

# Year End Performance Report

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## 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 - 30  
Capital Project Funds..... A - 57  
Permanent Funds..... A - 82  
Trust Funds..... A - 84  
Special District Funds..... A - 88  
Internal Service Funds..... A - 91  
Insurance Funds..... A - 93

## PERFORMANCE SUMMARY

Central Services..... B - 18  
City Attorney..... B - 8  
City Clerk..... B - 17  
City Manager..... B - 3  
Development Services..... 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

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## FISCAL YEAR 2012-2013

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund, and performance reporting on specific organizational objectives for Fiscal Year (FY) 2012-2013. The financial data includes the final FY2012-2013 budgets and all recognized revenues and expenditures. The actuals are unaudited and financial status may change with the completion of the independent audit.

Roseville, like many other agencies, is struggling with the economic slowdown. However, the city took a proactive approach and reduced operating costs beginning in FY2007, at the first signs of the slowdown. For five consecutive years, departments reduced their spending on materials, supplies, and services. In FY2012 and FY2013, the goal was to hold these expenses flat. These strategies have enabled the General Fund to maintain a 10% Economic Reserve.

The General Fund ending available resources for FY2013 were approximately \$6.3 million better than expected primarily due to expenses coming in \$6.8 million under budget. Additionally, operating revenues were approximately \$3.0 million better than anticipated. Approximately \$2.5 million of expense savings from FY2013 will be spent in FY2014 and were reserved. In FY2013, The General Fund operated in a positive position with operating revenues exceeding operating expenses by approximately \$3.8 million. However, for the past four years, the General Fund has been unable to fund an Other Post-Employment Benefits (OPEB) transfer of approximately \$3.5 million and CIP rehab transfer of approximately \$3.5 million annually. In FY2014, these transfers are budgeted at approximately \$0.6 million for OPEB and \$0.5 million for CIP rehab.

The Electric Operations fund ended approximately \$6.0 million better than expected and was able to support the planned transfer of approximately \$3.3 million into the Electric Rate Stabilization Fund. Utility sales revenues were \$1.8 million higher than expected. Expense savings, mainly from power supply and the power plant, were \$5.7 million.

Solid Waste Operations also ended the year with \$2.3 million higher than anticipated available resources due to total operating and capital expenditures being lower than anticipated. These expense savings were partially offset by revenues coming in less than expected.

Wastewater operations ended the year approximately \$4.3 million better than expected. This variance was due to operating and capital expenses coming in less than anticipated. These favorable variances in expenditures were offset by less than anticipated operating revenues.

Water Operations also ended the year better than expected, by approximately \$4.3 million. Revenue was \$2.0 million higher than anticipated, while operating and capital expenses were \$2.6 million and \$670 thousand lower than forecasted respectively.

School-Age Child Care continues to struggle ending the year in a negative position due to the write off of approximately \$215 thousand of aged accounts receivable in FY2012. Staff will continue to evaluate the business trends and work to develop program strategies to turn this fund around in the future.

Auto Services ended the year in a negative position due to lower than projected revenues and higher than projected expenditures in FY2013. Beginning in FY2015, rates will be adjusted to balance the fund.

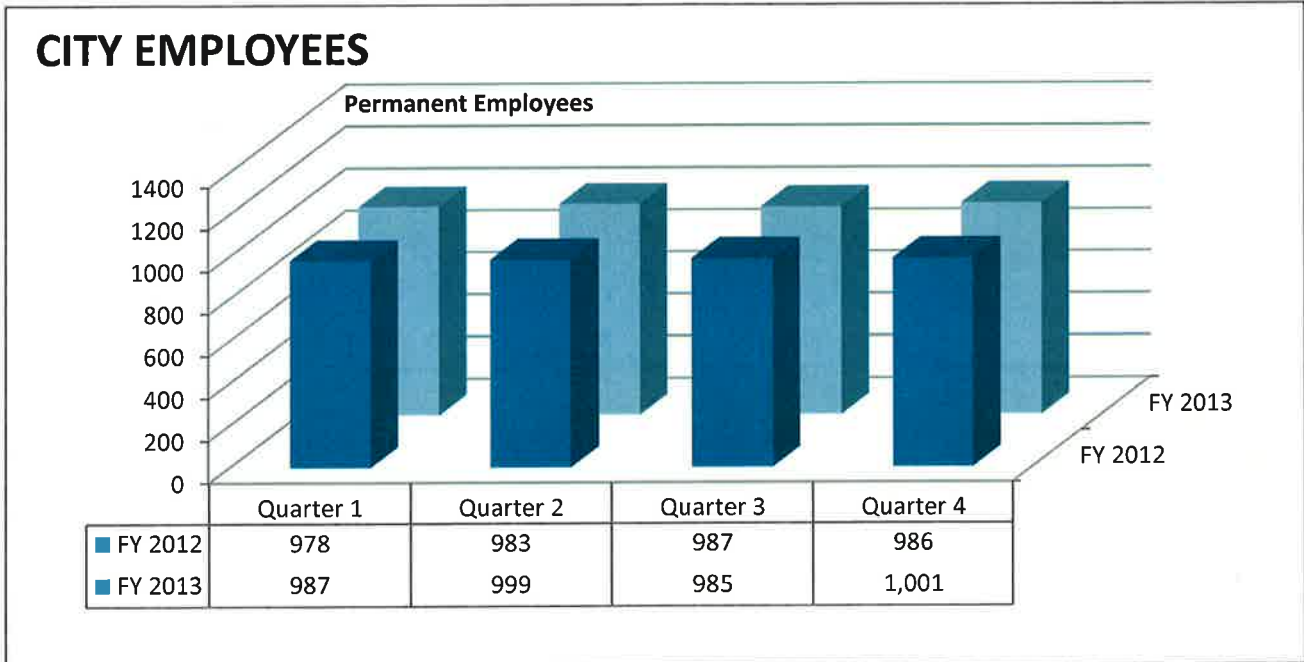
Storm Water Management ended the year in a negative position due to the delay in receiving grant funds. The funds will be received in FY2014, creating a positive fund balance.

The Home Investment Partnership Program fund also ended the year in a negative position due to lag between funding a loan and receipt of the funds. The fund will become positive when the funds are received in FY2014.

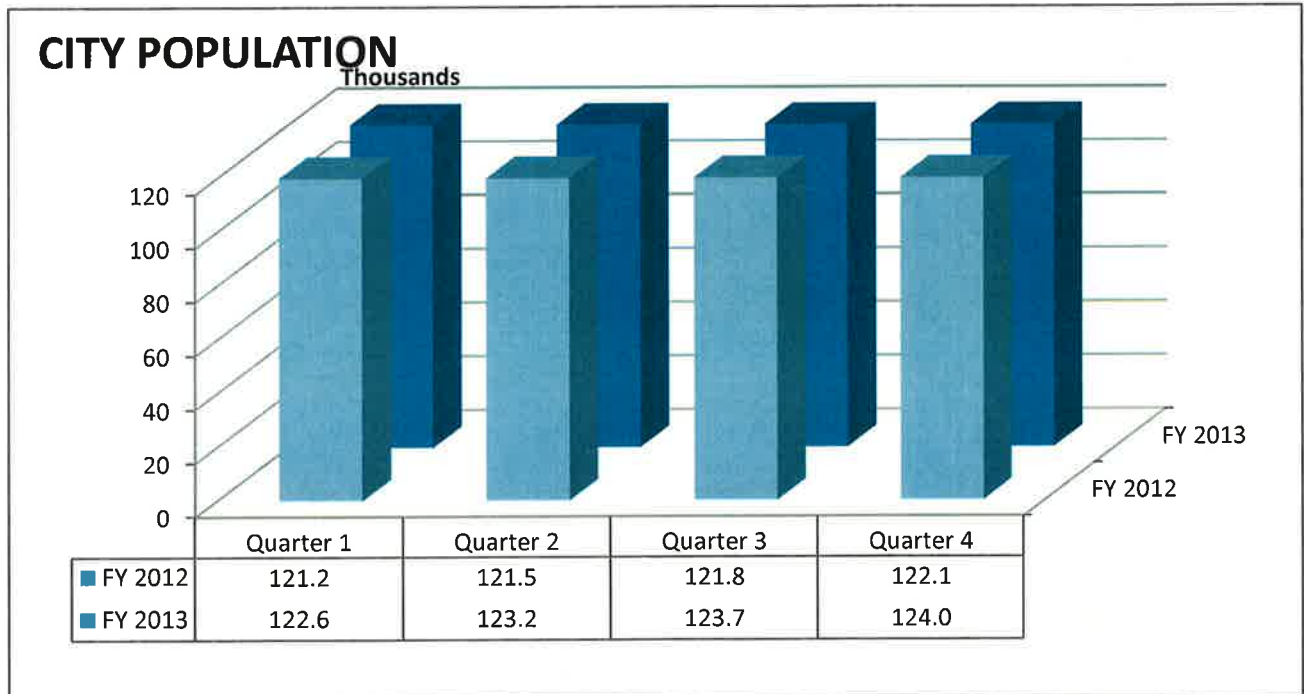
Community Development Block Grant fund ended the year in a slightly negative position due to insufficient reimbursements from HUD to cover transfers out for rehab expenditures in other funds. Staff plans to do a drawdown from HUD in FY2014 to cover the shortage.

# SIGNIFICANT TRENDS

## FY 2012 vs FY 2013



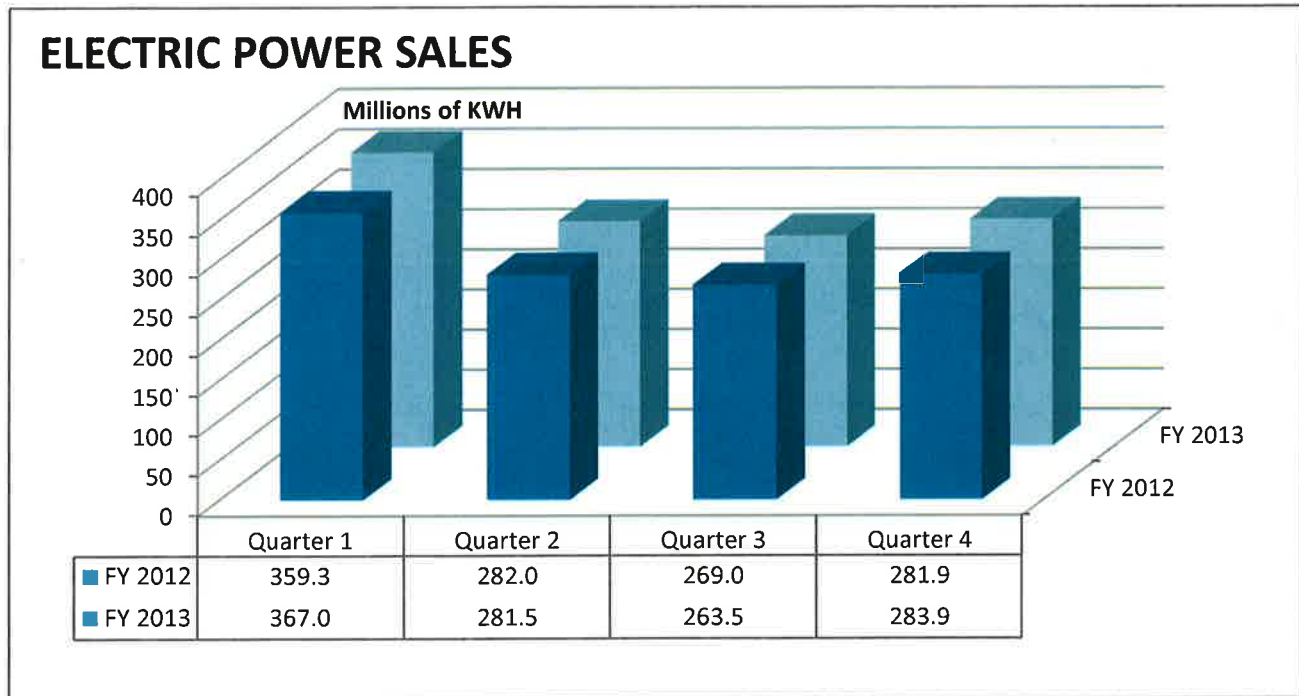
Source: Finance Department



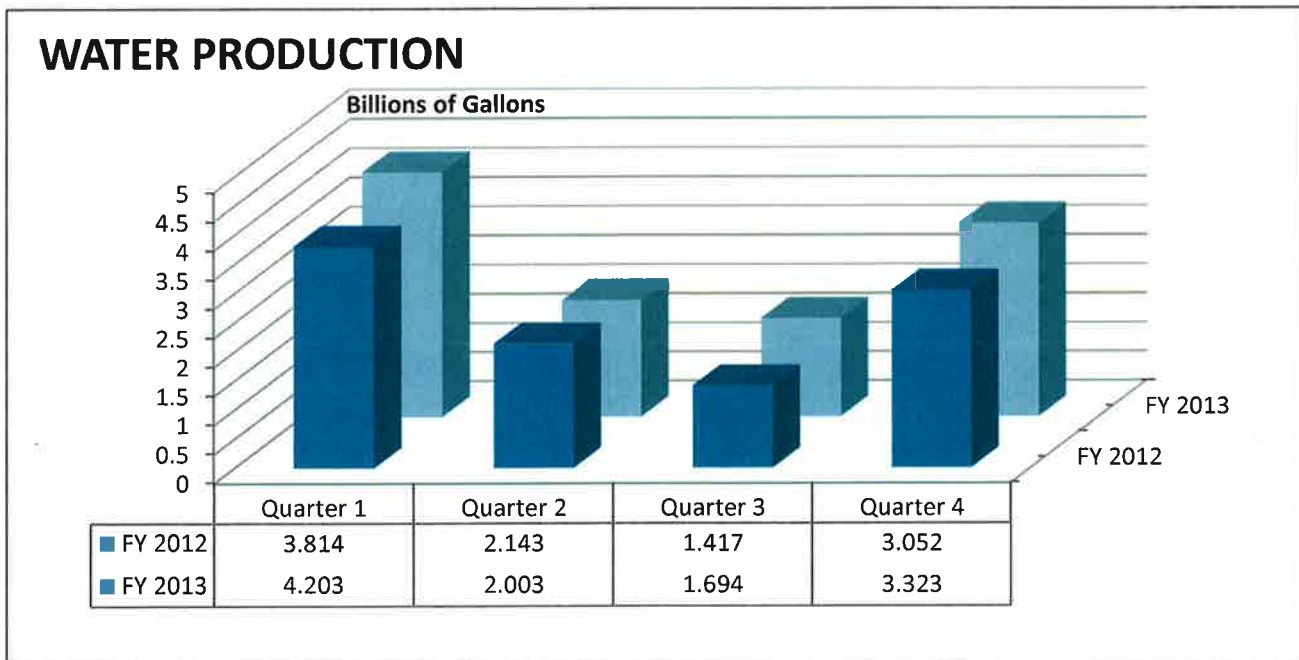
Source: Planning Department (Estimated)

# SIGNIFICANT TRENDS

## FY 2012 vs FY 2013



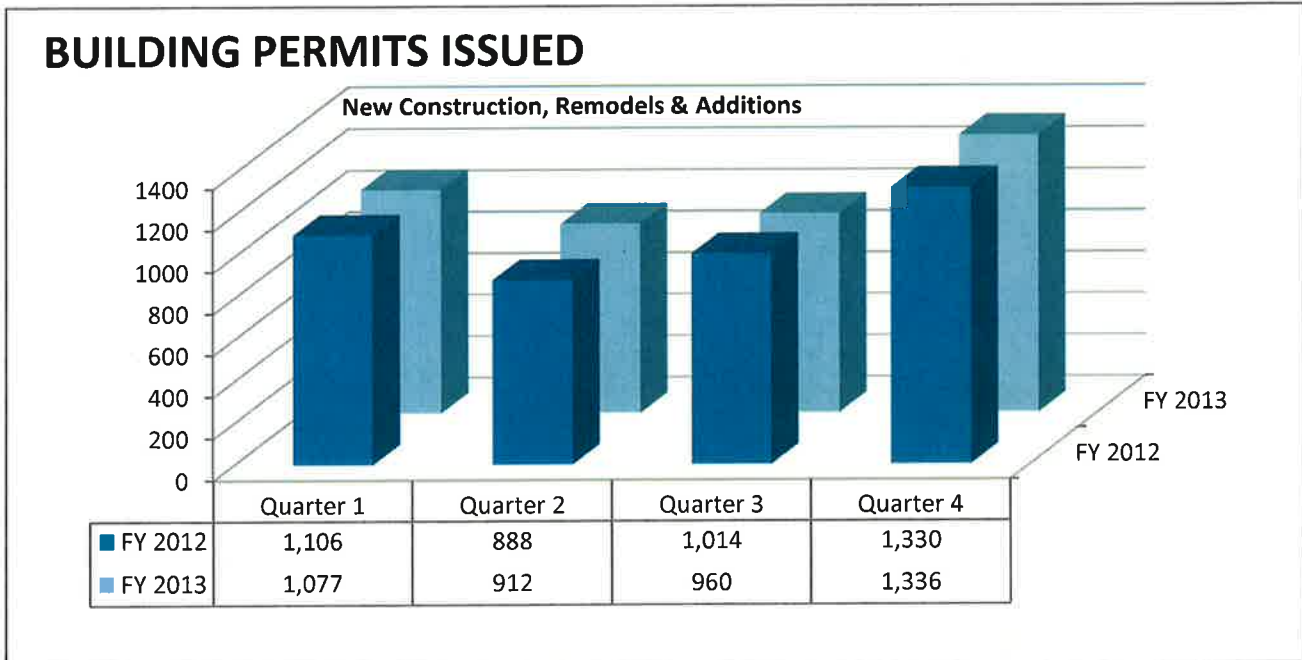
Source: Finance Department



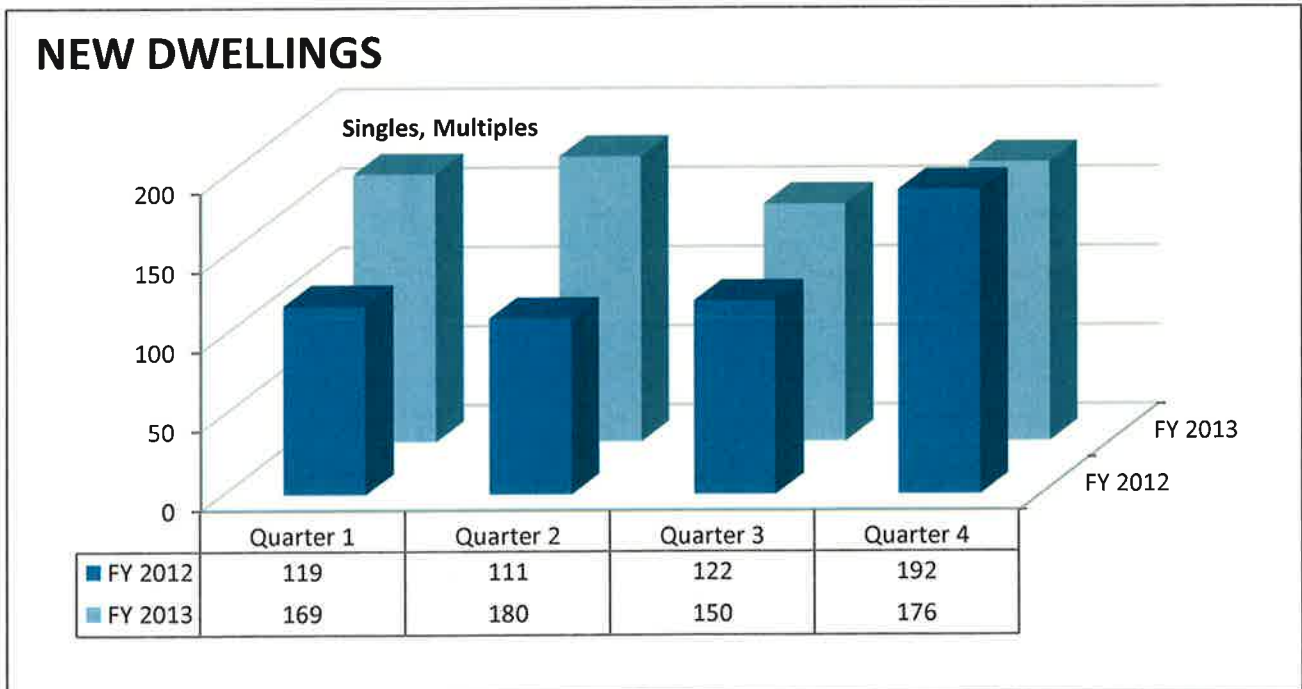
Source: Environmental Utilities Department

