | 1,848 | 3,000 |
| - Public meeting | 36 | 31 | | | 67 | 120 |
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - Percent of requests for legal service completed within 15 days | 92% | 90% | | | 91% | 80% |
| - Percent of requests for legal service completed within 45 days | 96% | 98% | | | 97% | 90% |
| - Percent of requests for legal service completed within 90 days | 98% | 99% | | | 99% | 100% |
| - Cost per capita | \$2.94 | \$2.98 | | | \$5.92 | \$12.12 |

COMMENTS

| |
|--|
| |
|--|

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|--|----------------------------------|------------------------------|
| MAJOR SERVICE AREA GENERAL GOVERNMENT | DEPARTMENT FINANCE (05000) | PROGRAM BUDGET (05010) |
|--|----------------------------------|------------------------------|

PROGRAM

To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.

PROGRAM OBJECTIVE

- To prepare budget documents and present to City Council by the first June meeting.
- To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports.
- Provide monthly reports to management on significant revenue trends.
- To apply and receive the CSMFO Certificate of Award in Budgeting.
- To project significant General Fund taxes within 5% of actual.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|---|--------------------------------|-------------------------------|-----------|-----------|-----------------------------|------------------------------|
| <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of Funds included in Financial Analysis reports - Number of Funds monitored - Number of Quarterly Program / Performance reports monitored - Number of city employees attending Midyear Budget Training Class - Number of city employees attending Annual Budget Training Class | n/a n/a 64 n/a n/a | 101 232 64 35 n/a | | | 101 232 64 35 0 | 101 232 64 35 40 |
| <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Average number of days to publish Quarterly Performance Report - Average number of days to provide monthly operating revenue trends to management - Receive the CSMFO Certificate of Award in Budgeting. - Variance of significant General Fund taxes - Budget to Actual | n/a 5 - * | 26 5 - * | | | 26 5 - * | 30 5 1 5% |

COMMENTS

Annual Budget training classes are held during the 3rd quarter. Midyear Budget training classes are held in the 2nd quarter.
 * This is calculated at the end of the fiscal year rather than a quarterly basis.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | | | | | | |
|---|--------------------|----------------------|-----------|-----------|-----------|-----------|--------------|--------|
| GENERAL GOVERNMENT | FINANCE (05000) | LICENSING (05020) | | | | | | |
| PROGRAM | | | | | | | | |
| To provide centralized collection and timely processing of business licenses and dog licenses. | | | | | | | | |
| PROGRAM OBJECTIVE | | | | | | | | |
| <ul style="list-style-type: none"> - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures. - To process animal and business licenses in a timely manner. - To provide exceptional customer service through knowledgeable employees, quick service, and quality products. | | | | | | | | |
| PERFORMANCE MEASURES | | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| WORK VOLUME | | | | | | | | |
| - Number of business licenses issued | | | 571 | 3,850 | | | 4,421 | 9,000 |
| - Number of dog licenses issued | | | 1,145 | 958 | | | 2,103 | 4,300 |
| - Total number of active dog licenses in system | | | 8,234 | 8,275 | | | 8,275 | 8,000 |
| - Number of home - based businesses | | | 101 | 67 | | | 168 | 400 |
| - Number of closed business licenses | | | 15 | 395 | | | 410 | 1,400 |
| EFFICIENCY / EFFECTIVENESS | | | | | | | | |
| - Process all license applications within 4 working days | | | 100.0% | 100.0% | | | 100.0% | 97% |
| - Licenses mailed within 3 weeks | | | 100.0% | 100.0% | | | 100.0% | 100% |
| - Phone messages returned within 1 business day | | | 99.0% | 100.0% | | | 99.5% | 100% |
| COMMENTS | | | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|--|----------------------------------|---------------------------------------|
| MAJOR SERVICE AREA GENERAL GOVERNMENT | DEPARTMENT FINANCE (05000) | PROGRAM CASH MANAGEMENT (05030) |
|--|----------------------------------|---------------------------------------|

PROGRAM
To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal.

PROGRAM OBJECTIVE
 - To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position.
 - To provide an annual yield that meets or exceeds the benchmark set by the Treasurer, on all funds invested by and under the control of the Treasurer. The benchmark is based on the Merrill Lynch 1-3 year United States Treasury (UST) index.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|--|--------------------|--------------------|-----------|-----------|--------------------|--------------------|
| WORK VOLUME - Average funds available for investment per month (in millions) - Average funds invested per month (in millions) | \$383.0 \$383.0 | \$385.0 \$385.0 | | | \$384.0 \$384.0 | \$350.0 \$350.0 |
| EFFICIENCY / EFFECTIVENESS - Percent of funds invested - Percent of benchmark | 100% 100% | 100% 100% | | | 100% 100% | 100% 100% |

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA GENERAL GOVERNMENT | DEPARTMENT FINANCE (05000) | PROGRAM UTILITY BILLING AND SERVICES (05040 - 05043) | PERFORMANCE MEASURES | | | | | |
|--|----------------------------------|--|--|--|-----------|-----------|--|---|
| | | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| <p>PROGRAM Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.</p> | | | | | | | | |
| <p>PROGRAM OBJECTIVE To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection</p> | | | | | | | | |
| | | | 9,023 191,620 283,085 26,170 | 9,455 189,585 274,056 25,132 | | | 18,478 381,205 557,141 51,302 | 39,000 750,000 1,117,000 102,000 |
| | | | 99.93% 99.94% \$3.41 * TBD YE 0.18% 135 | 99.90% 99.22% \$3.89 * TBD YE 0.30% 119 | | | 99.92% 99.58% \$3.65 * TBD YE 0.24% 127 | 99.90% 99.80% \$4.32 -1.5% 0.28% 120 |
| <p>WORK VOLUME - Number of customer service orders processed per year - Number of utility bills produced per year - Number of meters read per year - Number of customer service calls per year answered by customer service staff</p> | | | | | | | | |
| <p>EFFICIENCY / EFFECTIVENESS - Accuracy rate - meters read - Accuracy rate - dollar amount of billing adjustments - Cost per utility bill (total costs/total number of bills) - Percent change in cost per utility bill - Bad debt as a percentage of amount billed - Average call wait time (seconds)</p> | | | | | | | | |
| <p>COMMENTS * This is determined at end of fiscal year rather than a quarterly basis.</p> | | | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | GENERAL ACCOUNTING / PAYROLL |
|---|---|--|---|
| GENERAL GOVERNMENT | FINANCE (05000) | GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053) | |
| PROGRAM | | | |
| To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - To provide interim financial reports to the departments not later than ten working days after the end of the month. - To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city. - To prepare June 30 closing reports for the annual audit by October 1. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | | Quarter 1 | Quarter 2 |
| <ul style="list-style-type: none"> - Purchase orders / Payment requests / Housing payments processed - Number of accounts payable transactions - Payroll checks - Number of employees processed - Permanent - Number of employees processed - Total | <ul style="list-style-type: none"> 4,163 11,863 10,543 981 1,469 | <ul style="list-style-type: none"> 3,714 11,111 8,684 998 1,447 | <ul style="list-style-type: none"> 7,877 22,974 19,227 998 1,469 |
| | | Quarter 3 | Quarter 4 |
| | | | |
| | | Year-To-Date | Target |
| | | | |
| EFFICIENCY / EFFECTIVENESS | | Quarter 1 | Quarter 2 |
| <ul style="list-style-type: none"> - Average number of workdays required to issue financial reports - Number of weeks required to prepare closing reports for auditors | <ul style="list-style-type: none"> 14.3 0.0 | <ul style="list-style-type: none"> 10.0 13.0 | <ul style="list-style-type: none"> 12.2 13.0 |
| | | Quarter 3 | Quarter 4 |
| | | | |
| | | Year-To-Date | Target |
| | | | |
| COMMENTS | | | |
| | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|--|--|---------------------------------------|
| MAJOR SERVICE AREA GENERAL GOVERNMENT | DEPARTMENT HUMAN RESOURCES (03100) | PROGRAM HUMAN RESOURCES (03100) |
|--|--|---------------------------------------|

PROGRAM
To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.

PROGRAM OBJECTIVE

- Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs.
- Maintain an effective classification and compensation plan.
- Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce.
- Offer job-related training, volunteer, internship and career development opportunities City-wide.
- Negotiate labor agreements with Roseville Firefighters Association, Local 39 and International Brotherhood of Electrical Workers.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|---|-----------|-----------|-----------|-----------|--------------|--------|
| WORK VOLUME | | | | | | |
| - Total authorized permanent employees | 1,044 | 1,056 | | | 1,050 | 1,036 |
| - Number of general / management recruitments | 15 | 17 | | | 32 | 60 |
| - Number of temporary recruitments | 10 | 3 | | | 13 | 25 |
| - Number of volunteer hours citywide (city service) | 6,859 | 6,247 | | | 13,106 | 30,000 |
| - Number of training hours citywide - General | 1,736 | 1,892 | | | 3,628 | 2,400 |
| - Number of training hours citywide - Safety | 2,626 | 2,763 | | | 5,389 | 11,000 |
| - Number of New Hires onboarded - Regular | 9 | 28 | | | 37 | 60 |
| - Number of New Hires onboarded - Temporary | 56 | 33 | | | 89 | 250 |
| - Number of employees covered by benefits | 950 | 950 | | | 950 | 970 |
| - Number of dependents covered by benefits | 2,150 | 2,157 | | | 4,307 | 2,000 |

| EFFICIENCY / EFFECTIVENESS | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|---|-----------|-----------|-----------|-----------|--------------|--------|
| - Percentage of employees making employee information changes using "Employee Online" | N/A | N/A | | | N/A | 70% |

COMMENTS
Employee online changes are no longer tracked

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM | | | |
|--|----------------------------|--|-----------|-----------|--------------|--------|
| GENERAL GOVERNMENT | HUMAN RESOURCES (03100) | RISK MANAGEMENT (03110, 03111, 03112) | | | | |
| PROGRAM | | | | | | |
| To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives. | | | | | | |
| PROGRAM OBJECTIVE | | | | | | |
| <ul style="list-style-type: none"> - To produce safety and liability training programs designed to reduce the potential for accidents. - Manage risk and demonstrate our commitment to the safety of employees and the public. - Manage City's financial resources. | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| - Number of liability claims / incidents | * | * | | | 0 | 120 |
| - Number of subrogation (cost recovery) claims ⁽¹⁾ | 190 | 54 | | | 244 | 120 |
| - Number of workers' compensation claims filed | 39 | 44 | | | 83 | 130 |
| - Number of government claims filed ⁽¹⁾ | 31 | 43 | | | 74 | 120 |
| - Number of subrogation requests | * | 6 | | | 6 | 110 |
| - Percentage of injuries resulting in claims | 65% | 68% | | | 66% | 60% |
| - Number of loss days | 128 | 110 | | | 238 | 750 |
| EFFICIENCY / EFFECTIVENESS | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| - Percentage of liability claims closed without payment | * | * | | | * | 75% |
| - Percentage of subrogation claims closed with recovery | 43% | 27% | | | 35% | 70% |
| - Percentage of "medical only" workers' compensation claims | 64% | 64% | | | 64% | 75% |
| - Percentage of regular City staff in compliance w/ required citywide training | 37% | 45% | | | 41% | 60% |
| - Open ratio of government claims | 84% | 70% | | | 77% | 66% |
| - Closed ratio of government claims | 16% | 30% | | | 23% | 33% |
| - Open / closed ratio of Worker Compensation claims ⁽¹⁾ | 97% | 229% | | | 326% | 25% |
| COMMENTS | | | | | | |
| * not tracked | | | | | | |
| * not a system to track at this time | | | | | | |
| ⁽¹⁾ The method to track these claims has changed. There is a different process for government claims and subrogation claims going forward. | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | INFORMATION TECHNOLOGY (03120 - 03126) | | | |
|---|--------------------------------|------------------|--|-----------|------------------|-----------------|
| GENERAL GOVERNMENT | INFORMATION TECHNOLOGY (03100) | | | | | |
| PROGRAM | | | | | | |
| Through our leadership, expertise and strategic partnerships, we deliver innovative, cost effective technology solutions to support citywide operations and provide excellent service to the community. | | | | | | |
| PROGRAM OBJECTIVE | | | | | | |
| <ul style="list-style-type: none"> - Provide secure, cost effective and proficient technology leadership for Roseville. - Customer focused, continuously improving partnerships, working towards the City's success. - Achieve results by meeting business needs through flexible and agile innovation. - Develop a trusted, cooperative, collaborative work environment. | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| WORK VOLUME | | | | | | |
| - Number of Reported Service Requests / Incidents | 2,063 | 1,667 | | | 3,730 | 8,750 |
| - Number of Personal Computing Devices (PC, Laptop, MDC) | 1,250 | 1,250 | | | 2,500 | 1,500 |
| - Number of Mobile Devices (PDA, Cell phones) | 717 | 717 | | | 1,434 | 650 |
| - Number of Radios | 1,320 | 1,320 | | | 2,640 | 1,285 |
| - Number of Messages Processed by Mail Server (Valid/Spam) | 1.02 Mil/8.8 Mil | 1.02 Mil/8.8 Mil | | | 1.02 Mil/8.8 Mil | 1.0 Mil/6.0 Mil |
| - Number of Applications / Systems Supported | 150 | 150 | | | 150 | 150 |
| - Number of Visits to City Website | 0.81 Mil | 0.86 Mil | | | 1.67 Mil | 3.2 Mil |
| - Number of Page Views on City Website | 5.52 Mil | 5.03 Mil | | | 10.55 Mil | 13.5 Mil |
| - Number of Innovative Technology Projects Submitted | 7 | 22 | | | 29 | 20 |
| - % of Annual General Fund Operating Revenue Spent by IT Department * | n/a * | n/a * | | | n/a * | 5.8% |
| - Annual Information Technology budget per Citywide FTE | \$1,118.04 | \$1,326.97 | | | \$2,445.01 | \$5,102.60 |
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - % of Priority #1 Service / Incident Requests completed within 4 Hours | 75% | 73% | | | 74% | 75% |
| - % of Medium Service / Incident Requests completed within 5 Business Days | 69% | 68% | | | 69% | 85% |
| - % of Tier 1 Service / Incident Requests resolved at time of call | 35% | 36% | | | 36% | 50% |
| - Operation Cost of Each Electronic Mailbox per Year | \$29 | \$29 | | | \$29 | \$ 100 / Box |
| - Operational Cost per Gigabyte of Storage | \$14 | \$14 | | | \$14 | \$ 17 / GB |
| - Customer Satisfaction Survey - % Responses of Satisfied or Very Satisfied | **n/a | **n/a | | | **n/a | 92% |
| - % of Data Center Uptime during Business Hours | 99% | 99% | | | 99% | 99% |
| - % of Network Uptime during Business Hours | 99% | 99% | | | 99% | 99% |
| - % of Radio System Uptime during Business Hours | 99% | 99% | | | 99% | 99% |
| - % of Phone System Uptime during Business Hours | 99% | 99% | | | 99% | 99% |
| - Number of information security breaches | 0 | 0 | | | 0 | 0 |
| - # of Technology Projects Completed | ***5% | ***15% | | | ***10% | 20% |
| - % Revenue Collected Online | 31% | 31% | | | 31% | 35% |
| - % Project Milestones completed on time | 70% | 70% | | | 70% | 85% |
| - % of Application Uptime during Business Hours | 99% | 99% | | | 99% | 99% |