# SIGNIFICANT TRENDS

## FY 2012 vs FY 2013



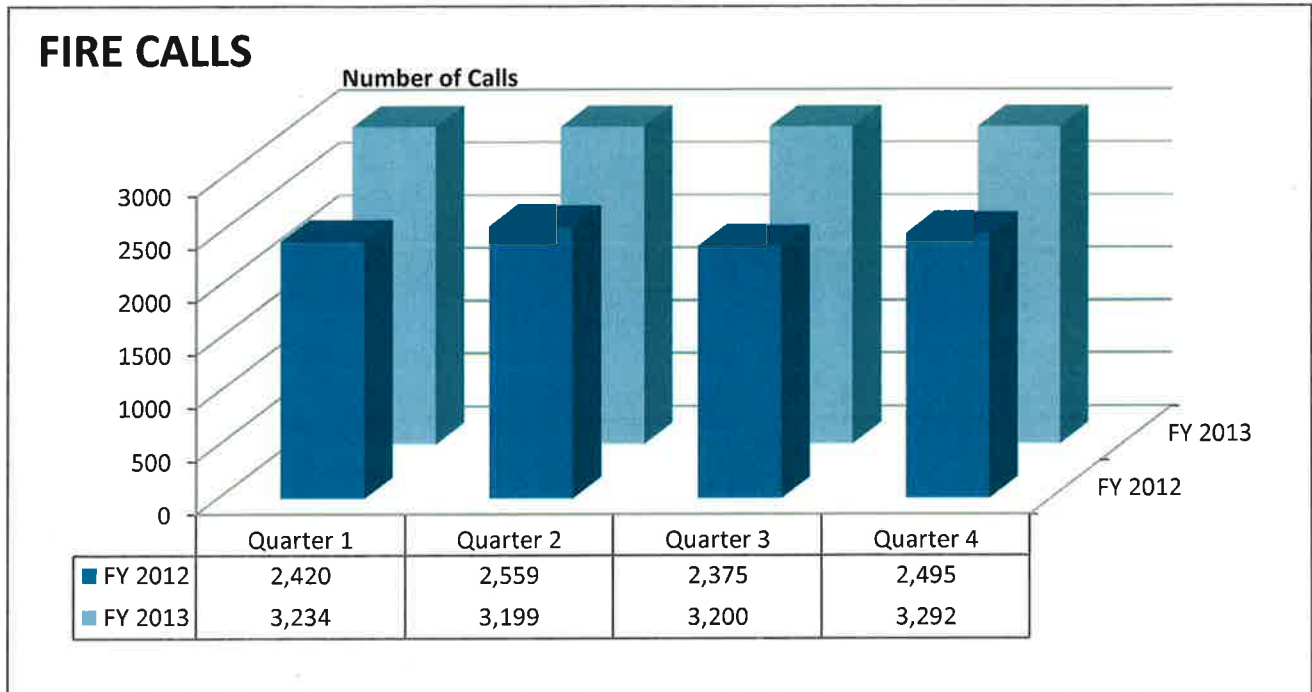
Source: Public Works Department



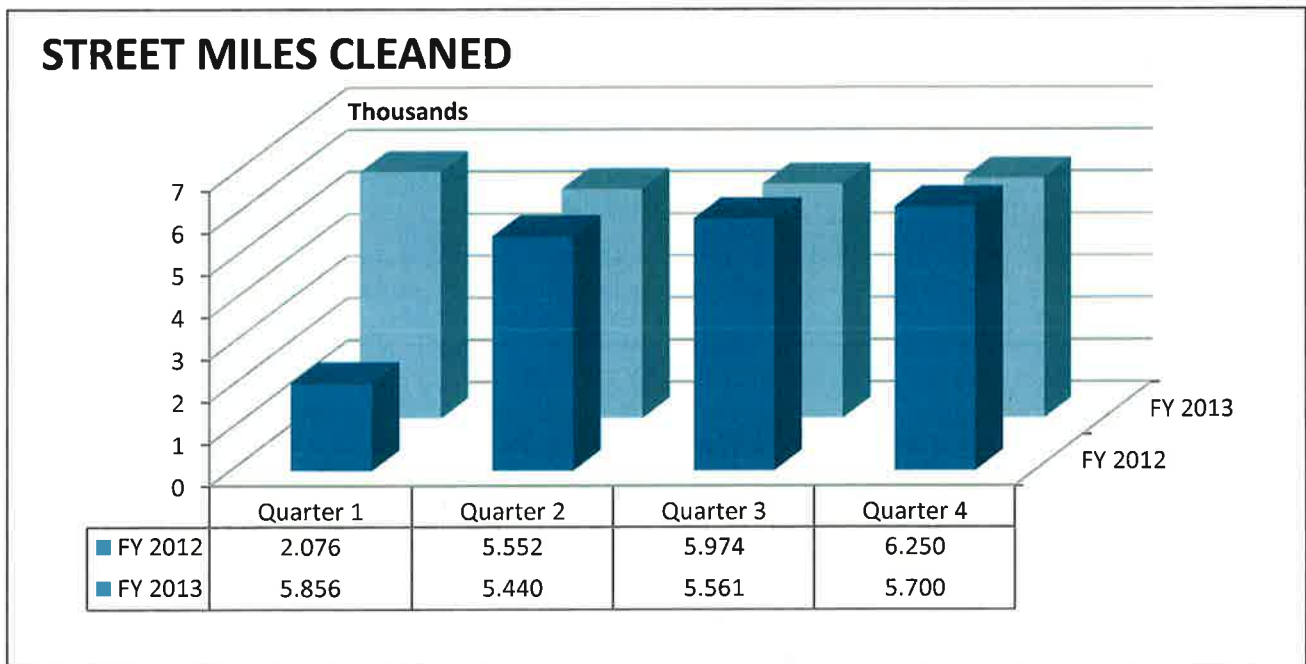
Source: Public Works Department

# SIGNIFICANT TRENDS

## FY 2012 vs FY 2013



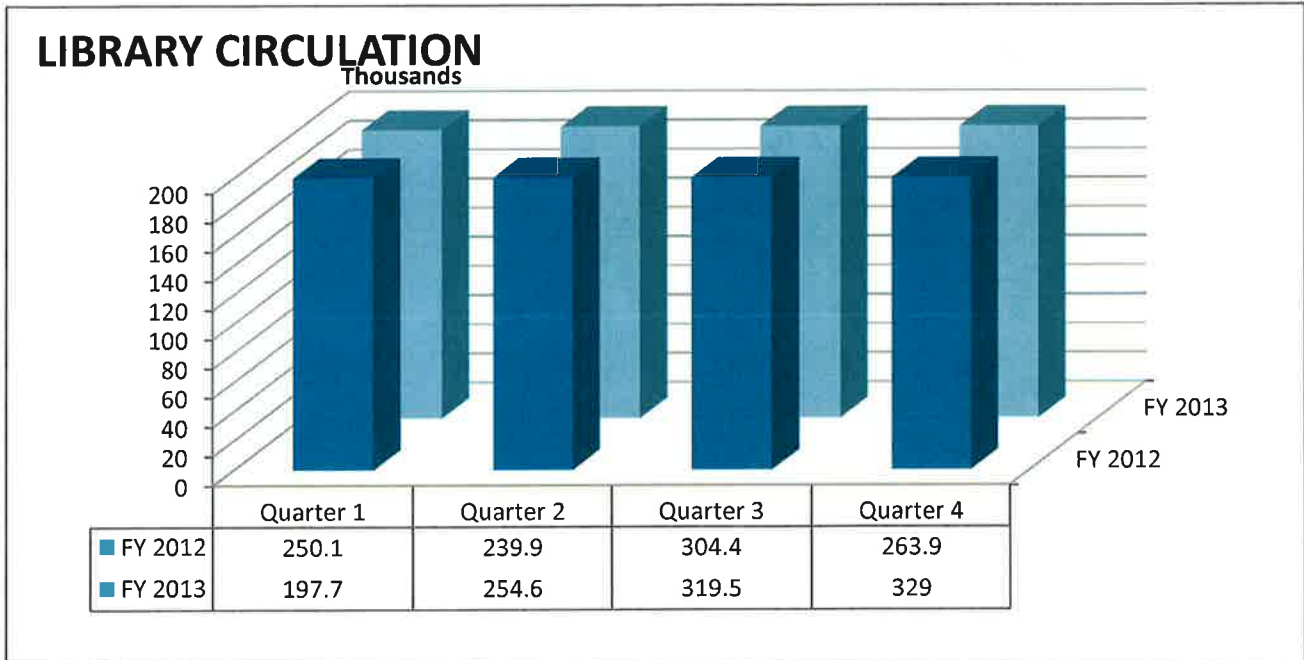
Source: Fire Department



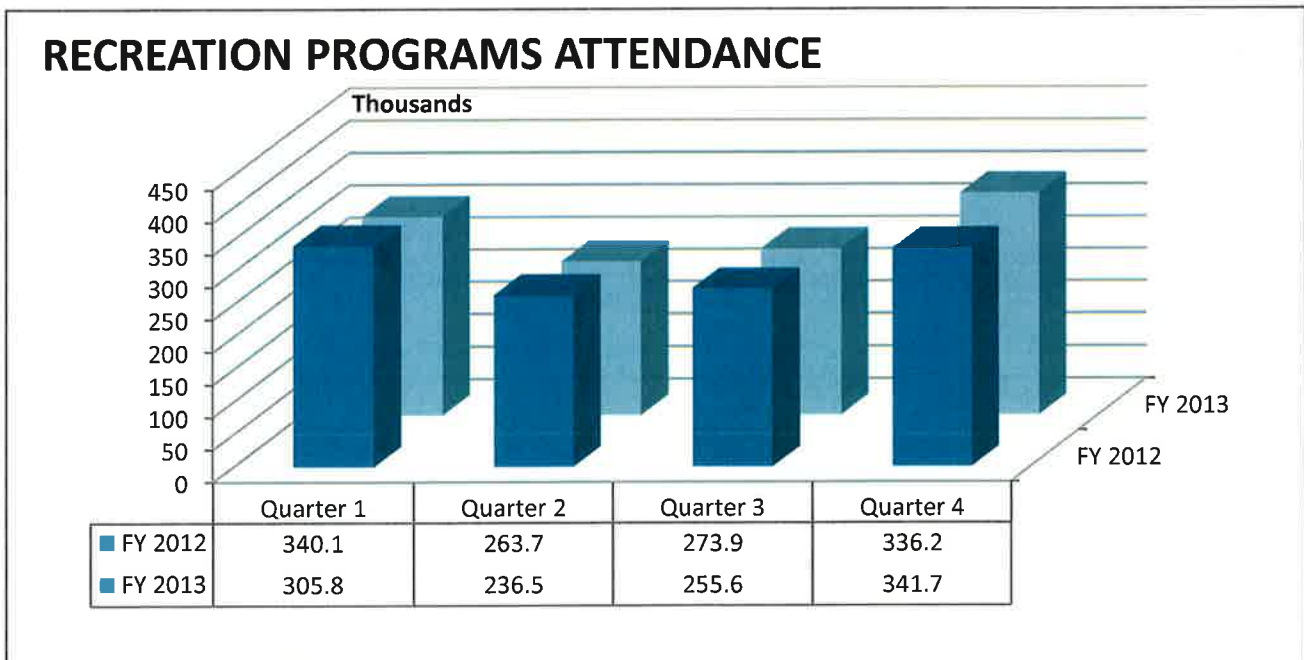
Source: Public Works Department

# SIGNIFICANT TRENDS

## FY 2012 vs FY 2013



Source: Library Department

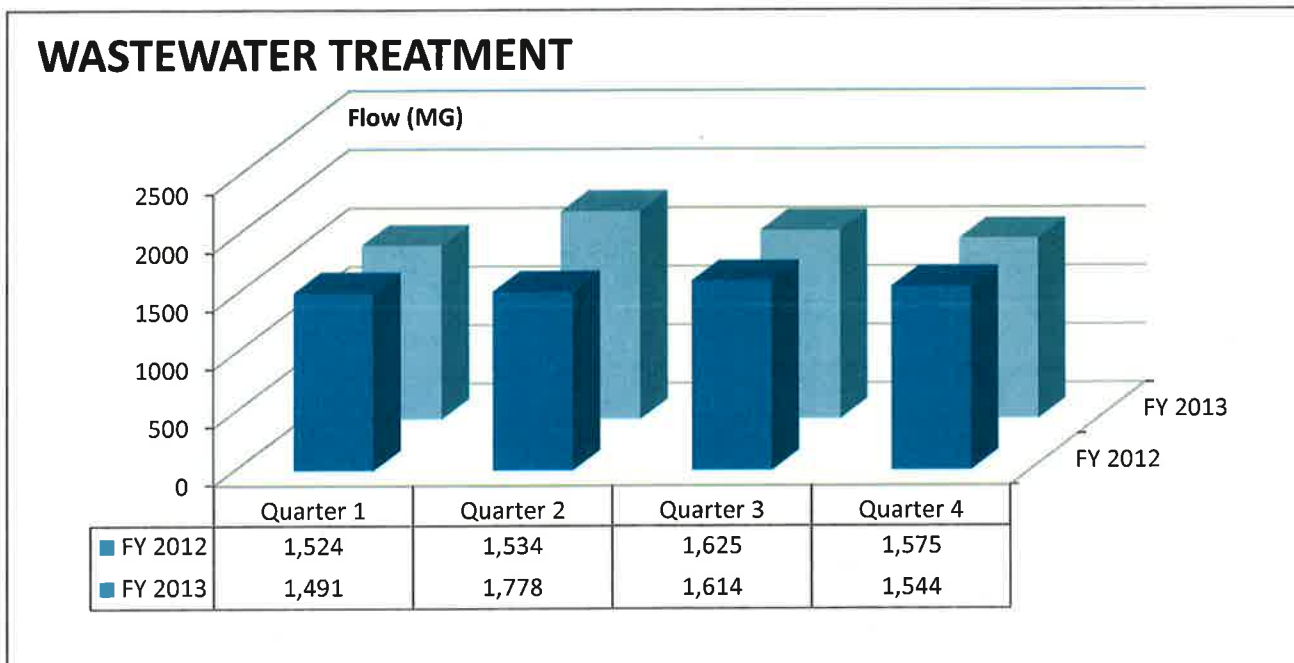


Source: Parks and Recreation Department

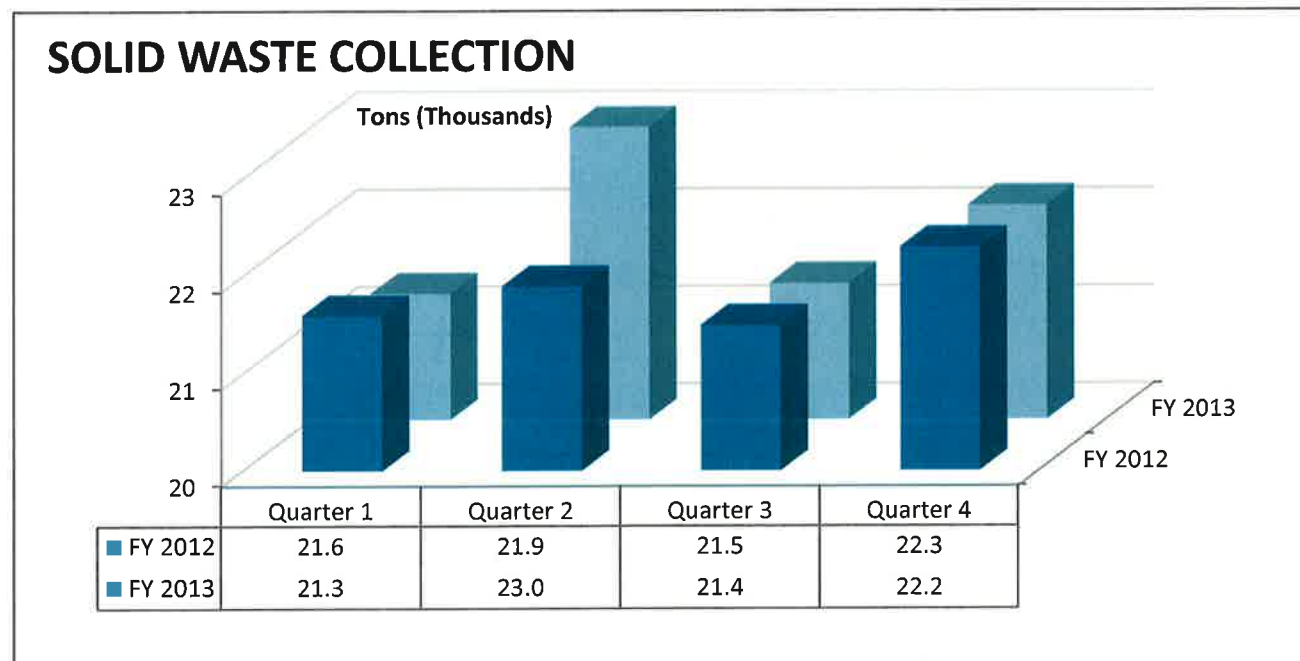


# SIGNIFICANT TRENDS

## FY 2012 vs FY 2013



Source: Environmental Utilities Department



Source: Environmental Utilities Department

# FUND SUMMARIES

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Affordable Housing Fund (290).....	A - 30
Air Quality Mitigation Fund (252).....	A - 31
Animal Control Shelter Fund (215).....	A - 57
Automotive Replacement Fund (502).....	A - 91
Automotive Services Fund (501).....	A - 92
Begin Fund (263).....	A - 32
Bike Trail Maintenance Fund (218).....	A - 33
Building Improvement Fund (301).....	A - 58
Cal/Home Fund (262).....	A - 34
City of Roseville Citizen's Benefit Trust Fund (280).....	A - 82
City Wide Park Development - WRSP (229).....	A - 61
City Wide Park Development Fund (230).....	A - 60
Community Development Block Grant Fund (260).....	A - 35
Community Facilities Districts - Bond Funds (700).....	A - 88
Community Facilities Districts - Construction Funds (300).....	A - 89
Consolidated Transportation Service Agency Fund (443).....	A - 28
Dental Insurance Fund (03115).....	A - 93
Downtown Parking Fund (212).....	A - 36
Electric CARB Fund (496).....	A - 11
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 - 16
Fire Facilities Tax Fund (220).....	A - 37
Gas Tax Fund (201).....	A - 38
General CIP Rehabilitation Fund (310).....	A - 59
General Fund (100).....	A - 3
General Fund Contributions by Developers Fund (101).....	A - 6
General Fund Revenue Comparison by Source.....	A - 4
General Liability - Rent Insurance Fund (03119).....	A - 95
General Liability Fund (03112).....	A - 94
General Trust Funds.....	A - 84
Golf Course Improvement Fund (452).....	A - 25
Golf Course Operations Fund (450/451).....	A - 24
Home Improvement Fund (202).....	A - 39
Home Investment Partnership Program Fund (261).....	A - 40
Housing Trust Fund (291).....	A - 41
Landscape & Lighting and Services Districts (200).....	A - 90
Library Fund (205).....	A - 42
Local Transportation Fund (440/441).....	A - 26
Miscellaneous Special Revenue Fund (299).....	A - 43
Native Oak Tree Propagation Fund (255).....	A - 44
Non-Native Tree Propagation Fund (256).....	A - 45
OPEB Trust Fund (650).....	A - 85
Open Space Maintenance Fund (219).....	A - 46
Park Development - Fiddymont 44 / Walaire Fund (245).....	A - 62
Park Development - HRNSP Fund (239).....	A - 63
Park Development - Infill Fund (231).....	A - 64
Park Development - Longmeadow Fund (244).....	A - 65
Park Development - NCRSP Fund (234).....	A - 66
Park Development - NERSP Fund (233).....	A - 67

# FUND SUMMARIES

---

Park Development - NRSP Fund (237).....	A - 68
Park Development - NRSP II Fund (241).....	A - 69
Park Development - NRSP III Fund (242).....	A - 70
Park Development - NWRSP Fund (235).....	A - 71
Park Development - SERSP Fund (232).....	A - 72
Park Development - SRSP Fund (238).....	A - 73
Park Development - Woodcreek East Fund (236).....	A - 74
Park Development - WRSP Fund (243).....	A - 75
Pleasant Grove Drainage Basin Construction Fund (250).....	A - 76
Pooled Unit Park Transfer Fees Fund (240).....	A - 47
Post-Retirement Insurance / Accrual Fund (03118).....	A - 96
Private Purpose Trust Funds.....	A - 86
Project Play Fund (217).....	A - 77
Public Facilities Fund (222).....	A - 78
Reason Farms Revenue Account Fund (251).....	A - 79
Roseville Aquatics Complex Maintenance Fund (606).....	A - 83
School-Age Child Care Fund (401).....	A - 29
Section 125 Fund (03117).....	A - 97
Solid Waste Capital Purchase Fund (462).....	A - 21
Solid Waste Operations Fund (460).....	A - 20
Solid Waste Rate Stabilization Fund (464).....	A - 22
Solid Waste Rehabilitation Fund (463).....	A - 23
Storm Water Management Fund (224).....	A - 48
Strategic Improvement Fund (110).....	A - 7
Successor Agency Roseville RDA Fund (670).....	A - 87
Supplemental Law Enforcement Fund (210).....	A - 49
Technology Fee Replacement Fund (216).....	A - 50
Traffic Benefit Fee Fund (214).....	A - 80
Traffic Mitigation Fund (221).....	A - 81
Traffic Safety Fund (206).....	A - 51
Traffic Signal Coordination Fund (226).....	A - 52
Traffic Signals Maintainance Fund (225).....	A - 53
Transit Project Fund (442).....	A - 27
Trench Cut Recovery Fund (208).....	A - 54
Unemployment Insurance Fund (03113).....	A - 98
Utility Exploration Center Fund (227).....	A - 55
Utility Impact Reimbursement Fund (209).....	A - 56
Vision Insurance Fund (03114).....	A - 99
Wastewater Operations Fund (470).....	A - 17
Wastewater Rate Stabilization Fund (475).....	A - 18
Wastewater Rehabilitation Fund (471/474).....	A - 19
Water Construction Fund (481).....	A - 13
Water Operations Fund (480).....	A - 12
Water Rate Stabilization Fund (484).....	A - 14
Water Rehabilitation Fund (482/483).....	A - 15
Workers' Compensation Fund (03111).....	A - 100

# GENERAL FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 21,631,709</b>	<b>\$ 21,631,709</b>	<b>0</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Taxes	74,673,223	78,283,028	3,609,805
Licenses and Permits	1,692,200	1,803,923	111,723
Revenue From Use of Money & Property	364,979	499,441	134,462
Charges for Current Services	11,151,449	11,310,689	159,240
Other Revenue	1,312,529	1,967,266	654,737
State and Federal Grants and Revenues from Other Agencies	2,156,198	1,312,131	(844,067)
Electric Franchise Fees	6,341,846	6,341,846	0
Estimated Operating Transfers In	5,340,770	5,240,066	(100,704)
Estimated One Time Operating Transfers In	1,012,098	277,992	(734,106)
Indirect Cost	11,942,962	11,942,962	0
<b>Total Estimated Operating Revenues</b>	<b>115,988,254</b>	<b>118,979,343</b>	<b>2,991,089</b>
<b>ESTIMATED CAPITAL &amp; DEBT REVENUES</b>			
Estimated Capital & Debt Transfers In	5,568,597	3,269,443	(2,299,154)
<b>ESTIMATED NON-RECURRING REVENUES</b>			
Developer's Contribution	1,284,198	630,681	(653,517)
<b>Total Estimated Non-Recurring Revenues</b>	<b>1,284,198</b>	<b>630,681</b>	<b>(653,517)</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>122,841,049</b>	<b>122,879,467</b>	<b>38,418</b>
<b>Total Estimated Available for Appropriation</b>	<b>144,472,759</b>	<b>144,511,177</b>	<b>38,418</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
General Government	25,068,494	23,146,669	1,921,825
Development and Operations / Planning	3,148,923	3,113,259	35,664
Public Works	10,746,419	10,024,156	722,262
Police	31,653,167	29,645,674	2,007,493
Fire	26,001,799	25,157,808	843,991
Libraries	3,818,847	3,680,610	138,237
Parks and Recreation	13,338,734	12,346,731	992,003
Annexation Payments	2,302,100	2,302,077	23
Post-Retirement Insurance / Accrual	4,768,504	4,502,206	266,298
Galleria Lease Payment	567,619	567,619	0
City Owned LLD	4,705	4,705	0
<b>Total Estimated Operating Expenditures</b>	<b>121,419,311</b>	<b>114,618,295</b>	<b>6,801,015</b>
<b>LESS ESTIMATED CIPs, TRANSFERS OUT, &amp; DEBT EXPENDITURES</b>			
<b>Capital Improvement Projects (CIPs):</b>			
General Improvements	4,640,768	1,658,340	2,982,428
Street Improvements	52,567	28,683	23,883
Drainage Improvements	363,672	139,482	224,190
Park Improvements	714,327	437,358	276,969
<b>Total Estimated Capital Improvement Projects</b>	<b>5,771,334</b>	<b>2,263,863</b>	<b>3,507,470</b>
<b>Transfers Out:</b>			
Gas Tax Fund	500,000	500,000	0
Storm Water Management Fund	500,476	578,944	(78,468)
<b>Total Estimated Transfers Out</b>	<b>1,000,476</b>	<b>1,078,944</b>	<b>(78,468)</b>
<b>Debt:</b>			
RFA Rental Payments - Refunding	1,307,283	1,252,936	54,347
<b>Total Estimated Capital &amp; Debt Expenditures</b>	<b>8,079,093</b>	<b>4,595,743</b>	<b>3,483,349</b>
<b>LESS ESTIMATED NON-RECURRING EXPENDITURES</b>			
Special Studies	1,284,198	467,017	817,182
<b>Total Estimated Non-Recurring Expenditures</b>	<b>1,284,198</b>	<b>467,017</b>	<b>817,182</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>130,782,602</b>	<b>119,681,056</b>	<b>11,101,546</b>
INTERFUND LOAN REPAYMENT - WASTEWATER OPERATIONS	64,329	64,329	0
LESS RESERVE FOR RDA LOAN BALANCE	1,572,939	1,435,466	137,473
LESS RESERVE FOR ENCUMBRANCES	0	1,960,036	(1,960,036)
LESS RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,120,096	(1,120,096)
LESS ECONOMIC RESERVE	10,195,400	9,598,800	596,600
LESS RESERVE FOR FY13 AVAIL RESOURCES CARRY OVER	0	2,456,438	(2,456,438)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 1,857,489</b>	<b>\$ 8,194,956</b>	<b>\$ 6,337,467</b>

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>			
<b>TAXES:</b>			
Secured Property Tax	\$ 20,182,000	20,614,497	432,497
Supplemental Property Tax	150,000	268,241	118,241
Property Tax Administration Fee Reimbursement	375,000	1,677,706	1,302,706
In Lieu of Property Tax	80,123	80,123	0
Unsecured Property Tax	545,000	563,803	18,803
Public Utility Property Tax	365,000	359,011	(5,989)
Sales and Use Tax	31,519,700	32,230,534	710,834
1/2 cent Sales and Use Tax - Public Safety	864,500	875,511	11,011
Property Tax In Lieu of Sales Tax	10,772,100	10,772,109	9
Secured Tax ABX1 26-AB1484	0	684,928	684,928
Property Tax In Lieu of VLF	6,591,300	6,591,317	17
Hotel / Motel Tax	1,973,000	2,078,796	105,796
Property Transfer Tax	580,000	786,924	206,924
Business License Tax	675,000	695,465	20,465
Miscellaneous	500	4,062	3,562
<b>Total Taxes</b>	<b>74,673,223</b>	<b>78,283,028</b>	<b>3,609,805</b>
<b>LICENSES AND PERMITS:</b>			
Animal Licenses	61,400	74,168	12,768
Building Permits	1,225,000	1,344,993	119,993
Encroachment Permits	15,000	11,890	(3,110)
Fire Permits	315,000	293,730	(21,270)
Other Permits	75,800	79,142	3,342
<b>Total Licenses and Permits</b>	<b>1,692,200</b>	<b>1,803,923</b>	<b>111,723</b>
<b>USE OF MONEY AND PROPERTY:</b>			
Interest on Investments	117,843	267,911	150,068
Rental / Lease Revenue	247,136	231,530	(15,606)
<b>Total Use of Money and Property</b>	<b>364,979</b>	<b>499,441</b>	<b>134,462</b>
<b>FEES FOR CURRENT SERVICES:</b>			
Franchise Fees	1,900,000	1,874,701	(25,299)
Inspection Fees	5,000	26,631	21,631
Plan Check	1,274,904	1,509,084	234,180
Map Check	10,000	12,620	2,620
Planning Fees	370,000	327,120	(42,881)
Engineering Inspections	1,250	(2,642)	(3,892)
Development Reimbursement	101,000	108,771	7,771
Assessment District & City Admin Fees	1,855,431	1,858,131	2,700
Utility Billing and Services	1,035,000	1,018,099	(16,901)
Police Services	277,623	214,430	(63,193)
Fire Services	479,537	359,656	(119,881)
Street Services	0	74,367	74,367
Recreation Programs - Libraries	34,000	37,098	3,098
Recreation Programs - Administration	37,855	95	(37,760)
Recreation Programs - General Recreation	1,111,479	1,114,035	2,556
Recreation Programs - Facilities	1,933,585	2,014,977	81,392
Park Maintenance and Use Fees	582,780	580,358	(2,422)
Library Fines and Fees	80,000	75,530	(4,470)
Miscellaneous	62,005	107,631	45,626
<b>Total Fees for Current Services</b>	<b>11,151,449</b>	<b>11,310,689</b>	<b>159,240</b>
<b>OTHER REVENUES:</b>			
Sale of Publications	3,940	4,297	357
Sale of Surplus Property	344	1,200	856
Third Party Recoveries	142,266	403,311	261,045
Revenues from Other Agencies	164,856	584,092	419,236
DUI Cost Recovery	73,827	66,038	(7,789)
Indirect Cost Recovery	100,000	87,749	(12,251)
Donations & Gifts	79,038	54,269	(24,769)
Reimbursement	393,752	282,293	(111,459)
Other	354,506	484,018	129,512
<b>Total Other Revenues</b>	<b>1,312,529</b>	<b>1,967,266</b>	<b>654,737</b>

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
<b>REVENUES AND GRANTS FROM OTHER AGENCIES:</b>			
Office of Traffic Safety	21,700	20,776	(924)
Board of Corrections Training Program	5,000	3,895	(1,105)
Other Police Grants	412,685	215,490	(197,195)
Other State Grants	797,874	656,275	(141,599)
Other Fed Grants	109,009	128,813	19,804
Fire Reimbursements	526,084	10,348	(515,737)
POST Reimbursement	20,000	13,852	(6,148)
State Homeowners Tax Relief	235,000	235,836	836
Other Revenues	28,846	26,846	(2,000)
<b>Total Revenues and Grants from Other Agencies</b>	<b>2,156,198</b>	<b>1,312,131</b>	<b>(844,067)</b>
<b>ELECTRIC FRANCHISE FEES:</b>	<b>6,341,846</b>	<b>6,341,846</b>	<b>0</b>
<b>ESTIMATED OPERATING TRANSFERS IN:</b>			
General Fund Contributors by Developer Fund	230,000	230,000	0
Strategic Improvement Fund	1,197,090	498,967	(698,123)
Gas Tax Fund	38,844	60,538	21,694
Home Improvement Fund	135,504	135,504	0
Utility Impact Reimbursement Franchise Fees	1,700,000	1,700,000	0
Supplemental Law Enforcement Fund	100,000	169,388	69,388
City Wide Park Development	27,010	27,010	0
Traffic Safety Fund	310,000	433,498	123,498
Redevelopment Agency Fund	4,086	4,086	0
Automotive Services Fund	152,504	152,504	0
Housing Trust Fund	40,858	40,858	0
General CIP Rehabilitation Fund	679,886	327,769	(352,117)
Automotive Replacement Fund	85,000	85,000	0
Golf Course Operations Fund	0	4,853	4,853
Foothills Blvd Ext.	195,900	195,924	23
North RSVL/Rocklin Sewer Ref District	11,186	11,927	740
Municipal Services District Fund	1,445,000	1,440,233	(4,767)
<b>Total Estimated Operating Transfers In</b>	<b>6,352,868</b>	<b>5,518,058</b>	<b>(834,810)</b>
<b>INDIRECT COST:</b>	<b>11,942,962</b>	<b>11,942,962</b>	<b>0</b>
<b>Total Estimated Operating Revenues and Transfers In</b>	<b>115,988,254</b>	<b>118,979,343</b>	<b>2,991,089</b>
<b>CAPITAL &amp; DEBT REVENUES:</b>			
Gas Tax Fund	45,666	22,129	(23,537)
Utility Impact Reimbursement Fund	64,260	31,146	(33,114)
Traffic Mitigation Fund	20,000	20,000	0
Traffic Signals Maintenance Fund	12,198	5,911	(6,287)
Native Oak Tree Propagation Fund	50,000	50,000	0
Non-Native Oak Tree Propagation Fund	50,000	50,000	0
Community Development Block Grant	52,754	52,754	0
Solid Waste Operations Fund	28,975	14,040	(14,935)
Solid Waste Operations Fund - RFA Payment	185,000	177,303	(7,697)
Wastewater Operations Fund	257,559	117,965	(139,594)
Wastewater Operations Fund - RFA Payment	50,000	47,925	(2,075)
Wastewater Rehabilitation Fund	230,320	111,626	(118,694)
Water Operations Fund	192,416	86,388	(106,028)
Water Operations Fund - RFA Payment	461,000	441,835	(19,165)
Water Construction Fund	112,730	54,632	(58,098)
Electric Operations Fund	1,649,555	790,305	(859,250)
Electric Operations Fund - RFA Payment	504,000	483,044	(20,956)
General CIP Rehabilitation Fund	1,370,280	558,824	(811,456)
Automotive Services Fund	84,471	40,945	(43,526)
Automotive Replacement Fund	67,414	32,672	(34,742)
General Liability Insurance Fund	80,000	80,000	0
<b>Total Capital and Debt Revenues</b>	<b>5,568,597</b>	<b>3,269,443</b>	<b>(2,299,154)</b>
<b>ESTIMATED NON-RECURRING REVENUES:</b>			
Developer's Contribution	1,284,198	630,681	(653,517)
<b>Total Estimated Non-Recurring Revenues</b>	<b>1,284,198</b>	<b>630,681</b>	<b>(653,517)</b>
<b>TOTAL ESTIMATED GENERAL FUND REVENUES</b>	<b>\$ 122,841,049</b>	<b>\$ 122,879,467</b>	<b>38,418</b>

# GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 123,717	\$ 123,717	0
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	300,000	432,480	132,480
Interest	0	634	634
Total Estimated Revenues and Transfers In	300,000	433,114	133,114
Total Estimated Available for Appropriation	423,717	556,831	133,113.98
LESS ESTIMATED TRANSFERS OUT			
General Fund	230,000	230,000	0
Total Estimated Expenditures and Transfers Out	230,000	230,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 193,717	\$ 326,831	133,114

# STRATEGIC IMPROVEMENT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 26,485,348	\$ 26,485,348	0
ESTIMATED REVENUES			
Community Benefit Fee	460,000	685,530	225,530
Interest	165,000	203,637	38,637
Total Estimated Revenues	625,000	889,167	264,167
ESTIMATED LOAN PAYMENTS			
Successor RDA Agency Roseville	37,238	37,238	0
ESTIMATED TRANSFERS IN			
Animal Control Shelter Fund	118,301	0	(118,301)
Total Estimated Revenues and Transfers In	780,539	926,405	145,866
Total Estimated Available for Appropriation	27,265,887	27,411,752	145,866
LESS ESTIMATED EXPENDITURES			
Strategic Improvements	172,160	112,099	60,061
Regional Animal Control Facility	6,772,301	0	6,772,301
Total Estimated Expenditures	6,944,461	112,099	6,832,362
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,197,090	498,967	698,123
Traffic Mitigation Fund	700,000	143,506	556,494
Public Facilities Fund	2,038,079	1,793,888	244,191
Building Improvement Fund	250,000	249,247	753
Indirect Costs	15,042	15,042	0
Total Estimated Transfers Out	4,200,211	2,700,650	1,499,561
Total Estimated Expenditures and Transfers Out	11,144,672	2,812,749	8,331,923
INTERFUND LOAN TO PCFCWCD	185,000	0	185,000
INTERFUND LOAN TO RCDC	1,530,951	1,530,951	0
RESERVE FOR ENCUMBRANCES	0	5,000	(5,000)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,455,438	(7,455,438)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 14,405,264</u>	<u>\$ 15,607,614</u>	1,202,351



# ELECTRIC OPERATIONS FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,387,170	\$ 12,387,170	0
ESTIMATED INVENTORY	\$ 8,388,588	\$ 8,032,824	(355,764)
<b>ESTIMATED OPERATING REVENUES</b>			
Utility Sales	152,384,000	152,884,161	500,161
Retail Services and Public Benefits	4,467,000	4,437,374	(29,626)
Uncollectible Accounts	(400,000)	(383,524)	16,476
Electric Backbone Fee	624,963	1,563,615	938,652
Electric Service Charge - Reconnect	20,000	19,025	(975)
State Grants / Bonds	0	9,410	9,410
Interest	25,000	57,435	32,435
Reimbursement	20,000	63,399	43,399
Other Revenue	150,000	426,751	276,751
Recovery of Indirect Cost	266,622	231,397	(35,225)
Total Estimated Operating Revenues	157,557,585	159,309,043	1,751,458
<b>ESTIMATED CAPITAL REVENUES</b>			
Contribution in Aid of Construction	1,000,000	1,163,514	163,514
Total Estimated Revenues and Transfers In	158,557,585	160,472,557	1,914,972
Total Estimated Available for Appropriation	179,333,343	180,892,551	1,559,208
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Power Supply	87,306,552	85,226,730	2,079,822
Electric Power Plant	7,712,346	6,552,724	1,159,622
Electric Administration	3,569,169	3,065,923	503,246
Electric Regulatory Compliance	429,418	244,564	184,854
Electric Engineering	3,362,489	2,791,258	571,230
Construction & Maintenance	8,343,587	8,156,865	186,722
Street Light Maintenance	334,424	333,192	1,232
Retail Services and Public Benefits	5,249,883	4,548,339	701,543
Debt Service	17,080,305	16,941,194	139,111
Operating Transfer to Traffic Signals Fund	1,878,590	1,878,590	0
Utility Exploration Center Fund	185,306	185,306	0
Post-Retirement / Insurance Accrual Fund	875,686	848,445	27,241
Franchise Fee Transfer	6,341,846	6,341,846	0
Rent Payment	504,000	483,044	20,956
Indirect Cost	4,180,613	4,180,613	0
Automotive Replacement Fund	128,228	15,081	113,147
Total Estimated Operating Expenditures	147,482,440	141,793,714	5,688,726
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Total Capital Improvement Projects	7,186,681	3,399,452	3,787,229
General Fund - GIS	54,668	17,342	37,326
General Fund - EAM	1,594,887	772,963	821,924
Utility Exploration Center Fund	147,278	0	147,278
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Electric Rehabilitation Fund	8,223,893	8,223,893	0
Electric Debt (CTC) Rate Stabilization Fund	3,304,774	3,304,774	0
Total Estimated Capital Expenditures and Transfers Out	20,512,181	15,718,424	4,793,757
Total Estimated Expenditures and Transfers Out	167,994,621	157,512,138	10,482,483
RESERVE FOR ENCUMBRANCES	0	1,954,531	(1,954,531)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,579,754	(4,579,754)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 11,338,723	\$ 16,846,129	5,507,406

# ELECTRIC RATE STABILIZATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 37,784,947	\$ 37,784,947	0
ESTIMATED REVENUES			
Interest	246,043	316,688	70,645
EQUITY TRANSFER IN			
Electric Operations Fund	<u>3,304,774</u>	<u>3,304,774</u>	0
Total Estimated Revenues and Transfers In	3,550,817	3,621,462	70,645
Total Estimated Available for Appropriation	41,335,764	41,406,409	70,645
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>20,335</u>	<u>20,335</u>	0
Total Estimated Transfers Out	20,335	20,335	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 41,315,429</u>	<u>\$ 41,386,074</u>	70,645

# ELECTRIC REHABILITATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 69,578	\$ 69,578	0
ESTIMATED REVENUES			
Interest	825	5,058	4,233
Electric Operations Fund	8,223,893	8,223,893	0
Total Estimated Revenue	8,224,718	8,228,951	4,233
Total Estimated Available for Appropriation	8,294,296	8,298,529	4,233
LESS ESTIMATED EXPENDITURES			
REP Major Improvement Retrofit	68,634	47,751	20,883
Electric Rehab Failure Replacement	562,500	441,157	121,343
Rehab Substation Battery Replacement	120,000	83,152	36,848
Electric Rehab Relay Replacement	310,000	205,944	104,056
Cable Replacement Rehab	350,000	123,099	226,901
Berry Street Circuit BR Replacement Rehab	250,000	178,298	71,702
Electric Rehab Scada/RTU Replacement	50,000	1,039	48,961
60KV Restringing	75,000	0	75,000
REP Major Maintenance Retrofit	6,506,681	4,034,328	2,472,353
Total Estimated Expenditures	8,292,815	5,114,767	3,178,048
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	537	537	0
Total Estimated Transfers Out	537	537	0
Total Estimated Expenditures and Transfers Out	8,293,352	5,115,304	3,178,048
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	705,695	(705,695)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 944</u>	<u>\$ 2,477,531</u>	2,476,587

# ELECTRIC CARB FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	0
<b>ESTIMATED REVENUES</b>			
Interest	0	1,482	1,482
GHG Auction Proceeds	0	1,338,533	1,338,533
<b>Total Estimated Revenues</b>	0	1,338,533	1,338,533
<b>Total Estimated Available for Appropriation</b>	0	1,338,533	1,338,533
ESTIMATED AVAILABLE RESOURCES	<u>\$ -</u>	<u>\$ 1,338,533</u>	1,338,533

# WATER OPERATIONS FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,357,648	\$ 7,326,468	(31,180)
ESTIMATED INVENTORY	\$ 301,031	\$ 332,211	31,180
<b>ESTIMATED OPERATING REVENUES</b>			
Water Sales and Services	19,835,000	21,729,377	1,894,377
Plan Check / Inspection Fees	7,500	27,535	20,035
Interest	25,427	50,048	24,621
Reimbursements	75,000	592	(74,408)
Recovery of Indirect Costs	0	254	254
Other Revenue	79,500	150,682	71,182
Wastewater Operations Fund	21,597	0	(21,597)
Solid Waste Fund	28,794	0	(28,794)
Indirect Cost (from EU Engineering Fund)	172,821	178,895	6,074
Indirect Cost (from Wastewater and Solid Waste Operations)	1,036,928	1,073,393	36,465
Total Estimated Operating Revenues	21,282,567	23,210,775	1,928,208
<b>ESTIMATED CAPITAL REVENUES</b>			
Installation Tap	125,000	109,329	(15,671)
Backflow Device Repair and Test	35,000	53,028	18,028
New Water Meter Installation	200,000	298,307	98,307
State Bonds and Grants	0	28,455	28,455
Federal Bonds and Grants	25,000	5,652	(19,348)
Total Estimated Capital Revenues	385,000	494,771	109,771
Total Estimated Revenues and Transfers In	21,667,567	23,705,546	2,037,979
Total Estimated Available for Appropriation	29,326,246	31,364,225	2,037,979
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Administration	1,608,804	1,505,003	103,801
Asset Management	302,641	293,798	8,843
Water Treatment And Storage	3,617,906	2,515,839	1,102,067
Purchased Water	1,729,000	1,510,927	218,073
Water Administration	1,270,015	955,501	314,514
Water Distribution	5,430,933	4,604,358	826,575
Water Efficiency	1,557,095	1,180,929	376,166
EU Outreach	41,417	29,206	12,211
Utility Exploration Center Fund - Operations	61,771	61,771	0
Utility Exploration Center Fund - Program Tours	5,000	2,353	2,647
Water Rate Stabilization Fund	500,000	500,000	0
Water Rehabilitation Fund - CIP Contribution	2,025,000	2,025,000	0
Utility Impact Reimbursement Fund	736,100	736,100	0
Rent Payment	461,000	441,835	19,165
Post Retirement / Insurance Accrual Fund	468,351	420,302	48,049
Automotive Replacement Fund	0	29,843	(29,843)
Indirect Cost - Environmental Utilities Engineering	745,586	1,152,663	(407,077)
Indirect Cost	2,140,747	2,140,747	0
Total Estimated Operating Expenditures	22,701,366	20,106,176	2,595,191
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Capital Improvement Projects	150,000	148,481	1,519
General Fund - CIP Contribution	192,416	86,388	106,028
Utility Exploration Center Fund	78,251	0	78,251
Water Technology Replacement	50,000	50,000	0
Wastewater Operations Fund	497,527	13,240	484,287
Water Construction Fund	113,350	113,350	0
Total Estimated Capital Expenditures	1,081,544	411,459	670,085
Total Estimated Expenditures and Transfers Out	23,782,910	20,517,634	3,265,276
ECONOMIC RESERVE	2,270,100	2,010,600	259,500
RESERVE FOR ENCUMBRANCES	0	508,550	(508,550)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	741,826	(741,826)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 3,273,236</u>	<u>\$ 7,585,615</u>	4,312,379

# WATER CONSTRUCTION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 35,651,893	\$ 35,651,893	0
ESTIMATED REVENUES			
Interest	282,937	320,458	37,521
Water Connection Fees	2,456,625	4,941,418	2,484,793
Water Construction Reimbursement	0	202,667	202,667
Revenue from Other Agencies	205,900	0	(205,900)
State Bonds and Grants	40,000	(1)	(40,001)
Other Revenue	0	95,776	95,776
Water Operations Fund	113,350	113,350	0
Total Estimated Revenues	3,098,812	5,673,668	2,574,856
LOAN REPAYMENT FROM WATER REHABILITATION FUND	220,770	220,770	0
Total Estimated Available for Appropriation	38,971,475	41,546,331	2,574,856
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	4,220,156	3,999,605	220,551
Stoneridge Tank Site	386,250	8,657	377,593
Aquifer Storage / Recovery Program	480,422	35,165	445,257
Folsom Dam Improvements	597,491	0	597,491
Water Treatment Plant Expansion #3	99,377	0	99,377
Woodcreek North Well	720,727	18,289	702,438
Groundwater Management Plan	597,233	251,051	346,183
Westside Tank / Pump Station Project	315,000	0	315,000
Process Control Standards	33,197	10,643	22,555
Regional/PCW Water Model Development	142,939	0	142,939
Integr Reg Wtr Mgmt Prop84 Well	4,178,102	456,454	3,721,648
Connection Fee Analysis	25,501	0	25,501
Cook Riolo RD Bridge 24IN Pipe	435,549	6,896	428,653
Arios Project Development	80,000	0	80,000
Total Estimated Capital Improvement Projects	12,311,944	4,786,758	7,525,186
LESS ESTIMATED TRANSFERS OUT			
General Fund	112,730	54,632	58,098
Solid Waste Operations Fund - CIP Contribution	689,623	0	689,623
Water Rehabilitation Fund	1,400,000	995,075	404,925
Indirect Cost	34,223	34,223	0
Total Estimated Transfers Out	2,236,576	1,083,930	1,152,646
Total Estimated Expenditures and Transfers Out	14,548,520	5,870,688	8,677,832
INTERFUND LOAN TO WESTPARK CFD#1	1,000,000	1,000,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	8,286,380	(8,286,380)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,422,955</u>	<u>\$ 26,389,264</u>	2,966,308

# WATER RATE STABILIZATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 509,322	\$ 509,322	0
ESTIMATED REVENUES			
Interest	3,196	5,558	2,362
ESTIMATED TRANSFERS IN			
Water Operations Fund	500,000	500,000	0
Total Estimated Revenues	503,196	505,558	2,362
Total Estimated Available for Appropriation	1,012,518	1,014,881	2,362
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,012,518</u>	<u>\$ 1,014,881</u>	2,362

# WATER REHABILITATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 9,802,299</b>	<b>\$ 9,802,299</b>	<b>0</b>
<b>ESTIMATED INVENTORY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>
<b>ESTIMATED REVENUES</b>			
Water Meter Installation	180,000	107,477	(72,523)
Interest	59,840	79,413	19,573
Federal Grants	0	16,268	16,268
Reimbursement	0	14,787	14,787
Miscellaneous Income	0	507	507
<b>Total Estimated Revenues</b>	<b>239,840</b>	<b>218,452</b>	<b>(21,388)</b>
<b>ESTIMATED TRANSFERS IN</b>			
Water Technology Replacement	50,000	50,000	0
EU Engineering Technology Replacement	25,000	25,000	0
Water Rehabilitation Fund	215,433	215,433	0
Water Construction Fund	1,400,000	995,075	(404,925)
Water Operations Fund	2,025,000	2,025,000	0
<b>Total Estimated Transfers In</b>	<b>3,715,433</b>	<b>3,310,508</b>	<b>(404,925)</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>3,955,273</b>	<b>3,528,960</b>	<b>(426,313)</b>
<b>Total Estimated Available for Appropriation</b>	<b>13,757,572</b>	<b>13,331,258</b>	<b>(426,313)</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Meter Retrofit Program	108	271	(163)
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Interfund Loan Interest	64,510	64,510	0
Water Meter Retrofit Program	646,739	0	646,739
Water Security System Measures	136	0	136
Atlantic Street 22 inch Water Rehabilitation	2,169,362	1,409,351	760,011
WTP Applied Water Channel PPLN	210,000	48,200	161,800
WTP Filtered Water Channel CLRWL	218,000	37,206	180,794
DTSP PH 1 Water Rehab	2,400,000	1,705,852	694,148
Regional Water Master Plan	145,000	0	145,000
Meter Replacement	50,000	98,597	(48,597)
Water Meter Retrofit - MFD	180,000	34,070	145,930
Water Technology Replacement	50,000	900	49,100
Water EU Engineering Technology Replacement	25,000	16,866	8,134
<b>Total Estimated Capital Expenditures</b>	<b>6,158,747</b>	<b>3,415,554</b>	<b>2,743,193</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Contribution to Water Meter Retrofit Fund	215,433	215,433	0
Wastewater Rehabilitation Fund	489,986	284,573	205,413
Post Retirement Payoffs	13,453	13,989	(536)
Indirect Cost	115,370	115,370	0
<b>Total Estimated Transfers Out</b>	<b>834,242</b>	<b>629,365</b>	<b>204,877</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>6,993,097</b>	<b>4,045,190</b>	<b>2,947,907</b>
INTERFUND LOAN PAYMENT TO WATER CONSTRUCTION FUND	220,770	220,770	0
INTERFUND LOAN TO WESTPARK CFD#1	1,000,000	1,000,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,742,240	(1,742,240)
<b>ESTIMATED AVAILABLE RESOURCES AND INVENTORY</b>	<b>\$ 5,543,705</b>	<b>\$ 6,323,058</b>	<b>779,353</b>



# ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,491	\$ 1,491	0
<b>ESTIMATED REVENUES</b>			
Interest	3,092	3,055	(37)
Plan Check and Inspection Fees	286,000	127,853	(158,147)
Recovery of Indirect Costs	0	40,548	40,548
Miscellaneous Revenue	0	15,910	15,910
<b>Total Estimated Revenues</b>	<b>289,092</b>	<b>187,366</b>	<b>(101,726)</b>
<b>ESTIMATED TRANSFERS IN</b>			
Solid Waste Operations Fund	125,546	39,810	(85,736)
Wastewater Operations Fund	698,193	542,237	(155,956)
Water Operations Fund	745,586	1,152,663	407,077
<b>Total Estimated Transfers In</b>	<b>1,569,325</b>	<b>1,734,710</b>	<b>165,385</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>1,858,417</b>	<b>1,922,076</b>	<b>63,659</b>
<b>Total Estimated Available for Appropriation</b>	<b>1,859,908</b>	<b>1,923,567</b>	<b>63,659</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
Environmental Utilities Engineering	1,472,120	1,488,099	(15,978)
<b>Total Estimated Expenditures</b>	<b>1,472,120</b>	<b>1,488,099</b>	<b>(15,978)</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Post Retirement Payoffs	18,683	7,080	11,603
Water Rehabilitation Technology Replacement	25,000	25,000	0
Indirect Cost	169,984	169,984	0
Indirect Cost - EU Asset Management	28,160	28,160	(0)
Indirect Cost - EU Admin	144,661	150,734	(6,073)
<b>Total Estimated Transfers Out</b>	<b>386,488</b>	<b>380,958</b>	<b>5,530</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>1,858,608</b>	<b>1,869,057</b>	<b>(10,449)</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 1,300</b>	<b>\$ 54,510</b>	<b>53,210</b>

# WASTEWATER OPERATIONS FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,760,220	\$ 15,726,034	(34,186)
ESTIMATED INVENTORY	\$ 22,568	\$ 56,754	34,186
<b>ESTIMATED OPERATING REVENUES</b>			
Inspection and Plan Check Fees	15,000	30,220	15,220
Industrial W/W Treatment Charges	120,000	136,625	16,625
Reimbursed Wastewater Operating Costs	6,418,340	4,283,220	(2,135,120)
Wastewater Services	20,793,718	21,419,905	626,187
Recycled Water Sales	525,000	737,423	212,423
From Other Agencies	382,581	0	(382,581)
Interest	111,668	149,293	37,625
Miscellaneous	7,500	175,553	168,053
Total Estimated Operating Revenues	28,373,807	26,932,239	(1,441,568)
<b>ESTIMATED CAPITAL REVENUES</b>			
Installation Tap	29,000	49,856	20,856
Solid Waste Operations Fund	497,527	13,240	(484,287)
Water Operations Fund	497,527	13,240	(484,287)
Wastewater Rehabilitation Fund - Operations	1,304,597	2,519,565	1,214,968
Wastewater Rehabilitation Fund - Capital	131,090	17,378	(113,712)
Total Estimated Capital Revenues	2,459,741	2,613,278	153,537
Total Estimated Revenues and Transfers In	30,833,548	29,545,518	(1,288,030)
LOAN PAYMENT FROM GENERAL FUND	64,329	64,329	0
Total Estimated Available for Appropriation	46,680,664	45,392,634	(1,288,030)
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Wastewater Administration	744,682	615,661	129,021
Dry Creek WWTP	6,341,718	5,443,835	897,883
EU Maintenance	1,407,823	1,314,879	92,944
Industrial Treatment	210,042	196,272	13,770
Environmental Treatment Lab	652,593	556,806	95,786
Pleasant Grove WWTP	5,747,522	5,095,542	651,979
Wastewater Collection	3,687,628	3,615,910	71,718
Recycled Water	469,826	286,143	183,683
EU Outreach	38,022	35,715	2,307
Operating Transfers to Water Operations Fund	21,597	0	21,597
Utility Exploration Center Fund - Operations	61,770	61,770	0
Utility Exploration Center Fund - Program Tours	5,000	2,353	2,647
Post Retirement / Insurance Accrual Fund	465,866	451,282	14,584
Wastewater Rate Stabilization Fund	500,000	500,000	0
Wastewater Rehabilitation Fund - CIP Contribution	6,500,000	6,500,000	0
Utility Impact Reimbursement Fund	669,800	669,800	0
Rent Payment	50,000	47,925	2,075
Indirect Cost	1,754,265	1,754,265	0
Indirect Cost - EU Asset Management	84,479	84,479	0
Indirect Cost - Environmental Utilities	433,985	452,218	(18,233)
Indirect Cost - Environmental Utilities Engineering	698,193	542,237	155,956
Automotive Replacement Fund	0	117,154	(117,154)
Total Estimated Operating Expenditures	30,544,811	28,344,247	2,200,563
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Capital Improvement Projects	1,729,431	56,645	1,672,786
General Fund - CIP Contribution	257,559	117,965	139,594
Wastewater Technology Replacement	50,000	50,000	0
Utility Exploration Center Fund	78,254	0	78,254
Total Estimated Capital Expenditures	2,115,244	224,610	1,890,634
Total Estimated Expenditures and Transfers Out	32,660,055	28,568,857	4,091,197
ECONOMIC RESERVE	3,054,500	2,834,400	220,100
RESERVE FOR ENCUMBRANCES	0	408,551	(408,551)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	538,931	(538,931)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 10,966,110</u>	<u>\$ 13,041,895</u>	\$ 2,075,785

# WASTEWATER RATE STABILIZATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,011,604	\$ 1,011,604	0
ESTIMATED REVENUES			
Interest	4,973	9,502	4,529
ESTIMATED TRANSFERS IN			
Wastewater Operations Fund	<u>500,000</u>	<u>500,000</u>	0
Total Estimated Revenues and Transfers In	504,973	509,502	4,529
Total Estimated Available for Appropriation	1,516,577	1,521,106	4,529
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,516,577</u>	<u>\$ 1,521,106</u>	4,529

# WASTEWATER REHABILITATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 16,042,343</b>	<b>\$ 16,042,343</b>	<b>\$ -</b>
<b>ESTIMATED REVENUES</b>			
Interest	86,489	103,219	16,730
From Other Agencies	5,507,687	977,388	(4,530,299)
Miscellaneous	0	233	233
Total Estimated Revenues	5,594,176	1,080,840	(4,513,336)
<b>ESTIMATED CAPITAL REVENUES</b>			
Connection Fees - Local	118,500	254,020	135,520
Connection Fees - Regional	2,455,125	5,504,035	3,048,910
Water Rehabilitation Fund	489,986	284,573	(205,413)
Wastewater Technology Replacement	50,000	50,000	0
Wastewater Operations Fund	6,500,000	6,500,000	0
Total Estimated Capital Revenues	9,613,611	12,592,628	2,979,017
Total Estimated Revenues and Transfers In	15,207,787	13,673,468	(1,534,319)
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	101,806	101,805	(1)
Total Estimated Available for Appropriation	31,351,936	29,817,616	(1,534,320)
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Wastewater Shop Expansion	900,000	24,730	875,270
Wastewater System Model	117,581	0	117,581
Wastewater Collection System Lift Station Rehabilitation	500,386	0	500,386
Wastewater Sewer Pipe Rehab	3,139,864	106,235	3,033,629
Wastewater Pumping Station Decommission	185,399	0	185,399
Riverside Wastewater Infrastructure	1,120	0	1,120
EU-Scada System Assessment	1,496,616	284,573	1,212,043
DCWWTP Influent Pump Station	450,608	9,603	441,005
CIPP Sewer Rehabilitation 2011	672,910	107,209	565,701
CIPP Sewer Rehabilitation 2012	1,889,741	502	1,889,239
DCWWTP Belt Room Roof Repairs	246,172	163,892	82,280
Atkinson St at Dry Creek WW Pipe	311,498	0	311,498
No Area Collection System	931,519	349,144	582,375
DCWWTP Pavement Rehab Project	875,000	9,273	865,727
DCWWTP Aerated Basin Rehab	509,489	490,676	18,813
DCWWTP 2nd Clarifiers 41A/B42A	4,119,370	1,647,874	2,471,496
CIPP Sewer Rehabilitation 2013	1,890,000	0	1,890,000
DRY CRK/PL GR WWTP Arc Flash	602,000	73,352	528,648
DTSP PHI WW Rehab	200,000	9,249	190,751
Upgrade Sewer Line	150,000	80,803	69,197
Wastewater Clean Out Installation	50,000	45,432	4,568
Wastewater Sewer Manhole Upgrade	338,163	101,279	236,885
Wastewater Sewer Service Upgrade	100,000	60,695	39,305
Wastewater Technology Replacement	50,000	0	50,000
Total Estimated Capital Expenditures	19,727,436	3,564,522	16,162,914
<b>LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT</b>			
Connection Fees to SPWA	2,455,125	5,888,739	(3,433,614)
General Fund	230,320	111,626	118,694
Solid Waste Fund	689,623	0	689,623
Wastewater Operations Fund	1,304,597	2,519,565	(1,214,968)
Wastewater Operations Fund - Capital	131,090	17,378	113,712
Automotive Replacement Fund	113,750	0	113,750
Indirect Cost	13,567	13,567	0
Total Estimated Expenditures and Transfers Out	4,938,072	8,550,874	(3,612,802)
Total Estimated Capital Expenditures and Transfers Out	24,665,508	12,115,396	12,550,112
RESERVE FOR ENCUMBRANCES	0	7,494	(7,494)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	14,351,152	(14,351,152)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 6,686,428</b>	<b>\$ 3,343,573</b>	<b>(3,342,854)</b>

# SOLID WASTE OPERATIONS FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,921,095	\$ 13,856,728	(64,367)
ESTIMATED INVENTORY	\$ 72,612	\$ 136,980	64,367
<b>ESTIMATED OPERATING REVENUES</b>			
Rental Revenue	1,800	2,006	206
Refuse Service Charges	20,136,000	20,943,369	807,369
Recycling Revenue	236,718	318,861	82,143
State Bonds and Grants	143,019	67,130	(75,889)
From Other Agencies	125,000	132,428	7,428
Interest	72,059	101,686	29,627
Miscellaneous	19,200	51,022	31,822
Total Estimated Operating Revenues	20,733,796	21,616,502	882,706
<b>ESTIMATED CAPITAL REVENUES</b>			
Solid Waste Capital Purchase Fund	689,623	0	(689,623)
Wastewater Rehabilitation Fund - CIP Contribution	689,623	0	(689,623)
Water Construction Fund - CIP Contribution	689,623	0	(689,623)
Total Estimated Capital Revenues	2,068,869	0	(2,068,869)
Total Estimated Revenues and Transfers In	22,802,665	21,616,502	(1,186,163)
Total Estimated Available for Appropriation	36,796,373	35,610,210	(1,186,163)
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Solid Waste Administration	760,270	622,681	137,589
Solid Waste Collection & Disposal	6,704,168	6,263,277	440,891
Tipping Fee	6,516,800	5,827,122	689,678
Recycling	812,675	721,299	91,376
Green Waste Program	1,649,942	1,633,619	16,323
Intrafund Loan Interest	15,541	15,541	0
Street Sweeping	992,297	917,667	74,630
EU Outreach	37,117	35,852	1,265
Other Operating Transfers	28,794	0	28,794
Utility Exploration Center Fund - Operations	61,767	61,768	(1)
Utility Exploration Center Fund - Program Tours	5,000	2,353	2,647
Post Retirement/Insurance Accrual Fund	277,934	282,040	(4,106)
Utility Impact Reimbursement Fund	294,100	294,100	0
Rent Payment	185,000	177,303	7,697
Solid Waste Rehabilitation Fund	500,000	725,000	(225,000)
Solid Waste Rate Stabilization Fund	500,000	500,000	0
Indirect Cost	1,352,221	1,352,221	0
Indirect Cost - EU Asset Management	84,479	84,479	0
Indirect Cost - Environmental Utilities	433,985	452,218	(18,233)
Indirect Cost - Environmental Utilities Engineering	125,546	39,810	85,736
Automotive Replacement Fund	0	8,144	(8,144)
Total Estimated Operating Expenditures	21,337,636	20,016,494	1,321,142
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
General Fund - CIP Contribution	28,975	14,040	14,935
Utility Exploration Center Fund	78,255	0	78,255
Wastewater Operations Fund	497,527	13,240	484,287
Solid Waste Technology Replacement	225,000	0	225,000
UEC - Ideascape	2,158,041	2,849	2,155,192
Total Estimated Capital Expenditures	2,987,798	30,128	2,957,670
Total Estimated Operating and Program Expenditures	24,325,434	20,046,622	4,278,812
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	101,806	101,805	1
RESERVE FOR ENCUMBRANCES	0	235,687	(235,687)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	737,331	(737,331)
ECONOMIC RESERVE	2,133,800	2,001,600	132,200
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 10,235,333</u>	<u>\$ 12,487,165</u>	2,251,832

# SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,501,900	\$ 1,501,900	0
ESTIMATED OPERATING REVENUES			
Interest	8,301	11,756	3,455
Total Estimated Operating Revenues	8,301	11,756	3,455
ESTIMATED CAPITAL REVENUES			
Impact Fee	199,500	384,614	185,114
Total Estimated Capital Revenues	199,500	384,614	185,114
Total Estimated Revenues and Transfers In	207,801	396,370	188,569
Total Estimated Available for Appropriation	1,709,701	1,898,270	188,569
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	100,000	95,244	4,756
Solid Waste Lower Yard Improvement	43,325	0	43,325
Total Estimated Capital Expenditures	143,325	95,244	48,081
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	689,623	0	689,623
Indirect Costs	8,227	8,227	0
Total Estimated Expenditures and Transfers Out	841,175	103,471	737,704
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	689,623	(689,623)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 868,526</u>	<u>\$ 1,105,176</u>	236,650

# SOLID WASTE RATE STABILIZATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	0
ESTIMATED REVENUES			
Interest	800	1,559	759
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	<u>500,000</u>	<u>500,000</u>	0
Total Estimated Revenues	500,800	501,559	759
Total Estimated Available for Appropriation	500,800	501,559	759
ESTIMATED AVAILABLE RESOURCES	<u>\$ 500,800</u>	<u>\$ 501,559</u>	759

# SOLID WASTE REHABILITATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,441,917	\$ 1,441,917	0
ESTIMATED OPERATING REVENUES			
Interest	8,076	13,449	5,373
Total Estimated Operating Revenues	8,076	13,449	5,373
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	735,000	735,000	0
Total Estimated Transfers In	735,000	735,000	0
Total Estimated Revenues and Transfers In	743,076	748,449	5,373
Total Estimated Available for Appropriation	2,184,993	2,190,366	5,373
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Annual Rehab	280,000	163,039	116,961
Solid Waste Technology Replacement	225,000	47,351	177,649
Solid Waste UEC Technology Replacement	10,000	0	10,000
Total Estimated Capital Expenditures	515,000	210,390	304,610
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	2,850	2,850	0
Total Estimated Expenditures and Transfers Out	517,850	213,240	304,610
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,667,143</u>	<u>\$ 1,977,126</u>	309,983



# GOLF COURSE OPERATIONS FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 1,761,232</b>	<b>\$ 1,761,232</b>	<b>0</b>
<b>ESTIMATED REVENUES</b>			
Golf Operations Revenue	2,686,000	2,460,510	(225,490)
Interest	20,000	10,329	(9,671)
<b>Total Estimated Operating Revenues</b>	<b>2,706,000</b>	<b>2,470,839</b>	<b>(235,161)</b>
Total Estimated Available for Appropriation	4,467,232	4,232,071	(235,161)
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Operating Costs	1,846,823	1,822,268	24,554
03 Golf Course COPS Refunding	620,715	522,917	97,798
General Fund - Remodel	0	4,853	(4,853)
Post Retirement / Insurance Accrual Fund	6,908	7,961	(1,053)
Indirect Cost	107,699	107,699	0
<b>Total Estimated Operating Expenditures</b>	<b>2,582,145</b>	<b>2,465,699</b>	<b>116,446</b>
<b>ESTIMATED CAPITAL TRANSFERS OUT</b>			
Golf Course Improvement Fund	241,894	65,505	176,389
Total Estimated Expenditures and Transfers Out	2,824,039	2,531,204	292,835
<b>INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND</b>	<b>127,000</b>	<b>127,000</b>	<b>0</b>
RESERVE FOR ENCUMBRANCES	0	22,008	(22,008)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	121,389	(121,389)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 1,516,194</b>	<b>\$ 1,430,470</b>	<b>(85,723)</b>

# GOLF COURSE IMPROVEMENT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,055	\$ 60,055	0
<b>ESTIMATED REVENUES</b>			
Interest	<u>348</u>	<u>450</u>	102
Total Estimated Revenues	348	450	102
<b>ESTIMATED TRANSFERS IN</b>			
Golf Course Operations Fund	<u>241,894</u>	<u>65,485</u>	(176,409)
Total Estimated Transfers In	241,894	65,485	(176,409)
Total Estimated Revenues and Transfers In	242,242	65,935	(176,307)
Total Estimated Available for Appropriation	302,297	125,989	(176,307)
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Diamond Oaks Golf Course Renovations	212,060	65,485	146,575
Woodcreek Golf Course Renovations	<u>89,039</u>	<u>0</u>	89,039
Total Estimated Capital Expenditures	301,099	65,485	235,614
RESERVE FOR CAPITAL IMPROVEMENTS	0	59,205	(59,205)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<u><u>\$ 1,198</u></u>	<u><u>\$ 1,299</u></u>	102

# LOCAL TRANSPORTATION FUND

	Budget FY2013	Actual 06/30/2013	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 11,874,074</b>	<b>\$ 11,874,074</b>	<b>0</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Passenger Fares and Services	954,500	972,666	18,166
LTF Article #4 (PUC § 99260(a))	4,664,362	4,078,281	(586,081)
Transportation Assistance Funds	670,801	600,801	(70,000)
Federal Dept of Transportation	0	1,098,027	1,098,027
State Bonds and Grants	5,823,993	775,767	(5,048,226)
Federal Reimbursement/Grants	497,418	0	(497,418)
From Other Agencies	681,395	0	(681,395)
Reimbursements	660	2,473	1,813
Interest	57,542	67,075	9,533
Donations/Gifts	6,000	4,780	(1,220)
Advertising	75,000	65,972	(9,028)
Non-Construction Contribution from Developers	13,000	3,540	(9,460)
Miscellaneous	20,000	39,713	19,713
<b>Total Estimated Operating Revenues</b>	<b>13,464,671</b>	<b>7,709,095</b>	<b>(5,755,576)</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
CMAQ Grant	38,000	298,602	260,602
Pedestrian Bikeway Funds	7,000	0	(7,000)
<b>Total Estimated Capital Revenues</b>	<b>45,000</b>	<b>298,602</b>	<b>253,602</b>
<b>ESTIMATED TRANSFERS IN</b>			
Municipal Services CFD #3	37,200	37,073	(127)
Northwest Roseville CFD Fund	38,188	5,361	(32,827)
Transportation Fund	622,661	369,661	(253,000)
<b>Total Estimated Transfers In</b>	<b>698,049</b>	<b>412,095</b>	<b>(285,954)</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>14,207,720</b>	<b>8,419,792</b>	<b>(5,787,928)</b>
<b>Total Estimated Available for Appropriation</b>	<b>26,081,794</b>	<b>20,293,866</b>	<b>(5,787,928)</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Operating Expense	5,732,511	5,487,924	244,587
Transit Repower	75,000	0	75,000
Post Retirement/Insurance Accrual Fund	7,342	7,132	210
Indirect Cost	225,514	225,514	0
<b>Total Estimated Operating Expenditures</b>	<b>6,040,367</b>	<b>5,720,570</b>	<b>319,797</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Capital Improvement Projects	14,200,354	1,737,323	12,463,031
<b>Total Estimated Capital Expenditures</b>	<b>14,200,354</b>	<b>1,737,323</b>	<b>12,463,031</b>
<b>ESTIMATED CAPITAL TRANSFERS OUT</b>			
Transit Fund	622,661	369,661	253,000
Automotive Replacement Fund	0	9,740	(9,740)
<b>Total Estimated Transfers Out</b>	<b>622,661</b>	<b>379,401</b>	<b>622,661</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>20,863,382</b>	<b>7,837,294</b>	<b>13,026,088</b>
<b>OPERATING RESERVE</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>
<b>RESERVE FOR ENCUMBRANCES</b>	<b>0</b>	<b>16,402</b>	<b>(16,402)</b>
<b>RESERVE FOR CAPITAL IMPROVEMENT PROJECTS</b>	<b>0</b>	<b>7,184,875</b>	<b>(7,184,875)</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 3,718,412</b>	<b>\$ 3,755,295</b>	<b>36,883</b>

# TRANSIT PROJECT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 394,781	\$ 394,781	0
<b>ESTIMATED OPERATING REVENUES</b>			
Interest	3,469	3,066	(403)
Federal Dept. of Transportation	0	908,246	908,246
Federal Bonds/Grants/Reimbursements	1,002,590	0	(1,002,590)
Non-Construction Contribution from Developers	0	17,933	17,933
<b>Total Estimated Operating Revenues</b>	<b>1,006,059</b>	<b>929,245</b>	<b>(76,814)</b>
<b>Total Estimated Available for Appropriation</b>	<b>1,400,840</b>	<b>1,324,026</b>	<b>76,814</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
2009 ARRA 5307 Bus Rehab/Maint	1,199,928	1,241,909	(41,981)
<b>Total Estimated Capital Expenditures</b>	<b>1,199,928</b>	<b>1,241,909</b>	<b>(41,981)</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 200,912</b>	<b>\$ 82,116</b>	<b>(118,796)</b>

# CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 806,347	\$ 806,347	0
ESTIMATED OPERATING REVENUES			
Interest	2,979	5,339	2,360
SB-325 Allocations	290,000	269,449	(20,551)
Federal Dept. of Transportation	0	50,000	50,000
Total Estimated Operating Revenues	292,979	324,788	31,809
Total Estimated Available for Appropriation	1,099,326	1,131,135	31,809
LESS ESTIMATED EXPENDITURES			
Operating Expense	377,814	321,243	56,571
Upgrade Dispatch Center	2,613	4,099	(1,486)
Total Estimated Expenditures	380,427	325,343	55,084
ESTIMATED TRANSFERS OUT			
Indirect Costs	9,717	9,717	0
Total Estimated Transfers Out	9,717	9,717	0
Total Estimated Expenditures and Transfers Out	390,144	335,060	55,084
ESTIMATED AVAILABLE RESOURCES	\$ 709,182	\$ 796,075	86,893

# SCHOOL-AGE CHILD CARE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (431,948)	\$ (431,948)	0
<b>ESTIMATED REVENUES</b>			
Adventure Club/Preschool Education Program Fees	4,112,500	4,127,823	15,323
Park & Rec Use Fees	93,000	127,335	34,335
Lease Revenue	0	2,500	2,500
Child Development Grant - State	279,000	262,187	(16,813)
Interest	99	99	0
Reimbursement	198,000	212,261	14,261
Miscellaneous	0	7,807	7,807
Total Estimated Operating Revenues	4,682,599	4,740,012	57,413
<b>ESTIMATED TRANSFERS IN</b>			
General CIP Rehabilitation Fund	40,000	0	(40,000)
Total Estimated Transfers In	40,000	0	(40,000)
Total Estimated Revenues and Transfers In	4,722,599	4,740,012	17,413
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	300,000	300,000	0
Total Estimated Available for Appropriation	4,590,651	4,608,064	17,413
<b>LESS ESTIMATED EXPENDITURES</b>			
Adventure Club Operating Expense	4,112,017	4,083,762	28,255
Preschool Education Operating Expense	372,114	361,083	11,031
Adventure Club Annual Rehab	40,000	0	40,000
Post Retirement Insurance / Accrual Fund	22,268	14,690	7,578
Indirect Cost	242,628	242,628	0
Total Estimated Operating Expenditures	4,789,027	4,702,162	86,865
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	0
RESERVE FOR ENCUMBRANCES	0	3,354	(3,354)
ESTIMATED AVAILABLE RESOURCES	<u>\$ (258,376)</u>	<u>\$ (157,453)</u>	100,923

*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 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,506,565	\$ 2,506,565	0
<b>ESTIMATED REVENUES</b>			
Interest	14,108	28,953	14,845
From Other Agencies	10,000	0	(10,000)
Proceeds from Sleeping Seconds	0	117,458	117,458
In Lieu Affordable Housing Fee	44,000	94,916	50,916
Other Revenue	0	738	738
Reimbursements	0	10,000	10,000
Total Estimated Revenues	68,108	252,066	183,958
Total Estimated Available for Appropriation	2,574,673	2,758,631	183,958
<b>LESS ESTIMATED EXPENDITURES</b>			
Program Admin Salaries	48,898	46,640	2,258
Other Operating Expense	664,895	510,958	153,937
Deferred Loans	100,000	0	100,000
Total Estimated Expenditures	813,793	557,598	256,195
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Home Investment Partnership Program Fund	7,540	7,540	0
Indirect Costs	5,414	5,414	0
Total Estimated Expenditures and Transfers Out	826,747	570,552	256,195
RESERVE FOR ENCUMBRANCES	0	152,000	(152,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,747,926</u>	<u>\$ 2,036,079</u>	288,152

# AIR QUALITY MITIGATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 200,660	\$ 200,660	0
ESTIMATED REVENUES			
Interest	1,098	1,592	494
Mitigation Fees	<u>33,000</u>	<u>42,854</u>	9,854
Total Estimated Revenues	34,098	44,446	10,348
Total Estimated Available for Appropriation	234,758	245,106	10,348
LESS ESTIMATED EXPENDITURES			
General Projects - Air Quality Mitigation	15,385	0	15,385
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>125</u>	<u>125</u>	0
Total Estimated Expenditures and Transfers Out	15,510	125	15,385
RESERVE FOR ENCUMBRANCES	0	15,385	(15,385)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 219,248</u>	<u>\$ 229,596</u>	10,348



# BEGIN FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2	\$ 2	0
ESTIMATED REVENUES			
Vehicle Code Fines	<u>0</u>	<u>18,368</u>	18,368
Total Estimated Revenues	0	18,368	18,368
Total Estimated Available for Appropriation	2	18,370	18,368
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2</u>	<u>\$ 18,370</u>	18,368

# BIKE TRAIL MAINTENANCE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 106,286	\$ 106,286	0
ESTIMATED REVENUE			
Interest	747	886	139
Total Estimated Revenues	747	886	139
ESTIMATED TRANSFERS IN			
Johnson Ranch LLD Zone B	3,000	3,000	0
Johnson Ranch LLD Zone C	3,000	3,000	0
Johnson Ranch LLD Zone E	1,071	1,071	0
North Central Roseville LLD Zone F	3,183	3,183	0
North Central Roseville LLD Zone G	2,163	2,163	0
North Roseville CFD #2 Services District Zone A	2,777	2,777	0
North Roseville CFD #2 Services District Zone B	2,566	2,566	(0)
North Roseville CFD #2 Services District Zone C	6,621	6,621	(0)
Stone Point CFD #4 Services District	2,213	2,213	0
Woodcreek West CFD #1 Special Tax	9,254	0	(9,254)
Stoneridge CFD#1 Services District	28,067	28,067	0
Stoneridge Parcel 1 CFD #2 Services District	764	764	(0)
Woodcreek West CFD #2 Services District	0	9,254	9,254
Crocker Ranch CFD #2 Services District	4,119	4,119	0
Woodcreek East CFD #2 Services District	6,237	6,237	0
Stone Point CFD#2 Services District	3,726	3,726	0
Westpark CFD #2 Services District	9,951	9,951	0
Fiddymment Ranch CFD #2 Services District	7,788	7,788	0
Infill Services District CFD	4,738	4,738	0
Total Estimated Transfers In	101,238	101,237	(1)
Total Estimated Available for Appropriation	208,271	208,409	138
LESS ESTIMATED EXPENDITURES			
Program Expenses	90,109	54,182	35,927
Total Estimated Expenditures	90,109	54,182	35,927
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	2,456	2,456	0
Vehicle Contribution	5,835	4,873	962
Total Estimated Transfers Out	8,291	7,329	962
Total Estimated Expenditures and Transfers Out	98,400	61,510	36,889
ESTIMATED AVAILABLE RESOURCES	<u>\$ 109,871</u>	<u>\$ 146,898</u>	37,027