COMMENTS

Target amounts are based on a yearly calculation.
 * The % of Annual GF Operating Revenues is calculated once at end of fiscal year.
 ** Customer Satisfaction Survey is listed as n/a because survey is not yet complete (but is expected to be soon).
 *** A couple projects were delayed due to dependencies upon other projects or milestones.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|--|---|---|---|
| GENERAL GOVERNMENT | CITY CLERK (03200) | CLERK SUPPORT SERVICES (03200, 03201) | |
| PROGRAM | | | |
| To provide information on City Council, Redevelopment Agency, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - Provide City Council minutes within 30 days of a meeting 80% of the time. - Document legislative history information in the computer system no later than 4 days after each council meeting 80% of the time. - Respond to numerous requests for information and public records requests within 10 days. - Provide specialized services such as notarization of documents and passport processing - 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC" | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| <ul style="list-style-type: none"> - Resolutions acted upon by City Council - Ordinances acted upon by City Council - Agenda items / entries input into legislative history - Housing, Redevelopment, RFA meetings/minutes - Legal notices published and / or mailed - Requests for research / public records completed - Number of calls answered on City switchboard - Passport Applications Processed | 120 29 173 5 13 68 7,008 514 | 85 24 189 3 6 61 6,476 429 | 205 53 362 8 19 129 13,484 943 |
| | 435 | 100 | 700 |
| | 20 | 50 | 125 |
| | 26,000 | 1,300 | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | 80% | 80% | 80% |
| | 80% | 80% | 80% |
| | \$1.35 | \$1.48 | \$2.83 |
| | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PURCHASING |
|--|-----------------------------|------------------|---------------------|
| GENERAL GOVERNMENT | CENTRAL SERVICES (03300) | | (03311, 03319) |
| PROGRAM | | | |
| To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements. To procure goods and services in accordance with all applicable laws in an efficient and effective manner while meeting the needs of the end user. | | | |
| PROGRAM OBJECTIVE | | | |
| - Process 99% of purchase orders within five days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 99% of purchase requisitions requiring formal bids that result in a purchase order within two council sessions. - Process 100% of purchase requisitions requiring formal bids that result in a service agreement within three council sessions. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| - Purchase orders processed | 855 | 383 | |
| - Formal bid requests processed | 12 | 13 | |
| - Service Agreements processed | 445 | 81 | |
| | | | Year-To-Date |
| | | | 1,238 |
| | | | 25 |
| | | | 526 |
| | | | Target |
| | | | 2,500 |
| | | | 900 |
| EFFICIENCY / EFFECTIVENESS | | | |
| - Percent of purchase orders processed within 5 days | 73% | 91% | 82% |
| - % of formal bid requests requiring purchase orders processed in two council sessions | 83% | 90% | 87% |
| - % of formal bid requests requiring service agreements processed in three council sessions | 75% | 92% | 84% |
| - Percent of service agreements processed within 5 days | 93% | 88% | 91% |
| | | | 99% |
| | | | 99% |
| | | | 100% |
| | | | 99% |
| COMMENTS | | | |
| Decreases in percentages are due to the beginning of the fiscal year crush. | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | CENTRAL STORES (03312) |
|---|-------------------------------------|---|-----------------------------------|
| GENERAL GOVERNMENT | CENTRAL SERVICES (03300) | | |
| <p>PROGRAM</p> <p>To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory. To protect the City's investment in the purchase of goods by receiving, issuing, surplusing and controlling inventory in an efficient and effective manner.</p> | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Process stock requisitions within two business days. - Perform cycle counts on schedule and maintain inventory accuracy between IFAS count and physical count at 99%. | | | |
| PERFORMANCE MEASURES | | | |
| <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Stock requisitions processed - Cycle counts completed | <p>Quarter 1</p> <p>1,023 6</p> | <p>Quarter 2</p> <p>869 6</p> | <p>Quarter 3</p> |
| | <p>Quarter 4</p> | <p>Year-To-Date</p> <p>1,892 12</p> | <p>Target</p> <p>4,000 25</p> |
| <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percent of stock requisitions processed within two days - Percent of error between IFAS count and physical count | <p>99% 1%</p> | <p>99% 1%</p> | <p>99% 1%</p> |
| <p>COMMENTS</p> | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|---|--|--|---|
| GENERAL GOVERNMENT | CENTRAL SERVICES (03300) | AUTOMOTIVE SERVICES (03321) | |
| PROGRAM | | | |
| To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time. - To conduct 98% of all state mandated vehicle inspections (CHP, smog & crane inspections) within their required inspection period. - To keep an average of 93% of city vehicles in service. - To keep customer satisfaction surveys at 96%. - 70% of work orders completed within 24 hours. - 70% Technician time on workorders. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| <ul style="list-style-type: none"> - Total number of vehicles / equipment - Total number of vehicles / equipment in service daily - Total number P. M. I. scheduled - Total number CHP inspections due - Total number of smog and crane inspections due - Total number of work orders - Total possible technician hours | 850 842 285 299 84 2,068 7,280 | 854 847 317 275 70 1,979 7,280 | 854 845 602 574 154 4,047 14,560 |
| | | | Target |
| | | | 862 800 1,300 1,100 278 10,000 24,960 |
| EFFICIENCY / EFFECTIVENESS | Quarter 1 | Quarter 2 | Quarter 3 |
| <ul style="list-style-type: none"> - Percent of P. M. I. completed on schedule - Percent of CHP, smog and crane inspections completed - Percent of city vehicles in service daily - Percent of customer satisfaction - Percent of workorders completed within 24 hours - Percent of possible technician hours on workorders | 99% 99% 92% 100% 72% 71% | 99% 99% 93% 99% 73% 72% | 99% 99% 93% 100% 73% 72% |
| | | | 98% 98% 93% 96% 70% 70% |
| COMMENTS | | | |
| | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|---|--|---|
| MAJOR SERVICE AREA GENERAL GOVERNMENT | DEPARTMENT CENTRAL SERVICES (03300) | PROGRAM BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332) |
|---|--|---|

PROGRAM
To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.

PROGRAM OBJECTIVE

- Perform 80% of all work noted on the preventive maintenance schedule.
- Complete 75% of all work orders within thirty days.
- Maintain square footage per Building Maintenance worker at or below industry standards.
- Perform 100% of the special project work scheduled per month (work beyond typical daily routine).
- Perform an annual custodial customer satisfaction survey.
- Provide custodial services at a per square foot cost equal to or below industry standards.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|--|-----------|-----------|-----------|-----------|--------------|---------|
| WORK VOLUME | | | | | | |
| - Preventive maintenance hours | 13 | 614 | | | 627 | 5,000 |
| - Number work orders serviced by maintenance staff | 484 | 1,815 | | | 1,150 | 2,500 |
| - Average sq. ft. maintained per Building Maintenance Worker | 162,465 | 162,465 | | | 162,465 | 155,232 |
| - Number of inspections made on the City's buildings | 9 | 3 | | | 12 | 38 |
| - Average sq. ft. cleaned per custodian | 65,394 | 65,394 | | | 65,394 | 68,895 |
| - Number of custodial surveys sent out | 400 | 0 | | | 400 | 400 |
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - Percent of completed preventive maintenance per quarter | 85% | 64% | | | 75% | 80% |
| - Percent of work orders completed within 30 days | 58% | 48% | | | 53% | 75% |
| - Cost per square foot maintained | \$0.30 | \$0.33 | | | \$0.63 | \$1.40 |
| - Percent of custodial inspections completed | 100% | 100% | | | 200% | 95% |
| - Percent of satisfied custodial customers | 98% | 98% | | | 98% | 90% |
| - Total cost per square foot cleaned | \$0.34 | \$0.38 | | | \$0.71 | \$1.50 |

COMMENTS
The percent of completed preventive maintenance work orders completed by staff in the first quarter reflects the division's priority and commitment to the importance of preventative maintenance. Unfortunately, the duration from work order creation to completion exceeds the division's goal of 30 days. The second quarter reflects vacation/leave during holidays. This identifies the lack of available man hours in relationship with the work order demand. Facility Maintenance is evaluating "Trade / Non-Trade" work to better assign work orders and utilize staffs' skills and abilities. With the information gathered the the majority of non-trade work orders will be assigned to lower skilled staff.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|----------------------------------|-------------------------------------|---|
| MAJOR SERVICE AREA POLICE | DEPARTMENT POLICE (05500) | PROGRAM ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514) |
|----------------------------------|-------------------------------------|---|

PROGRAM

To serve the community with outstanding emergency communication services, jail, records, property and other police support services.
 To provide outstanding prevention programs for the community, schools, youth and families.
 To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.

PROGRAM OBJECTIVE

- To meet or exceed POST or STC training standards for applicable employees.
- To maintain timely entry of police reports into the automated police records system
- To meet or exceed state corrections standards for jail operations.
- To review 6 Emergency Medical Dispatch calls per dispatcher per quarter
- To provide a safe learning environment at our schools by building relationships with youth and giving them alternatives to delinquent behavior as well as enforcing applicable laws to reduce expulsions, suspensions and drop-out rates.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|--|---|--|-----------|-----------|---|--|
| <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Calls received by communication center - Jail bookings - Police reports processed - Training hours completed, department wide - Volunteers hired - Volunteer hours provided - Counseling intern hours provided - Maintain expulsion rate within $\pm 10\%$ of average annual expulsion rate | 31,281 744 3,518 2,380 1 3,377 904 * | 29,191 1,093 3,333 3,588 ** 0 3,434 2,304 * | | | 60,472 1,837 6,851 5,968 1 6,811 3,208 * | 140,000 4,000 14,000 6,000 40 20,000 3,000 36 |
| <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent) - Average time lapse in days between receipt of crime report and data entry - Percentage of employees meeting POST or STC in-service training requirements - Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N) | 83% 5 60% Yes | 89% 5 95% Yes | | | 86% 5 95% Yes | 100% 6 100% Yes |

COMMENTS

* Results to be determined by student graduation figures, supplied by the high school district, after graduation.
 ** Background investigators have been unavailable to start backgrounds on volunteers as they are working on paid staff background positions needed to fill vacancies.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|----------------------------------|-------------------------------------|--|
| MAJOR SERVICE AREA POLICE | DEPARTMENT POLICE (05500) | PROGRAM OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535, 05540) |
|----------------------------------|-------------------------------------|--|

PROGRAM

To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.