# CAL/HOME FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (6,670)	\$ (6,670)	0
ESTIMATED REVENUES			
Cal/Home	50,000	0	(50,000)
Program Income	0	37,102	37,102
Total Estimated Revenues	50,000	37,102	(12,898)
LESS ESTIMATED TRANSFERS IN			
Community Development Block Grant	6,670	6,670	0
Total Estimated Revenues and Transfers In	56,670	43,772	(12,898)
Total Estimated Available for Appropriation	50,000	37,102	(12,898)
LESS ESTIMATED EXPENDITURES			
Cal/Home Programs	50,000	0	50,000
Total Estimated Expenditures	50,000	0	50,000
ESTIMATED AVAILABLE RESOURCES	\$ (0)	\$ 37,102	37,102

# COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,615	\$ 5,615	0
ESTIMATED REVENUES			
Community Development Block Grant	668,000	429,488	(238,512)
Interest Income	0	6,210	6,210
Federal Bonds/Grants/Reimbursement	0	3,060	3,060
Total Estimated Revenues	668,000	438,758	(229,242)
Total Estimated Available for Appropriation	673,615	444,373	(229,242)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	143,919	106,113	37,806
Other Operating Expenditures	5,376	3,481	1,895
CDBG Programs	497,000	272,776	224,224
Total Estimated Operating Costs	646,295	382,369	263,926
LESS ESTIMATED TRANSFERS OUT			
General Fund	52,754	52,754	0
Cal/Home Fund	6,670	6,670	(0)
Home Investment Partnership Program	0	8,055	(8,055)
Total Estimated Transfers Out	59,424	67,479	(8,055)
Total Estimated Expenditures and Transfers Out	705,719	449,849	255,870
RESERVE FOR ENCUMBRANCES	0	3,930	(3,930)
ESTIMATED AVAILABLE RESOURCES	<u>\$ (32,104)</u>	<u>\$ (9,406)</u>	22,698

*Actual revenues (reimbursements from HUD) were insufficient in this fiscal year to cover transfers out for rehab projects in other funds. Staff plans to do a drawdown from HUD in Fiscal Year 2014 to cover the transfers.*

# DOWNTOWN PARKING FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,808	\$ 2,808	0
ESTIMATED REVENUE			
In Lieu Fees	0	2,800	2,800
Interest	0	22	22
Total Estimated Revenues	0	2,822	2,822
Total Estimated Available for Appropriation	2,808	5,631	2,822
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,808</u>	<u>\$ 5,631</u>	2,822

# FIRE FACILITIES TAX FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,162,135	\$ 6,162,135	0
<b>ESTIMATED REVENUES</b>			
Fire Facilities Tax	570,000	870,356	300,356
Fire Facilities Fee	15,500	15,576	76
Interest	40,528	44,061	3,533
Federal Reimbursement/Grants/Bonds	216,000	216,000	0
Other Revenues	0	30,000	30,000
Total Estimated Revenues	842,028	1,175,994	333,966
Total Estimated Available for Appropriation	7,004,163	7,338,129	333,966
<b>LESS ESTIMATED EXPENDITURES</b>			
Operating Expenditures	369,792	334,707	35,085
Fire Station 1 Relocation	192,711	38,304	154,407
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Building Improvement Fund	4,070,378	2,452,161	1,618,217
Indirect Cost	7,289	7,289	0
Automotive Replacement Fund	0	30,000	(30,000)
Total Estimated Transfers Out	4,077,667	2,489,450	1,588,217
Total Estimated Expenditures & Transfers Out	4,640,170	2,862,461	1,777,709
INTERFUND LOAN PAYMENT TO AUTO REPLACEMENT FUND	227,834	227,834	0
RESERVE FOR ENCUMBRANCES	0	15,949	(15,949)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,772,624	(1,772,624)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,136,159</u>	<u>\$ 2,459,261</u>	323,102

# GAS TAX FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,073,049	\$ 7,073,049	0
<b>ESTIMATED REVENUES</b>			
Highway Users Tax 2105	600,000	536,662	(63,338)
Highway Users Tax 2106	440,000	445,060	5,060
Highway Users Tax 2107	800,000	851,129	51,129
Highway Users Tax 2107.5	10,000	10,000	0
Highway Users Tax 2103	900,000	1,061,523	161,523
State Bonds/Grants	300,000	1,749,165	1,449,165
Federal Bonds/Grants	346,974	96,422	(250,552)
From Other Agencies	2,343,160	0	(2,343,160)
Current Services	0	748	748
Interest	28,844	50,538	21,694
Total Estimated Revenues	5,768,978	4,801,247	(967,731)
<b>ESTIMATED TRANSFERS IN</b>			
General Fund	500,000	500,000	0
General CIP Rehabilitation Fund	58,446	0	(58,446)
Total Estimated Transfers In	558,446	500,000	(58,446)
Total Estimated Revenues and Transfers In	6,327,424	5,301,247	(1,026,177)
Total Estimated Available for Appropriation	13,400,473	12,374,296	(1,026,177)
<b>LESS ESTIMATED EXPENDITURES</b>			
Interfund Loan Interest			
Reserve Drive / Berry Street	209,691	2,502	207,189
Storm Drain Project	1,506,741	127,200	1,379,541
2010 ARRA Douglas Blvd Bonded	432,856	0	432,856
2010 ARRA Arterial Microsurf	496,999	16,220	480,779
Pedestrian Facilities Project	520,971	0	520,971
Industrial Ave Rubber Overlay	2,341,930	1,859,394	482,536
Gas Tax Operating Expenses	11,600	0	11,600
Street Resurfacing	5,122,161	2,907,543	2,214,619
Total Capital Improvement Projects	10,642,949	4,912,858	5,730,092
<b>LESS ESTIMATED TRANSFERS OUT</b>			
General Fund - Engineering	38,844	60,538	(21,694)
General Fund	45,666	22,129	23,537
Traffic Mitigation Fund	1,164,344	1,164,344	0
Indirect Cost	5,908	5,908	0
Total Estimated Transfers Out	1,254,762	1,252,919	1,843
Total Estimated Expenditures & Transfers Out	11,897,711	6,165,777	5,731,934
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,754,144	(1,754,144)
RESERVE FOR ENCUMBRANCES	0	1,513,624	(1,513,624)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,502,762</u>	<u>\$ 2,940,751</u>	1,437,990

# HOME IMPROVEMENT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	244,667	244,667	0
ESTIMATED REVENUES			
Interest	1,774	1,262	(512)
Total Estimated Revenues	1,774	1,262	(512)
Total Estimated Available for Appropriation	246,441	245,929	(512)
LESS ESTIMATED EXPENDITURES			
Loan Program	110,000	0	110,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	135,504	135,504	0
Indirect Cost	243	243	0
Total Estimated Expenditures & Transfers Out	245,747	135,747	110,000
RESERVE FOR ENCUMBRANCE	0	110,000	(110,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 694</u>	<u>\$ 182</u>	(512)



# HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 61,418	\$ 61,418	0
ESTIMATED REVENUES			
Home Program Revenue	700,000	150,663	(549,337)
Housing Program Income	0	109,638	109,638
Total Estimated Revenue	700,000	260,301	(439,699)
ESTIMATED TRANSFERS IN			
Community Development Block Grant	0	8,055	8,055
Affordable Housing Fund	7,540	7,540	0
Total Estimated Transfers In	7,540	15,595	8,055
Total Estimated Revenues and Transfers In	707,540	275,896	(431,644)
Total Estimated Available for Appropriation	768,958	337,314	(431,644)
LESS ESTIMATED EXPENDITURES			
Home Investment Programs	669,739	383,554	286,185
Total Estimated Expenditures	669,739	383,554	286,185
ESTIMATED AVAILABLE RESOURCES	\$ 99,219	\$ (46,240)	(145,459)

*This fund is currently negative due to the delayed receipt of FY13 budgeted grant funds. These funds will be received in FY14, creating a positive fund balance.*

# HOUSING TRUST FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,374,216	\$ 1,374,216	0
ESTIMATED REVENUES			
Interest	8,700	10,441	1,741
Total Estimated Revenues and Transfers In	8,700	10,441	1,741
Total Estimated Available for Appropriation	1,382,916	1,384,657	1,741
LESS ESTIMATED EXPENDITURES			
Deferred Loans	190,000	40,776	149,224
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	1,930	1,930	0
General Fund	40,858	40,858	0
Total Estimated Expenditures	232,788	83,564	149,224
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,150,128</u>	<u>\$ 1,301,093</u>	150,965

# LIBRARY FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 275,042	\$ 275,042	0
<b>ESTIMATED REVENUES</b>			
Interest	1,817	1,773	(44)
Sale of Books	0	54	54
Donations	1,500	11,526	10,026
Total Estimated Revenues	3,317	13,352	10,035
Total Estimated Available for Appropriation	278,359	288,395	10,035
<b>LESS ESTIMATED EXPENDITURES</b>			
Main Library	118,060	84,625	33,435
Indirect Cost	3,610	3,610	0
Total Estimated Expenditures and Transfers Out	121,670	88,235	33,435
RESERVE FOR ENCUMBRANCES	0	7,740	(7,740)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<u>\$ 156,689</u>	<u>\$ 192,420</u>	43,471

# MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,296,326	\$ 1,296,326	0
<b>ESTIMATED REVENUES</b>			
Park & Recreation Donation Fund	1,434	40,452	39,018
Roseville Youth Sports Coalition Fund	42,127	47,731	5,604
Fire Museum Donation Fund	16	15	(1)
Buckle Up Baby Fund	25,214	6,833	(18,381)
Harrigan Trust Adult Literacy Fund	1,784	2,187	403
Rehabilitation Account Fund	400,000	207,078	(192,922)
Cable TV PEG Funds	169,789	240,073	70,284
Forfeited Property Fund	19,114	53,872	34,758
Federal Asset Seizure Fund	25,140	15,230	(9,911)
Police Evidence Funds	544	18,387	17,843
Olympus Point Children's Art Fund	11	0	(11)
<b>Total Estimated Revenues</b>	<b>685,173</b>	<b>631,859</b>	<b>(53,314)</b>
<b>Total Estimated Available for Appropriation</b>	<b>1,981,499</b>	<b>1,928,185</b>	<b>(53,314)</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
Fire Museum Donation Fund	2,119	2,119	0
Buckle Up Baby Fund	17,981	9,423	8,558
Harrigan Trust Adult Literacy Fund	10,000	10,000	0
Rehabilitation Account Fund	400,000	207,078	192,922
Cable TV PEG Funds	306,585	103,355	203,229
Forfeited Property Fund	63,139	43,358	19,781
Federal Asset Seizure Fund	13,000	10,834	2,166
Police Evidence Funds	1	0	1
<b>Total Estimated Expenditures</b>	<b>812,825</b>	<b>386,167</b>	<b>426,658</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	66,000	34,288	31,712
<b>Total Estimated Transfers Out</b>	<b>66,000</b>	<b>34,288</b>	<b>31,712</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>878,825</b>	<b>420,454</b>	<b>458,370</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 1,102,675</b>	<b>\$ 1,507,731</b>	<b>405,056</b>

# NATIVE OAK TREE PROPAGATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,092,222	\$ 2,092,222	0
ESTIMATED REVENUES			
Interest	14,953	15,393	440
Miscellaneous Revenue	0	8,788	8,788
State Bonds/Grants/Reimbursements	100,000	100,000	0
Tree Mitigation Fee	7,000	23,482	16,482
Total Estimated Revenues	121,953	147,663	25,710
Total Estimated Available for Appropriation	2,214,175	2,239,885	25,710
LESS ESTIMATED EXPENDITURES			
General Projects	791,007	579,560	211,448
LESS ESTIMATED TRANSFERS OUT			
General Fund	50,000	50,000	0
Indirect Cost	5,325	5,325	0
Total Estimated Expenditures and Transfers Out	846,332	634,885	211,448
RESERVE FOR ENCUMBRANCES	0	62,255	(62,255)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,367,843</u>	<u>\$ 1,542,745</u>	174,902

# NON-NATIVE TREE PROPAGATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,280,624	\$ 1,280,624	0
ESTIMATED REVENUES			
Interest	8,293	9,716	1,423
Tree Mitigation Fee	2,200	19,116	16,916
Miscellaneous Revenue	0	6,468	6,468
Total Estimated Revenues	10,493	35,300	24,807
Total Estimated Available for Appropriation	1,291,117	1,315,923	24,807
LESS ESTIMATED EXPENDITURES			
General Projects	361,995	258,493	103,502
LESS ESTIMATED TRANSFERS OUT			
General Fund	50,000	50,000	0
Indirect Cost	1,563	1,563	0
Total Estimated Expenditures and Transfers Out	413,558	310,056	103,502
RESERVE FOR ENCUMBRANCES	0	10,783	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 877,559</u>	<u>\$ 995,084</u>	117,525

# OPEN SPACE MAINTENANCE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 875,919	\$ 875,919	0
ESTIMATED REVENUE			
Interest	5,686	6,442	756
Miscellaneous Revenue	0	3,580	3,580
Total Estimated Revenues	5,686	10,022	4,336
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	5,486	5,486	0
Woodcreek North (Sares) Fund	1,289	1,289	0
North Central Wetlands Endowment Fund	4,214	4,214	0
Highland Reserve North Endowment Fund	3,692	3,692	0
Commerce Center 65 Preserve Area Fund	1,184	1,184	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	2,757	2,757	0
Reason Farms Environmental Preserve Fund	10,919	10,919	0
Silverado Oaks Urban Reserve Fund	771	771	0
Open Space Endowment	363	363	0
Johnson Ranch LLD Zone A Fund	12,500	12,500	0
Johnson Ranch LLD Zone B Fund	8,000	8,000	0
Johnson Ranch LLD Zone C Fund	6,550	6,550	0
Johnson Ranch LLD Zone D Fund	213	213	0
Johnson Ranch LLD Zone E Fund	5,356	5,356	0
North Central Roseville LLD Zone F Fund	2,122	2,122	0
North Central Roseville LLD Zone G Fund	2,163	2,163	0
North Roseville CFD #2 Services District Zone A Fund	12,012	11,894	(118)
North Roseville CFD #2 Services District Zone B Fund	5,218	5,218	0
North Roseville CFD #2 Services District Zone C Fund	13,466	13,466	(0)
Stone Point CFD #4 Services District	1,170	1,170	0
Infill CFD #4 Woodcreek Oaks Preserve Fund	40,039	40,039	0
Woodcreek West CFD #1 Special Tax	24,430	0	(24,430)
Stoneridge CFD #1 Services District Fund	91,895	91,895	0
Woodcreek West CFD #2 Services District	0	24,430	24,430
Crocker Ranch CFD #2 Services District Fund	12,276	12,276	0
Highland Reserve North CFD #2 Services District	64,488	64,488	(0)
Woodcreek East CFD #2 Services District Fund	9,933	9,933	0
Stone Point CFD #2 Services District Fund	23,350	23,350	0
Westpark CFD #2 Services District Fund	26,082	26,082	0
Fiddymment Ranch CFD #2 Services District Fund	25,000	25,000	0
Municipal Services CFD #3 Services District Fund	3,000	3,000	0
Longmeadow CFD #2 Services District	2,163	2,163	0
Infill Services District CFD #2 Fund	21,923	21,923	0
Total Estimated Transfers In	444,024	443,906	(118)
Total Estimated Available for Appropriation	1,325,629	1,329,847	4,218
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	635,825	469,522	166,302
Storm Water Management Fund	7,916	7,916	0
Automotive Replacement Fund	0	3,580	(3,580)
Indirect Costs	16,389	16,389	0
Total Estimated Expenditures	660,130	497,407	162,722
RESERVE FOR ENCUMBRANCES	0	360	(360)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 665,499</u>	<u>\$ 832,079</u>	166,580

# POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (2,072)	\$ (2,072)	0
<b>ESTIMATED REVENUES</b>			
Interest	0	1	1
Park Unit Transfer Fee	<u>14,525</u>	<u>36,356</u>	21,831
Total Estimated Revenues	14,525	36,357	21,832
Total Estimated Available for Appropriation	12,453	34,285	21,832
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Indirect Costs	<u>4</u>	<u>4</u>	0
Total Estimated Transfers Out	4	4	0
<b>ESTIMATED AVAILABLE RESOURCES</b>	<u><u>\$ 12,449</u></u>	<u><u>\$ 34,281</u></u>	21,832



# STORM WATER MANAGEMENT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (14,268)	\$ (14,268)	0
<b>ESTIMATED REVENUES</b>			
Federal Bonds/Grants/Reimbursement	314,717	0	(314,717)
Fines/Fees/Penalties	0	100	100
Interest	95	0	(95)
Other Revenue	0	123	123
Total Estimated Revenues	314,812	223	(314,589)
<b>ESTIMATED TRANSFERS IN</b>			
General Fund	500,476	578,944	78,468
Open Space Maintenance Fund	7,916	7,916	0
Westpark CFD #2 Services District	44,559	44,559	0
Stone Point CFD #4 Services District	12,592	12,592	0
Northwest Roseville LLD Zone B	1,278	1,278	0
Highland Reserve North CFD #2 Services District	8,408	8,408	0
Fiddymont CFD #2	15,499	15,499	0
Infill Services District CFD #2	3,037	3,037	0
Total Estimated Transfers In	593,765	672,233	78,468
Total Estimated Revenues and Transfers In	908,577	672,456	(236,121)
Total Estimated Available for Appropriation	894,309	658,188	(236,121)
<b>LESS ESTIMATED EXPENDITURES</b>			
Storm Water Management Program	685,523	564,018	121,505
Secret Ravine Fish Barrier Removal	169,802	60,365	109,437
Total Estimated Expenditures	855,325	624,383	230,941
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Indirect Cost	33,805	33,805	0
Total Estimated Transfers Out	33,805	33,805	0
Total Estimated Expenditures and Transfers Out	889,130	658,188	230,941
RESERVE FOR ENCUMBRANCES	0	4,640	(4,640)
ESTIMATED AVAILABLE RESOURCES	\$ 5,179	\$ (4,640)	(9,819)

*This fund is currently negative due to the delayed receipt of FY13 budgeted grant funds. These funds will be received in FY14, creating a positive fund balance.*

# SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1	\$ 1	0
<b>ESTIMATED REVENUE</b>			
Citizen's Option for Public Safety (COPS) Grant	100,000	204,150	104,150
Interest	907	1,649	742
<b>Total Estimated Revenues</b>	<b>100,907</b>	<b>205,799</b>	<b>104,892</b>
<b>Total Estimated Available for Appropriation</b>	<b>100,908</b>	<b>205,800</b>	<b>104,892</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
General Fund	100,000	169,388	(69,388)
Indirect Costs	144	144	0
<b>Total Estimated Transfers Out</b>	<b>100,144</b>	<b>169,532</b>	<b>(69,388)</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 764</b>	<b>\$ 36,268</b>	<b>35,504</b>

# TECHNOLOGY FEE REPLACEMENT FUND

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	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 381,853	\$ 381,853	0
 ESTIMATED REVENUE			
Interest	1,882	2,669	787
Total Estimated Revenues	1,882	2,669	787
Total Estimated Available for Appropriation	383,735	384,522	787
 LESS ESTIMATED EXPENDITURES			
Permit System Replacement	380,703	218,287	162,416
Total Estimated Expenditures	380,703	218,287	162,416
Total Estimated Expenditures and Transfers Out	380,703	218,287	162,416
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	162,416	(162,416)
 ESTIMATED AVAILABLE RESOURCES	\$ 3,032	\$ 3,819	787

# TRAFFIC SAFETY FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUE			
Vehicle Code Fines	175,000	242,851	67,851
Parking Violations	77,000	67,410	(9,590)
Other Court Fines	58,000	123,236	65,236
Total Estimated Revenues	310,000	433,498	123,498
Total Estimated Available for Appropriation	310,000	433,498	123,498
LESS ESTIMATED TRANSFERS OUT			
General Fund	310,000	433,498	(123,498)
Total Estimated Expenditures and Transfers Out	310,000	433,498	(123,498)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	0

# TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,208,273	\$ 2,208,273	0
<b>ESTIMATED REVENUES</b>			
Non-Construction Contribution from Developers	24,000	32,570	8,570
Interest	<u>13,284</u>	<u>17,135</u>	3,851
Total Estimated Revenues	37,284	49,705	12,421
Total Estimated Available for Appropriation	2,245,557	2,257,978	12,421
<b>LESS ESTIMATED EXPENDITURES</b>			
Traffic Signal Coordination	50,000	49,554	446
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Indirect Cost	<u>1,252</u>	<u>1,252</u>	0
Total Estimated Expenditures and Transfers Out	51,252	50,806	446
<b>ESTIMATED AVAILABLE RESOURCES</b>	<u><u>\$ 2,194,305</u></u>	<u><u>\$ 2,207,171</u></u>	12,866

# TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,187,017	\$ 1,187,017	0
ESTIMATED REVENUES			
Interest	4,763	9,611	4,848
Plan Check Fees	5,000	7,642	2,642
Other Revenues	0	31,939	31,939
Total Estimated Revenues	9,763	49,192	39,429
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,878,590	1,878,590	0
Total Estimated Transfers In	1,878,590	1,878,590	0
Total Estimated Available for Appropriation	3,075,370	3,114,799	39,429
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,475,756	1,431,840	43,916
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	503,156	227,901	275,255
LESS ESTIMATED TRANSFERS OUT			
General Fund	12,198	5,911	6,287
Indirect Cost	155,688	155,688	0
Automotive Replacement Fund	0	4,397	(4,397)
Total Estimated Expenditures and Transfers Out	2,146,798	1,825,737	321,061
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	281,542	(281,542)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 928,572</u>	<u>\$ 1,007,520</u>	78,948

# TRENCH CUT RECOVERY FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 76,122	\$ 76,122	0
ESTIMATED REVENUE			
Trench Cut Recovery Fees	0	28,759	28,759
Interest	478	756	278
Total Estimated Revenues	478	29,515	29,037
Total Estimated Available for Appropriation	76,600	105,638	29,037
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	49	49	0
Total Estimated Transfers Out	49	49	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 76,551</u>	<u>\$ 105,589</u>	29,037

# UTILITY EXPLORATION CENTER FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 77,964	\$ 77,964	0
ESTIMATED REVENUES			
Recreation Program Revenues	7,000	16,377	9,377
Park and Recreation Use Fees	500	59	(442)
Concession Revenue	3,000	2,327	(673)
From Other Agencies	31,000	2,886	(28,114)
Donations	25,000	18,387	(6,614)
Interest	440	190	(250)
Total Estimated Revenues	66,940	40,224	(26,716)
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	66,767	64,121	(2,646)
Wastewater Operations Fund	66,770	64,123	(2,647)
Water Operations Fund	66,771	64,124	(2,647)
Electric Operations Fund	185,306	185,306	(0)
Total Estimated Transfers In	385,614	377,673	(7,941)
ESTIMATED CAPITAL TRANSFERS IN			
Solid Waste Operations Fund	78,254	0	(78,254)
Wastewater Operations Fund	78,254	0	(78,254)
Water Operations Fund	78,252	0	(78,252)
Electric Operations Fund	147,278	0	(147,278)
Total Estimated Capital Transfers In	382,038	0	(382,038)
Total Estimated Revenues and Transfers In	834,592	417,898	(416,694)
Total Estimated Available for Appropriation	912,556	495,862	(416,694)
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	486,823	393,322	93,501
RUEC School Tour	15,000	7,059	7,941
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	382,038	0	382,038
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Rehabilitation Fund	10,000	10,000	0
Indirect Cost	18,694	18,694	0
Total Estimated Expenditures and Transfers Out	912,555	429,076	483,480
RESERVE FOR ENCUMBRANCES	0	23,650	(23,650)
ESTIMATED AVAILABLE RESOURCES	\$ (0)	\$ 43,136	43,136



# UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,235,760	\$ 1,235,760	0
ESTIMATED REVENUE			
Interest	13,920	14,997	1,077
Total Estimated Revenues	13,920	14,997	1,077
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	294,100	0
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	669,800	0
Utility Impact Reimbursement - Water Operations Fund	736,100	736,100	0
Total Estimated Transfers In	1,700,000	1,700,000	0
Total Estimated Revenues and Transfers In	1,713,920	1,714,997	1,077
Total Estimated Available for Appropriation	2,949,680	2,950,757	1,077
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,764,260	1,731,146	33,114
Total Estimated Transfers Out	1,764,260	1,731,146	33,114
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	33,114	(33,114)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,185,420</u>	<u>\$ 1,186,497</u>	1,077

*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.*

# ANIMAL CONTROL SHELTER FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 447,301	\$ 447,301	0
<b>ESTIMATED REVENUE</b>			
Animal Control Shelter Fee	81,000	122,480	41,480
Interest	2,212	3,560	1,348
Total Estimated Revenues	83,212	126,040	42,828
Total Estimated Available for Appropriation	530,513	573,340	42,828
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Strategic Improvement Fund	118,301	0	118,301
Total Estimated Transfers Out	118,301	0	118,301
Total Estimated Expenditures and Transfers Out	118,301	0	118,301
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	118,301	(118,301)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 412,212</b>	<b>\$ 455,039</b>	42,828

# BUILDING IMPROVEMENT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,811,218	\$ 1,811,218	0
ESTIMATED REVENUES			
Interest	11,364	13,896	2,532
From Other Agencies	400,000	0	(400,000)
Total Estimated Revenues	411,364	13,896	(397,468)
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	4,070,378	2,452,161	(1,618,217)
Strategic Improvement Fund	250,000	249,247	(753)
General CIP Rehabilitation Fund	838,784	0	(838,784)
Total Estimated Transfers In	5,159,162	2,701,408	(2,457,754)
Total Estimated Revenues and Transfers In	5,570,526	2,715,304	(2,855,222)
Total Estimated Available for Appropriation	7,381,744	4,526,522	(2,855,222)
LESS ESTIMATED EXPENDITURES			
Blue Oaks Fire Station	1,451,593	0	1,451,593
Main Library Remodel - First Floor	838,784	0	838,784
Fire Station - WRSP	3,168,785	2,452,161	716,624
Hotel Conference Center	250,000	249,247	753
Total Capital Improvement Projects	5,709,162	2,701,408	3,007,754
ESTIMATED TRANSFERS OUT			
Indirect Costs	6,494	6,494	0
Total Estimated Expenditures and Transfers Out	5,715,656	2,707,902	3,007,754
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	150,000	(150,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,666,088</u>	<u>\$ 1,668,620</u>	2,532

# GENERAL CIP REHABILITATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,433,361	\$ 14,433,361	0
<b>ESTIMATED REVENUES</b>			
Interest	93,650	110,114	16,464
Total Estimated Revenues and Transfers In	93,650	110,114	16,464
Total Estimated Available for Appropriation	14,527,011	14,543,475	16,464
<b>ESTIMATED CAPITAL EXPENDITURES</b>			
Fire Station #4 Improvements	485,298	0	485,298
Mahany All Weather Field Replacement	818,707	715,578	103,129
Carnegie Site Drain ADA Improvements	194,290	190,348	3,942
Annual Pool Facility Rehabilitation Project	187,770	100,621	87,149
Total Estimated Capital Expenditures	1,686,065	1,006,547	679,518
<b>ESTIMATED TRANSFERS OUT</b>			
General Fund	2,050,165	886,592	1,163,573
School-Age Child Care Fund	40,000	0	40,000
Building Improvement Fund	838,784	0	838,784
Gas Tax Fund	58,446	0	58,446
City Wide Park Development	6,000	5,986	14
Park Development - Infill Fund	189,086	5,640	183,446
Total Estimated Transfers Out	3,182,481	898,219	2,284,263
Total Estimated Capital Expenditures and Transfers Out	4,868,546	1,904,766	2,963,781
RESERVE FOR ENCUMBRANCES	0	86,107	(86,107)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,191,114	(2,191,114)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 9,658,465</b>	<b>\$ 10,361,488</b>	<b>703,023</b>

# CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERV \$	955,858	\$ 955,858	0
<b>ESTIMATED REVENUES</b>			
Interest	7,812	7,376	(436)
Park Construction Fees	207,300	373,056	165,756
In Lieu Park Fees	41,110	64,532	23,422
Open Space In Lieu Fees	4,680	4,921	241
Other Revenue	5,000	5,000	0
<b>Total Estimated Revenues</b>	<b>265,902</b>	<b>454,884</b>	<b>188,982</b>
<b>ESTIMATED TRANSFERS IN</b>			
Roseville Youth Sports Coalition Fund	66,000	34,288	(31,712)
Park Development - NCRSP Fund	87,188	0	(87,188)
Park Development - HRNSP Fund	250,000	23,047	(226,953)
General CIP Rehabilitation	6,000	5,986	(14)
<b>Total Estimated Transfers In</b>	<b>409,188</b>	<b>63,321</b>	<b>(345,867)</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>675,090</b>	<b>518,205</b>	<b>(156,885)</b>
<b>Total Estimated Available for Appropriation</b>	<b>1,630,948</b>	<b>1,474,063</b>	<b>(156,885)</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Youth Sports Coalition Annual Projects	66,000	34,288	31,712
Park Site 56 - Gibson Park	99,082	344	98,738
Central Park - Phase One	463,417	23,047	440,370
Maidu Interpretive Center Permanent Building Exhibits	23,281	0	23,281
Mahany - General	6,000	5,986	14
<b>Total Capital Improvement Projects</b>	<b>657,780</b>	<b>63,665</b>	<b>594,115</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
General Fund	27,010	27,010	0
Indirect Cost	1,926	1,926	0
<b>Total Estimated Transfers Out</b>	<b>28,936</b>	<b>28,936</b>	<b>0</b>
<b>Total Capital Improvements and Transfers Out</b>	<b>686,716</b>	<b>92,601</b>	<b>594,115</b>
<b>INTERFUND LOAN PAYMENT TO</b>			
CITY WIDE PARK DEVELOPMENT - WRSP FUND	42,868	42,868	0
<b>RESERVE FOR CAPITAL IMPROVEMENT PROJECTS</b>	<b>0</b>	<b>248,248</b>	<b>0</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 901,364</b>	<b>\$ 1,090,346</b>	<b>188,982</b>

# CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,553,961	\$ 6,553,961	0
<b>ESTIMATED REVENUES</b>			
Park Construction Fees	443,365	866,948	423,583
Interest	34,072	52,012	17,940
Total Estimated Revenues	477,437	918,960	441,523
LOAN PAYMENT FROM CITY WIDE PARK DEVELOPMENT FUND	42,868	42,868	0
Total Estimated Available for Appropriation	7,074,266	7,515,788	441,523
<b>ESTIMATED EXPENDITURES AND TRANSFERS OUT</b>			
WRSP Dog Park	230,000	0	230,000
Park Development - WRSP Fund	147,651	147,651	0
Total Estimated Transfers Out	377,651	147,651	230,000
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	230,000	(230,000)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 6,696,615</b>	<b>\$ 7,138,137</b>	441,523

# PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 324,736	\$ 324,736	0
<b>ESTIMATED REVENUES</b>			
Neighborhood Park Fees	63,390	38,082	(25,308)
In Lieu Park Fees	65,510	39,930	(25,580)
Interest	1,281	2,784	1,503
<b>Total Estimated Revenues</b>	<b>130,181</b>	<b>80,796</b>	<b>(49,385)</b>
<b>Total Estimated Available for Appropriation</b>	<b>454,917</b>	<b>405,532</b>	<b>(49,385)</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Park Development - Longmeadow Fund	71,241	48,475	22,766
<b>Total Estimated Expenditures and Transfers Out</b>	<b>71,241</b>	<b>48,475</b>	<b>22,766</b>
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	22,765	22,766
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 383,676</b>	<b>\$ 334,291</b>	<b>(49,385)</b>

# PARK DEVELOPMENT - HRNSP FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 258,715	\$ 258,715	0
ESTIMATED REVENUES			
Interest	1,597	1,974	377
Total Estimated Revenue	1,597	1,974	377
Total Estimated Available for Appropriation	260,312	260,689	377
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	250,000	23,047	226,953
Indirect Cost	164	164	0
Total Transfers Out	250,164	23,211	226,953
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	226,953	(226,953)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 10,148</u>	<u>\$ 10,525</u>	377



# PARK DEVELOPMENT - INFILL FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,135,175	\$ 1,135,175	0
ESTIMATED REVENUES			
Interest	7,109	8,929	1,820
Neighborhood Park Fee	10,220	8,332	(1,888)
Total Estimated Revenues	17,329	17,261	(68)
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	189,086	5,640	(183,446)
Total Estimated Transfers In	189,086	5,640	(183,446)
Total Estimated Revenues and Transfers In	206,415	22,901	(183,514)
Total Estimated Available for Appropriation	1,341,590	1,158,076	(183,514)
LESS ESTIMATED CAPITAL EXPENDITURES			
Dry Creek Erosion at Royer Park	189,086	5,640	183,446
Saugstad Tennis Courts	172,541	0	172,541
Total Capital Improvement Projects	361,627	5,640	355,987
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	768	768	0
Total Estimated Transfers Out	768	768	0
Total Capital Improvement Projects and Transfers Out	362,395	6,408	355,987
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	\$ 0	\$ 172,541	(172,541)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 979,195</u>	<u>\$ 979,127</u>	(68)

# PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 786,900	\$ 786,900	0
ESTIMATED REVENUES			
Interest	4,403	6,169	1,766
Total Estimated Revenues	4,403	6,169	1,766
ESTIMATED TRANSFERS IN			
Park Development - Fiddymont 44/Walaire Fund	71,241	48,475	(22,766)
Longmeadow CFD #2 Services District Fund	39,858	39,858	0
Total Estimated Transfers In	111,099	88,333	(22,766)
Total Estimated Available for Appropriation	902,402	881,402	(21,000)
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Longmeadow Neighborhood Park	771,241	48,475	722,766
Total Estimated Expenditures and Transfers Out	771,241	48,475	722,766
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	700,001	(700,001)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 131,161</u>	<u>\$ 132,926</u>	1,765

# PARK DEVELOPMENT - NCRSP FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,244,996	\$ 2,244,996	0
ESTIMATED REVENUES			
Interest	13,883	17,556	3,673
Neighborhood Park Fee	23,574	36,622	13,048
Total Estimated Revenues	37,457	54,178	16,721
Total Estimated Available for Appropriation	2,282,453	2,299,174	16,721
LESS ESTIMATED CAPITAL EXPENDITURES			
NC 55B Parksite	820,000	69,478	750,522
Total Capital Improvement Projects	820,000	69,478	750,522
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	87,188	0	87,188
Indirect Cost	1,381	1,381	0
Total Capital Improvement Projects and Transfers Out	908,569	70,859	837,710
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	837,710	(837,710)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,373,884</u>	<u>\$ 1,390,605</u>	16,721

# PARK DEVELOPMENT - NERSP FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,310	\$ 25,310	0
ESTIMATED REVENUES			
Interest	<u>159</u>	<u>198</u>	39
Total Estimated Revenues	159	198	39
Total Estimated Available for Appropriation	25,469	25,508	39
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>40</u>	<u>40</u>	0
Total Estimated Transfers Out	40	40	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 25,429</u></u>	<u><u>\$ 25,468</u></u>	39

# PARK DEVELOPMENT - NRSP FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 663,735	\$ 663,735	0
ESTIMATED REVENUES			
Interest	4,020	4,648	628
Neighborhood Park Fee	86,000	154,139	68,139
Bike Trail Fees	11,051	19,793	8,742
State Bonds/Grants/Reimbursements	<u>175,000</u>	<u>0</u>	(175,000)
Total Estimated Revenues	276,071	178,580	(97,491)
Total Estimated Available for Appropriation	939,806	842,315	(97,491)
LESS ESTIMATED CAPITAL EXPENDITURES			
Bike Trail Reimbursement	92,646	0	92,646
William "Bill" Hughes Park	348,429	0	348,429
LESS ESTIMATED TRANSFERS OUT			
Park Development NRSP II Fund	240,000	214,642	25,358
Indirect Cost	<u>416</u>	<u>416</u>	0
Total Capital Improvement Projects and Transfers Out	681,491	215,058	466,433
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	433,575	(433,575)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 258,315</u>	<u>\$ 193,682</u>	(64,633)

# PARK DEVELOPMENT - NRSP II FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 151,807	\$ 151,807	0
ESTIMATED REVENUES			
Interest	<u>2,344</u>	<u>2,662</u>	318
Total Estimated Revenues	2,344	2,662	318
ESTIMATED TRANSFERS IN			
Park Development NRSP Fund	<u>240,000</u>	<u>214,642</u>	(25,358)
Total Estimated Revenues and Transfers In	242,344	217,304	318
Total Estimated Available for Appropriation	394,151	369,111	(25,040)
LESS ESTIMATED CAPITAL EXPENDITURES			
Veterans Park Phase II	<u>240,000</u>	<u>214,642</u>	25,358
Total Capital Improvement Projects	240,000	214,642	25,358
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	14,957	(14,957)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 154,151</u>	<u>\$ 139,512</u>	(14,639)

# PARK DEVELOPMENT - NRSP III FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 204,685	\$ 204,685	0
<b>ESTIMATED REVENUES</b>			
Neighborhood Park Fees	40,680	83,400	42,720
In Lieu Fees	23,400	24,603	1,203
Interest	937	1,543	606
Total Estimated Revenues	65,017	109,546	44,529
Total Estimated Available for Appropriation	269,702	314,230	44,529
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 269,702</b>	<b>\$ 314,230</b>	44,529

# PARK DEVELOPMENT - NWRSP FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,252	\$ 2,252	0
ESTIMATED REVENUES			
Interest	<u>15</u>	<u>17</u>	2
Total Estimated Revenues	15	17	2
Total Estimated Available for Appropriation	2,267	2,269	2
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>52</u>	<u>52</u>	0
Total Transfers Out	52	52	0
Total Capital Expenditures and Transfers Out	52	52	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 2,215</u></u>	<u><u>\$ 2,217</u></u>	2



# PARK DEVELOPMENT - SERSP FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,593	\$ 1,593	0
ESTIMATED REVENUES			
Interest	<u>0</u>	<u>12</u>	12
Total Estimated Revenues and Transfer In	0	12	12
Total Estimated Available for Appropriation	1,593	1,605	12
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>51</u>	<u>51</u>	0
Total Capital Improvement Projects and Transfers Out	51	51	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,542</u>	<u>\$ 1,554</u>	12

# PARK DEVELOPMENT - SRSP FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,636,201	\$ 1,636,201	0
ESTIMATED REVENUES			
Interest	10,277	10,629	352
Neighborhood Park Fee	45,576	5,959	(39,617)
Bike Trail Fees	5,060	663	(4,397)
Other Revenues	0	316	316
Total Estimated Revenue	60,913	17,567	(43,346)
ESTIMATED TRANSFERS IN			
Park Development SRSP Fund	124,216	124,216	0
Stoneridge West CFD #1	200,000	0	(200,000)
Total Estimated Transfers In	324,216	124,216	(200,000)
Total Estimated Revenues and Transfers In	385,129	141,783	(243,346)
Total Estimated Available for Appropriation	2,021,330	1,777,984	(243,346)
LESS ESTIMATED CAPITAL EXPENDITURES			
Harry Crabb Park	789,957	711,319	78,638
Stoneridge - Park Site 2, 3, 4	35,000	0	35,000
Indirect Cost	1,452	1,452	0
Total Capital Improvement Projects	826,409	712,771	113,638
LESS ESTIMATED TRANSFERS OUT			
Park Development SRSP Fund	124,216	124,216	0
Total Capital Improvement Projects and Transfers Out	950,625	836,987	113,638
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	113,638	(113,638)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,070,705</u>	<u>\$ 827,359</u>	(243,346)

# PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,319	\$ 14,319	0
ESTIMATED REVENUES			
Interest	683	740	57
Total Estimated Revenue	683	740	57
Total Estimated Available for Appropriation	15,002	15,059	57
ESTIMATED AVAILABLE RESOURCES	<u>\$ 15,002</u>	<u>\$ 15,059</u>	57

# PARK DEVELOPMENT - WRSP FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,353,616	\$ 6,353,616	0
<b>ESTIMATED REVENUES</b>			
Neighborhood Park Fees	447,750	1,426,923	979,173
Bike Trail Fees	98,750	251,589	152,839
Paseo Fees	55,090	111,507	56,417
Interest	36,387	51,617	15,230
Total Estimated Revenues	637,977	1,841,636	1,203,659
<b>ESTIMATED TRANSFERS IN</b>			
City Wide Park Development - WRSP	147,651	147,651	0
Total Estimated Transfers In	147,651	147,651	0
Total Estimated Available for Appropriation	7,139,244	8,342,903	1,203,659
<b>ESTIMATED CAPITAL EXPENDITURES</b>			
Village Center - WRSP	14,957	0	14,957
WRSP Fiddymont F-83 Bike Trail	178,108	56,332	121,776
W53 Church Park	2,446,796	842,410	1,604,386
Total Estimated Expenditures	2,639,861	898,742	1,741,119
<b>ESTIMATED TRANSFERS OUT</b>			
Indirect Costs	3,916	3,916	0
Total Estimated Expenditures and Transfers Out	2,643,777	902,658	1,741,119
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,726,162	(1,726,162)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 4,495,467</b>	<b>\$ 5,714,084</b>	1,218,616

# PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,166,817	\$ 7,166,817	0
<b>ESTIMATED REVENUES</b>			
Interest	44,133	56,907	12,774
Mitigation Fees	<u>220,000</u>	<u>444,652</u>	224,652
Total Estimated Revenues	264,133	501,560	237,427
Total Estimated Available for Appropriation	7,430,950	7,668,377	237,427
<b>ESTIMATED EXPENDITURES AND TRANSFERS OUT</b>			
Pleasant Grove Retention Basin	536,383	6,519	529,864
Pleasant Grove Creek Hydraulic Modeling Update	17,308	0	17,308
Indirect Cost	<u>4,613</u>	<u>4,613</u>	0
Total Estimated Expenditures and Transfers Out	558,304	11,132	547,172
INTERFUND LOAN TO WESTPARK CFD#1	3,000,000	3,000,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	547,172	(547,172)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<u><u>\$ 3,872,646</u></u>	<u><u>\$ 4,110,072</u></u>	237,426

# PROJECT PLAY FUND

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	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,955	\$ 4,955	0
ESTIMATED REVENUE			
Concession Revenue	0	427	427
Interest	14	39	25
Total Estimated Revenues	14	466	452
Total Estimated Available for Appropriation	4,969	5,421	452
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,969</u>	<u>\$ 5,421</u>	452

# PUBLIC FACILITIES FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,766,544	\$ 12,766,544	0
ESTIMATED REVENUES			
Interest	50,000	97,806	47,806
Public Facilities Fee	1,315,000	1,947,661	632,661
Other Revenue	0	8,640	8,640
Total Estimated Revenues	1,365,000	2,054,107	689,107
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	2,038,079	1,793,888	(244,191)
Total Estimated Transfers In	2,038,079	1,793,888	(244,191)
Total Estimated Revenues and Transfers In	3,403,079	3,847,995	444,916
Total Estimated Available for Appropriation	16,169,623	16,614,539	444,916
LESS ESTIMATED EXPENDITURES			
Public Facilities Operating Expenses	25,000	7,226	17,774
WRSP Community Center	180,222	0	180,222
Radio Tower - West Plan	84,876	9,962	74,914
Town Square	3,984,259	3,231,786	752,473
Public Imp Plan Phase 1 Infrastructure	2,202,438	1,951,337	251,101
Downtown Pedestrian Bridge	250,000	5,809	244,191
Total Estimated Expenditures	6,726,795	5,206,121	1,520,674
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	7,935	7,935	0
Total Estimated Transfers Out	7,935	7,935	0
Total Estimated Expenditures and Transfers Out	6,734,730	5,214,056	1,520,674
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,258,709	(1,258,709)
ESTIMATED AVAILABLE RESOURCES	\$ 9,434,893	\$ 10,141,774	706,881

# REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 661,070	\$ 661,070	0
<b>ESTIMATED REVENUES</b>			
Lease Revenue	750	750	0
Interest	4,602	5,339	737
Miscellaneous Revenue	<u>54,750</u>	<u>108,813</u>	54,063
Total Estimated Revenues	60,102	114,902	54,800
Total Estimated Available for Appropriation	721,172	775,972	54,800
<b>ESTIMATED EXPENDITURES</b>			
Reason Farms Environmental Preserve	271,033	0	271,033
Reason Farms Property Management	<u>20,000</u>	<u>0</u>	20,000
Total Estimated Expenditures and Transfers Out	291,033	0	291,033
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	271,033	(271,033)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 430,139</u>	<u>\$ 504,939</u>	74,800



# TRAFFIC BENEFIT FEE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 36,809	\$ 36,809	0
ESTIMATED REVENUE			
Traffic Benefit Fee	21,160	93,840	72,680
Interest	<u>0</u>	<u>212</u>	212
Total Estimated Revenues	21,160	94,052	72,892
Total Estimated Available for Appropriation	57,969	130,861	72,892
ESTIMATED AVAILABLE RESOURCES	<u>\$ 57,969</u>	<u>\$ 130,861</u>	72,892

# TRAFFIC MITIGATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,675,895	\$ 16,675,895	0
ESTIMATED REVENUES			
TEA 21 RSTP Funds	0	3,641,470	3,641,470
State Bonds and Grants	1,000,000	1,000,000	0
Federal Bonds and Grants	627,854	875,739	247,885
Interest	97,387	120,041	22,654
Mitigation Fees	1,700,000	2,641,765	941,765
Other Revenues	31,933	48,925	16,992
Total Estimated Revenues	3,457,174	8,327,940	4,870,766
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	700,000	143,506	(556,494)
Gas Tax Fund	1,164,344	1,164,344	0
NERCFD #1 Construction Fund	594	594	(0)
Total Estimated Transfers In	1,864,938	1,308,444	(556,494)
Total Estimated Revenues and Transfers In	5,322,112	9,636,384	4,314,272
Total Estimated Available for Appropriation	21,998,007	26,312,280	4,314,272
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	951,323	420,481	530,842
Eureka / I-80 On-ramp	5,918,752	4,263,222	1,655,530
Short-Term CIP Model	56,825	1,638	55,187
Atkinson / PFE Road Widening	709,199	600	708,599
Washington Blvd/Andora Widening	1,425,859	15,441	1,410,418
Blue Oaks Widening	600,000	240,320	359,680
Fiddymt Road Widening	3,489,852	2,911,735	578,117
Industrial Ave Bridge Replacement	480,885	36,753	444,132
Oakridge Bridge Replacement	81,985	41,584	40,401
CMS - Baseline and Foothills	292,615	180,596	112,019
RSVL Fiber Optics Project	905,549	649,325	256,224
Traffic Adaptive Pilot Project	793	793	1
Oak/Washington Roundabout	1,100,000	143,506	956,494
City Traffic Model Update	85,000	47,463	37,537
Cirby / Riverside Intersection	601,763	1,562	600,201
Douglas / I-80 Interchange	13,538	227	13,311
Traffic Mitigation Operating Expenses	10,000	9,197	803
Special Studies - Roadway Permits	51,933	36,245	15,688
Traffic Signals	920,004	293,325	626,679
Total Capital Improvement Projects	17,695,875	9,294,015	8,401,860
LESS ESTIMATED TRANSFERS OUT			
General Fund	20,000	20,000	0
Indirect Cost	109,944	109,944	0
Total Estimated Transfers Out	129,944	129,944	0
Total Estimated Expenditures & Transfers Out	17,825,819	9,423,959	8,401,860
RESERVE FOR ENCUMBRANCES	0	42,674	(42,674)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,202,196	(7,202,196)
ESTIMATED AVAILABLE RESOURCES	\$ 4,172,188	\$ 9,643,450	5,471,262

# CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

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	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,811,148	\$ 17,811,148	0
<b>ESTIMATED REVENUES</b>			
Interest	209,608	247,638	38,030
Donations	13,933	17,946	4,013
Total Estimated Revenues	223,541	265,584	42,043
Total Estimated Available for Appropriation	18,034,689	18,076,732	42,043
<b>LESS ESTIMATED EXPENDITURES</b>			
Community Grants	472,507	463,007	9,500
REACH Grants	41,858	41,858	0
Total Estimated Expenditures and Transfers Out	514,365	504,865	9,500
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 17,520,324</b>	<b>\$ 17,571,867</b>	51,543

*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

	<u>Budget FY2013</u>	<u>Actual 6/30/2013</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,404	\$ 23,404	0
Total Estimated Available for Appropriation	23,404	23,404	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,404</u>	<u>\$ 23,404</u>	0

# GENERAL TRUST FUNDS

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,347	\$ 6,347	0
ESTIMATED REVENUES			
Merchant Parking Program Fund	<u>28</u>	<u>1,572</u>	1,544
Total Estimated Revenues	28	1,572	1,544
Total Estimated Available for Appropriation	6,375	7,919	1,544
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,375</u>	<u>\$ 7,919</u>	1,544

# OPEB TRUST FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 36,086,460	\$ 36,086,460	0
ESTIMATED REVENUES			
Investment Income	2,500,000	4,079,302	1,579,302
Contribution in OPEB	<u>5,042,243</u>	<u>5,131,475</u>	89,232
Total Estimated Available for Appropriation	43,628,703	45,297,237	1,668,534
LESS ESTIMATED TRANSFERS IN			
Post Retirement Insurance / Accrual Fund	<u>1,583,640</u>	<u>1,583,640</u>	0
Total Estimated Transfers In	1,583,640	1,583,640	0
LESS ESTIMATED EXPENDITURES			
OPEB Trust	<u>5,164,243</u>	<u>5,252,219</u>	(87,976)
Total Estimated Expenditures	5,164,243	5,252,219	(87,976)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 40,048,100</u>	<u>\$ 41,628,658</u>	1,580,559

*Investment Income is based on a long-term portfolio average of 6.50% and may include income earned, realized and unrealized gains/losses.*

# PRIVATE PURPOSE TRUST FUNDS

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,478,324	\$ 2,478,324	0
<b>ESTIMATED REVENUES</b>			
Schoolhouse Park - Jackson Mounument Fund	20	24	4
Library Endowment Fund	3,167	3,963	796
Woodcreek West Endowment Fund	2,700	2,814	114
Woodcreek North (Sares) Fund	810	1,003	193
North Central Wetlands Endowment Fund	2,000	2,098	98
Highland Reserve North Endowment Fund	2,404	2,468	64
Commercial Center 65 Preserve Area Fund	744	921	177
Woodcreek East Longmeadow / Roseville Technology Park Fund	1,731	2,145	414
Reason Farms Environmental Preserve Fund	455	511	56
Silverado Oaks Urban Reserve Fund	485	600	115
Open Space Endowments - Miscellaneous	229	283	54
Total Estimated Revenue	14,745	16,830	2,085
<b>ESTIMATED TRANSFERS IN</b>			
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	13,542	13,542	0
Total Estimated Transfers In	13,542	13,542	0
Total Estimated Revenues and Transfers In	28,287	30,372	2,085
Total Estimated Available for Appropriation	2,506,611	2,508,696	2,085
<b>LESS ESTIMATED EXPENDITURES</b>			
Highland Reserve North Endowment Fund	13,542	13,541	1
Total Estimated Expenditures	13,542	13,541	1
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	5,486	5,486	0
Woodcreek North (Sares) Fund	1,289	1,289	0
North Central Wetlands Endowment Fund	4,214	4,214	0
Highland Reserve North Endowment Fund	3,692	3,692	0
Commercial Center 65 Preserve Area Fund	1,184	1,184	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	2,757	2,757	0
Reason Farms Environmental Preserve Fund	10,919	10,919	0
Silverado Oaks Urban Reserve Fund	771	771	0
Open Space Endowments - Misc Fund	363	363	0
Total Estimated Transfers	30,675	30,675	0
Total Estimated Expenditures	44,217	44,216	(1)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,462,394</u>	<u>\$ 2,464,480</u>	2,086

# SUCCESSOR AGENCY ROSEVILLE RDA FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,734,038	\$ 8,734,038	0
ESTIMATED REVENUES			
Secured Taxes	5,608,955	5,379,490	(229,465)
Interest	53,474	58,291	4,817
Lease Revenue	68,000	68,000	0
Program Income	17,782	0	(17,782)
Reimbursement	0	10,642	10,642
Total Estimated Available for Appropriation	14,482,249	14,250,461	(231,788)
LESS ESTIMATED EXPENDITURES			
Successor Agency - RDA/RORF	4,010,672	4,362,529	(351,857)
Successor Agency - RDA Admin	343,703	250,137	93,566
2002 RDA Project Tax Alloc Bond	924,669	918,598	6,071
2006A RDA Project Tax Exempt Tab	645,825	645,480	345
2006AT RDA Proj Taxable Tab	261,764	259,160	2,604
2006HT HSG Taxable Tab	448,907	446,658	2,249
Total Estimated Expenditures	6,635,540	6,882,562	(247,022)
LESS ESTIMATED TRANSFERS OUT			
Low and Moderate Income Housing Fund	0	35,983	(35,983)
Total Estimated Transfers Out	0	35,983	(35,983)
Total Estimated Expenditures and Transfers Out	6,635,540	6,918,545	(283,005)
INTERFUND LOAN PAYMENT TO STRATEGIC IMPROVEMENT FUND	37,238	37,238	0
RESERVE FOR ENCUMBRANCES	0	5,529	(5,529)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,809,471</u>	<u>\$ 7,289,150</u>	(520,321)



# COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 59,008,662	\$ 59,008,662	0
<b>ESTIMATED REVENUES</b>			
Foothills Blvd. Ext. Assessment	32	6	(26)
N. Rsvl/Rckln Sewer Ref District	0	759	759
Automall CFD #1 Special Tax Fund	607,524	307,206	(300,318)
Northeast Roseville CFD#2 Special Tax Fund	1,014,880	923,891	(90,989)
Northwest Roseville CFD#1 Special Tax Fund	2,440,620	2,184,689	(255,931)
Northcentral Roseville CFD#1 Special Tax Fund	4,238,189	4,203,054	(35,135)
North Roseville CFD#1 Special Tax Fund	1,786,924	1,729,596	(57,328)
Stoneridge Parcel 1 CFD#1 Special Tax Fund	133,770	143,664	9,894
Highland Reserve North CFD#1 Special Tax Fund	2,700,369	2,536,060	(164,309)
Woodcreek West CFD#1 Special Tax Fund	1,366,791	1,377,528	10,737
Crocker Ranch CFD#1 Special Tax Fund	1,693,786	1,494,565	(199,221)
Woodcreek East CFD#1 Special Tax Fund	517,703	462,963	(54,740)
Stoneridge East CFD#1 Special Tax Fund	1,196,188	1,206,544	10,356
Stoneridge West CFD#1 Special Tax Fund	1,021,691	1,044,746	23,055
Stone Point CFD#1 Special Tax Fund	969,545	816,036	(153,509)
Westpark CFD#1 Special Tax Fund	5,366,340	5,281,102	(85,238)
Fiddymment Ranch CFD#1 Special Tax Fund	5,020,301	5,113,165	92,864
Longmeadow CFD#1 Special Tax Fund	654,532	658,042	3,510
Stone Point CFD#5 Special Tax Fund	331,944	383,371	51,427
Diamond Creek CFD#1 Special Tax Fund	400,387	326,178	(74,209)
Fountains CFD#1 Special Tax Fund	781,186	783,298	2,112
<b>Total Estimated Revenues</b>	<b>32,242,702</b>	<b>30,976,464</b>	<b>(1,266,238)</b>
<b>ESTIMATED TRANSFERS IN</b>			
NWRSP LLD Fund	200,000	200,000	0
<b>Total Estimated Transfers In</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>32,442,702</b>	<b>31,176,464</b>	<b>(1,266,238)</b>
<b>Total Estimated Available for Appropriation</b>	<b>91,451,364</b>	<b>90,185,126</b>	<b>(1,266,238)</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
Automall CFD #1 Special Tax Fund	559,087	555,404	3,683
Northeast Roseville CFD#2 Special Tax Fund	996,116	729,667	266,449
Northwest Roseville CFD#1 Special Tax Fund	2,397,457	1,974,453	423,004
Northcentral Roseville CFD#1 Special Tax Fund	4,199,449	3,969,070	230,379
North Roseville CFD#1 Special Tax Fund	1,819,079	1,814,923	4,156
Stoneridge Parcel 1 CFD#1 Special Tax Fund	156,229	155,485	744
Highland Reserve North CFD#1 Special Tax Fund	2,662,578	2,655,769	6,809
Woodcreek West CFD#1 Special Tax Fund	1,469,991	1,468,603	1,388
Crocker Ranch CFD#1 Special Tax Fund	1,499,795	1,498,083	1,712
Woodcreek East CFD#1 Special Tax Fund	511,551	507,171	4,380
Stoneridge East CFD#1 Special Tax Fund	1,246,352	1,243,963	2,389
Stoneridge West CFD#1 Special Tax Fund	972,492	969,750	2,742
Stone Point CFD#1 Special Tax Fund	953,379	949,521	3,858
Westpark CFD#1 Special Tax Fund	5,253,328	5,250,727	2,601
Fiddymment Ranch CFD#1 Special Tax Fund	4,903,001	4,899,055	3,946
Longmeadow CFD#1 Special Tax Fund	634,382	773,671	(139,289)
Stone Point CFD#5 Special Tax Fund	342,394	340,425	1,969
Diamond Creek CFD#1 Special Tax Fund	422,694	421,455	1,239
Fountains CFD#1 Special Tax Fund	776,275	775,665	610
<b>Total Estimated Expenditures</b>	<b>31,775,629</b>	<b>30,952,860</b>	<b>822,769</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
General Fund from Foothills Blvd. Ext. Assessment	195,900	195,924	(23)
General Fund from N. Rsvl/Rckln Sewer Ref District	11,186	11,927	(740)
NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund	800,000	800,000	0
NERCFD #1 Construction Fund from NERCFD #1 Special Tax Fund	594	594	0
Stoneridge West CFD#1 Construction Fund from Stoneridge West CFD #1	200,000	0	200,000
Fiddymment Ranch CFD#1 Improvement Fund from Fiddymment Ranch CFD#1 Sp	247,737	247,737	0
Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Tax	15,000	15,000	0
<b>Total Estimated Transfers Out</b>	<b>1,470,417</b>	<b>1,271,181</b>	<b>199,236</b>
<b>Total Estimated Expenditures &amp; Transfers Out</b>	<b>33,246,046</b>	<b>32,224,041</b>	<b>1,022,005</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 58,205,318</b>	<b>\$ 57,961,084</b>	<b>(244,233)</b>

# COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,031,143	\$ 11,031,143	0
<b>ESTIMATED REVENUES</b>			
Northwest Roseville CFD#1 Construction Fund	549	387	(162)
North Central Roseville CFD#1 Subcontractor Improvements Fund	42,595	47,424	4,829
North Roseville CFD#1 Construction Fund	2	2	(0)
Crocker Ranch CFD#1 Construction Fund	1,273	416	(857)
Stoneridge West CFD#1 Construction Fund	18	23	5
Westpark CFD#1 Improvement Fund	0	91,190	91,190
Fiddymment Ranch CFD#1 Improvement Fund	0	3,062	3,062
Longmeadow CFD#1 Construction Fund	0	198,475	198,475
Stone Point CFD#5 Improvement Fund	3,626	6,318	2,692
Fountains CFD#1 Improvement Fund	0	1	1
Automall CFD #1 Improvement Fund	3	4	1
<b>Total Estimated Revenues</b>	<b>48,066</b>	<b>347,303</b>	<b>299,237</b>
<b>ESTIMATED TRANSFERS IN</b>			
NERCFD #1 Special Tax Fund	594	594	(0)
NCR CFD#1 Special Tax Fund	800,000	800,000	0
Stoneridge West CFD#1	200,000	0	(200,000)
Fiddymment Ranch CFD#1 Special Tax Fund	247,737	247,737	0
Longmeadow CFD#1 Special Tax Fund	15,000	15,000	0
<b>Total Estimated Transfers In</b>	<b>1,263,331</b>	<b>1,063,331</b>	<b>(200,000)</b>
INTERFUND LOAN FOR WESTPARK INFRASTRUCTURE	5,000,000	5,000,000	0
<b>Total Estimated Revenues and Transfers In</b>	<b>6,311,397</b>	<b>6,410,633</b>	<b>99,236</b>
<b>Total Estimated Available for Appropriation</b>	<b>17,342,540</b>	<b>17,441,776</b>	<b>99,236</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
North Central Roseville CFD#1 Subcontractor Improvements Fund	3,625,000	3,294,416	330,584
Westpark CFD#1 Improvement Fund	495,000	0	495,000
Fiddymment Ranch CFD#1 Improvement Fund	2,558,000	2,529,488	28,512
Longmeadow CFD#1 Construction Fund	215,000	213,475	1,525
Stone Point CFD#5 Improvement Fund	1,013,000	0	1,013,000
<b>Total Estimated Expenditures</b>	<b>7,906,000</b>	<b>6,037,379</b>	<b>1,868,621</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Park Development - Stoneridge	200,000	0	200,000
Traffic Mitigation Fund	594	594	0
Local Transportation Fund	38,188	5,361	32,827
<b>Total Estimated Transfers Out</b>	<b>238,782</b>	<b>5,955</b>	<b>232,827</b>
<b>Total Estimated Expenditures &amp; Transfers Out</b>	<b>8,144,782</b>	<b>6,043,334</b>	<b>2,101,448</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 9,197,758</b>	<b>\$ 11,398,442</b>	<b>2,200,684</b>

# LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,629,315	\$ 7,629,315	0
<b>ESTIMATED REVENUES</b>			
Historic District LLD Fund	35,365	32,081	(3,284)
Riverside District LLD Fund	34,779	34,714	(65)
Stone Point CFD#4 Services District Fund	66,865	30,045	(36,820)
Infill CFD4 Woodcreek Oaks Preserve Fund	78,133	50,265	(27,868)
Olympus Point LLD Fund	271,626	212,549	(59,077)
Northeast Wetlands Fund	463	579	116
NWRSP LLD Fund	2,268,727	2,274,490	5,763
SERSP LLD Fund	45,971	43,728	(2,243)
NCRSP LLD Fund	543,802	544,218	416
Infill LLD Fund	23,918	24,201	283
North Roseville Services District Fund	400,145	278,053	(122,092)
Stoneridge CFD#1 Services District Fund	602,501	535,717	(66,784)
Stoneridge Parcel 1 CFD#2 Services District Fund	37,472	23,082	(14,390)
Woodcreek West Services District Fund	421,138	339,952	(81,186)
Crocker Ranch Services District Fund	320,445	222,079	(98,366)
Highland Reserve North Services District Fund	503,709	436,896	(66,813)
Vernon Street LLD Fund	31,666	30,733	(933)
Woodcreek East Services District Fund	171,740	143,441	(28,299)
Stone Point CFD#2 Services District Fund	80,272	87,056	6,784
Westpark CFD#2 Services District Fund	592,274	595,012	2,738
Fiddymment Ranch CFD#2 Services District Fund	673,989	677,172	3,183
Municipal Services CFD#3 Fund	1,502,404	1,506,670	4,266
Longmeadow CFD#2 Services District Fund	112,623	113,081	458
Infill Services CFD Fund	73,315	91,525	18,210
<b>Total Estimated Revenues</b>	<b>8,893,342</b>	<b>8,327,340</b>	<b>(566,002)</b>
<b>Total Estimated Available for Appropriation</b>	<b>16,522,657</b>	<b>15,956,655</b>	<b>(566,002)</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
Historic District LLD Fund	30,284	23,679	6,605
Riverside District LLD Fund	23,172	22,175	997
Stone Point CFD#4 Services District Fund	10,218	9,771	447
Infill CFD4 Woodcreek Oaks Preserve Fund	11,911	11,729	182
Olympus Point LLD Fund	214,538	197,433	17,105
NWRSP LLD Fund	827,646	505,153	322,493
SERSP LLD Fund	12,258	11,786	472
NCRSP LLD Fund	494,537	465,180	29,357
Infill LLD Fund	41,607	19,922	21,685
North Roseville Services District Fund	257,214	229,426	27,788
Stoneridge CFD#1 Services District Fund	416,502	363,577	52,925
Stoneridge Parcel 1 CFD#2 Services District Fund	23,427	21,436	1,991
Woodcreek West Services District Fund	317,029	279,919	37,110
Crocker Ranch Services District Fund	221,855	219,532	2,324
Highland Reserve North Services District Fund	437,880	436,739	1,141
Vernon Street LLD Fund	29,709	24,647	5,062
Woodcreek East Services District Fund	137,162	129,746	7,416
Stone Point CFD#2 Services District Fund	38,774	35,432	3,342
Westpark CFD#2 Services District Fund	544,472	527,456	17,016
Fiddymment Ranch CFD#2 Services District Fund	576,356	564,475	11,881
Municipal Services CFD#3 Fund	27,395	26,117	1,278
Longmeadow CFD#2 Services District Fund	50,644	46,532	4,112
Infill Services CFD Fund	30,622	26,789	3,833
<b>Total Estimated Expenditures</b>	<b>4,775,212</b>	<b>4,198,648</b>	<b>576,564</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
General Fund	1,445,000	1,440,233	4,767
Bike Trail Maintenance Fund	101,238	101,237	1
Open Space Maintenance Fund	413,349	413,231	118
Stormwater Management Fund	85,373	85,373	0
Transit Fund	37,200	37,073	127
Park Development - Longmeadow Fund	39,858	39,858	0
NWRCFD #1 Special Tax Fund	200,000	200,000	0
Private Purpose Trust Funds - Highland Reserve North Endowment	13,542	13,542	0
<b>Total Estimated Transfers Out</b>	<b>2,335,560</b>	<b>2,330,547</b>	<b>5,013</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>7,110,772</b>	<b>6,529,196</b>	<b>581,577</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 9,411,885</b>	<b>\$ 9,427,459</b>	<b>15,575</b>