PROGRAM OBJECTIVE

- To maintain or reduce the Part 1 crime rate.
- To maintain or reduce the number of DUI related collisions as well as injury and fatal traffic collisions through enforcement, education and checkpoints.
- To increase the number of vehicle occupants using seatbelts or child passenger restraint systems

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|--|-----------|-----------|-----------|-----------|--------------|-------------|
| WORK VOLUME | | | | | | |
| - Police calls for service (citizen initiated, unit responded) | 10,443 | 9,503 | | | 19,946 | 43,000 |
| - Animal Control calls for service | 1,566 | 1,248 | | | 2,814 | 6,000 |
| - Arrests and misdemeanor citations | 1,400 | 1,357 | | | 2,757 | 6,000 |
| - Investigation cases assigned | 255 | 204 | | | 459 | 700 |
| - Injury and fatal traffic collisions | 171 | 149 | | | 320 | 500 |
| - DUI-related collisions | 38 | 22 | | | 60 | 150 |
| | | | | | <u>2012</u> | |
| - Part 1 violent crimes reported (by calendar year) | 94 | 53 | | | 147 | 300 |
| - Part 1 property crimes reported (by calendar year) | 874 | 860 | | | 1,734 | 4,000 |
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - Percentage of drivers wearing seatbelts in observational surveys | * | * | | | * | 94% |
| | | | | | | |
| | ** | 2,944 | | | 2,944 | <u>2012</u> |
| - Part 1 Crimes per 100,000 population (crime rate) | 46% | 58% | | | 52% | 4,000 |
| - Percentage violent crimes cleared | 19% | 19% | | | 19% | 55% |
| - Percentage property crimes cleared | | | | | | 20% |