# AUTOMOTIVE REPLACEMENT FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 33,114,188	\$ 33,114,188	0
ESTIMATED REVENUE			
Automotive Replacement	5,626,873	5,014,398	(612,475)
Interest	217,414	281,543	64,129
Total Estimated Revenues	5,844,287	5,295,942	(548,345)
ESTIMATED LOAN REPAYMENTS			
School-Age Child Care Fund	60,000	60,000	0
Fire Facilities Tax Fund	227,834	227,834	0
Golf Operations Fund	127,000	127,000	0
Interest Payment on Interfund Loan - School-Age Child Care Fund			
Repayment of Interfund Loan - General Fund			
Total Estimated Loan Repayments	414,834	414,834	0
Total Estimated Revenues and Loan Repayments	6,259,121	5,710,776	(548,345)
Total Estimated Available for Appropriation	39,373,309	38,824,963	(548,345)
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	6,896,141	4,397,748	2,498,393
<i>Less Operating Transfers In:</i>			
General Fund	0	126,781	(126,781)
Electric Operations Fund	128,228	15,081	113,147
Water Operations Fund	0	29,843	(29,843)
Wastewater Operations Fund	0	117,154	(117,154)
Wastewater Rehabilitation Fund	113,750	0	113,750
Solid Waste Operations Fund	0	8,144	(8,144)
Local Transportation Fund	0	9,740	(9,740)
Bike Trail Maintenance Fund	5,835	4,873	962
Open Space Maintenance Fund	0	3,580	(3,580)
Traffic Signal Maintenance Fund	0	4,397	(4,397)
Fire Facilities Fund	0	30,000	(30,000)
Subtotal Operating Transfers In:	247,813	349,593	(101,780)
Net Vehicle Replacement Expenditures	6,648,328	4,048,155	2,600,172
LESS ESTIMATED TRANSFERS OUT			
General Fund	152,414	117,672	34,742
Indirect Cost	25,690	25,690	0
Total Estimated Expenditures and Transfers Out	6,826,432	4,191,518	2,634,914
INTERFUND LOAN TO SCHOOL-AGE CHILD CARE FUND	300,000	300,000	0
RESERVE FOR ENCUMBRANCES	0	2,170,945	(2,170,945)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	34,742	(34,742)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,246,877</u>	<u>\$ 32,127,759</u>	(119,118)

# AUTOMOTIVE SERVICES FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (732,957)	\$ (571,399)	161,558
ESTIMATED INVENTORY	\$ 933,073	\$ 771,515	(161,558)
<b>ESTIMATED REVENUES</b>			
Vehicle Usage Charge	7,476,690	7,121,941	(354,749)
From Other Agencies	125,000	65,592	(59,408)
Sale Of Surplus Property	0	974	974
Reimbursement	13,000	2,484	(10,516)
Other Revenue	0	3,130	3,130
Total Estimated Revenues	7,614,690	7,194,120	(420,570)
Total Estimated Available for Appropriation	7,814,807	7,394,237	(420,570)
<b>LESS ESTIMATED EXPENDITURES</b>			
Mechanical Maintenance	6,400,077	6,608,257	(208,180)
<b>LESS ESTIMATED TRANSFERS OUT</b>			
General Fund	236,975	193,449	43,526
Post Retirement Insurance / Accrual Fund	141,262	131,951	9,311
Indirect Cost	840,084	840,084	0
Total Estimated Expenditures and Transfers Out	7,618,398	7,773,740	(155,342)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	43,527	(43,527)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 196,409</u>	<u>\$ (423,030)</u>	(619,439)

*This fund is currently negative due to lower than projected revenues and higher than projected expenditures in FY13. Beginning in FY15, rates will be adjusted to balance the fund.*

# DENTAL INSURANCE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 593,049	\$ 593,049	0
ESTIMATED REVENUE			
Interest	3,346	4,622	1,276
Insurance Premium	1,440,390	1,427,033	(13,357)
Total Estimated Revenues	1,443,736	1,431,655	(12,081)
Total Estimated Available for Appropriation	2,036,785	2,024,704	(12,081)
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,715,686	1,296,863	418,823
Indirect Cost	13,563	13,563	0
Total Estimated Expenditures and Transfers Out	1,729,249	1,310,426	418,823
ESTIMATED AVAILABLE RESOURCES	<u>\$ 307,536</u>	<u>\$ 714,278</u>	406,742

# GENERAL LIABILITY FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,671,939	\$ 2,671,939	0
<b>ESTIMATED REVENUES</b>			
Interest	18,433	23,276	4,843
Accident Expense Recovery	0	20,678	20,678
Self Insurance Premium	1,512,465	1,510,873	(1,592)
Other Revenue	3,500	614,643	611,143
<b>Total Estimated Revenues</b>	<b>1,534,398</b>	<b>2,169,470</b>	<b>635,072</b>
<b>Total Estimated Available for Appropriation</b>	<b>4,206,337</b>	<b>4,841,409</b>	<b>635,072</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
Self Insurance Claims and Services	2,088,751	1,637,665	451,086
General Fund	80,000	80,000	0
Indirect Cost	20,511	20,511	0
<b>Total Estimated Expenditures and Transfers Out</b>	<b>2,189,262</b>	<b>1,738,176</b>	<b>451,086</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 2,017,075</b>	<b>\$ 3,103,233</b>	<b>1,086,158</b>

# GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,282	\$ 32,282	0
ESTIMATED REVENUE			
Interest	<u>203</u>	<u>253</u>	50
Total Estimated Revenues	203	253	50
Total Estimated Available for Appropriation	32,485	32,536	50
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,485</u>	<u>\$ 32,536</u>	50



# POST-RETIREMENT INSURANCE / ACCRUAL FUND

	<u>Budget FY2013</u>	<u>Actual 6/30/2013</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,537,989	\$ 2,537,989	0
 ESTIMATED REVENUE			
Interest	6,996	9,516	2,520
Self Insurance Premium	<u>1,743,405</u>	<u>1,613,195</u>	(130,210)
Total Estimated Revenues	1,750,401	1,622,711	(127,690)
 ESTIMATED TRANSFERS IN			
Electric Operations Fund	875,686	848,445	(27,241)
School-Age Child Care Fund	22,268	14,690	(7,578)
Local Transportation Fund	7,342	7,132	(210)
Golf Course Operations Fund	6,908	7,961	1,053
Water Operations Fund	468,351	420,302	(48,049)
Wastewater Operations Fund	465,866	451,282	(14,584)
Solid Waste Operations Fund	277,934	282,040	4,106
Water Meter Retrofit	13,453	13,989	536
Water EU Engineering	18,683	7,080	(11,603)
Automotive Services Fund	141,262	131,951	(9,311)
General Fund	<u>4,768,504</u>	<u>4,502,206</u>	(266,298)
Total Estimated Transfers In	7,066,257	6,687,077	(379,180)
Total Estimated Revenues and Transfers In	8,816,658	8,309,789	(506,869)
Total Estimated Available for Appropriation	11,354,647	10,847,778	(506,869)
 LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	5,933,465	6,711,582	(778,117)
Professional Services	38,588	39,926	(1,339)
OPEB Trust Fund	1,583,640	1,583,640	0
Indirect Costs	<u>39,199</u>	<u>39,199</u>	0
Total Estimated Expenditures and Transfers Out	7,594,892	8,374,347	(779,456)
 ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 3,759,756</u></u>	<u><u>\$ 2,473,431</u></u>	(1,286,325)

# SECTION 125 FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 59,844	\$ 59,844	0
ESTIMATED REVENUE			
Interest	299	338	39
Reimbursement	0	10,526	10,526
Self Insurance Premium	391,000	381,943	(9,057)
Total Estimated Revenues	391,299	392,807	1,508
Total Estimated Available for Appropriation	451,143	452,651	1,508
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	391,000	384,489	6,511
Indirect Costs	3,902	3,902	0
Total Estimated Expenditures and Transfers Out	394,902	388,391	6,511
ESTIMATED AVAILABLE RESOURCES	<u>\$ 56,241</u>	<u>\$ 64,260</u>	8,019

# UNEMPLOYMENT INSURANCE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (34,862)	\$ (34,862)	0
ESTIMATED REVENUES			
Interest	104	476	372
Self Insurance Premium	488,296	470,021	(18,275)
Total Estimated Revenues	488,400	470,498	(17,902)
Total Estimated Available for Appropriation	453,538	435,635	(17,902)
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	350,000	166,723	183,277
Indirect Cost	3,895	3,895	0
Total Estimated Expenditures and Transfers Out	353,895	170,618	183,277
INTERFUND LOAN PAYMENT TO WORKERS' COMPENSATION FUND	100,000	100,000	0
ESTIMATED AVAILABLE RESOURCES	\$ (357)	\$ 165,017	165,375

# VISION INSURANCE FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 300,422	\$ 300,422	0
ESTIMATED REVENUE			
Interest	1,909	2,269	360
Insurance Premium	<u>148,091</u>	<u>150,581</u>	2,490
Total Estimated Revenues	150,000	152,850	2,850
Total Estimated Available for Appropriation	450,422	453,272	2,850
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	196,602	151,337	45,265
Indirect Cost	<u>1,796</u>	<u>1,796</u>	0
Total Estimated Expenditures and Transfers Out	198,398	153,133	45,265
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 252,024</u></u>	<u><u>\$ 300,139</u></u>	48,115

# WORKERS' COMPENSATION FUND

	Budget FY2013	Actual 6/30/2013	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,015,715	\$ 7,015,715	0
<b>ESTIMATED REVENUES</b>			
Interest	47,382	61,079	13,697
Workers' Compensation Premium	2,376,999	2,376,999	0
Miscellaneous Revenue	0	29	29
Workers' Comp Refund-Emp	0	14,813	14,813
Reimbursement	0	389,549	389,549
Total Estimated Revenues and Transfers In	2,424,381	2,842,469	418,088
INTERFUND LOAN PAYMENT FROM UNEMPLOYMENT INSURANCE	100,000	100,000	0
Total Estimated Available for Appropriation	9,540,096	9,958,184	418,088
<b>LESS ESTIMATED EXPENDITURES</b>			
Workers' Compensation Claims and Services	2,833,748	2,535,509	298,239
Indirect Cost	27,409	27,409	0
Total Estimated Expenditures and Transfers Out	2,861,157	2,562,918	298,239
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,678,940</u>	<u>\$ 7,395,266</u>	716,326

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# PERFORMANCE SUMMARY

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Central Services.....	B - 18
City Attorney.....	B - 8
City Clerk.....	B - 17
City Manager.....	B - 3
Development Services.....	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

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# 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
<b>WORK VOLUME</b>						
- Number of meeting/hrs of live meeting coverage on COR-TV	25	26	26	25	102	90
- Number of employee e-newsletter produced	0*	0*	0*	0*	0	0
- Number of e-newsletters produced	12	12	12	12	48	52
- Hours per day of meetings replayed on COR-TV during weekday	10	10	10	10	10	10
- Number of media issues handled weekly	23	25	24	28	25	25
- Track pertinent State/federal legislation & monitor legislative developments **	45	27	792	517	1,381	600
- Number of City meetings to review and discuss legislation and regulations	8	6	7	7	28	30
- Number of meetings with lobbyists and City regarding potential projects for federal funding.	3	2	2	2	9	8
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Compliance with City brand guidelines in all messaging	99%	99%	99%	99%	99%	99%
- Percentage of timely responses to media and public inquires	100%	100%	100%	100%	100%	100%
- Number of legislative bills tracked and monitored ***	45	27	765	517	1,354	100
- Number of meetings with City departments	12	7	7	8	34	30
- Grant opportunities identified for City departments	3	2	1	3	9	20
- Visits with City staff and elected officials	6	3	5	12	26	15
- Cost per capita for services	\$1.38	\$1.32	\$1.36	\$1.48	\$5.54	\$5.97

**COMMENTS**

- \* Employee e-newsletters have not been produced due to lack of staffing
- \*\* Tracked legislation increases due to number of introduced bills having potential to be impact city departments
- \*\*\* Tracked legislation - 4th Qtr figure includes bills from 3rd Qtr - are not new bills

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	NEIGHBORHOOD SERVICES (07015, 07010)				
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Communicate regularly with City depts and RCONA on issues affecting the neighborhoods, providing information, referral services as requested.</li> <li>- Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Association.</li> <li>- Maintain cooperative relationships with the neighborhood associations and RCONA.</li> <li>- Develop and manage programming of city sponsored events and coordinate support of city co-sponsored events.</li> </ul>						
<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b>						
<ul style="list-style-type: none"> <li>- Attend and participate in neighborhood associations and RCONA</li> <li>- Communicate regularly via email with neighborhood assoc and RCONA on City information, activities, programs and services</li> </ul>						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
	4	4	7	4	19	20
	19	17	6	6	48	65
<b>EFFICIENCY / EFFECTIVENESS</b>						
<ul style="list-style-type: none"> <li>- Respond to requests for assistance by the neighborhood associations and RCONA</li> <li>- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested</li> </ul>						
	100%	100%	100%	100%	100%	100%
	100%	100%	100%	100%	100%	100%
<b>COMMENTS</b>						
Public Affairs & Communications Dept is now communicating with the neighborhoods and community via the bi-weekly edition of the City of Roseville Newsletter. RCONA is now responsible for sending their own monthly agenda and updates to the neighborhood database.						

# 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)																																					
<b>PROGRAM</b>																																								
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																																								
<b>PROGRAM OBJECTIVE</b>																																								
<ul style="list-style-type: none"> <li>- Expand the Housing Choice Voucher (HCV) rental assistance program, through the Housing Authority when new federal funding is available.</li> <li>- Maintain 100% lease up rate for the HCV program, while expending at least 95% of Annual Budget Authority.</li> <li>- Secure and provide financing for 6 First Time Home Buyers (FTHB) annually.</li> <li>- Monitor the City's Affordable Housing.</li> <li>- Implement 5 Year Comprehensive Housing Strategic Plan</li> <li>- Promote opportunities to partner in developing affordable rental housing for very low income.</li> </ul>																																								
<b>PERFORMANCE MEASURES</b>																																								
<b>WORK VOLUME</b>																																								
<ul style="list-style-type: none"> <li>- Number of households assisted monthly by the HCV rental assistance</li> <li>- Annual Budget Authority (ABA) available to the Housing Authority</li> <li>- Number of FTHB loan applications with reserved funding</li> <li>- Number of Affordable Rental Housing Agreements monitored</li> <li>- Number of Affordable Purchase Housing Agreements monitored</li> </ul>	<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>624 \$1,031,579</td> <td>624 \$1,031,579</td> <td>612 \$1,031,579</td> <td>608 \$1,031,579</td> <td>617 \$4,126,316</td> <td>637 \$3,982,524</td> </tr> <tr> <td>5 / 10%</td> <td>2 / 0%</td> <td>3 / 10%</td> <td>4 / 10%</td> <td>14 / 30%</td> <td>10 / 50%</td> </tr> <tr> <td>3 / 13%</td> <td>10 / 46%</td> <td>8 / 34%</td> <td>2 / 8%</td> <td>23 / 100%</td> <td>23 / 100%</td> </tr> <tr> <td>5 / 20%</td> <td>7 / 28%</td> <td>8 / 32%</td> <td>5 / 20%</td> <td>25 / 25%</td> <td>25 / 100%</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	624 \$1,031,579	624 \$1,031,579	612 \$1,031,579	608 \$1,031,579	617 \$4,126,316	637 \$3,982,524	5 / 10%	2 / 0%	3 / 10%	4 / 10%	14 / 30%	10 / 50%	3 / 13%	10 / 46%	8 / 34%	2 / 8%	23 / 100%	23 / 100%	5 / 20%	7 / 28%	8 / 32%	5 / 20%	25 / 25%	25 / 100%									
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<b>EFFICIENCY / EFFECTIVENESS</b>																																								
<ul style="list-style-type: none"> <li>Average monthly lease up of Housing Choice Voucher households</li> <li>Actual expenditure of at least 95% of ABA for HCV Program</li> <li>Number of escrows closed using assistance under FTHB Program</li> <li>Percent of Affordable Rental Housing Agreements monitored</li> <li>Percent of Affordable Purchase Housing Agreements monitored</li> </ul>	<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>98%</td> <td>98%</td> <td>96%</td> <td>95%</td> <td>97%</td> <td>100%</td> </tr> <tr> <td>\$1,031,579/27%</td> <td>\$1,031,579/27%</td> <td>\$1,031,579/27%</td> <td>\$1,031,579/27%</td> <td>\$4,126,316 / 109%</td> <td>\$3,783,400/95%</td> </tr> <tr> <td>1 / 10%</td> <td>0 / 0%</td> <td>1 / 10%</td> <td>1 / 10%</td> <td>3 / 30%</td> <td>5 / 50%</td> </tr> <tr> <td>3 / 13%</td> <td>10 / 46%</td> <td>8 / 34%</td> <td>2 / 8%</td> <td>23 / 100%</td> <td>23 / 100%</td> </tr> <tr> <td>5 / 20%</td> <td>7 / 28%</td> <td>8 / 32%</td> <td>5 / 20%</td> <td>25 / 25%</td> <td>25 / 100%</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	98%	98%	96%	95%	97%	100%	\$1,031,579/27%	\$1,031,579/27%	\$1,031,579/27%	\$1,031,579/27%	\$4,126,316 / 109%	\$3,783,400/95%	1 / 10%	0 / 0%	1 / 10%	1 / 10%	3 / 30%	5 / 50%	3 / 13%	10 / 46%	8 / 34%	2 / 8%	23 / 100%	23 / 100%	5 / 20%	7 / 28%	8 / 32%	5 / 20%	25 / 25%	25 / 100%			
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<b>COMMENTS</b>																																								
The budget authority is showing year-to-date 109% of our annual budget authority. This is because our funding is on a calendar year basis and this reporting is on a fiscal year basis. We did not exceed our budget authority for the calendar year. We were unable to lease 100% of our authorized units due to budget limitations. Staff did not reach the targeted number of closed FTHB escrows because low-income homebuyers could not compete with investors buying up the affordable homes.																																								

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> CITY MANAGER (01500)	<b>PROGRAM</b> COMMUNITY DEVELOPMENT BLOCK GRANT (08115)
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**PROGRAM**

- 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**

- 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	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Number of Housing Rehabilitation Loans started - Number of CDBG sub-recipient agreements monitored - Annual CDBG funds available	2 \$740,588	1 12* \$688,941	1 0 \$510,525	2 0 \$476,450	6 12 \$740,588	6 9 \$705,550
<b>EFFICIENCY / EFFECTIVENESS</b> - Percent of Housing Rehabilitation Loans approved - Percent of CDBG sub-recipient agreements monitored - Actual CDBG expenditures (75% of total allocation)	33% 0% \$51,676	17% 100% \$60,888	17% 0% \$192,521	33% 0% \$71,658	100% 100% \$376,743	100% 100% \$529,163

**COMMENTS**

\* Some agencies received more than one award; for project and program.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ECONOMIC DEVELOPMENT			
GENERAL GOVERNMENT	CITY MANAGER (08123)		(08123)			
<p><b>PROGRAM</b></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><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Implement the 2011 Economic Development Strategy initiatives through a coordinated effort with the Chamber, other business support groups, business owners, brokers and residents.</li> <li>- Develop an integrated Economic Development and Community Investment team spanning all City Departments to coordinate ED efforts and maximize efficiencies.</li> <li>- Attract new businesses, retain and grow existing businesses and support business start-ups.</li> <li>- Expand and maintain our partnerships with other economic development entities such as Roseville Chamber, SACTO, SARTA, TechCoire and Placer County</li> <li>- Administer incentive programs such as Fee Deferral, Fee Financing, SCIP (Statewide Community Infrastructure Program).</li> <li>- Establish the Department as the central source of information for economic and business related data and assistance.</li> <li>- Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission.</li> <li>- Staff coordinates grant applications benefiting programs and services throughout the City to ensure maximum efficiency and effectiveness.</li> <li>- Facilitate and implement the improvements associated with the Downtown Public Improvement Program.</li> <li>- Provide staffing support to the RCDC as assigned.</li> <li>- Implement the required actions to complete the "unwinding" of Redevelopment and support of the Successor Agency &amp; Oversight Board.</li> </ul>						
<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>			
<b>ECONOMIC DEVELOPMENT</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>			
- Number of business / broker visits / contacts	17	23	25	102	167 *	75
- Publish "Business Matters"	3	3	3	3	12 **	4
- Attend Chamber Economic Development Meetings and Events	5	5	8	8	26 *	12
<b>GRANTS ADVISORY COMMISSION</b>						
- Staff Grants Advisory Commission Meetings	2	1	2	3	8	8
- Number of grants funded / total grant amount ***	0	0	0	0	44 / \$394,889	30 / \$450,000
<b>COMMUNITY INVESTMENT</b>						
- Oversight Board Meetings	1	2	3	1	7	12
- Completion of Town Square and Phase I Infrastructure	0	0	0	1	1	2
- RCDC Board Meetings	2	2	3	3	10	12
- Downtown Infill Coordination Meetings	2	2	2	4	10	5
- Downtown Merchant Meetings	3	3	2	3	11	6
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Update content on Economic Development web pages (5% per quarter)	5%	5%	0%	0%	10%	25%
- Respond to requests from businesses or brokers within 2 working days	100%	100%	100%	100%	100%	100%
- Increase "Business Matters" subscriptions by 5%	5%	5%	5%	5%	20%	5%
- Completion of major capital improvement projects within budget	100%	100%	100%	100%	100%	100%
- Respond to Infill Development requests within 2 working days.	100%	100%	100%	100%	100%	100%
<b>COMMENTS</b>						
* Increased Economic Development efforts						
** Began monthly publishing						
*** Reported at year end rather than quarterly						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> CITY ATTORNEY (02000)	<b>PROGRAM</b> LEGAL SERVICES (02000)
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**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.

WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Requests for legal service completed	481	450	458	498	1,887	1,400
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	1	1	1	4	7	10
- Litigation: Management - major cases	2	5	5	1	13	10
- Ordinance / resolutions prepared	29/120	24/85	24/86	45/162	122/453	100 / 400
- Citations and code enforcement complaints filed	202	167	127	197	693	700
- Written legal opinions	883	645	710	747	2,985	4,000
- Informal legal opinions	1,092	756	949	1,076	3,873	3,000
- Public meeting	36	31	31	37	135	120
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of requests for legal service completed within 15 days	92%	90%	88%	90%	90%	80%
- Percent of requests for legal service completed within 45 days	96%	98%	97%	97%	97%	90%
- Percent of requests for legal service completed within 90 days	98%	99%	99%	99%	99%	100%
- Cost per capita	\$2.94	\$2.98	\$3.30	\$3.23	\$12.45	\$12.12

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

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

**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
<b>WORK VOLUME</b>						
- Number of Funds included in Financial Analysis reports	n/a	101	n/a	101	101	101
- Number of Funds monitored	n/a	232	n/a	232	232	232
- Number of Quarterly Program / Performance reports monitored	64	64	64	64	64	64
- Number of city employees attending Midyear Budget Training Class	0	30	0	0	30	35
- Number of city employees attending Annual Budget Training Class	0	0	35	0	35	40
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Average number of days to publish Quarterly Performance Report	n/a	26	n/a	39	33 *	30
- Average number of days to provide monthly operating revenue trends to management	5	5	5	5	5	5
- Receive the CSMFO Certificate of Award in Budgeting	-	-	1	-	1	1
- Variance of significant General Fund taxes - Budget to Actual	**	**	**	**	4.87%	5%

**COMMENTS**  
Midyear Budget training classes are held during November, 2nd quarter. Annual Budget training classes are held during January, the 3rd quarter.  
\* Number of days to publish report is business days between year end close to submittal of report to the Executive Team.  
\*\*\* This is calculated at the end of the fiscal year rather than a quarterly basis.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> FINANCE (05000)	<b>PROGRAM</b> LICENSING (05020)
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**PROGRAM**  
To provide centralized collection and timely processing of business licenses and dog licenses.

**PROGRAM OBJECTIVE**

- 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
<b>WORK VOLUME</b>						
- Number of business licenses issued	571	3,850	4,476	809	9,706	9,000
- Number of dog licenses issued	1,145	958	1,151	1,299	4,553	4,300
- Total number of active dog licenses in system	8,234	8,275	8,329	8,202	8,202	8,000
- Number of home - based businesses	101	67	117	82	367	400
- Number of closed business licenses	15	395	618	117	1,145	1,400
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Process all license applications within 4 working days	100.0%	100.0%	90%	100%	97.5%	97%
- Licenses mailed within 3 weeks	100.0%	100.0%	95%	100%	98.8%	100%
- Phone messages returned within 1 business day	99.0%	100.0%	99%	100%	99.5%	100%

**COMMENTS**  
Number of business licenses issued is higher than anticipated which could indicate economic improvement. More contractors have either renewed an existing license or applied for a new license this year. Another indicator could be that fewer businesses closed existing licenses than expected as well.



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM CASH MANAGEMENT (05030)
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**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
<b>WORK VOLUME</b> - Average funds available for investment per month (in millions) - Average funds invested per month (in millions)	\$383.0 \$383.0	\$385.0 \$385.0	\$386.0 \$386.0	\$393.0 \$393.0	\$386.8 \$386.8	\$350.0 \$350.0
<b>EFFICIENCY / EFFECTIVENESS</b> - Percent of funds invested - Percent of benchmark	100% 100%	100% 100%	100% 100%	100% 100%	100% 100%	100% 100%

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	UTILITY BILLING AND SERVICES (05040 - 05043)
GENERAL GOVERNMENT	FINANCE (05000)		
<b>PROGRAM</b>			
Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.			
<b>PROGRAM OBJECTIVE</b>			
To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Number of customer service orders processed per year	9,023	7,867	7,823
- Number of utility bills produced per year	191,620	190,538	191,743
- Number of meters read per year	283,085	284,856	285,883
- Number of customer service calls per year answered by customer service staff	26,170	22,293	23,019
			34,168 763,486 1,137,880 96,614
			39,000 750,000 1,117,000 102,000
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Accuracy rate - meters read	99.93%	99.93%	99.92%
- Accuracy rate - dollar amount of billing adjustments	99.94%	99.77%	99.68%
- Cost per utility bill (total costs/total number of bills)	\$3.41	\$5.00	\$4.27
- Percent change in cost per utility bill *	*	*	3.50%
- Bad debt as a percentage of amount billed	0.18%	0.22%	0.20%
- Average call wait time (seconds)	135	85	42
			99.92% 99.80% \$4.32 -1.5% 0.28% 120
<b>COMMENTS</b>			
* This is determined at end of fiscal year rather than a quarterly basis. The increase in the percent change in cost per utility bill from the targeted <1.5%> to 3.5% is the direct result of the budgeting and filling of the Billing Services Manager position.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM						
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)						
PROGRAM			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- 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.</li> </ul>								
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To provide interim financial reports to the departments not later than ten working days after the end of the month.</li> <li>- To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city.</li> <li>- To prepare June 30 closing reports for the annual audit by October 1.</li> </ul>								
<b>WORK VOLUME</b>								
- Purchase orders / Payment requests / Housing payments processed			4,163	3,714	3,598	4,020	15,495	18,000
- Number of accounts payable transactions			11,863	11,111	12,409	11,950	47,333	55,000
- Payroll checks			10,543	8,684	8,766	10,365	38,358	39,000
- Number of employees processed - Permanent			981	998	985	101	998	1,050
- Number of employees processed - Total			1,469	1,447	1,412	1,568	1,568	1,800
<b>EFFICIENCY / EFFECTIVENESS</b>								
- Average number of workdays required to issue financial reports			14.3	10.0	10.3	10.0	11.2	10.0
- Number of weeks required to prepare closing reports for auditors			0.0	13.0	0.0	0.0	13.0	13.0
<b>COMMENTS</b>								

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	HUMAN RESOURCES (03100)				
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs.</li> <li>- Maintain an effective classification and compensation plan.</li> <li>- Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce.</li> <li>- Offer job-related training, volunteer, internship and career development opportunities City-wide.</li> <li>- Negotiate labor agreements with Roseville Firefighters Association, Local 39 and International Brotherhood of Electrical Workers.</li> </ul>						
<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
- Total authorized permanent employees	1,044	1,056	1,066	1,067	1,067	1,036
- Number of general / management recruitments	15	17	24	31	87	60
- Number of temporary recruitments	10	3	16	11	40	25
- Number of volunteer hours citywide (city service)	6,859	6,247	5,745	6,290	25,141	30,000
- Number of training hours citywide - General	1,736	1,892	1,005	1,617	1,563	2,400
- Number of training hours citywide - Safety	2,626	2,763	2,119	2,251	9,759	11,000
- Number of New Hires onboarded - Regular	9	28	10	17	64	60
- Number of New Hires onboarded - Temporary	56	33	27	114	230	250
- Number of employees covered by benefits	950	950	985	994	970	970
- Number of dependents covered by benefits	2,150	2,157	2,144	2,138	2,147	2,000
<b>EFFICIENCY / EFFECTIVENESS</b>	N/A	N/A	N/A	N/A	N/A	70%
- Percentage of employees making employee information changes using "Employee Online"						
<b>COMMENTS</b>						
Employee online changes are no longer tracked Temporary recruitments came in higher than expected.						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RISK MANAGEMENT			
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		(03110, 03111, 03112)			
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- To produce safety and liability training programs designed to reduce the potential for accidents.</li> <li>- Manage risk and demonstrate our commitment to the safety of employees and the public.</li> <li>- Manage City's financial resources.</li> </ul>						
PERFORMANCE MEASURES						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of liability claims / incidents	*	*	*	*	0	120
- Number of subrogation (cost recovery) claims <sup>(1)</sup>	190	54	79	51	374	120
- Number of workers' compensation claims filed	39	44	37	36	156	130
- Number of government claims filed <sup>(1)</sup>	31	43	25	31	130	120
- Number of subrogation requests	*	6	16	18	40	110
- Percentage of injuries resulting in claims	65%	68%	64%	51%	66%	60%
- Number of loss days	128	110	163	211	612	750
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percentage of liability claims closed without payment	*	*	*	*	*	75%
- Percentage of subrogation claims closed with recovery	43%	27%	60%	74%	51%	70%
- Percentage of "medical only" workers' compensation claims	64%	64%	78%	64%	68%	75%
- Percentage of regular City staff in compliance w/ required citywide training	37%	45%	43%	36%	41%	60%
- Open ratio of government claims	84%	70%	20%	63%	77%	66%
- Closed ratio of government claims	16%	30%	30%	32%	23%	33%
- Open / closed ratio of Worker Compensation claims <sup>(1)</sup>	97%	229%	74%	91%	122%	25%
<b>COMMENTS</b>						
* not tracked						
* not a system to track at this time						
<sup>(1)</sup> 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)					
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Provide secure, cost effective and proficient technology leadership for Roseville.</li> <li>- Customer focused, continuously improving partnerships, working towards the City's success.</li> <li>- Achieve results by meeting business needs through flexible and agile innovation.</li> <li>- Develop a trusted, cooperative, collaborative work environment.</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of Reported Service Requests / Incidents	2,063	1,667	2,260	1,767	7,757	8,750
- Number of Personal Computing Devices (PC, Laptop, MDC)	1,250	1,250	1,250	1,250	1,250	1,500
- Number of Mobile Devices (PDA, Cell phones)	717	717	717	717	717	650
- Number of Radios	1,320	1,320	1,320	1,320	1,320	1,285
- Number of Messages Processed by Mail Server (Valid/Spam)	5.1 M/13.7 M	5.1 M/13.7 M	5.1 M/13.7 M	5.1 M/13.7 M	5.1 M/13.7 M	1.0 Mill/6.0 Mill
- Number of Applications / Systems Supported	150	150	150	150	150	150
- Number of Visits to City Website	0.81 Mill	0.86 Mill	1.14 Mill	1.24 Mill	4.05 Mill	3.2 Mill
- Number of Page Views on City Website	5.52 Mill	5.03 Mill	6.58 Mill	7.83 Mill	24.96 Mill	13.5 Mill
- Number of Innovative Technology Projects Submitted	7	22	0	2	29	20
- % of Annual General Fund Operating Revenue Spent by IT Department *	n/a *	n/a *	n/a *	n/a *	5.3%	5.8%
- Annual Information Technology budget per Citywide FTE	\$1,118.04	\$1,326.97	\$1,188.73	\$1,391.10	\$5,024.85	\$5,102.60
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- % of Priority #1 Service / Incident Requests completed within 4 Hours	75%	73%	62%	61%	74%	75%
- % of Medium Service / Incident Requests completed within 5 Business Days	69%	68%	67%	77%	69%	85%
- % of Tier 1 Service / Incident Requests resolved at time of call	35%	36%	32%	21%	36%	50%
- Operation Cost of Each Electronic Mailbox per Year	\$29	\$29	\$29	\$29	\$29	\$ 100 / Box
- Operational Cost per Gigabyte of Storage	\$14	\$14	\$14	\$14	\$14	\$17 / GB
- Customer Satisfaction Survey - % Responses of Satisfied or Very Satisfied	**n/a	**n/a	92%	**n/a	92%	92%
- % of Data Center Uptime during Business Hours	99%	99%	98%	99%	99%	99%
- % of Network Uptime during Business Hours	99%	99%	99%	99%	99%	99%
- % of Radio System Uptime during Business Hours	99%	99%	99%	99%	99%	99%
- % of Phone System Uptime during Business Hours	99%	99%	99%	99%	99%	99%
- Number of information security breaches	0	0	0	0	0	0
- # of Technology Projects Completed	***5%	***15%	5%	5%	***10%	20%
- % Revenue Collected Online	31%	31%	31%	31%	31%	35%
- % Project Milestones completed on time	70%	70%	70%	70%	70%	85%
- % of Application Uptime during Business Hours	99%	99%	99%	99%	99%	99%
COMMENTS						
<p>Target amounts are based on a yearly calculation.</p> <p>* The % of Annual GF Operating Revenues is calculated once at end of fiscal year.</p> <p>** Customer Satisfaction Survey is listed as n/a because survey is not yet complete (but is expected to be soon).</p> <p>*** A couple projects were delayed due to dependencies upon other projects or milestones.</p>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> CITY CLERK (03200)	<b>PROGRAM</b> CLERK SUPPORT SERVICES (03200, 03201)
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**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**

- 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 "FPCC"

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Resolutions acted upon by City Council	120	85	86	162	453	435
- Ordinances acted upon by City Council	29	24	24	45	122	100
- Agenda items / entries input into legislative history	173	189	168	226	756	700
- Housing, Redevelopment, RFA meetings/minutes	5	3	3	5	16	20
- Legal notices published and / or mailed	13	6	8	33	60	50
- Requests for research / public records completed	68	61	59	81	269	125
- Number of calls answered on City switchboard	7,008	6,476	6,314	6,734	26,532	26,000
- Passport Applications Processed	514	429	1,111	948	3,002	1,300
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of time council minutes provided within 30 days	80%	80%	80%	80%	80%	80%
- Percent of time legislative history documented within 4 days after meetings	80%	80%	80%	80%	80%	80%
- Per capita costs of City Clerk department (excluding elections)	\$1.35	\$1.48	\$1.58	\$1.57	\$5.99	\$6.13

**COMMENTS**

\* Public Records requests increased significantly mainly in the areas of environmental and financial reporting as well as requests for information for RFQ's.  
 \*\* An uptick in travel and Department of State requirements for identification led to an increase in passport applications.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PURCHASING
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		(03311, 03319)
<b>PROGRAM</b>			
<p>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.</p> <p>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.</p>			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Process 99% of purchase orders within five days after receipt by Purchasing. (This does not include requisitions which require formal bids.)</li> <li>- Process 99% of purchase requisitions requiring formal bids that result in a purchase order within two council sessions.</li> <li>- Process 100% of purchase requisitions requiring formal bids that result in a service agreement within three council sessions.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>			<b>Target</b>
- Purchase orders processed	855	424	2,500
- Formal bid requests processed	12	9	25
- Service Agreements processed	445	111	900
	383	652	2,314
	13	10	44
	81	217	854
	73%	90%	84%
	83%	100%	90%
	75%	100%	83%
	93%	77%	83%
<b>EFFICIENCY / EFFECTIVENESS</b>			99%
- Percent of purchase orders processed within 5 days	91%	81%	99%
- % of formal bid requests requiring purchase orders processed in two council sessions	90%	85%	99%
- % of formal bid requests requiring service agreements processed in three council sessions *	92%	66%	100%
- Percent of service agreements processed within 5 days	88%	73%	99%
<b>COMMENTS</b>			
<p>* The 66% score in the 4th quarter was a result of 1 service agreement not being signed and returned so the council item did not make the agenda cut-off. Decreases in percentages are due to the end of the fiscal year crush.</p>			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	CENTRAL STORES (03312)				
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
- 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						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Stock requisitions processed - Cycle counts completed	1,023 6	869 6	984 6	1,099 7	3,975 25	4,000 25
<b>EFFICIENCY / EFFECTIVENESS</b> - Percent of stock requisitions processed within two days - Percent of error between IFAS count and physical count	99% 1%	99% 1%	97% 1%	98% 1%	98% 1%	100% 1%
<b>COMMENTS</b>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	AUTOMOTIVE SERVICES (03321)	
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)			
<b>PROGRAM</b>				
To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.				
<b>PROGRAM OBJECTIVE</b>				
<ul style="list-style-type: none"> <li>- To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time.</li> <li>- To conduct 98% of all state mandated vehicle inspections (CHP, smog &amp; crane inspections) within their required inspection period.</li> <li>- To keep an average of 93% of city vehicles in service.</li> <li>- To keep customer satisfaction surveys at 96%.</li> <li>- 70% of work orders completed within 24 hours.</li> <li>- 70% Technician time on workorders.</li> </ul>				
<b>PERFORMANCE MEASURES</b>				
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	
<b>Year-To-Date</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>	
- Total number of vehicles / equipment	850	854	858	862
- Total number of vehicles / equipment in service daily	842	847	849	800
- Total number P. M. I. scheduled	285	317	312	1,300
- Total number CHP inspections due	299	275	287	1,100
- Total number of smog and crane inspections due	84	70	60	278
- Total number of work orders	2,068	1,979	1,921	10,000
- Total possible technician hours	7,280	7,280	7,280	24,960
<b>EFFICIENCY / EFFECTIVENESS</b>				
- Percent of P. M. I. completed on schedule	99%	99%	99%	98%
- Percent of CHP, smog and crane inspections completed	99%	99%	99%	98%
- Percent of city vehicles in service daily	92%	93%	91%	93%
- Percent of customer satisfaction	100%	99%	99%	96%
- Percent of workorders completed within 24 hours	72%	73%	73%	70%
- Percent of possible technician hours on workorders	71%	72%	76%	70%
<b>COMMENTS</b>				

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)				
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Perform 80% of all work noted on the preventive maintenance schedule.</li> <li>- Complete 75% of all work orders within thirty days.</li> <li>- Maintain square footage per Building Maintenance worker at or below industry standards.</li> <li>- Perform 100% of the special project work scheduled per month (work beyond typical daily routine).</li> <li>- Perform an annual custodial customer satisfaction survey.</li> <li>- Provide custodial services at a per square foot cost equal to or below industry standards.</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Preventive maintenance "PM" hours <sup>(1)</sup>	13	614	332	1,147	2,106	5,000
- Number work orders serviced by maintenance staff <sup>(2)</sup>	484	1,815	439	888	3,626	2,500
- Average sq. ft. maintained per Building Maintenance Worker	162,465	162,465	171,282	171,282	166,874	155,232
- Number of inspections made on the City's buildings	9	3	13	12	37	38
- Average sq. ft. cleaned per custodian	65,394	65,394	82,995	82,995	74,195	68,895
- Number of custodial surveys sent out	400	0	0	0	400	400
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of completed preventive maintenance per quarter	85%	64%	81%	90%	80%	80%
- Percent of work orders completed within 30 days	58%	48%	49%	68%	56%	75%
- Cost per square foot maintained	\$0.30	\$0.33	\$0.33	\$0.33	\$1.29	\$1.40
- Percent of custodial inspections completed	100%	100%	100%	100%	100%	95%
- Percent of satisfied custodial customers	98%	98%	94%	94%	96%	90%
- Total cost per square foot cleaned	\$0.34	\$0.38	\$0.28	\$0.28	\$1.28	\$1.50
<b>COMMENTS</b>						
<p>(1) The total number of "PM" hours is below target due to fine tuning program. Staff has developed a new schedule for all work orders based on priority rating. PM's are rated as a 4 which is second to emergency and urgent work orders. PM's will take priority over all other work rate below a 3.</p> <p>(2) Building Maintenance has experienced an increase in the total number of work requests which is reflected in the report. The measurement "Number of work orders serviced by maintenance staff" year-to-date is 3,627. This figure has exceeded the target of 2,500 work orders by 45%.</p>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA  POLICE	DEPARTMENT  POLICE (05500)	PROGRAM ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)
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**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
<b>WORK VOLUME</b>						
- Calls received by communication center	31,281	29,191	28,780	26,959	116,211	140,000
- Jail bookings	744	1,093	1,364	1,306	4,507	4,000
- Police reports processed	3,518	3,333	3,371	3,313	13,535	14,000
- Training hours completed, department wide	2,380	3,588	1,928	4,819	12,715	6,000
- Volunteers hired **	1	** 0	**0	3	4	40
- Volunteer hours provided	3,377	3,434	3,151	3,752	13,714	20,000
- Counseling intern hours provided	904	2,304	2,214	384	5,806	3,000
- Maintain expulsion rate within ±10% of average annual expulsion rate *	*	*	*	*	(19.56%)	36

**EFFICIENCY / EFFECTIVENESS**

- 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%	89%	100%	78%	88%	100%
	5	5	5	5	5	6
	25%	25%	25%	25%	100%	100%
	Yes	Yes	Yes	Yes	Yes	Yes

**COMMENTS**

\* Results to be determined by student graduation figures, supplied by the high school district, after graduation. Percentage determined based on most recent 5 year average.  
 \*\* Background investigators have been unavailable to start backgrounds on volunteers as they are working on paid staff background positions needed to fill vacancies.

\*\*\* POST STC percentages changed due to originally using two calendar cycles to determine training. Back on a fiscal cycle so numbers updated in each quarter

# 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)
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**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
<b>WORK VOLUME</b>						
- Police calls for service (citizen initiated, unit responded)	10,443	9,503	9,201	10,256	39,403	43,000
- Animal Control calls for service	1,566	1,248	1,286	1,566	5,666	6,000
- Arrests and misdemeanor citations	1,400	1,357	1,521	1,490	5,768	6,000
- Investigation cases assigned	255	204	202	187	848	700
- Injury and fatal traffic collisions	171	149	139	146	605	500
- DUI-related collisions	38	22	26	25	111	150
	<u>2012</u>					<u>2012</u>
- Part 1 violent crimes reported (by calendar year)	94	53	63	71	281	300
- Part 1 property crimes reported (by calendar year)	874	860	841	829	1,734	4,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percentage of drivers wearing seatbelts in observational surveys	*	*	*	*	*	94%
	**	2,944	**	**	2,944	<u>2012</u> 4,000
- Part 1 Crimes per 100,000 population (crime rate)	46%	58%	48%	58%	53%	55%
- Percentage violent crimes cleared	19%	19%	24%	24%	22%	20%
- Percentage property crimes cleared						

**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)		ADMINISTRATION (06000)	
<b>PROGRAM</b>				
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.				
<b>PROGRAM OBJECTIVE</b>				
<b>COORDINATION</b> To Provide program direction and planning for all divisions: - 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  <b>PLANNING</b> Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services: - 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.				
Customer service surveys to be sent to 20% of responding incidents. Quarterly Department report. Annual reports to City Council.				
<b>PERFORMANCE MEASURES</b>				
<b>WORK VOLUME</b>				
- Total number of department positions	113.50	121.50	121.50	119.50
- GIS Map Book Updates	1	4	5	13
- Total number of customer service survey's sent	858	313	0	1,171
				Target
				113.86
				4
				2,068
<b>EFFICIENCY / EFFECTIVENESS</b>				
- City ISO Rating	3	3	3	3
- General Fund cost per capita	\$47.21	\$49.30	\$54.30	\$204.40
				\$53.59
				\$191.38
<b>COMMENTS</b>				
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. Q3 Customer service surveys are delayed due to technical problems in getting specialized post office required coding on mailers.				

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE PREVENTION (06011)
FIRE	FIRE (06000)		
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division. Provide a professional assessment regarding firesetting 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.			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>		<b>Quarter 1</b>	<b>Quarter 2</b>
- Number of fire investigations performed.		10	17
- Number of juvenile firesetter assessments performed.		1	3
- Number of apartment / hotel inspections performed.		26	82
- Number of school inspections performed.		18	19
- Number of detention facility inspections performed.		1	0
- Number of licensed care facility inspections performed.		56	29
- Number of public assembly inspections performed.		197	42
- Number of hazardous material / waste permit inspections performed.		159	143
- Number of fireworks or pyrotechnic related permit inspections performed.		5	0
- Number of civil improvement plans reviewed.		26	22
- Number of fire protection system plans reviewed.		91	64
- Number of construction inspections performed.		198	219
		<b>Quarter 3</b>	<b>Quarter 4</b>
		3	3
		134	127
		62	11
		0	0
		89	54
		116	123
		177	162
		0	17
		26	30
		89	85
		171	197
		<b>Year-To-Date</b>	<b>Target</b>
		33	40
		369	15
		110	380
		1	115
		228	2
		478	260
		641	475
		22	680
		104	25
		329	50
		785	350
		97%	100%
		96%	100%
		0%	100%
		34%	95%
		24%	100%
		26%	100%
		0%	100%
		95%	80%
		98%	75%
		97%	95%
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percent of apartment/hotel inspections performed.		35%	33%
- Percent of school inspections performed.		54%	10%
- Percent of detention facility inspections performed.		0%	0%
- Percent of licensed care facility inspections performed.		22%	21%
- Percent of public assembly inspections performed.		41%	9%
- Percent of hazardous material/waste permit inspections performed.		23%	24%
- Percent of fireworks or pyrotechnic related permit inspections performed.		20%	0%
- Percent of plans checked within four (4) weeks.		95%	97%
- Percent of projects approved within three (3) plan checks.		97%	98%
- Percent of construction inspections performed within 48 hours of request.		96%	95%
<b>COMMENTS</b>			
Work Volume - Detention facility inspections: With the county jail not opening this fiscal year as expected, there was only 1 jail to inspect,			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE OPERATIONS (06021, 06030)			
FIRE	FIRE (06000)					
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- To treat medical patients and control small fires, the first-due unit should arrive within 6.5 mints, 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.</li> <li>- 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.</li> <li>- 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.</li> </ul>						
<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b> <ul style="list-style-type: none"> <li>- Number of Fires, Ruptures, Explosions</li> <li>- Number of Hazardous Conditions</li> <li>- Number of EMS, Rescue</li> <li>- Number of Service Calls</li> <li>- Number of Good Intent, False Calls, Weather, Other</li> <li>- Total Calls for Service</li> </ul>	<b>Quarter 1</b> 112 40 2,205 341 536 3,234	<b>Quarter 2</b> 50 60 2,248 355 486 3,199	<b>Quarter 3</b> 53 49 2,340 309 449 3,200	<b>Quarter 4</b> 125 52 2,252 345 518 3,292	<b>Year-To-Date</b> 340 201 9,045 1,350 1,989 12,925	<b>Target</b> 305 263 8,566 1,194 1,719 12,045
<b>EFFICIENCY / EFFECTIVENESS</b> <ul style="list-style-type: none"> <li>- First due unit travel time ≤ 4 minutes in areas with staffed fire station</li> <li>- Full effective work force travel time ≤ 11 minutes in areas with staffed fire station</li> <li>- First due unit travel time ≤ 6 minutes in areas without staffed fire station.</li> <li>- Full effective work force travel time ≤ 13 minutes in areas without staffed fire station</li> </ul>	**	**	**	**	**	90%
	**	**	**	**	**	90%
	**	**	**	**	**	90%
	**	**	**	**	**	90%
<b>COMMENTS</b>						
**Due to technical difficulties with how the system is recording the times required for the calculations, we currently do not have values available.						



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA  FIRE	DEPARTMENT  FIRE (06000)	PROGRAM  FIRE TRAINING (06022)
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**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**

- To meet OSHA mandated training requirements
- To meet State and local EMS agency requirements
- To meet ISO fire training requirements
- To meet CICCIS training requirements
- To provide in-service training to new employees
- To provide professional development to meet organizational needs

WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of total hours training per person	86	132	101	110	429	240
- Number of professional development sessions offered	2	2	1	1	6	8
- Number of hours Academy training per new employee	n/a	400	n/a	n/a	400	320
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Number of hours on Safety training per person	16	7	15	11	49	12
- Number of hours on Fire training per person	14	10	19	32	75	24
- Number of hours on EMS training per person	9	10	10	8	37	24
- Number of hours on Technical Rescue training per person	3	7	6	7	23	12
- Number of hours on Hazmat training per person	5	5	5	6	21	12
- Number of hours on Fire Company Operations training per person	7	11	11	10	39	24
- Number of hours Fire Officer training per supervisor	27	45	36	51	159	12
- Number of hours Driver / Operator training per Engineer	10	18	9	14	51	16
- Number of multi-company - battalion drills	15	20	9	4	48	36

**COMMENTS**

Targets based on minimum training for fully qualified personnel. Hours exceeded targets in some categories due to extra book qualification training associated with 12 Probationary Firefighter Paramedics, 6 Engineer Trainees, 12 Captain Trainees, 3 Probationary Engineers, and 3 Probationary Captains. Fire Officer training targets also exceeded to meet California Incident Command & Certification System (CICCIS) requirements.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA  FIRE	DEPARTMENT  FIRE (06000)	PROGRAM  FIRE SERVICES (06023)
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**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**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Number of days FTC utilized for in-service training - Number of days FTC utilized on cost recovery basis - Number of days FTC utilized by emergency services partners	32 38 7	40 54 8	55 63 10	60 48 18	187 203 43	80 160 36
<b>EFFICIENCY / EFFECTIVENESS</b> - Percent of revenue to division expenditures - Revenue per department position - Reimbursed Costs	0% \$0 \$0	3% \$30 \$3,406	80% \$467 \$53,132	80% \$505 \$57,456	46% \$1,001 \$113,994	92% \$2,473 \$281,537

**COMMENTS**

In-service targets based on minimum ISO requirements. Exceeded in-service targets due to extra manipulative task book qualification training associated with 12 probationary Firefighter Paramedics, 6 Engineer Trainees, and 3 probationary Engineers.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	EMERGENCY PREPAREDNESS (06040)
FIRE	FIRE (06000)		
<b>PROGRAM</b>			
Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.			
<b>PROGRAM OBJECTIVE</b>			
<p><u>TRAINING AND EDUCATION</u></p> <p>Conduct classroom and simulation training for all key City staff members.</p> <ul style="list-style-type: none"> <li>- Conduct training and exercises with City Emergency Operations staff on emergency plan elements.</li> <li>- Provide basic emergency response and NIMS training to City employees.</li> </ul> <p><u>PLANNING</u></p> <p>Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness.</p> <ul style="list-style-type: none"> <li>- Review and modify the City's Multi-Hazard Mitigation Plan</li> <li>- Evaluate and restructure as necessary the emergency management administrative team.</li> </ul> <p><u>INTER-AGENCY COORDINATION</u></p> <p>Represent the interests of the City on county, state, and federal emergency preparedness planning.</p>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Number of classes held on emergency plan elements & NIMS	1	4	2
- Number of siren (HAR) drills conducted (monthly siren test)	3	3	11
- Number of EOC readiness drills completed (setup drills, GIS drills)	1	1	4
			Target
			4
			4
			2
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Number of disaster simulations conducted (annual table top exercise)	0	1	1
- Cost per capita	\$0.10	\$0.19	\$0.72
			\$0.80
<b>COMMENTS</b>			
Department switched to monthly siren drills.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS, RECREATION & LIBRARIES (08501, 08550, 08551, 08555)	PARKS (08501, 08550, 08551, 08555)		
<b>PROGRAM</b>					
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.					
<b>PROGRAM OBJECTIVE</b>					
- 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.					
<b>PERFORMANCE MEASURES</b>					
<b>WORK VOLUME</b>					
- Number of CIP's completed	3	1	0	5	4
- Annual dollars spent on completed CIP projects	\$925,000	\$137,000	\$500,000	\$1,781,000	\$2,100,000
- Number of developed park facilities maintained	66	67	68	68	68
- Acres of parks maintained	403.9	406.7	410.2	410.2	408.5
- Number of production hours to maintain bike trails	1,120	1,260	860	4,100	3,200
- Number of general fund trees pruned (5 year cycle)	20	126	903	3,837	2,566
- Number of CFD / LLD trees pruned	380	1,129	348	2,941	2,310
- Acres of streetscapes maintained	225.0	225.0	225.0	225.0	230
- Acres of school property maintained	49.0	49.0	49.0	49.0	49
- Number of acres of open space / wetlands inspected	2,150.0	350.0	900.0	4,050.0	6,200
<b>EFFICIENCY / EFFECTIVENESS</b>					
- Percentage of CIP's completed on time	100%	100%	100%	100%	90%
- % of Park Quality Assurance inspections that meet or exceed standards:					
- Rushmore Level	100%	100%	100%	100%	95%
- Yosemite Level	100%	94%	100%	98%	90%
- Sequoia Level	99%	99%	99%	99%	86%
- Mojave Level	100%	100%	100%	100%	95%
<b>COMMENTS</b>					
Harry Crabb Park (QTR 2) #68 (7acres) Silverado Play Rehab (QTR 3) Annual dollars low due to delay in W-53 and Longmeadow projects. Delay due to public outreach efforts for W-53 and CEQA for Longmeadow. CIP's competed - additional smaller projects, Silverado and Roseville Aquatics Complex slide rehab. Open Space acreage inspected does not include biological monitoring consultant inspections.					

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

<b>MAJOR SERVICE AREA</b> PARKS AND RECREATION	<b>DEPARTMENT</b> PARKS, RECREATION & LIBRARIES (08500)	<b>PROGRAM</b> RECREATION (08511, 08512, 08514, 08517-20, 08525, 08526, 08530)
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**PROGRAM**  
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.

**PROGRAM OBJECTIVE**

- 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.

<b>PERFORMANCE MEASURES</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
<b>WORK VOLUME</b>						
- Youth programs attendance	27,069	13,148	22,720	24,014	86,951	91,751
- Adult/Senior programs attendance	42,280	25,103	24,623	45,382	137,388	196,500
- Number of visitors to Maidu Community Center	23,525	27,700	27,351	27,573	106,149	129,500
- Number of visitors to Roseville Sports Center	49,380	42,464	55,684	73,412	220,940	184,000
- Number of events Town Square / Community Special Events	0 / 7	0 / 2	0 / 0	0 / 7	0 / 16	23 / 16
- Number of visitors to Aquatics facilities	108,128	46,942	40,669	95,668	291,407	305,000
<b>REVENUE MEASUREMENTS:</b>						
- Youth programs total revenue / % recovery to General Fund	268,160/116%	80,170/58%	122,624/101%	177,600/87%	648,554/93%	654,452/86%
- Adult / Senior programs total revenue / % recovery to General Fund	125,599/82%	71,392/90%	128,004/120%	154,778/101%	479,773/98%	596,253/98%
- Maidu Community Center total revenue / % recovery to General Fund	59,737/100%	48,729/68%	57,825/70%	64,344/78%	230,635/78%	231,870/71%
- Roseville Sports Center total revenue / % recovery to General Fund	192,089/108%	106,042 / 64%	172,735/94%	182,194/86%	653,060/88%	645,000/80%
- Aquatics programs total revenue / % recovery to General Fund	402,945/90%	206,765/73%	243,433/73%	490,181/84%	1,343,324/81%	1,236,965/74%

**EFFICIENCY / EFFECTIVENESS**

- % of participants rating overall programs and facilities 'good' to 'excellent'

	97%	96%	97%	98%	97%	96%
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**COMMENTS**  
Adult Sports - significant drop in soccer leagues/teams; also, inactivity during resurfacing of all-weather field (no programs)  
Youth & Senior Programs - decrease in programs and Hoopla event cancelled  
Maidu Community Center rentals down; long-term renter moved  
Town-Square opened August 2013  
Roseville Sports Center attendance higher due to large rentals and memberships sold.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)	
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To generate revenue to cover all expenses related to programs.</li> <li>- To operate 17 Adventure Club sites, 12 preschool programs and 2 after school Education Safety (ASES) programs.</li> <li>- 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.</li> <li>- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs.</li> <li>- Meet or exceed the expectations of the parents and children participating in the programs.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>			<b>Target</b>
- Average daily attendance - Adventure Club	995	950	900
- Number of hours training per site per month	7	7	7
- Monthly hours of Preschool operation per site	66	66	66
- Monthly hours of Adventure Club operation	230	230	230
- Average daily attendance - ASES	196	190	200
		839	951
		7	7
		66	66
		230	230
		203	198
			95%
			95%
			100%
			95%
			95%
			99%
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%	95%
- Percent of staff rated 'good' to 'excellent'	95%	95%	95%
<b>REVENUE MEASUREMENTS:</b>			
- Percent of total expenditures recovered through operating revenues	121%	97%	99%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	GOLF COURSE OPERATIONS (08571, 08572)				
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- 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.</li> <li>- To maintain the courses in an attractive and playable condition.</li> <li>- To provide championship quality courses on a self-supporting basis.</li> </ul>						
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	13,775	17,499	60,354	70,000
- Total Revenue	\$267,528	\$295,795	\$220,619	\$456,642	\$1,240,584	\$1,363,000
WOODCREEK GOLF COURSE						
- Total Round Played	14,155	9,230	10,770	14,439	48,594	60,000
- Total Revenue	\$264,733	\$293,493	\$218,087	\$453,942	\$1,230,255	\$1,343,000
EFFICIENCY / EFFECTIVENESS						
- Golf course operating revenue as a percentage of operating expenditures	54%	181%	69%	177%	100%	106%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%	90%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%	90%	90%	90%	90%
COMMENTS						
Two new golf courses in the area, opened to public causing a decrease in revenue.			Revenue		Opt. Expenses	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
			Y-T-D	\$532,261	\$589,288	\$438,706
				\$989,961	\$324,816	\$637,754
				\$2,470,839	\$910,584	\$513,168
				\$2,465,699		

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM						
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)	LIBRARIES & MAIDU MUSUEM (06500, 06510, 06515, 08521)						
<p><b>PROGRAM</b></p> <p>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.</p>								
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- To provide library and museum facilities which are comfortable, attractive, inviting and well-equipped places to access information and provide space for community gathering.</li> <li>- 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.</li> <li>- To increase the visibility of the library and the museum within the community and to encourage the growth of partnerships with other agencies.</li> <li>- To assist school-age children and youth by offering resources and services related to their education needs.</li> </ul>								
PERFORMANCE MEASURES			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Library Circulation</li> <li>- Visits: Libraries</li> <li>- Visits: Maidu Museum Historic Site</li> <li>- Program attendance: Libraries</li> <li>- Program attendance: Maidu Museum Historic Site</li> <li>- Number of library customer transactions via all online sources</li> <li>- Materials expenditure per capita</li> <li>- Total materials expenditure</li> <li>- Total Library and Maidu Museum revenue</li> <li>- General Fund cost per capita - All Libraries &amp; Maidu</li> </ul>			291,857 154,151 3,945 7,541 735 291,817 \$0.40 \$48,986 \$99,966 \$6.94	254,600 135,415 8,133 10,433 6,300 294,107 \$0.34 \$42,080 \$110,430 \$6.91	319,480 174,108 5,067 11,107 2,553 278,615 \$0.39 \$48,108 \$77,635 \$7.94	328,972 145,910 7,445 14,301 5,624 623,473 \$0.50 \$61,020 \$97,448 \$8.10	1,194,909 609,584 24,590 43,382 15,212 1,488,012 \$1.63 \$200,194 \$385,479 \$29.90	987,000 542,000 31,000 20,000 23,000 1,700,000 \$1.80 \$221,250 \$416,700 \$30.30
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.</li> <li>- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)</li> </ul>			91.5%  95.0%	96.0%  100.0%	92.1%  94.5%	94.5%  97.0%	93.5%  96.6%	90%  94%
<p><b>COMMENTS</b></p> <p>Unable to collect online transactions in Quarter 3 due to new monitoring system</p>								



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION																																																											
DEVELOPMENT & OPERATIONS / PLANNING	DEVELOPMENT AND OPERATIONS (08100)		ADMINISTRATION (08100)																																																											
<b>PROGRAM</b>																																																														
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.																																																														
<b>PROGRAM OBJECTIVE</b>																																																														
<ul style="list-style-type: none"> <li>- Provide facilitation and assistance for private and public projects and provide coordination on major development projects.</li> <li>- Coordinate development review process with City revitalization and economic development programs</li> <li>- 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.</li> <li>- Coordinate and participate in regional issues, monitor and coordinate City-wide comments on major projects affecting Roseville.</li> <li>- Oversee efficiency &amp; effectiveness of the City's development services including the Permit Center.</li> </ul>																																																														
<b>PERFORMANCE MEASURES</b>																																																														
<b>WORK VOLUME</b> <ul style="list-style-type: none"> <li>- Prepare project fee estimates</li> <li>- Complete environmental documentation for City projects</li> <li>- Complete annual update of the City's impact fees</li> <li>- Implement web based permitting software</li> <li>- Create a Development Services Team</li> </ul>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Quarter 1</th> <th style="width: 15%;">Quarter 2</th> <th style="width: 15%;">Quarter 3</th> <th style="width: 15%;">Quarter 4</th> <th style="width: 15%;">Year-To-Date</th> <th style="width: 15%;">Target</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">22</td> <td style="text-align: center;">12</td> <td style="text-align: center;">6</td> <td style="text-align: center;">15</td> <td style="text-align: center;">55 *</td> <td style="text-align: center;">35</td> </tr> <tr> <td style="text-align: center;">20</td> <td style="text-align: center;">6</td> <td style="text-align: center;">9</td> <td style="text-align: center;">12</td> <td style="text-align: center;">47 **</td> <td style="text-align: center;">30</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">1</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	22	12	6	15	55 *	35	20	6	9	12	47 **	30	0	0	0	1	1	1	0	0	0	1	1	1	0	1	0	0	1	1	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Quarter 1</th> <th style="width: 15%;">Quarter 2</th> <th style="width: 15%;">Quarter 3</th> <th style="width: 15%;">Quarter 4</th> <th style="width: 15%;">Year-To-Date</th> <th style="width: 15%;">Target</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">25%</td> <td style="text-align: center;">25%</td> <td style="text-align: center;">25%</td> <td style="text-align: center;">25%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">95%</td> </tr> <tr> <td style="text-align: center;">\$1.67</td> <td style="text-align: center;">\$2.34</td> <td style="text-align: center;">\$2.27</td> <td style="text-align: center;">\$2.23</td> <td style="text-align: center;">\$8.51</td> <td style="text-align: center;">\$8.32</td> </tr> <tr> <td style="text-align: center;">\$3,818</td> <td style="text-align: center;">\$12,950</td> <td style="text-align: center;">\$8,197</td> <td style="text-align: center;">\$29,447</td> <td style="text-align: center;">\$54,412</td> <td style="text-align: center;">\$63,600</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	25%	25%	25%	25%	100%	95%	\$1.67	\$2.34	\$2.27	\$2.23	\$8.51	\$8.32	\$3,818	\$12,950	\$8,197	\$29,447	\$54,412	\$63,600
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<b>EFFICIENCY / EFFECTIVENESS</b> <ul style="list-style-type: none"> <li>- Percent of Program Objectives and Performance Measures Completed</li> <li>- Development and Operations Department General Fund cost per capita</li> <li>- Development and Operations Revenues</li> </ul>																																																														

**COMMENTS**

\* The increase in number of fee estimates is due to the increase in projects being built in the City

\*\* The increase is due to more CEQA Exemptions processed than expected, particularly in the first quarter.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PERMIT CENTER
DEVELOPMENT & OPERATIONS / PLANNING	DEVELOPMENT AND OPERATIONS (08100)		(08101)
<b>PROGRAM</b>			
<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>			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Consolidate and standardize departmental procedures in order to streamline front counter process.</li> <li>- Develop new programs for continued customer feedback.</li> <li>- Expand on-line permit information concerning status and historical information.</li> <li>- Maintain the "Quick Check" programs for Tenant Improvement and residential projects.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Number of customers assisted at front counter	3,029	2,925	2,931
- Number of applications accepted at front counter	1,698	1,390	1,441
- Number of permits issued over the counter	1,076	899	1,057
- Permit Center front counter staffing by Permit Technicians and CSR FTEs.	3.0	3.0	3.0
	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
	3,528	12,413	10,000
	1,836	6,365	5,000
	1,346	4,378	5,000
	3.0	3.0	4.0
<b>EFFICIENCY / EFFECTIVENESS</b>	25%	25%	25%
- Percent of Program Objectives and Performance Measures completed		100%	100%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA DEVELOPMENT AND OPERATIONS / PLANNING	DEPARTMENT PLANNING (08200)	PROGRAM PLANNING (08200)						
<p><b>PROGRAM</b></p> <p>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.</p>								
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Process all development applications within statutory deadlines and priority projects as directed by Council.</li> <li>- Continue to update and simplify development project processing for improved efficiency, integrate with "permit center".</li> <li>- Continue to automate intra-departmental permit and project tracking.</li> <li>- Continue to support and participate in establishment and operation of City-wide GIS.</li> <li>- Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs.</li> <li>- Complete work on major planning programs, including specific plans and other major projects as directed by Council.</li> <li>- Assist in Downtown / Old Town and neighborhood revitalization programs.</li> </ul>								
PERFORMANCE MEASURES			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>								
- Number of development applications received			26	43	27	35	131	100
- Number of development applications processed			21	25	19	26	91	85
- Number of plan checks completed			9	26	37	31	103	20
- Public counter staffing by a Planner and permit tech stated in FTE			1.4	1.4	1.4	1.4	1.4	1.4
- Major Projects Processing stated in FTE			1.5	1.5	1.5	1.5	1.5	1.5
- Number of Ministerial Permits issued			144	103	175	140	562	600
- Number of Sign Permits issued			38	43	42	43	166	150
<b>EFFICIENCY / EFFECTIVENESS</b>								
- Percent complete of major planning programs within adopted schedules			100%	100%	100%	100%	100%	100%
- Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check			82 / 100%	80 / 100%	91 / 100%	84 / 100%	84 / 100%	100 / 100%
- Percent plan checks approved within 3 plan checks			100%	100%	100%	100%	100%	100%
- Percent implemented of permit and processing streamlining ordinances			100%	100%	100%	100%	100%	100%
- Cost per capita, planning division			\$3.61	\$3.27	\$4.04	\$3.76	\$14.69	\$13.23
- Revenue recovery (3000 accounts)			\$108,621	\$136,714	\$109,192	\$123,452	\$477,979	\$265,150
<b>COMMENTS</b>								