COMMENTS

- * Seatbelt survey not yet completed.
- ** The crime rate is reported at the end of the calendar year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | ADMINISTRATION |
|--|-----------------|---------|----------------|
| FIRE | FIRE (06000) | / | (06000) |
| PROGRAM | | | |
| To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners. | | | |
| PROGRAM OBJECTIVE | | | |
| <p style="text-align: center;">COORDINATION</p> <p>To Provide program direction and planning for all divisions:</p> <ul style="list-style-type: none"> - Implement and support Fire Department mission, vision, and values. - Support and facilitate Program managers in accomplishing their goals - Facilitate team-building programs for all members of the management team - Promote increased communication and participation at all levels within the department <p style="text-align: center;">PLANNING</p> <p>Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services:</p> <ul style="list-style-type: none"> - Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations - Provide systems analysis and computerization of existing business processes and operations - Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities. <p>Customer service surveys to be sent to 20% of responding incidents. Quarterly Department report. Annual reports to City Council.</p> | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | | | |
| <ul style="list-style-type: none"> - Total number of department positions - GIS Map Book Updates - Total number of customer service survey's sent | | | |
| EFFICIENCY / EFFECTIVENESS | | | |
| <ul style="list-style-type: none"> - City ISO Rating - General Fund cost per capita | | | |
| COMMENTS | | | |
| The total number of department positions increased due to a multi year federal SAFER grant award that increased the front line staff by eight positions. | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | FIRE PREVENTION (06011) | | | |
|---|------------------|------------------|----------------------------|------------------|---------------------|---------------|
| FIRE | FIRE (06000) | | | | | |
| PROGRAM | | | | | | |
| To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering. | | | | | | |
| PROGRAM OBJECTIVE | | | | | | |
| Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division. | | | | | | |
| Provide a professional assessment regarding fire setting behavior for all juveniles referred to the Fire Prevention Division. | | | | | | |
| Perform 100% of State mandated inspections annually | | | | | | |
| Perform 95% of licensed care facility inspections annually. | | | | | | |
| Perform 100% of public assembly inspections annually. | | | | | | |
| Perform 95% of hazardous material/waste permit inspections annually. (CUPA) | | | | | | |
| Perform 100% of fireworks booth, public display, and special effects permit inspections annually. | | | | | | |
| Complete 80% of plan checks within 4 weeks. | | | | | | |
| Approve 75% of projects within three (3) plan checks. | | | | | | |
| Perform 95% of construction inspections within 48 hours of request. | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| - Number of fire investigations performed. | 10 | 17 | | | 27 | 40 |
| - Number of juvenile firesetter assessments performed. | 1 | 3 | | | 4 | 15 |
| - Number of apartment / hotel inspections performed. | 26 | 80 | | | 106 | 380 |
| - Number of school inspections performed. | 12 | 3 | | | 15 | 115 |
| - Number of detention facility inspections performed. | 1 | 0 | | | 1 | 2 |
| - Number of licensed care facility inspections performed. | 36 | 24 | | | 60 | 260 |
| - Number of public assembly inspections performed. | 183 | 34 | | | 217 | 475 |
| - Number of hazardous material / waste permit inspections performed. | 149 | 142 | | | 291 | 680 |
| - Number of fireworks or pyrotechnic related permit inspections performed. | 5 | 0 | | | 5 | 25 |
| - Number of civil improvement plans reviewed. | 26 | 21 | | | 47 | 50 |
| - Number of fire protection system plans reviewed. | 92 | 60 | | | 152 | 350 |
| - Number of construction inspections performed. | 196 | 194 | | | 390 | 650 |
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - Percent of apartment/hotel inspections performed. | 7% | 21% | | | 28% | 100% |
| - Percent of school inspections performed. | 10% | 3% | | | 13% | 100% |
| - Percent of detention facility inspections performed. | 50% | 0% | | | 50% | 100% |
| - Percent of licensed care facility inspections performed. | 14% | 9% | | | 23% | 95% |
| - Percent of public assembly inspections performed. | 39% | 7% | | | 46% | 100% |
| - Percent of hazardous material/waste permit inspections performed. | 22% | 21% | | | 43% | 100% |
| - Percent of fireworks or pyrotechnic related permit inspections performed. | 20% | 0% | | | 20% | 100% |
| - Percent of plans checked within four (4) weeks. | 95% | 97% | | | 96% | 80% |
| - Percent of projects approved within three (3) plan checks. | 97% | 98% | | | 98% | 75% |
| - Percent of construction inspections performed within 48 hours of request. | 96% | 95% | | | 96% | 95% |
| COMMENTS | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | FIRE OPERATIONS |
|--|-----------------|------------------|---------------------|
| FIRE | FIRE (06000) | | (06021, 06030) |
| PROGRAM | | | |
| Protect and enhance the safety and well being of residents, businesses customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - To treat medical patients and control small fires, the first-due unit should arrive within 6.5 mins, 90 percent of the time from receipt of the 9-1-1 call. This equates to 1-minute dispatch time, 1.5 minutes company turnout time and 4 minutes drive time in response areas with a staffed fire station and 8.5 minutes in areas without a staffed fire station allowing 6 minutes travel time. - To confine fires near the room of origin, to stop wild land fires under 3 acres when notified promptly, and to treat up to 5 medical patients at once, a multiple-unit response of at least 17 personnel should arrive within 11 minutes from time of 9-1-1 call receipt, 90 percent of the time. This equates to 1-minute dispatch time, 1.5 minute company turnout time and 8.5 minutes drive time spacing for multiple units in response areas with a staffed fire station and 13 minutes in areas without a staffed fire station allowing 10.5 minutes travel time. - To treat medical patients and control small fires, the first-due unit should arrive within 20 minutes, 90 percent of the time from receipt of the 9-1-1 in rural areas of the City where the ISO rating is between 8-10. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | | Quarter 1 | Quarter 2 |
| - Number of Fires, Ruptures, Explosions | | 112 | 50 |
| - Number of Hazardous Conditions | | 40 | 60 |
| - Number of EMS, Rescue | | 2,205 | 2,248 |
| - Number of Service Calls | | 341 | 355 |
| - Number of Good Intent, False Calls, Weather, Other | | 536 | 486 |
| - Total Calls for Service | | 3,234 | 3,199 |
| | | | Year-To-Date |
| | | | Quarter 3 |
| | | | Quarter 4 |
| | | | Target |
| | | | 305 |
| | | | 263 |
| | | | 8,566 |
| | | | 1,194 |
| | | | 1,719 |
| | | | 12,045 |
| EFFICIENCY / EFFECTIVENESS | | | |
| - First due unit travel time ≤ 4 minutes in areas with staffed fire station | | 82% | 82% |
| - Full effective work force travel time ≤ 11 minutes in areas with staffed fire station | | ** | ** |
| - First due unit travel time ≤ 6 minutes in areas without staffed fire station. | | 64% | 82% |
| - Full effective work force travel time ≤ 13 minutes in areas without staffed fire station | | ** | ** |
| | | | 90% |
| | | | 90% |
| | | | 90% |
| | | | 90% |
| COMMENTS | | | |
| **Due to technical difficulties, we currently do not have values available. | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | FIRE TRAINING (06022) |
|---|------------------|------------------|--------------------------|
| FIRE | FIRE (06000) | | |
| PROGRAM | | | |
| To provide a comprehensive training program to Fire Operations personnel that will allow employees to deliver effective and safe service to the public. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - To meet OSHA mandated training requirements - To meet State and local EMS agency requirements - To meet ISO fire training requirements - To meet CICC training requirements - To provide in-service training to new employees - To provide professional development to meet organizational needs | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| - Number of total hours training per person | 86 | 132 | 218 |
| - Number of professional development sessions offered | 2 | 2 | 4 |
| - Number of hours Academy training per new employee | n/a | 400 | 400 |
| EFFICIENCY / EFFECTIVENESS | Quarter 1 | Quarter 2 | Quarter 3 |
| - Number of hours on Safety training per person | 16 | 7 | 23 |
| - Number of hours on Fire training per person | 14 | 10 | 24 |
| - Number of hours on EMS training per person | 9 | 10 | 19 |
| - Number of hours on Technical Rescue training per person | 3 | 7 | 10 |
| - Number of hours on Hazmat training per person | 5 | 5 | 10 |
| - Number of hours on Fire Company Operations training per person | 7 | 11 | 18 |
| - Number of hours Fire Officer training per supervisor | 27 | 45 | 72 |
| - Number of hours Driver / Operator training per Engineer | 10 | 18 | 28 |
| - Number of multi-company - battalion drills | 15 | 20 | 35 |
| COMMENTS | | | Target |
| | | | 240 |
| | | | 8 |
| | | | 320 |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | FIRE SERVICES (06023) |
|---|-----------------|---------|--------------------------|
| FIRE | FIRE (06000) | | |
| PROGRAM | | | |
| To provide fire services in a well planned, cost-effective and professional manner through the best utilization of the provided equipment, facilities and training. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - To provide revenue to the City for the use of our facilities, programs and personnel. - To provide quality training and public education programs on a cost recovery basis. - To effectively utilize department resources. - To maintain service agreements and contracts within budgetary limitations. - To minimize training costs through mutually beneficial sharing of training resources with emergency service partners. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | | | Target |
| - Number of days FTC utilized for in-service training | 32 | 40 | 80 |
| - Number of days FTC utilized on cost recovery basis | 38 | 54 | 160 |
| - Number of days FTC utilized by emergency services partners | 7 | 8 | 36 |
| EFFICIENCY / EFFECTIVENESS | | | |
| - Percent of revenue to division expenditures | 0% | 3% | 92% |
| - Revenue per department position | \$0 | \$30 | \$2,473 |
| - Reimbursed Costs | \$0 | \$3,406 | \$281,537 |
| COMMENTS | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | EMERGENCY PREPAREDNESS (06040) |
|---|-----------------|---------|-----------------------------------|
| FIRE | FIRE (06000) | | |
| PROGRAM | | | |
| Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters. | | | |
| PROGRAM OBJECTIVE | | | |
| <p style="text-align: center;"><i><u>TRAINING AND EDUCATION</u></i></p> <p>Conduct classroom and simulation training for all key City staff members.</p> <ul style="list-style-type: none"> - Conduct training and exercises with City Emergency Operations staff on emergency plan elements. - Provide basic emergency response and NIMS training to City employees. <p style="text-align: center;"><i><u>PLANNING</u></i></p> <p>Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness.</p> <ul style="list-style-type: none"> - Review and modify the City's Multi-Hazard Mitigation Plan - Evaluate and restructure as necessary the emergency management administrative team. <p style="text-align: center;"><i><u>INTER-AGENCY COORDINATION</u></i></p> <p>Represent the interests of the City on county, state, and federal emergency preparedness planning.</p> | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | | | |
| - Number of classes held on emergency plan elements & NIMS | 1 | 1 | 4 |
| - Number of siren (HAR) drills conducted (monthly siren test) | 3 | 3 | 4 |
| - Number of EOC readiness drills completed (setup drills, GIS drills) | 1 | 1 | 2 |
| EFFICIENCY / EFFECTIVENESS | | | |
| - Number of disaster simulations conducted (annual table top exercise) | 0 | 0 | 1 |
| - Cost per capita | \$0.10 | \$0.10 | \$0.80 |
| COMMENTS | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|---|--|---------------------------------------|-------------|
| PARKS AND RECREATION | PARKS, RECREATION & LIBRARIES (08500) | PARKS (08501, 08550, 08551, 08555) | |
| PROGRAM | | | |
| To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan. | | | |
| PROGRAM OBJECTIVE | | | |
| - Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities. - Coordinate with School Districts on long range joint use facility planning. - Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition. - Provide turf maintenance of school facilities as provided through joint use agreements. - Maintain a preventative maintenance schedule for park and street trees. - Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation. - Remove accumulated debris and obstructions in streambeds. | | | |
| PERFORMANCE MEASURES | | | |
| | Quarter 1 | Quarter 2 | Quarter 3 |
| | Quarter 4 | Year-To-Date | Target |
| WORK VOLUME | | | |
| - Number of CIP's completed | 3 | 1 | 4 |
| - Annual dollars spent on completed CIP projects | \$925,000 | \$137,000 | \$2,100,000 |
| - Number of developed park facilities maintained | 66 | 67 | 68 |
| - Acres of parks maintained | 403.9 | 406.7 | 408.5 |
| - Number of production hours to maintain bike trails | 1,120 | 1,260 | 3,200 |
| - Number of general fund trees pruned (5 year cycle) | 20 | 126 | 2,566 |
| - Number of CFD / LLD trees pruned | 380 | 1,129 | 2,310 |
| - Acres of streetscapes maintained | 225.0 | 225.0 | 230 |
| - Acres of school property maintained | 49.0 | 49.0 | 49 |
| - Number of acres of open space / wetlands inspected | 2,150.0 | 350.0 | 6,200 |
| EFFICIENCY / EFFECTIVENESS | | | |
| - Percentage of CIP's completed on time | 100% | 100% | 90% |
| - % of Park Quality Assurance inspections that meet or exceed standards: | | | |
| - Rushmore Level | 100% | 100% | 95% |
| - Yosemite Level | 100% | 94% | 90% |
| - Sequoia Level | 99% | 99% | 86% |
| - Mojave Level | 100% | 100% | 95% |
| COMMENTS | | | |
| Heredia Park Opened (#67....2.8 Acres) | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | |
|---|--|--|------------------|
| PARKS AND RECREATION | PARKS, RECREATION & LIBRARIES (08500) | RECREATION (08511, 08512, 08514, 08517-20, 08525, 08526, 08530) | |
| PROGRAM | | | |
| <p>To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events. To educate Roseville residents about Maidu Indian culture. To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.</p> | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - Provide a variety of quality sports, special interest, cultural arts and community special event programs. - Provide a variety of quality fitness and recreational opportunities. - Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods. - Provide cultural education programs and classes. - Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations. - Pursue grant funding and fundraising to enhance and offset program costs as appropriate. - To recover 86% of operating costs for youth programs. - To recover 98% of operating costs for adult/senior programs - To recover 71% of operating costs of Maidu Community Center through program fees and rentals. - To recover 80% of operating costs for Roseville Sports Center through program fees and rentals. - To recover 74% of operating costs for Aquatics programs through program fees, daily admissions and rentals. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| - Youth programs attendance | 27,069 | 13,148 | 40,217 |
| - Adult/Senior programs attendance | 42,280 | 25,103 | 67,383 |
| - Number of visitors to Maidu Community Center | 23,525 | 27,700 | 51,225 |
| - Number of visitors to Roseville Sports Center | 49,380 | 42,464 | 91,844 |
| - Number of events Town Square / Community Special Events | 0 / 7 | 0 / 2 | 0 / 9 |
| - Number of visitors to Aquatics facilities | 108,128 | 46,942 | 155,070 |
| REVENUE MEASUREMENTS: | | | |
| - Youth programs total revenue / % recovery to General Fund | 268,160 / 116% | 80,170 / 58% | 348,330 / 95% |
| - Adult / Senior programs total revenue / % recovery to General Fund | 125,599/82% | 71,392/90% | 196,991/85% |
| - Maidu Community Center total revenue / % recovery to General Fund | 59,737 / 100% | 48,729 / 68% | 108,466 / 83% |
| - Roseville Sports Center total revenue / % recovery to General Fund | 192,089 / 108% | 106,042 / 64% | 298,131 / 87% |
| - Aquatics programs total revenue / % recovery to General Fund | 402,945 / 90% | 206,765 / 73% | 609,710 / 83% |
| | | | Target |
| | | | 91,751 |
| | | | 196,500 |
| | | | 129,500 |
| | | | 184,000 |
| | | | 23 / 16 |
| | | | 305,000 |
| | | | 654,452/86% |
| | | | 596,253/98% |
| | | | 231,870/71% |
| | | | 645,000/80% |
| | | | 1,236,965/74% |
| EFFICIENCY / EFFECTIVENESS | | | |
| - % of participants rating overall programs and facilities 'good' to 'excellent' | 97% | 96% | 97% |
| | | | 96% |
| COMMENTS | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|---|--|---|---|
| PARKS AND RECREATION | PARKS, RECREATION & LIBRARIES (08500) | CHILD CARE AND PRESCHOOL (08541, 08542) | |
| <p>PROGRAM</p> <p>To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.</p> | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To generate revenue to cover all expenses related to programs. - To operate 17 Adventure Club sites, 12 preschool programs and 2 after school Education Safety (ASES) programs. - To provide programs at no more than an average budget cost per service hour of \$3.50 per hour for the Adventure Club and \$4.50 per hour for Preschool programs. - Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs. - Meet or exceed the expectations of the parents and children participating in the programs. | | | |
| PERFORMANCE MEASURES | | | |
| <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Average daily attendance - Adventure Club - Number of hours training per site per month - Monthly hours of Preschool operation per site - Monthly hours of Adventure Club operation - Average daily attendance - ASES | <p>Quarter 1</p> <p>995 7 66 230 196</p> | <p>Quarter 2</p> <p>1,019 7 66 230 203</p> | <p>Quarter 3</p> |
| | <p>Quarter 4</p> | <p>Year-To-Date</p> <p>1,007 7 66 230 200</p> | <p>Target</p> <p>900 7 66 230 200</p> |
| <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percent of participants indicating program 'meets' or 'exceeds' expectations - Percent of staff rated 'good' to 'excellent' | <p>95% 95%</p> | <p>95% 95%</p> | <p>95% 95%</p> |
| <p>REVENUE MEASUREMENTS:</p> <ul style="list-style-type: none"> - Percent of total expenditures recovered through operating revenues | <p>121%</p> | <p>92%</p> | <p>104%</p> |
| <p>COMMENTS</p> | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | | | | |
|---|--|--|----------------|-------------|---------------------|-------------|
| PARKS AND RECREATION | PARKS, RECREATION & LIBRARIES (08500) | GOLF COURSE OPERATIONS (08571, 08572) | | | | |
| PROGRAM | | | | | | |
| To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions. | | | | | | |
| PROGRAM OBJECTIVE | | | | | | |
| <ul style="list-style-type: none"> - To maintain and operate the courses in accordance with USGA standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program. - To maintain the courses in an attractive and playable condition. - To provide championship quality courses on a self-supporting basis. | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| DIAMOND OAKS GOLF COURSE | | | | | | |
| - Total Round Played | 18,088 | 10,992 | | | 29,080 | 70,000 |
| - Total Revenue | \$264,733 | \$298,591 | | | \$563,324 | \$1,363,000 |
| WOODCREEK GOLF COURSE | | | | | | |
| - Total Round Played | 14,155 | 9,230 | | | 23,385 | 60,000 |
| - Total Revenue | \$264,733 | \$293,493 | | | \$558,226 | \$1,343,000 |
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - Golf course operating revenue as a percentage of operating expenditures | 53% | 182% | | | 85% | 106% |
| - Percent of players rating course 'good' to 'excellent' - Diamond Oaks | 90% | 90% | | | 90% | 90% |
| - Percent of players rating course 'good' to 'excellent' - Woodcreek | 90% | 90% | | | 90% | 90% |
| COMMENTS | | | | | | |
| | | | Revenue | | Opt Expenses | |
| | | | 1st Quarter | \$529,466 | \$989,961 | |
| | | | 2nd Quarter | 592,084 | 324,816 | |
| | | | 3rd Quarter | 0 | 0 | |
| | | | 4th Quarter | 0 | 0 | |
| | | | Y-T-D | \$1,121,550 | \$1,314,777 | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | LIBRARIES & MAIDU MUSUEM (06500, 06510, 06515, 08521) |
|--|--|--|--|
| LIBRARIES | PARKS, RECREATION & LIBRARIES (08500) | | |
| PROGRAM | | | |
| To help the Roseville community meet its needs for educational, cultural, and recreational experiences and for information of all kinds by providing comprehensive library and museum services, along with a wide variety of materials for customers' reading pleasure. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel and other resources to meet the diverse needs of library customers. - To provide library and museum facilities which are comfortable, attractive, inviting and well-equipped places to access information and provide space for community gathering. - To provide programs and special events which promote literacy, reading and the native Maidu culture for pleasure as well as for education, and which encourage individuals and families to frequent the library and museum. - To increase the visibility of the library and the museum within the community and to encourage the growth of partnerships with other agencies. - To assist school-age children and youth by offering resources and services related to their education needs. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME - Library Circulation - Visits: Libraries - Visits: Maidu Museum Historic Site - Program attendance: Libraries - Program attendance: Maidu Museum Historic Site - Number of library customer transactions via all online sources - Materials expenditure per capita - Total materials expenditure - Total Library and Maidu Museum revenue - General Fund cost per capita - All Libraries & Maidu | 197,722 150,088 2,788 7,005 735 291,817 \$0.40 \$48,986 \$66,909 \$6.94 | 253,364 230,453 8,133 9,833 6,300 294,107 \$0.34 \$42,080 \$52,317 \$6.91 | 451,086 380,541 10,921 16,838 7,035 585,924 \$0.74 \$91,066 \$119,226 \$13.86 |
| EFFICIENCY / EFFECTIVENESS - Percentage of library customers rating their overall library experience as 'good' to 'excellent'. - Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site) | 91.5% 95.0% | 96.0% 100.0% | 93.8% 97.5% |
| Target | | | |
| | | | 987,000 542,000 31,000 20,000 23,000 1,700,000 \$1.80 \$221,250 \$416,700 \$30.30 |
| COMMENTS | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | ADMINISTRATION |
|--|------------------------------------|------------------|------------------------|
| DEVELOPMENT & OPERATIONS / PLANNING | DEVELOPMENT AND OPERATIONS (08100) | | ADMINISTRATION (08100) |
| PROGRAM | | | |
| To coordinate the overall activities of the Development and Operations to insure service to the community is accomplished in an efficient and friendly manner; to coordinate the development review process; oversee the permit center; provide assistance to City departments in the preparation/review of environmental documents; coordinate City wide environmental topics; and coordinate review and comment on projects of regional significance. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - Provide facilitation and assistance for private and public projects and provide coordination on major development projects. - Coordinate development review process with City revitalization and economic development programs - Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate State and Federal permitting for Specific Plans and CIP projects. - Coordinate and participate in regional issues, monitor and coordinate City-wide comments on major projects affecting Roseville. - Oversee efficiency & effectiveness of the City's development services including the Permit Center. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| - Prepare project fee estimates | 22 | 12 | |
| - Complete environmental documentation for City projects | 20 | 6 | |
| - Complete annual update of the City's impact fees | 0 | 0 | |
| - Implement web based permitting software | 0 | 0 | |
| - Create a Development Services Team | 0 | 1 | |
| | | | Year-To-Date |
| | | | 34 |
| | | | 26 |
| | | | 0 |
| | | | 0 |
| | | | 1 |
| | | | Target |
| | | | 35 |
| | | | 30 |
| | | | 1 |
| | | | 1 |
| | | | 1 |
| | | | 1 |
| EFFICIENCY / EFFECTIVENESS | Quarter 1 | Quarter 2 | Quarter 3 |
| - Percent of Program Objectives and Performance Measures Completed | 25% | 25% | |
| - Development and Operations Department General Fund cost per capita | \$1.67 | \$2.34 | |
| - Development and Operations Revenues | \$3,818 | \$12,950 | |
| | | | Year-To-Date |
| | | | 50% |
| | | | \$4.01 |
| | | | \$16,768 |
| | | | Target |
| | | | 95% |
| | | | \$8.32 |
| | | | \$63,600 |
| COMMENTS | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PERMIT CENTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|-----------|-----------------------|--------------|-----------|--------------|--------|-------|-------|--|--|-------|--------|-------|-------|--|--|-------|-------|-------|-----|--|--|-------|-------|-----|-----|--|--|-----|-----|---|--|-----|-----|--|--|-----|------|
| DEVELOPMENT & OPERATIONS / PLANNING | DEVELOPMENT AND OPERATIONS (08100) | | PERMIT CENTER (08101) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>PROGRAM</p> <p>To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Consolidate and standardize departmental procedures in order to streamline front counter process. - Develop new programs for continued customer feedback. - Expand on-line permit information concerning status and historical information. - Maintain the "Quick Check" programs for Tenant Improvement and residential projects. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERFORMANCE MEASURES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of customers assisted at front counter - Number of applications accepted at front counter - Number of permits issued over the counter - Permit Center front counter staffing by Permit Technicians and CSR FTEs. | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>3,029</td> <td>2,925</td> <td></td> <td></td> <td>5,954</td> <td>10,000</td> </tr> <tr> <td>1,698</td> <td>1,390</td> <td></td> <td></td> <td>3,088</td> <td>5,000</td> </tr> <tr> <td>1,076</td> <td>899</td> <td></td> <td></td> <td>1,975</td> <td>5,000</td> </tr> <tr> <td>3.0</td> <td>3.0</td> <td></td> <td></td> <td>3.0</td> <td>4.0</td> </tr> </tbody> </table> | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target | 3,029 | 2,925 | | | 5,954 | 10,000 | 1,698 | 1,390 | | | 3,088 | 5,000 | 1,076 | 899 | | | 1,975 | 5,000 | 3.0 | 3.0 | | | 3.0 | 4.0 | <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percent of Program Objectives and Performance Measures completed | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>25%</td> <td>25%</td> <td></td> <td></td> <td>25%</td> <td>100%</td> </tr> </tbody> </table> | 25% | 25% | | | 25% | 100% |
| Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3,029 | 2,925 | | | 5,954 | 10,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,698 | 1,390 | | | 3,088 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,076 | 899 | | | 1,975 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.0 | 3.0 | | | 3.0 | 4.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25% | 25% | | | 25% | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>COMMENTS</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | | | | | |
|---|--|---|------------------|------------------|---|---|--|
| DEVELOPMENT AND OPERATIONS / PLANNING | PLANNING & HOUSING (08200) | PLANNING (08200) | | | | | |
| PROGRAM | | | | | | | |
| To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community. | | | | | | | |
| PROGRAM OBJECTIVE | | | | | | | |
| <ul style="list-style-type: none"> - Process all development applications within statutory deadlines and priority projects as directed by Council. - Continue to update and simplify development project processing for improved efficiency, integrate with "permit center". - Continue to automate intra-departmental permit and project tracking. - Continue to support and participate in establishment and operation of City-wide GIS. - Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs. - Complete work on major planning programs, including specific plans and other major projects as directed by Council. - Assist in Downtown / Old Town and neighborhood revitalization programs. | | | | | | | |
| PERFORMANCE MEASURES | | | | | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-to-Date | Target | |
| <ul style="list-style-type: none"> - Number of development applications received - Number of development applications processed - Number of plan checks completed - Public counter staffing by a Planner and permit tech stated in FTE - Major Projects Processing stated in FTE - Number of Ministerial Permits issued - Number of Sign Permits issued | 26 21 9 1.4 1.5 144 38 | 43 25 26 1.5 1.5 103 43 | | | 69 46 35 1.4 1.5 247 81 | 100 85 20 1.4 1.5 600 150 | |
| EFFICIENCY / EFFECTIVENESS | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-to-Date | Target | |
| <ul style="list-style-type: none"> - Percent complete of major planning programs within adopted schedules - Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check - Percent plan checks approved within 3 plan checks - Percent implemented of permit and processing streamlining ordinances - Cost per capita, planning division - Revenue recovery (3000 accounts) | 100% 82 / 100% | 100% 80 / 100% | | | 100% 81 / 100% | 100% 100 / 100% | |
| | 100% \$3.61 \$108,621 | 100% \$3.27 \$136,714 | | | 100% \$6.89 \$245,335 | 100% \$13.23 \$265,150 | |
| COMMENTS | | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|--|--|---|--|
| PUBLIC WORKS | PUBLIC WORKS (08300) | BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310) | |
| <p>PROGRAM</p> <p>To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.</p> | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal. - To make 95% of building inspections within 24 hours of request. - To maintain inspection service levels less than or equal to 16 inspections per inspector per day. - To have all inspectors and plan checkers certified by the International Code Council. - Minimum 15 hours continuing education for each inspector and plan checker. - To maintain plan check service levels less than or equal to 4 plan checks per plan checker per day. - To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| <ul style="list-style-type: none"> - Total building permits issued - Single family dwelling permits issued - Inspection requests - Total plan checks - Average total plan checks per plan checker per day - Average inspections per inspector per day - Complaints responded to - Cases closed - Audit and review permits for accuracy - Audit and review plan checks for accuracy - Audit and review inspections for accuracy | 1,077 169 6,320 1,394 4.6 20.5 545 248 12 19 86 | 912 180 5,531 1,222 3.9 22.3 456 281 12 25 83 | 1,989 349 11,851 2,616 4.3 21.4 1,001 529 24 44 169 |
| EFFICIENCY / EFFECTIVENESS | Quarter 4 | Year-To-Date | Target |
| <ul style="list-style-type: none"> - % of plans checked within 21 days / returned within 14 days - % of inspections made within 24 hours - Initial response to complaints within 2 working days - Initial inspection performed within 1 week of complaint - Cases closed within 30 days of initial complaint / within 1 year of initial complaint - % of projects that are approved within three (3) plan checks - % of permits issued with no mistakes - % of plans approved with no minor code violations / major code violations - % of inspections approved with no minor code violations / major code violations | 100% / 98% 99% 80% 93% 79% / 99% 99% 93% 99% / 100% 99% / 100% | 100% / 97% 97% 77% 87% 74% / 98% 100% 97% 99% / 100% 99% / 100% | 95% / 100% 95% 70% 80% 70% / 95% 95% 95% 95% / 100% 95% / 100% |
| COMMENTS | | | |
| | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | ENGINEERING / FLOOD ALERT (08320, 08321, 08330, 08329) |
|--|-------------------------|------------------|---|
| PUBLIC WORKS | PUBLIC WORKS (08300) | | |
| PROGRAM | | | |
| To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering, Storm water Management, Land Development, and Construction Inspection. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - CAPITAL IMPROVEMENTS - TRAFFIC ENGINEERING - LAND DEVELOPMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - SIGNAL OPERATIONS - SIGNAL OPERATIONS | | | |
| <p>City projects staff to spend a minimum of 70% of work hours on CIP's. Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months. Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks. Plan check staff to spend a minimum of 65% of work hours on plan checks. Inspection staff to spend a minimum of 65% of work hours on inspections. Coordinate / update two arterials per year. Retime 33% of Free Mode signalized intersections per year.</p> | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| - Number of hours spent on CIP's | 1,435 | 1,430 | 2,865 |
| - Number of traffic studies completed | 35 | 22 | 57 |
| - Number of plans and maps returned | 43 | 41 | 84 |
| - Number of hours spent on inspections | 2,322 | 1,637 | 3,959 |
| - Number of hours spent plan checking | 559 | 650 | 1,209 |
| - Number of arterials coordinated / updated | 0 | 1 | 1 |
| - Number of "Free Mode" intersections retimed | 8 | 8 | 16 |
| Revenues | | | |
| - Plan Check / Inspection Reimbursements | \$19,053 | \$66,807 | \$85,860 |
| - CIP Reimbursed Costs | \$297,930 | \$224,709 | \$522,639 |
| | | | Year-To-Date |
| | | | Target |
| | | | 6,000 |
| | | | 150 |
| | | | 125 |
| | | | 4,300 |
| | | | 1,800 |
| | | | 2 |
| | | | 25 |
| | | | \$369,550 |
| | | | \$623,700 |
| | | | 70% |
| | | | 50% |
| | | | 40% |
| | | | 88% / 100% |
| | | | 100% / 100% |
| | | | 7% |
| | | | 96% |
| | | | 75% |
| EFFICIENCY / EFFECTIVENESS | | | |
| - Percent work hours spent on CIP's | 71% | 70% | 71% |
| - Percent work hours spent on development plan check | 35% | 42% | 39% |
| - Percent work hours spent on development / CIP inspection | 72% | 56% | 64% |
| - Percent traffic studies completed within 3 / 6 months | 89% / 100% | 86% / 100% | 88% / 100% |
| - Percent plans and maps returned within 4 / 6 weeks | 100% / 100% | 100% / 100% | 100% / 100% |
| - Ratio of Engineering Revenues / Expenses | 3% | 10% | 7% |
| - Percentage of projects that are approved within 3 plan checks | 92% | 100% | 96% |
| COMMENTS | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | TRAFFIC SIGNALS |
|---|--|--|---|
| TRAFFIC SIGNALS | PUBLIC WORKS (08300) | | TRAFFIC SIGNALS (08335) |
| PROGRAM | | | |
| To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - To respond to safety-related traffic signal malfunctions within one hour of notification. - To perform 100% of Type "A" maintenance routines once every six months, and Annual PM (Preventative Maintenance) routines once every year. - To keep average number of signal malfunctions per signal per year below 1.0. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME <ul style="list-style-type: none"> - Number of traffic signals maintained - Number of Type "A" routines performed (all ITS equipment) - Number of Annual PM routines performed (signals, beacons, CMS) - Number of workorders completed | Quarter 1 167 98 44 384 | Quarter 2 167 80 44 335 | Quarter 3 Quarter 4 Year-To-Date 167 178 88 719 Target 167 398 181 1,500 |
| EFFICIENCY / EFFECTIVENESS <ul style="list-style-type: none"> - Average time to respond per safety related malfunction (in hours) - Percent Type "A" routines performed - Percent Annual PM routines performed - Number of signal malfunctions per year - Average time to acknowledge safety related malfunction (in hours) | 0.7 25% 24% 15 0.04 | 0.6 20% 24% 10 0.04 | 0.7 45% 49% 25 0.04 1.0 100% 100% 167 0.25 |
| COMMENTS | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|---|--|--|
| MAJOR SERVICE AREA PUBLIC WORKS | DEPARTMENT PUBLIC WORKS (08300) | PROGRAM STREET MAINTENANCE (08340 - 08345, 08348) |
|---|--|--|