# 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><b>PROGRAM</b></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><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- To make 95% of building inspections within 24 hours of request.</li> <li>- To maintain inspection service levels less than or equal to 16 inspections per inspector per day.</li> <li>- To have all inspectors and plan checkers certified by the International Code Council.</li> <li>- Minimum 15 hours continuing education for each inspector and plan checker.</li> <li>- To maintain plan check service levels less than or equal to 4 plan checks per plan checker per day.</li> <li>- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code</li> </ul>						
<b>PERFORMANCE MEASURES</b>						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Total building permits issued	1,077	912	808	1,334	4,131	4,000
- Single family dwelling permits issued	169	180	150	176	675	400
- Inspection requests	6,320	5,531	5,895	6,818	24,564	24,000
- Total plan checks	1,394	1,222	1,164	1,558	5,338	5,000
- Average total plan checks per plan checker per day	4.6	3.9	3.4	5.0	4.2	4.0
- Average inspections per inspector per day	20.5	22.3	21.3	21.8	21.5	16
- Complaints responded to	545	456	423	593	2,017	1,500
- Cases closed	248	281	179	227	935	700
- Audit and review permits for accuracy	12	12	12	12	48	48
- Audit and review plan checks for accuracy	19	25	29	12	85	125
- Audit and review inspections for accuracy	86	83	84	73	326	240
EFFICIENCY / EFFECTIVENESS						
- % of plans checked within 21 days / returned within 14 days	100% / 98%	100% / 97%	95% / 98%	99% / 97%	99% / 98%	95% / 100%
- % of inspections made within 24 hours	99%	97%	99%	98%	98%	95%
- Initial response to complaints within 2 working days	80%	77%	93%	85%	84%	70%
- Initial inspection performed within 1 week of complaint	93%	87%	87%	88%	89%	80%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	79%	74%	72%	80%	76%	70%
- % of projects that are approved within three (3) plan checks	99%	100%	99%	99%	99%	95%
- % of permits issued with no mistakes	93%	97%	96%	96%	96%	95%
- % of plans approved with no minor code violations / major code violations	99%	99%	99%	100%	99%	95%
- % of inspections approved with no minor code violations / major code violations	99%	99%	98%	99%	99%	95%
COMMENTS						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321, 08330, 08329)				
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- CAPITAL IMPROVEMENTS</li> <li>- TRAFFIC ENGINEERING</li> <li>- LAND DEVELOPMENT</li> <li>- LAND DEVELOPMENT</li> <li>- CONSTRUCTION INSPECTION</li> <li>- SIGNAL OPERATIONS</li> <li>- SIGNAL OPERATIONS</li> </ul>						
<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	Quarter 4	Year-To-Date	Target
- Number of hours spent on CIP's	1,435	1,430	1,120	1,195	5,180	6,000
- Number of traffic studies completed	35	22	25	38	120	150
- Number of plans and maps returned	43	41	60	75	219	125
- Number of hours spent on inspections	2,322	1,637	755	1,384	6,098	4,300
- Number of hours spent plan checking	559	650	381	633	2,223	1,800
- Number of arterials coordinated / updated	0	1	0	1	2	2
- Number of "Free Mode" intersections retimed	8	8	3	7	26	25
<b>Revenues</b>						
- Plan Check / Inspection Reimbursements	\$19,053	\$66,807	\$71,641	\$126,161	\$283,662	\$369,550
- CIP Reimbursed Costs	\$297,930	\$224,709	\$143,624	\$148,307	\$814,570	\$623,700
EFFICIENCY / EFFECTIVENESS						
- Percent work hours spent on CIP's	71%	70%	57%	59%	64%	70%
- Percent work hours spent on development plan check	35%	42%	30%	43%	38%	50%
- Percent work hours spent on development / CIP inspection	72%	56%	16%	42%	47%	40%
- Percent traffic studies completed within 3 / 6 months	89% / 100%	86% / 100%	91% / 100%	90% / 100%	89% / 100%	90% / 100%
- Percent plans and maps returned within 4 / 6 weeks	100% / 100%	100% / 100%	100% / 100%	92% / 100%	98% / 100%	75% / 100%
- Ratio of Engineering Revenues / Expenses	3%	10%	8%	15%	10%	11%
- Percentage of projects that are approved within 3 plan checks	92%	100%	87%	78%	89%	75%
<b>COMMENTS</b>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM				
TRAFFIC SIGNALS	PUBLIC WORKS (08300)	TRAFFIC SIGNALS (08335)					
<b>PROGRAM</b>							
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.							
<b>PROGRAM OBJECTIVE</b>							
<ul style="list-style-type: none"> <li>- To respond to safety-related traffic signal malfunctions within one hour of notification.</li> <li>- To perform 100% of Type "A" maintenance routines once every six months, and Annual PM (Preventative Maintenance) routines once every year.</li> <li>- To keep average number of signal malfunctions per signal per year below 1.0.</li> </ul>							
PERFORMANCE MEASURES							
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	
<ul style="list-style-type: none"> <li>- Number of traffic signals maintained</li> <li>- Number of Type "A" routines performed (all ITS equipment)</li> <li>- Number of Annual PM routines performed (signals, beacons, CMS)</li> <li>- Number of workorders completed</li> </ul>	167 98 44 384	167 80 44 335	167 104 39 394	167 104 47 413	167 386 174 1,526	167 398 181 1,500	
EFFICIENCY / EFFECTIVENESS	<ul style="list-style-type: none"> <li>- Average time to respond per safety related malfunction (in hours)</li> <li>- Percent Type "A" routines performed</li> <li>- Percent Annual PM routines performed</li> <li>- Number of signal malfunctions per year</li> <li>- Average time to acknowledge safety related malfunction (in hours)</li> </ul>	0.7 25% 24% 15 0.04	0.6 20% 24% 10 0.04	0.50 26% 22% 12 0.05	0.3 26% 26% 6 0.04	0.5 97% 97% 43 0.04	1.0 100% 100% 167 0.25
<b>COMMENTS</b>							
Note that the number of signal malfunctions per year is well below the maximum target. This reduced number of malfunctions is due to the emphasis on maintenance provided by the new Traffic Signal Maintenance Supervisor and the City's recently implemented asset management system.							

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	STREET MAINTENANCE (08340 - 08345, 08348)
PUBLIC WORKS	PUBLIC WORKS (08300)		
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To phase out painting and increase thermoplastic application to all traffic legends.</li> <li>- To clean storm drains.</li> <li>- To sweep all streets once every 30 days.</li> <li>- To replace deteriorated street signs and posts.</li> <li>- To repair, patch and seal streets in preparation for annual resurfacing projects.</li> <li>- To abate 90% of graffiti within 48 hours after receiving approval from property owner and Police Department.</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Linear feet of storm drains *	178	1,390	12
- Number of curb miles swept	5,856	5,440	5,561
- Crack-fill / Lbs placed **	28,285	17,499	0
- Remove / replace tons of asphalt	1,653	70	187
- Skin patch / tons of asphalt	334	46	0
- Square footage of painted legends ***	6,227	1,639	220
- Square footage of thermo plastic legends	378	100	621
- Number of deteriorated traffic signs replaced	98	173	264
- Alley maintenance program (miles / square feet) ****	0 / 470	0 / 25	0
			<b>Quarter 4</b>
			25,657
			5,700
			21,217
			1,716
			4
			2,466
			13,652
			155
			2.4 / 12,672
			<b>Year-To-Date</b>
			27,237
			22,557
			67,001
			3,626
			384
			10,552
			14,751
			690
			2.4 / 13,167
			<b>Target</b>
			100,000
			22,000
			14,000
			3,500
			200
			25,000
			20,000
			800
			1 / 45,000
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Curb miles swept per man-hour	3.67	3.39	3.40
- Percent of streets swept every 30 days	87%	69%	86%
- Average cost per mile of roadway maintained	\$2,552	\$3,032	\$3,104
- Crack-fill lane feet **	114,771	59,256	1,545
- Removal of deteriorated square feet	92,975	4,146	8,620
- Skin patch square feet	70,927	10,974	0
			3.46
			85%
			\$2,640
			134,348
			89,092
			\$690
			3.48
			82%
			\$11,328
			309,920
			194,833
			82,591
			3.0
			90%
			\$11,729
			130,000
			135,000
			50,000

<b>COMMENTS</b>
<ul style="list-style-type: none"> <li>* Shifted crew to other drainage tasks</li> <li>** Crew focused on Sun City &amp; Cirby Ranch areas</li> <li>*** Shifted crew members to paving/patching crew</li> <li>**** Additional alleys were added to contract resurfacing project</li> </ul>

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LOCAL TRANSPORTATION
TRANSPORTATION	PUBLIC WORKS (08300)		(08350 - 08354)
<b>PROGRAM</b>			
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to get around.			
<b>PROGRAM OBJECTIVE</b>			
Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County DAR Study and BRT Study, which include the following: <ul style="list-style-type: none"> <li>- Expand and provide a mix of transit services that fit the needs of the community</li> <li>- Increase annual transit ridership and annual passenger miles using transit</li> <li>- Meet the statutory 15% farebox recovery</li> <li>- Maintain low service costs and seeking stable outside funding sources</li> <li>- Operate the South Placer Call Center and Transit Ambassador Program</li> </ul> Implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance. Implement the Bikeway Master Plan and promote programs which help achieve its goals. Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals. Monitor air quality mandates and implement programs as necessary, including the Sustainable Action Plan Increase awareness of alternative transportation and its benefits for a safe and healthy community. Provide primary staff support to the Transportation Commission.			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Total Transit Ridership	89,924	91,504	376,796
- Transit Revenue Hours	11,204	12,117	47,675
- Total Fares Collected	\$204,189	\$211,632	\$950,000
- Transit Phone Calls For Service	16,277	15,911	62,358
- Public Counter Transactions	994	891	3,788
- Transit Ambassadors Trained/Active Volunteers	8 / 8	11 / 11	10 / 7
- E-Notifications Sent to Subscribers	1,040	1,141	1,318
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	16	14	55
- Alternative Transportation Programs	0 / 11	0 / 4	4 / 27
- Number of Community Outreach/Education Events	1	2	9
- Number of Transportation Commission Meetings	13	7	58
- Number of Regional Transportation Partnership Meetings	2	2	6
	5	4	42
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percent Change Transit Ridership (systemwide)	-6.4%	4.1%	7.5%
- Farebox Recovery Ratio (systemwide)	19.2%	19.3%	20.2%*
- Passengers Per Revenue Hour (systemwide)	8.0	7.6	8.0
- Transit Road Calls Per Mile Traveled (systemwide)	1:7.871	1:18.283	1:11.380
- Transit Maintenance Average Cost Per Mile (w/o fuel)	\$0.68	\$0.75	\$0.73
			6.7%
			19%
			7.7
			1:35,000 mi
			\$0.74 / mi
<b>COMMENTS</b>			
* A Final Farebox recovery ratio is determined at the end of each year following the completion of the the TDA Fiscal Audit E-Notify Subscribers target not met as City changed e-mail systems and discovered the old system was giving a false subscriber number.			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	EU ASSET MANAGEMENT (08402)
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified City Asset Groups.</li> <li>- Complete the Enterprise Asset Management Program implementation in fiscal year 2012/13 within the planned budget.</li> <li>- Develop Asset Profiles - Planning level asset structure including classification, criticality, failure, hierarchy and content.</li> <li>- Complete Environmental Utilities deployment of SIRE Document Management Program.</li> <li>- Develop GIS solutions sufficient for pipeline asset groups.</li> <li>- Develop Materials and Parts Warehouse system for all EU asset groups.</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> <li>- Document Management Groups developed</li> <li>- EU Asset Groups developed in Maximo</li> <li>- Plant Assets developed and maintained in CMMS</li> <li>- Pipeline (offsite) assets developed and maintained in CMMS</li> </ul>	8 4 5,000 0	8 4 5,500 0	8 4 5,500 0
<b>EFFICIENCY / EFFECTIVENESS</b>	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> <li>- Percent of assets with complete Asset Profiles (Class, Failure, Criticality)</li> <li>- Respond to new assets with updated records and libraries (days)</li> </ul>	0% 30	0% 30	60% 30
	Year-To-Date	Year-To-Date	Target
	8 4 5,500 0*	8 4 5,500 0	8 6 4,000 30,000
	80% 30**	60% 30	80% 60
<b>COMMENTS</b>			
<p>* Development of pipeline assets is being completed as part of the EAM CIP. The completion of this CIP will move into FY14 or beyond so development of pipeline assets will be delayed.</p> <p>** Staff's goal is to address system changes in no more than 60 days. Staff is beating that goal with changes in half the time on average.</p>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

<b>MAJOR SERVICE AREA</b> ENVIRONMENTAL UTILITIES	<b>DEPARTMENT</b> ENVIRONMENTAL UTILITIES (08400)	<b>PROGRAM</b> ENGINEERING (08405)
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**PROGRAM**

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.

**PROGRAM OBJECTIVE**

- 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.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Water / Wastewater / Recycled Water Design / Special Projects	1	0	2	1	4	4
- Capital Improvement Projects under construction	3	0	0	2	5	6
- Inspection billings for development Projects	\$27,492	\$6,070	\$16,747	\$39,778	\$90,087	\$170,000
- Plan check fees collected	\$15,153	\$4,253	\$23,545	\$42,017	\$84,968	\$116,000
- Number of Plan sets reviewed (with resubmittals)	17	15	22	34	88	50
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of capital improvement design projects completed	25%	0%	50%	25%	100%	100%
- Percent of capital improvement construction projects completed	17%	0%	0%	83%	83%	100%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	17 / 0 / 0	14 / 1 / 0	20 / 2 / 0	29 / 0 / 5	80 / 3 / 5	50 / 0 / 0
- Costs charged to water operations	\$176,836	\$42,570	\$149,316	\$180,889	\$549,611	\$609,000
- Costs charged to wastewater and recycled water operations	\$121,086	\$26,772	\$58,672	\$86,016	\$292,546	\$441,000
- Costs charged to solid waste operations	\$5,463	\$2,663	\$7,390	\$1,294	\$16,810	\$210,000
- Percentage of projects approved within 3 plan checks	82%	100%	45%	89%	76%	75%

**COMMENTS**

Development projects have not picked up to the level anticipated so inspection and plan review billings are lower than expected. Third Quarter percentage of projects approved within 3 plan checks was skewed by projects submitted in 2007 and placed on hold. These projects required additional plan review. Work anticipated in support of solid waste operations has not materialized as anticipated.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (08410 - 08414, 08417)				
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- To collect and dispose of commercial and residential solid waste.</li> <li>- To provide timely solid waste collection service to Roseville's customers.</li> </ul>						
<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
- Tons of solid waste collected	21,332	22,973	21,396	22,245	87,946	95,000
- Residential accounts per budgeted driver (weekly)	3,820	3,840	3,854	3,869	3,869	3,870
- Residential work orders	1,192	1,141	1,036	740	4,109	4,000
- Dumpsters per day, per budgeted driver	90	90	90	91	90	95
- Roll off loads per day per budgeted driver	26	27	27	26	27	30
- Commercial work orders	200	201	417	475	1,293	1,200
- Number of customer service calls	4,923	5,386	4,662	5,761	20,732	26,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Cost of residential service (90 gal. cans):	\$14.63	\$14.63	\$14.63	\$14.63	\$14.63	\$14.63
Operations	8.77	8.77	8.77	8.77	8.77	8.77
Disposal	\$23.40	\$23.40	\$23.40	\$23.40	\$23.40	\$23.40
Total residential refuse bill						
<b>COMMENTS</b>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM				
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)					
<b>PROGRAM</b>							
To develop and implement programs to divert recyclables from landfill disposal.							
<b>PROGRAM OBJECTIVE</b>							
<ul style="list-style-type: none"> <li>- To divert 550 tons of newspapers from landfill disposal.</li> <li>- To divert 3,300 tons of cardboard from landfill disposal.</li> <li>- To divert 1,000 gallons of used motor oil from landfill disposal.</li> <li>- To divert 65 tons of CRV from landfill disposal.</li> <li>- To divert 14,400 tons of green waste from landfill disposal.</li> </ul>							
<b>PERFORMANCE MEASURES</b>							
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>	
- Tons of newspaper collected	130	187	125	128	570	550	
- Tons of cardboard collected	595	518	750	716	2,579	3,000	
- Gallons of used motor oil collected (2)	138	63	98	360	659	1,000	
- Tons of CRV collected (1)	8	6	7	12	33	65	
- Tons of green waste collected	2,958	3,929	2,938	4,155	13,980	14,400	
<b>EFFICIENCY / EFFECTIVENESS</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>	
- Percent of waste stream diverted through City programs	14.8%	16.8%	15.1%	18.4%	16.3%	15.9%	
- Newspaper revenues	\$10,537	\$7,617	\$13,863	\$8,224	\$40,240	\$44,000	
- Newspaper diverted tipping fees	\$8,840	\$12,716	\$8,500	\$8,704	\$38,760	\$37,400	
- Cardboard revenues	\$52,939	\$53,796	\$70,565	\$54,961	\$232,261	\$240,000	
- Cardboard diverted tipping fees	\$40,460	\$35,224	\$51,000	\$48,688	\$175,372	\$204,000	
- CRV diverted tipping fees	\$520	\$408	\$476	\$816	\$2,220	\$4,420	
- Green waste diverted tipping fees	\$97,614	\$129,657	\$96,954	\$137,115	\$461,340	\$475,200	
<b>COMMENTS</b>							
<p>(1) The number of tons of CRV is down due to economy. Residents are taking in their own CRV for payment.</p> <p>(2) Used oil collection can vary since there are more options than just curbside collection such as auto part stores and WPMMA. Additionally the amount of oil collected is only recorded when oil is collected from our storage take at the Corporation Yard. The tank's capacity is 500 gallons and is only collected when it has reached capacity to reduce collection cost.</p>							

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (08420)	
<b>PROGRAM</b>			
To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality.</li> <li>- WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system.</li> <li>- 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.</li> <li>- ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities.</li> <li>- 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).</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- South Placer Wastewater Authority Capital Improvement Projects:			
Total active projects	4	5	4
Started	1	0	0
Completed	0	1	1
- Wastewater Treatment Rehab Capital Improvement Projects:			
Total active projects	6	7	6
Started	0	0	0
Completed	1	1	1
<b>EFFICIENCY / EFFECTIVENESS</b>	<b>10%</b>	<b>20%</b>	<b>17%</b>
- Percent CIP complete through Construction Phase			
		20%	58%
			60%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

<b>MAJOR SERVICE AREA</b> WATER	<b>DEPARTMENT</b> ENVIRONMENTAL UTILITIES (08400)	<b>PROGRAM</b> WATER TREATMENT AND STORAGE (08421)
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**PROGRAM**  
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.

**PROGRAM OBJECTIVE**

- 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.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Water production (acre feet)	12,899	6,150	5,200	10,287	34,536	32,500
- Complete 75% of mechanical maintenance division work orders	86%	81%	84%	81%	83%	75%
- Complete 75% of operator work orders	77%	79%	75%	78%	77%	75%
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Average monthly turbidity units level	0.03	0.04	0.05	0.03	0.04	0.04
- Percent of samples that are total coliform positive	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.7	0.7	0.7	0.8	0.7	0.7
- Average monthly pH	8.1	8.2	8.3	8.3	8.2	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	*	*	*	*	\$0.220	\$0.200

**COMMENTS**

\* Costs are calculated at end of fiscal year.  
YTD Costs estimated based on last year's trending.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	DRY CREEK WASTEWATER TREATMENT PLANT (08422)				
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
- 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.						
<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b> - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)	Quarter 1 822 8.9 9.9	Quarter 2 1,025 11.2 20.7	Quarter 3 921 10.2 12.7	Quarter 4 858 9.4 11.9	Year-To-Date 3,626 9.9 13.8	Target 3,600 9.5 13.0
<b>EFFICIENCY / EFFECTIVENESS</b> - Average percent of solids removed by 1st process - Average percent of solids removed by 2nd process - Number of NPDES violations	70.50% 99.80% 0	69.00% 99.70% 0	71.30% 99.60% 0	71.50% 99.50% 0	70.58% 99.65% 0	70% 97% 0
<b>COMMENTS</b>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM ENVIRONMENTAL UTILITIES MAINTENANCE (08424)
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**PROGRAM**  
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.

**PROGRAM OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Percent total of total - emergency work orders hours (1)	n/a	n/a	n/a	n/a	n/a (1)	5.0%
- Percent total of total - preventative work orders hours	28.0%	38.0%	50.7%	44.0%	40.2%	20.0%
- Percent total of total - project work orders hours	11.0%	17.0%	15.0%	16.0%	14.7%	5.0%
- Percent total of total - reactive work orders hours	47.0%	35.0%	22.8%	33.0%	34.5%	10.0%
- Percent total of total - predictive work orders hours	14.0%	10.0%	11.5%	7.0%	10.6%	15.0%
- Percent total of total - response work orders hours (1)	n/a	n/a	n/a	n/a	n/a (1)	45.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Wrenchtime effectiveness (2)	n/a	n/a	n/a	n/a	n/a (2)	30%
- Maintenance cost per million gallons - DCWWTP	\$374	\$262	\$380	\$515	\$383	\$705
- Maintenance cost per million gallons - PGWWTP	\$354	\$292	\$515	\$627	\$447	\$768
- Maintenance cost per million gallons - BRWTP	\$33	\$47	\$90	\$48	\$54	\$118

**COMMENTS**

(1) Emergency work order and response work order hours are not a classification of work order that is currently used by EU Maintenance.  
 (2) Wrenchtime effectiveness is not a category that is currently tracked by EU maintenance.  
 Targets will be re-evaluated at FY14 as they are not consistent with our current maintenance program objectives.



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER / WASTEWATER ANALYSIS (08425, 08426)
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)		
<p><b>PROGRAM</b></p> <p><b>INDUSTRIAL WASTEWATER (08425):</b> 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><b>LAB (08426):</b> 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><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically:</li> <li>Complete 99% of Wastewater treatment plant process control; sampling and testing.</li> <li>Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge monitoring; sampling and testing.</li> <li>Complete 99% of Water Distribution System process control and monitoring.</li> <li>Have 99% compliance with Industrial Local Limits.</li> <li>Have 99% compliance with POTW NPDES Limits.</li> <li>Have 99% compliance with State and EPA evaluation of Pretreatment Program.</li> <li>Have 99% compliance with State and EPA evaluation of laboratory.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Number of samples collected (system wide)	3,208	2,996	3,022
- Number of tests conducted (system wide)	16,269	14,206	14,132
			<b>Quarter 4</b>
			3,066
			14,288
			<b>Year-To-Date</b>
			12,292
			58,895
			<b>Target</b>
			12,100
			60,000
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percent WWTP process control testing completed</li> <li>- Percent NPDES process and discharge monitoring completed</li> <li>- Percent Water Distribution process control and monitoring completed</li> <li>- Percent compliance with Industrial Local/POTW NPDES Limits</li> <li>- Percent compliance with State and EPA evaluation of Pretreatment Program</li> <li>- Percent compliance with State and EPA evaluation of laboratory</li> </ul>			
	99%	99%	99%
	99%	99%	99%
	99%	99%	99%
	99%	99%	99%
	100%	100%	100%
	99%	99%	99%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

<b>MAJOR SERVICE AREA</b> WASTEWATER	<b>DEPARTMENT</b> ENVIRONMENTAL UTILITIES (08400)	<b>PROGRAM</b> PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)
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**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.

**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.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year To-Date	Target
<b>WORK VOLUME</b> -Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)	667 7.3 7.9	753 8.2 13.2	693 7.7 9.1	686 7.5 8.7	2,799 7.7 13.2	2,735 7.5 12.0
<b>EFFICIENCY / EFFECTIVENESS</b> - Average percent of solids - Number of NPDES violations	99.4% 0	99.1% 1	99.2% 0	99.6% 0	99.3% 1	96.0% 0

**COMMENTS**  
High flows caused UV disinfection issues.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (08430)				
<b>PROGRAM</b>						
To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Plan for future water capacity</li> <li>- Develop priorities for infrastructure rehabilitation projects:                             <ul style="list-style-type: none"> <li>Rehabilitation project identification</li> <li>Project schedule / funding plan</li> </ul> </li> </ul>						
<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b>		<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>
		<b>Target</b>				
<ul style="list-style-type: none"> <li>- Water Capital Improvement Project:                             <ul style="list-style-type: none"> <li>• Aquifer Storage and Recovery "ASR" Program Development</li> <li>• Well Construction Project</li> </ul> </li> <li>- Implement EAM system utility wide</li> <li>- Rehabilitation Planning and Implementation:                             <ul style="list-style-type: none"> <li>• Complete Atlantic Street Pipeline - Phase 2</li> <li>• Develop SCADA Master Plan</li> </ul> </li> </ul>	1 1 1 1 1	1 1 1 1 1	1 1 1 1 1	1 1 1 1 1	1 1 1 1 1	1 1 1 1 1
<b>EFFICIENCY / EFFECTIVENESS</b>						
<ul style="list-style-type: none"> <li>- Capital Improvement Construction:                             <ul style="list-style-type: none"> <li>• Aquifer Storage and Recovery "ASR" Program Development</li> <li>• Well Construction Project</li> </ul> </li> <li>- Implement EAM system utility wide</li> <li>- Rehabilitation Planning and Implementation:                             <ul style="list-style-type: none"> <li>• Complete Atlantic Street Pipeline - Phase 2</li> <li>• Develop SCADA Master Plan</li> </ul> </li> </ul>	50% 10% 70%	75% 10% 80%	100% 15% 80%	100% 20% 80%	100% 20% 80%	100% 50% 100%
<b>COMMENTS</b>						
<p>* EAM is currently on pause to address contracting issues and development of a recovery plan with IT. Well construction delayed due to additional outreach activity required for project. SCADA Master Plan took longer due to complexity of project - getting ready to bid in 1st quarter 2014</p>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA  WATER	DEPARTMENT  ENVIRONMENTAL UTILITIES (08400)	PROGRAM  WATER DISTRIBUTION (08431)
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**PROGRAM**  
To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.

**PROGRAM OBJECTIVE**

- To devote 85% of staffing time to the preventive maintenance program during the fiscal year.
- To ensure safety on the job through frequent taigate 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of air release valves inspected / repaired (1)	81	73	0	0	154	1,000
- Number of backflow devices tested	825	872	853	1,312	3,862	4,900
- Number of cross connection inspections	0	1	0	0	1	2
- Number of meters sold	237	161	191	181	770	600
- Number of hydrants flushed (2)	3	306	0	0	309	3,000
- Number of valves exercised (3)	0	1,214	0	3,783	4,997	2,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Number of accidents on-the-job	0	0	0	0	0	0
- Percent of working staff-hours devoted to preventive maintenance	95%	74%	82%	87%	85%	85%
- Number of meters installed by meter crew (new homes/business)	237	161	191	181	770	1,500

**COMMENTS**

(1) 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.

(2) Q3 hydrant flush was replaced by QTY 491 hydrant maintenance

(3) Q4 focus on valve exercise and hydrant maintenance lead to missed targets in other areas. It was a strategic decision

(4) Over 8,600 work orders in Q4

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (08432)				
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- To devote at least 80% of working staff time to the preventive maintenance program (wastewater and recycled).</li> <li>- To ensure capital improvements are made as required during the fiscal year.</li> <li>- To flush 250 miles of sewer mains and vacuum 1,054 manholes during the fiscal year.</li> <li>- To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year.</li> <li>- To T.V. inspect 30 miles of sewer mains during the fiscal year.</li> <li>- To install 100 clean outs during the fiscal year.</li> <li>- To maintain a reliable and efficient wastewater collection system.</li> <li>- To have no category 1 spills during the fiscal year.</li> <li>- To clean and CCTV inspect 8 miles of service laterals.</li> </ul>						
<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b> <ul style="list-style-type: none"> <li>- Number of miles of sewer mains flushed</li> <li>- Number of manholes cleaned</li> <li>- Number of miles of sewer mains CCTV inspected (2)</li> <li>- Number of safety meetings</li> <li>- Number of clean outs installed</li> <li>- Number of miles of service laterals cleaned</li> <li>- Rehab 50 sewer services</li> <li>- Rehab 25 manholes</li> </ul>	<b>Quarter 1</b> 69.23 265 18.71 13 26 2.81 9 12	<b>Quarter 2</b> 57.84 305 14.18 13 52 1.89 13 4	<b>Quarter 3</b> 77.89 411 17.91 13 40 2.34 11 5	<b>Quarter 4</b> 65.86 347 16.76 13 9 4.19 17 6	<b>Year-To-Date</b> 270.82 1,328 67.56 52 127 11.23 50 27	<b>Target</b> 250.00 1,054 30.00 52 100 8.00 50 25
<b>EFFICIENCY / EFFECTIVENESS</b> <ul style="list-style-type: none"> <li>- Percent of working staff-hours devoted to preventative maintenance</li> <li>- Number of accidents on-the-job</li> <li>- Number of reportable spills (1)</li> </ul>	82% 0 0	81% 0 2	82% 1 0	85% 0 0	83% 1 2	80% 0 0
<b>COMMENTS</b>						
(1) Two Category 1 spills were reported to the Regional Water Quality Control Board (RWQCB) due to the excessive rainfall on Dec. 1. Satellite system inundated the collection system with Inflow and Infiltration (I&I) causing spills. (2) Number of miles of sewer main CCTV up due to the division re-starting the condition assessment. Two vans were deployed daily, rather than the usual one van.						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER EFFICIENCY (08433)
WATER	ENVIRONMENTAL UTILITIES (08400)		
<b>PROGRAM</b>			
To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive water efficiency program.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To meet federal, state and regional water conservation requirements.</li> <li>- To perform water patrols and support customer service activities.</li> <li>- To provide educational opportunities to the Roseville community.</li> <li>- To develop, coordinate, and implement incentive programs that encourage customers to save water.</li> <li>- To monitor and report water savings through conservation programs implemented.</li> <li>- To maintain a high customer service standard.</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Residential water use surveys	414	219	239
- High efficiency toilet rebates issued	80	102	94
- Hours dedicated to water waste patrols	851	655	543
- "Cash for Grass" rebates issued	55	18	30
- High efficiency clothes washer rebates issued	82	97	123
<b>EFFICIENCY / EFFECTIVENESS</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Residential water use surveys	59%	31%	34%
- High efficiency toilet rebates issued	20%	26%	24%
- Hours dedicated to water waste patrols	32%	24%	20%
- High efficiency clothes washer rebates issued	15%	18%	22%
- "Cash for Grass" rebates issued	92%	30%	50%
<b>Year-To-Date</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
700	452	1,324	700
400	140	416	400
2,700	697	2,746	2,700
60	17	120	60
550	117	419	550
<b>100%</b>	<b>65%</b>	<b>189%</b>	<b>100%</b>
<b>100%</b>	<b>35%</b>	<b>105%</b>	<b>100%</b>
<b>100%</b>	<b>26%</b>	<b>102%</b>	<b>100%</b>
<b>100%</b>	<b>21%</b>	<b>76%</b>	<b>100%</b>
<b>100%</b>	<b>28%</b>	<b>200%</b>	<b>100%</b>
<b>COMMENTS</b>			
The focus of the FY12/13 marketing campaign was to increase Water Wise House Call participation. It worked as more House Calls than anticipated were performed. The clothes washer rebate participation was average for the fiscal year. The FY12/13 target was set very high not knowing if it could be achieved. Additional media attention and our new Greener Gardens Home Tour promoted the Cash for Grass program increasing the level of participation.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECYCLED WATER (08441)
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)		
<b>PROGRAM</b>			
To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To provide a quality treatment process for the production of highly treated recycled water.</li> <li>- To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water.</li> <li>- To provide a reliable recycled water distribution system.</li> <li>- To monitor recycled water quality and use.</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