PROGRAM
To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 428 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 65 to 72 or better.

PROGRAM OBJECTIVE

- To phase out painting and increase thermoplastic application to all traffic legends.
- To clean storm drains.
- To sweep all streets once every 30 days.
- To replace deteriorated street signs and posts.
- To repair, patch and seal streets in preparation for annual resurfacing projects.
- To abate 90% of graffiti within 48 hours after receiving approval from property owner and Police Department.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|---|-----------|-----------|-----------|-----------|--------------|------------|
| WORK VOLUME | | | | | | |
| - Linear feet of storm drains | 178 | 1,390 | | | 1,568 | 100,000 |
| - Number of curb miles swept | 5,856 | 5,440 | | | 11,296 | 22,000 |
| - Crack-fill / Lbs placed | 28,285 | 17,499 | | | 45,784 | 14,000 |
| - Remove / replace tons of asphalt | 1,653 | 70 | | | 1,723 | 3,500 |
| - Skin patch / tons of asphalt | 334 | 46 | | | 380 | 200 |
| - Square footage of painted legends | 6,227 | 1,639 | | | 7,866 | 25,000 |
| - Square footage of thermo plastic legends | 378 | 100 | | | 478 | 20,000 |
| - Number of deteriorated traffic signs replaced | 98 | 173 | | | 271 | 800 |
| - Alley maintenance program (miles / square feet) | 0 / 470 | 0 / 25 | | | 0 / 495 | 1 / 45,000 |

| EFFICIENCY / EFFECTIVENESS | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|---|-----------|-----------|-----------|-----------|--------------|----------|
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - Curb miles swept per man-hour | 3.67 | 3.39 | | | 3.53 | 3.0 |
| - Percent of streets swept every 30 days | 87% | 69% | | | 78% | 90% |
| - Average cost per mile of roadway maintained | \$2,552 | \$3,029 | | | \$5,582 | \$11,729 |
| - Crack-fill lane feet | 114,771 | 59,256 | | | 174,027 | 130,000 |
| - Removal of deteriorated square feet | 92,975 | 4,146 | | | 97,121 | 135,000 |
| - Skin patch square feet | 70,927 | 10,974 | | | 81,901 | 50,000 |

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|--|---|--|
| MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES | DEPARTMENT ENVIRONMENTAL UTILITIES (08400) | PROGRAM EU ASSET MANAGEMENT (08402) |
|--|---|--|

PROGRAM

To implement a program to assess, plan and forecast the efficient maintenance, repair and replacement of Environmental Utility Assets and systems that will maximize their useful life.

PROGRAM OBJECTIVE

- Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified City Asset Groups.
- Complete the Enterprise Asset Management Program implementation in fiscal year 2012/13 within the planned budget.
- Develop Asset Profiles - Planning level asset structure including classification, criticality, failure, hierarchy and content.
- Complete Environmental Utilities deployment of SIRE Document Management Program.
- Develop GIS solutions sufficient for pipeline asset groups.
- Develop Materials and Parts Warehouse system for all EU asset groups.

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|--|----------------------|----------------------|-----------|-----------|----------------------|---------------------------|
| <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Document Management Groups developed - EU Asset Groups developed in Maximo - Plant Assets developed and maintained in CMMS - Pipeline (offsite) assets developed and maintained in CMMS | 8 4 5,000 0 | 8 4 5,500 0 | | | 8 4 5,500 0 | 8 6 4,000 30,000 |
| <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percent of assets with complete Asset Profiles (Class, Failure, Criticality) - Respond to new assets with updated records and libraries (days) | 0% 30 | 0% 30 | | | 0% 30 | 80% 60 |

COMMENTS

Development of pipeline assets is being completed as part of the Enterprise Asset Management CIP. The project is on track to develop these assets within the Fiscal year. Development of Asset Profiles requires detailed work in progress that is completed in phases. Upon completion all assets are updated at once. This task is on track to be completed and updated within the Fiscal Year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES | DEPARTMENT ENVIRONMENTAL UTILITIES (08400) | PROGRAM ENGINEERING (08405) | | | | | | |
|---|--|-----------------------------------|---|--|-----------|-----------|--|--|
| PROGRAM | | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| <p>PROGRAM</p> <p>To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.</p> | | | | | | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Provide engineering services on Capital Improvement and Special Projects. - Turn around 85% of plan checks within four weeks and 100% within six weeks. - Perform inspections of all the new water, wastewater and recycled water infrastructure. - Keep utility infrastructure maps up to date. Convert maps for GIS applications. - Provide staff to support the City-wide GIS Project. - Manage departmental safety programs. | | | 1 3 \$27,492 \$15,153 17 | 0 0 \$6,070 \$4,253 15 | | | 1 3 \$33,562 \$19,406 32 | 4 6 \$170,000 \$116,000 50 |
| <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percent of capital improvement design projects completed - Percent of capital improvement construction projects completed - Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks - Costs charged to water operations - Costs charged to wastewater and recycled water operations - Costs charged to solid waste operations - Percentage of projects approved within 3 plan checks | | | 25% 17% 17 / 0 / 0 NA NA NA 82% | 0% 0% 14 / 1 / 0 NA NA NA 100% | | | 25% 17% 31 / 1 / 0 \$0 \$0 \$0 91% | 100% 100% 50 / 0 / 0 \$609,000 \$441,000 \$210,000 75% |

COMMENTS

NA = not available at report publication. Will update during third quarter reporting.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|--|--|---|
| MAJOR SERVICE AREA SOLID WASTE | DEPARTMENT ENVIRONMENTAL UTILITIES (08400) | PROGRAM SOLID WASTE COLLECTION (08410 - 08414, 08417) |
|--|--|---|

PROGRAM

- To promote the health and safety of the citizens by providing an environment free from the hazards of uncollected solid waste.
- To operate in an efficient and cost effective manner while creating an interruption free service for the ratepayers.

PROGRAM OBJECTIVE

- To collect and dispose of commercial and residential solid waste.
- To provide timely solid waste collection service to Roseville's customers.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|---|-----------|-----------|-----------|-----------|--------------|---------|
| WORK VOLUME | | | | | | |
| - Tons of solid waste collected | 21,332 | 22,973 | | | 44,305 | 95,000 |
| - Residential accounts per budgeted driver (weekly) | 3,820 | 3,840 | | | 3,830 | 3,870 |
| - Residential work orders | 1,192 | 1,141 | | | 2,333 | 4,000 |
| - Dumpsters per day, per budgeted driver | 90 | 90 | | | 90 | 95 |
| - Roll off loads per day per budgeted driver | 26 | 27 | | | 27 | 30 |
| - Commercial work orders | 200 | 201 | | | 401 | 1,200 |
| - Number of customer service calls | 4,923 | 5,386 | | | 10,309 | 26,000 |
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - Cost of residential service (90 gal. cans): | | | | | | |
| Operations | \$14.63 | \$14.63 | | | \$14.63 | \$14.63 |
| Disposal | 8.77 | 8.77 | | | 8.77 | 8.77 |
| Total residential refuse bill | \$23.40 | \$23.40 | | | \$23.40 | \$23.40 |

COMMENTS

Commercial work orders are down due to the fact we found more efficient ways to repair commercial dumpsters.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|--|---|---|
| MAJOR SERVICE AREA SOLID WASTE | DEPARTMENT ENVIRONMENTAL UTILITIES (08400) | PROGRAM SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416) |
|--|---|---|

PROGRAM
To develop and implement programs to divert recyclables from landfill disposal.

PROGRAM OBJECTIVE

- To divert 550 tons of newspapers from landfill disposal.
- To divert 3,300 tons of cardboard from landfill disposal.
- To divert 1,000 gallons of used motor oil from landfill disposal.
- To divert 65 tons of CRV from landfill disposal.
- To divert 14,400 tons of green waste from landfill disposal.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|--|-----------|-----------|-----------|-----------|--------------|-----------|
| WORK VOLUME | | | | | | |
| - Tons of newspaper collected | 130 | 187 | | | 317 | 550 |
| - Tons of cardboard collected | 595 | 518 | | | 1,113 | 3,000 |
| - Gallons of used motor oil collected | 138 | 63 | | | 201 | 1,000 |
| - Tons of CRV collected | 8 | 6 | | | 14 | 65 |
| - Tons of green waste collected | 2,958 | 3,929 | | | 6,887 | 14,400 |
| EFFICIENCY / EFFECTIVENESS | | | | | | |
| - Percent of waste stream diverted through City programs | 14.8% | 16.8% | | | 15.8% | 15.9% |
| - Newspaper revenues | \$10,537 | \$7,617 | | | \$18,153 | \$44,000 |
| - Newspaper diverted tipping fees | \$8,840 | \$12,716 | | | \$21,556 | \$37,400 |
| - Cardboard revenues | \$52,939 | \$53,796 | | | \$106,735 | \$240,000 |
| - Cardboard diverted tipping fees | \$40,460 | \$35,224 | | | \$75,684 | \$204,000 |
| - CRV diverted tipping fees | \$520 | \$408 | | | \$928 | \$4,420 |
| - Green waste diverted tipping fees | \$97,614 | \$129,657 | | | \$227,271 | \$475,200 |

COMMENTS
The number of tons of CRV is down due to economy. Residents are taking in their own CRV for payment.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|--|------------------------------------|--------------------------------------|---------------|
| WASTEWATER | ENVIRONMENTAL UTILITIES (08400) | WASTEWATER ADMINISTRATION (08420) | |
| PROGRAM | | | |
| To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality. - WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system. - PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs. - ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities. - RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf Course and Del Webb Golf Course). | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | | | Target |
| - South Placer Wastewater Authority Capital Improvement Projects: | | | |
| Total active projects | 4 | | 7 |
| Started | 1 | 5 | 1 |
| Completed | 0 | 1 | 4 |
| | | 0 | |
| - Wastewater Treatment Rehab Capital Improvement Projects: | | | |
| Total active projects | 6 | 4 | 3 |
| Started | 0 | 1 | 2 |
| Completed | 1 | 1 | 2 |
| | | 1 | |
| EFFICIENCY / EFFECTIVENESS | | | |
| - Percent CIP complete through Construction Phase | 10% | 11% | 21% |
| | | | 60% |
| COMMENTS | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | | | | |
|--|---|---|---|---|---------------|--|
| WATER | ENVIRONMENTAL UTILITIES (08400) | WATER TREATMENT AND STORAGE (08421) | | | | |
| <p>PROGRAM</p> <p>To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.</p> | | | | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically: - To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis. - To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive. - To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis. - To maintain a pH value within a range of 8.4 to 8.8. - Maintain system chlorine residuals above 0.2 milligrams per liter. | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders | <p>12,899 86% 77%</p> | <p>6,150 81% 79%</p> | <p>19,049 84% 78%</p> | <p>32,500 75% 75%</p> | <p>Target</p> | |
| <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water | <p>0.03 0.00% 0.7 8.1 *</p> | <p>0.04 0.00% 0.7 8.2 *</p> | <p>0.04 0.00% 0.7 8.2 *</p> | <p>0.04 0.00% 0.7 8.7 \$0.200</p> | | |
| <p>COMMENTS</p> <p>* Costs are calculated at end of fiscal year.</p> | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|---|------------------------------------|---|--------------------------------|
| WASTEWATER | ENVIRONMENTAL UTILITIES (08400) | DRY CREEK WASTEWATER TREATMENT PLANT (08422) | |
| <p>PROGRAM To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.</p> | | | |
| <p>PROGRAM OBJECTIVE - To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically: To remove at least 55% of suspended solids during the primary treatment process To remove at least 95% of suspended solids during the secondary process To hold the number of NPDES monthly violations to zero.</p> | | | |
| PERFORMANCE MEASURES | | | |
| <p>WORK VOLUME - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)</p> | <p>822 8.9 9.9</p> | <p>1,025 11.2 20.7</p> | <p>1,847 10.0 15.3</p> |
| <p>EFFICIENCY / EFFECTIVENESS - Average percent of solids removed by 1st process - Average percent of solids removed by 2nd process - Number of NPDES violations</p> | <p>70.50% 99.80% 0</p> | <p>69.00% 99.70% 0</p> | <p>69.75% 99.75% 0</p> |
| <p>Target 3,600 9.5 13.0</p> | | | |
| <p>COMMENTS</p> | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|---|------------------------------------|--|-----------|
| WASTEWATER | ENVIRONMENTAL UTILITIES (08400) | ENVIRONMENTAL UTILITIES MAINTENANCE (08424) | |
| <p>PROGRAM</p> <p>Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.</p> | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To shift the focus of the maintenance program from calendar-based maintenance to condition-based maintenance practices. - To provide immediate and effective response for all critical repairs requested by our customers. - To optimize City investment in capital improvement projects by actively engaging the maintenance division in project concept, design review, project management, construction inspection and final acceptance. - To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| - Percent total of total - emergency work orders hours (1) | n/a | n/a | n/a (1) |
| - Percent total of total - preventative work orders hours | 28.0% | 38.0% | 33.0% |
| - Percent total of total - project work orders hours | 11.0% | 17.0% | 14.0% |
| - Percent total of total - reactive work orders hours | 47.0% | 35.0% | 41.0% |
| - Percent total of total - predictive work orders hours | 14.0% | 10.0% | 12.0% |
| - Percent total of total - response work orders hours (1) | n/a | n/a | n/a (1) |
| Total | 100.0% | 100.0% | 100.0% |
| EFFICIENCY / EFFECTIVENESS | Quarter 1 | Quarter 2 | Quarter 3 |
| - Wrenchtime effectiveness (2) | n/a | n/a | n/a (2) |
| - Maintenance cost per million gallons - DCWWTP | \$374 | \$262 | \$318 |
| - Maintenance cost per million gallons - PGWWTP | \$354 | \$292 | \$323 |
| - Maintenance cost per million gallons - BRWTP | \$33 | \$47 | \$40 |
| | | | 30% |
| | | | \$705 |
| | | | \$768 |
| | | | \$118 |
| COMMENTS | | | |
| <p>(1) Emergency work order and response work order hours are not a classification of work order that is currently used by EU Maintenance.</p> <p>(2) Wrenchtime effectiveness is not a category that is currently tracked by EU maintenance.</p> <p>Targets will be re-evaluated at FY14 as they are not consistent with our current maintenance program objectives.</p> | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | | | | | | |
|---|------------------------------------|---|-----------|-----------|-----------|-----------|--------------|--------|
| WASTEWATER | ENVIRONMENTAL UTILITIES (08400) | WATER / WASTEWATER ANALYSIS (08425, 08426) | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| <p>PROGRAM</p> <p>INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system do not cause violations of WWTP discharge permit.</p> <p>LAB (08426): To provide water quality monitoring support for the Water and Wastewater Utility Divisions and to meet their operational and mandated requirements in order to ensure public and environmental safety.</p> | | | | | | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically: <ul style="list-style-type: none"> Complete 99% of Wastewater treatment plant process control; sampling and testing. Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge monitoring, sampling and testing. Complete 99% of Water Distribution System process control and monitoring. Have 99% compliance with Industrial Local Limits. Have 99% compliance with POTW NPDES Limits. Have 99% compliance with State and EPA evaluation of Pretreatment Program. Have 99% compliance with State and EPA evaluation of laboratory. | | | | | | | | |
| PERFORMANCE MEASURES | | | | | | | | |
| WORK VOLUME | | | 3,208 | 2,996 | | | 6,204 | 12,100 |
| - Number of samples collected (system wide) | | | 16,269 | 14,206 | | | 30,475 | 60,000 |
| - Number of tests conducted (system wide) | | | | | | | | |
| EFFICIENCY / EFFECTIVENESS | | | 99% | 99% | | | 99% | 99% |
| - Percent WWTP process control testing completed | | | 99% | 99% | | | 99% | 99% |
| - Percent NPDES process and discharge monitoring completed | | | 99% | 99% | | | 99% | 99% |
| - Percent Water Distribution process control and monitoring completed | | | 99% | 99% | | | 99% | 99% |
| - Percent compliance with Industrial Local/POTW NPDES Limits | | | 100% | 100% | | | 100% | 99% |
| - Percent compliance with State and EPA evaluation of Pretreatment Program | | | 99% | 99% | | | 99% | 99% |
| - Percent compliance with State and EPA evaluation of laboratory | | | | | | | | |
| COMMENTS | | | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM | | | |
|--|------------------------------------|--|-----------|-----------|----------------------|----------------------|
| WASTEWATER | ENVIRONMENTAL UTILITIES (08400) | PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427) | | | | |
| <p>PROGRAM To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.</p> | | | | | | |
| <p>PROGRAM OBJECTIVE - To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically: - To remove at least 95% of suspended solids during the treatment process. - To hold the number of NPDES monthly violations to zero.</p> | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| <p>WORK VOLUME - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)</p> | 667 7.3 7.9 | 753 8.2 13.2 | | | 1,420 7.8 13.2 | 2,735 7.5 12.0 |
| <p>EFFICIENCY / EFFECTIVENESS - Average percent of solids - Number of NPDES violations</p> | 99.4% 0 | 99.1% 1 | | | 99.3% 1 | 96.0% 0 |
| <p>COMMENTS High flows caused UV disinfection issues.</p> | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | WATER ADMINISTRATION (08430) |
|--|------------------------------------|--------------|---------------------------------|
| WATER | ENVIRONMENTAL UTILITIES (08400) | | |
| PROGRAM | | | |
| To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: <ul style="list-style-type: none"> Rehabilitation project identification Project schedule / funding plan | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | | Quarter 1 | Quarter 2 |
| - Water Capital Improvement Project: | | 1 | 1 |
| • Aquifer Storage and Recovery "ASR" Program Development | | 1 | 1 |
| • Well Construction Project | | 1 | 1 |
| - Implement EAM system utility wide | | 1 | 1 |
| - Rehabilitation Planning and Implementation: | | 1 | 1 |
| • Complete Atlantic Street Pipeline - Phase 2 | | 1 | 1 |
| • Develop SCADA Master Plan | | 1 | 1 |
| EFFICIENCY / EFFECTIVENESS | | Quarter 1 | Quarter 2 |
| - Capital Improvement Construction: | | 50% | 50% |
| • Aquifer Storage and Recovery "ASR" Program Development | | 5% | 5% |
| • Well Construction Project | | 70% | 80% |
| - Implement EAM system utility wide | | 10% | 10% |
| - Rehabilitation Planning and Implementation: | | 40% | 40% |
| • Complete Atlantic Street Pipeline - Phase 2 | | | |
| • Develop SCADA Master Plan | | | |
| COMMENTS | | Quarter 3 | Quarter 4 |
| | | Year-To-Date | Target |
| | | 50% | 100% |
| | | 5% | 50% |
| | | 80% | 100% |
| | | 10% | 100% |
| | | 40% | 100% |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | WATER DISTRIBUTION (08431) |
|---|--|---------------------|-------------------------------|
| WATER | ENVIRONMENTAL UTILITIES (08400) | | |
| <p>PROGRAM To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.</p> | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To devote 85% of staffing time to the preventive maintenance program during the fiscal year. - To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents. - To test all Backflows within the City. - To inspect for cross connection within the City. - To process water meters sell / install. - Upgrade water services as available. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| - Number of air release valves inspected / repaired | 81 | 73 | 154 |
| - Number of backflow devices tested | 825 | 872 | 1,697 |
| - Number of cross connection inspections | 0 | 1 | 1 |
| - Number of meters sold | 237 | 161 | 398 |
| - Number of hydrants flushed | 3 | 306 | 309 |
| - Number of valves exercised | 0 | 1,214 | 1,214 |
| EFFICIENCY / EFFECTIVENESS | Quarter 4 | Year-To-Date | Target |
| - Number of accidents on-the-job | 0 | 0 | 0 |
| - Percent of working staff-hours devoted to preventive maintenance | 95% | 74% | 85% |
| - Number of meters installed by meter crew (new homes/business) | 237 | 161 | 398 |
| COMMENTS | <p>Air release valve and hydrant flushing measures are low vs. target due to reassessment of maintenance activities in FY 13. These measures will increase second half of FY 13 with results of UDF pilot study.</p> | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|--|------------------------------------|----------------------------------|------------------|
| WASTEWATER | ENVIRONMENTAL UTILITIES (08400) | WASTEWATER COLLECTION (08432) | |
| PROGRAM | | | |
| To eliminate health hazards and inconvenience to the general public by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - To devote at least 80% of working staff time to the preventive maintenance program (wastewater and recycled). - To ensure capital improvements are made as required during the fiscal year. - To flush 250 miles of sewer mains and vacuum 1,054 manholes during the fiscal year. - To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year. - To T.V. inspect 30 miles of sewer mains during the fiscal year. - To install 100 clean outs during the fiscal year. - To maintain a reliable and efficient wastewater collection system. - To have no category 1 spills during the fiscal year. - To clean and CCTV inspect 8 miles of service laterals. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| - Number of miles of sewer mains flushed | 69.23 | 57.84 | 127.07 |
| - Number of manholes cleaned | 265 | 305 | 1,054 |
| - Number of miles of sewer mains CCTV inspected | 18.71 | 14.18 | 32.89 |
| - Number of safety meetings | 13 | 13 | 26 |
| - Number of clean outs installed | 26 | 52 | 78 |
| - Number of miles of service laterals cleaned | 2.81 | 1.89 | 4.70 |
| - Rehab 50 sewer services | 9 | 13 | 22 |
| - Rehab 25 manholes | 12 | 4 | 16 |
| EFFICIENCY / EFFECTIVENESS | Quarter 4 | Year-To-Date | Target |
| - Percent of working staff-hours devoted to preventative maintenance | 82% | 81% | 80% |
| - Number of accidents on-the-job | 0 | 0 | 0 |
| - Number of reportable spills | 0 | 2 | 2 |
| COMMENTS | | | |
| Two Category 1 spills were reported to the RWQCB due to the excessive rainfall on Dec. 1. Satellite system inundated the collection system with I & L, causing spills. | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | WATER EFFICIENCY (08433) |
|--|------------------------------------|--------------------------------|--------------------------------------|
| WATER | ENVIRONMENTAL UTILITIES (08400) | | |
| PROGRAM | | | |
| To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive water efficiency program. | | | |
| PROGRAM OBJECTIVE | | | |
| <ul style="list-style-type: none"> - To meet federal, state and regional water conservation requirements. - To perform water patrols and support customer service activities. - To provide educational opportunities to the Roseville community. - To develop, coordinate, and implement incentive programs that encourage customers to save water. - To monitor and report water savings through conservation programs implemented. - To maintain a high customer service standard. | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 |
| <ul style="list-style-type: none"> - Residential water use surveys - High efficiency toilet rebates issued - Hours dedicated to water waste patrols - "Cash for Grass" rebates issued - High efficiency clothes washer rebates issued | 414 78 851 42 83 | 219 97 655 5 96 | 633 175 1,506 47 179 |
| EFFICIENCY / EFFECTIVENESS | Quarter 1 | Quarter 2 | Quarter 3 |
| <ul style="list-style-type: none"> - Residential water use surveys - High efficiency toilet rebates issued - Hours dedicated to water waste patrols - High efficiency clothes washer rebates issued - "Cash for Grass" rebates issued | 59% 20% 32% 15% 70% | 31% 24% 24% 17% 8% | 90% 44% 56% 32% 78% |
| COMMENTS | | | Target |
| | | | 700 400 2,700 60 550 |
| | | | 100% 100% 100% 100% 100% |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | RECYCLED WATER (08441) | | | |
|---|--|--|---------------------------|------------------|---|---|
| WASTEWATER | ENVIRONMENTAL UTILITIES (08400) | | | | | |
| <p>PROGRAM To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.</p> | | | | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To provide a quality treatment process for the production of highly treated recycled water. - To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality and use. | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of capital projects completed - Number of User site inspections for compliance with regulations - Number of recycled water tests per year - Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers | <p>Quarter 1</p> <p>0 80 184 6 1,459</p> | <p>Quarter 2</p> <p>0 80 118 6 301</p> | <p>Quarter 3</p> | <p>Quarter 4</p> | <p>Year-To-Date</p> <p>0 160 302 12 1,760</p> | <p>Target</p> <p>1 302 730 24 3,000</p> |
| <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - User site inspections resulting in compliance with regulations - Populate Maximo with all RW assets | <p>100% 0%</p> | <p>100% 0%</p> | | | <p>100% 0%</p> | <p>100% 100%</p> |
| <p>COMMENTS</p> <p>Q1 - Implementation of Maximo for horizontal assets was deferred. Have commenced working on developing Business Processes for Maximo. Q2 - Recycled Water tests reduced since DCWWTP delivering all RW commencing 10/26/12</p> | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PROGRAM |
|--|------------------------------------|------------------------------------|--|
| ENVIRONMENTAL UTILITIES | ENVIRONMENTAL UTILITIES (08400) | ENVIRONMENTAL UTILITIES (08400) | STORMWATER MANAGEMENT PROGRAM (08450) |
| <p>PROGRAM To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule</p> | | | |
| <p>PROGRAM OBJECTIVE Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices:</p> <ul style="list-style-type: none"> - Public Outreach - Public Involvement - Illicit Discharge Detection and Elimination - Municipal Operations | | | |
| PERFORMANCE MEASURES | | | |
| WORK VOLUME | | | |
| - Number of Stormwater education materials created | 0 | 2 | 3 |
| - Participate in outreach events | 7 | 7 | 12 |
| - Number of days performing dry weather flow monitoring | 3 | 1 | 6 |
| - Update stormwater webpage content 4 times per year | 4 | 0 | 2 |
| - Update existing stormwater map with new and recently located existing outfall locations once per year | 0 | 0 | 1 |
| - Number of city facilities and operations evaluated for impact to stormwater quality | 3 | 3 | 2 |
| EFFICIENCY / EFFECTIVENESS | | | |
| - Percent of Stormwater education materials created | 0% | 66% | 100% |
| - Percent of citizen reports regarding illicit detections investigated | 100% | 100% | 100% |
| - Percent of updates to webpage | 200% | 0% | 100% |
| - Percent of new and recently located existing outfall locations mapped | 0% | 0% | 100% |
| <p>COMMENTS</p> <p>¹6 Adventure Clubs, 1 Downtown Tuesday Night</p> <p>²5 Adventure Clubs, 1 Utlitour, 1 LID Conference</p> | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | | | | |
|--|------------------------------------|--|-----------|-----------|------------------------|--------------------------|
| ENVIRONMENTAL UTILITIES | ENVIRONMENTAL UTILITIES (08400) | UTILITY EXPLORATION CENTER (227: 08527) | | | | |
| PROGRAM | | | | | | |
| To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service. | | | | | | |
| PROGRAM OBJECTIVE | | | | | | |
| <ul style="list-style-type: none"> - To provide environmental and educational programs, classes, and tours at the UEC. - To effectively market and promote the UEC. - To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC. | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| <ul style="list-style-type: none"> -Number of visitors to the Utility Exploration Center. -Number of students served in school and youth group tours. -Number of visitors attending special events. | 7,174 2,765 150 | 8,220 1,387 744 | | | 15,394 4,152 894 | 34,000 3,500 6,000 |
| EFFICIENCY / EFFECTIVENESS | 100% * | 100% * | | | 100% * | 98% 95% |
| COMMENTS | | | | | | |
| Celebrate the Earth evaluations occur in Q4. | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | ADMINISTRATION & COMPLIANCE | |
|--|---|--|--|---|
| ELECTRIC | ELECTRIC (08600) | | (08600, 08605, 08624) | |
| PROGRAM | | | | |
| <ul style="list-style-type: none"> - To provide direction, guidance and support for the City's Electric Utility, including public relations, regulatory compliance, electric system technology maintenance and support, rate and financial services, load forecasting and industrial meter reading. - To administer and coordinate the Internal Compliance Program for Roseville Electric with an emphasis on achieving compliance with NERC, Reliability Standards, federal and state GHG Reporting Regulations, various data submittals and reporting required by federal, state and regional counterparties. | | | | |
| PROGRAM OBJECTIVE | | | | |
| <ul style="list-style-type: none"> - Achieve strong financial performance through the use of effective financial policies, strategies and goals. - Monitor and influence legislative and regulatory actions that impact Roseville Electric "RE". - Achieve and maintain audit-ready state of compliance with NERC Reliability Standards. - Coordinate timely, complete and accurate reporting. - Develop policies and procedures that promote a culture of compliance. - Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measurable proof of compliance - Positive GHG Report Verification Opinion. - Suggested gap analysis remediation measures addressed. - Demonstrate compliance with external regulatory requirements. | | | | |
| PERFORMANCE MEASURES | | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 | |
| Quarter 4 | Year-To-Date | Target | | |
| <ul style="list-style-type: none"> - Industrial meter reads posted for customers' to view through MV-90 (36x250days) - Number of community events to coordinate - Number of newsletters created and sent to customers - Monthly financial analysis and reporting - BI-annual load forecast - Standard Operating Procedure Development/Revision - Number of NERC Reliability Standards Confirmed Violations - Number of Compliance Matters newsletters created and internally distributed - Quarterly Security Awareness Training - Compliance reports coordinated and submitted - Compliance Committee/Compliance Policy Committee Meetings | 1,950 3 3 3 0 3 0 2 11 5 | 1,950 4 2 6 0 3 0 1 8 8 | 3,900 7 5 9 0 6 0 3 19 13 | 9,000 10 10 12 2 10 0 16 4 15 8 |
| EFFICIENCY / EFFECTIVENESS | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
| <ul style="list-style-type: none"> - Rate advantage for RE customers compared to adjacent Electric Utilities - Debt service coverage ratio - Debt to assets ratio - Rate Stabilization Fund balance as a % of operating costs (Fiscal Year Ending) | 5% 2.07 50.0% 32.0% | 5% 2.30 49.3% 32.0% | 5% 2.30 49.3% 32.0% | 15% 1.86 50% 27% |

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | ENGINEERING, NEW SERVICES & DISTRIBUTION (08611, 08614, 08615) | | | |
|--|---|--|---|-----------|---|---|
| ELECTRIC | ELECTRIC (08600) | | | | | |
| <p>PROGRAM</p> <ul style="list-style-type: none"> - Construct, operate and maintain the electric and streetlight system in a safe, reliable and cost effective manner. | | | | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Plan, design, inspect and construct power and streetlight systems to meet the community's long term goals. - Operate and maintain the distribution system safely and reliably. - Provide technical support and service to staff and customers. - Effectively and accurately manage and secure inventory. - Convert 200 scale basemap to GIS. | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| WORK VOLUME | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
| <p>08611</p> <ul style="list-style-type: none"> - Training classes scheduled, held in house by staff member or outside instruction - # of Capital Improvement Projects to be completed - # of residential services provided with design - Total commercial square footage provided with electrical design - # of service upgrades addressed - Percentage of switching schedules executed without errors | <p>8</p> <p>0</p> <p>22</p> <p>130,667</p> <p>27</p> <p>98.7%</p> | <p>4</p> <p>2</p> <p>62</p> <p>24,842</p> <p>14</p> <p>98.2%</p> | | | <p>12</p> <p>2</p> <p>84</p> <p>155,509</p> <p>41</p> <p>98.5%</p> | <p>8</p> <p>5</p> <p>250</p> <p>200,000</p> <p>100</p> <p>100%</p> |
| <p>08614</p> <ul style="list-style-type: none"> - Training classes scheduled, held in house by staff member or outside instruction - Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages. - Perform detailed inspections on 20% of all Distribution equipment annually - Perform patrol inspection all substation equip bi-monthly, tracked per substation - Perform substation power transformer and load tap changer oil analysis annually - % of new development projects beginning construction within 8 weeks - # of outage review committee meetings - # of commercial revenue meters tested - Inventory counts semi-annually | <p>36</p> <p>46</p> <p>24%</p> <p>102</p> <p>44</p> <p>100%</p> <p>3</p> <p>11</p> <p>0</p> | <p>59</p> <p>49</p> <p>29%</p> <p>102</p> <p>0</p> <p>100%</p> <p>3</p> <p>28</p> <p>0</p> | | | <p>95</p> <p>95</p> <p>53%</p> <p>204</p> <p>44</p> <p>100%</p> <p>6</p> <p>39</p> <p>0</p> | <p>35</p> <p>207</p> <p>100%</p> <p>416</p> <p>44</p> <p>100%</p> <p>12</p> <p>200</p> <p>2</p> |
| <p>08615</p> <ul style="list-style-type: none"> - Maintain and inspect streetlight system by performing maintenance, replacing bulbs and photo cells | <p>218</p> | <p>0</p> | | | <p>218</p> | <p>2,952</p> |
| EFFICIENCY / EFFECTIVENESS | <p>Customer:</p> <ul style="list-style-type: none"> - Average outage duration (SAIDI) in minutes - Average outage frequency (SAIFI) per customer - Average momentary outage frequency (MAIFI) per customer | <p>1.5585</p> <p>0.0204</p> <p>0.0150</p> | <p>6.4254</p> <p>0.0438</p> <p>0.0002</p> | | <p>7.9810</p> <p>0.0641</p> <p>0.0152</p> | <p>< 30</p> <p>< 0.5</p> <p>< 1</p> |
| COMMENTS | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| | | |
|---------------------------------------|---|--|
| MAJOR SERVICE AREA ELECTRIC | DEPARTMENT ELECTRIC (08600) | PROGRAM POWER GENERATION (08616) |
|---------------------------------------|---|--|

PROGRAM

- Maintain high availability of the generation fleet.
- Provide reliable power to Roseville Electric customers.

PROGRAM OBJECTIVE

- Operate assets safely.
- Maintain assets to meet operational goals for reliability and availability.
- Ensure compliance with all applicable regulations and requirements.
- Provide engineering support.
- Manage on-site warehouse effectively.

| PERFORMANCE MEASURES | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target |
|--|---|--|-----------|-----------|---|--|
| WORK VOLUME <ul style="list-style-type: none"> - Review and refine Maximo maintenance work plans for major systems - Review WECC/NERC regs and develop plant admin procedures, as required - Submittal of all compliance reports - Engineering projects to optimize plant performance - Complete Quarterly Warehouse Inventory | 0 6 100% 0 0 | 0 6 100% 0 0 | | | 0 12 100% 0 0 | 8 24 48% 1 4 |
| EFFICIENCY / EFFECTIVENESS <ul style="list-style-type: none"> - OSHA Recordable accidents - Complete Preventative Maintenance work orders - Complete all safety and compliance work orders - Equivalent Availability Factor (EAF) - Equivalent Forced Outage Rate (EFOR) - Start Reliability | 1 85.0% 100.0% 87.3% 11.1% 69.0% | 1 66.0% 78.0% 89.9% 12.4% 80.0% | | | 2 85.0% 100.0% 88.6% 11.7% 74.5% | 0 90.0% 100.0% 86.0% 6.5% 98.0% |

COMMENTS

Shortfalls in Work Volume are due to inadequate staffing levels. Complete Preventative Maintenance, Safety, and Compliance work orders lower than planned due to inadequate staffing levels. Equivalent Forced Outage Rate (EFOR) low due to turbine maintenance items that will be addressed by the OEM in Q3. Start Reliability factor skewed low due to lower than anticipated attempted starts, but with few start fails.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | POWER SUPPLY (08621) | | | |
|---|--------------------------------------|--------------------------------------|-------------------------|------------------|---|------------------------------------|
| ELECTRIC | ELECTRIC (08600) | | | | | |
| <p>PROGRAM</p> <ul style="list-style-type: none"> - To provide power supply to Roseville Electric customers at competitive prices. - To manage the risk of power supply market price volatility. | | | | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Manage electric power supply portfolio to balance low cost and risk. - Optimally manage wholesale assets to provide service at the lowest reasonable cost. - Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals. - Operate the Roseville Energy Park in a safe and efficient way. | | | | | | |
| PERFORMANCE MEASURES | | | | | | |
| <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Negotiate and manage contracts in the electricity portfolio (5090 account) | <p>Quarter 1</p> <p>\$23,000,000</p> | <p>Quarter 2</p> <p>\$24,900,000</p> | <p>Quarter 3</p> | <p>Quarter 4</p> | <p>Year-To-Date</p> <p>\$47,900,000</p> | <p>Target</p> <p>\$84,822,722</p> |
| <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Fiscal Year estimate of Average cost per kWh (5090 object costs) - Fiscal Year estimate of advisory risk policy cost ceiling - Exceptions to Hedge Policy Compliance | <p>\$0.067</p> <p>\$89,500,000</p> | <p>\$0.067</p> <p>\$88,100,000</p> | | | <p>\$0.067</p> <p>\$88,800,000</p> | <p>\$0.065</p> <p>\$91,184,426</p> |
| <p>COMMENTS</p> <p>Work volume in negotiating and managing contracts is higher in the first part of the year than the second. This goal is on track Original cost per kWh was a stretch goal. Though we have not met the goal, we are less than our original estimate of \$0.069/KWh Estimated advisory risk policy cost ceiling goes down as costs come in below budget and the portfolio goes through the year without realizing risk.</p> | | | | | | |

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

| MAJOR SERVICE AREA | DEPARTMENT | PROGRAM | PUBLIC BENEFITS | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----------|-----------------|-----------------------|-----------------------|--------------|--------|--------------------|-----------------------|--|--|-----------------------|-----------------------|--|---|-----------|-----------|-----------|-----------|--------------|--------|--------------|--------------|--|--|--------------|--------------|
| ELECTRIC | ELECTRIC (08600) | | (08623) | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>PROGRAM</p> <ul style="list-style-type: none"> - To provide the development and implementation of Public Benefits programs (as required by SB 995 and PUC 385) and the Renewable Portfolio Standard and a street lighting program. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner. - Develop and refine customer and market information. - Develop and maintain a loyal customer base. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERFORMANCE MEASURES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of customers participating in energy efficiency and solar programs - Number of residential load management (Power Partners) participants - Number of trees planted | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">468 3,742 34</td> <td style="text-align: center;">1,736 3,744 194</td> <td></td> <td></td> <td style="text-align: center;">2,204 3,744 228</td> <td style="text-align: center;">3,600 4,300 600</td> </tr> </tbody> </table> | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target | 468 3,742 34 | 1,736 3,744 194 | | | 2,204 3,744 228 | 3,600 4,300 600 | <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percentage of customers satisfied with services provided by Roseville Electric - Energy savings achieved with energy efficiency programs (MWh) | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">95% 1,945</td> <td style="text-align: center;">95% 1,690</td> <td></td> <td></td> <td style="text-align: center;">95% 3,635</td> <td style="text-align: center;">97% 7,532</td> </tr> </tbody> </table> | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target | 95% 1,945 | 95% 1,690 | | | 95% 3,635 | 97% 7,532 |
| Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target | | | | | | | | | | | | | | | | | | | | | | |
| 468 3,742 34 | 1,736 3,744 194 | | | 2,204 3,744 228 | 3,600 4,300 600 | | | | | | | | | | | | | | | | | | | | | | |
| Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Year-To-Date | Target | | | | | | | | | | | | | | | | | | | | | | |
| 95% 1,945 | 95% 1,690 | | | 95% 3,635 | 97% 7,532 | | | | | | | | | | | | | | | | | | | | | | |
| <p>COMMENTS</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | |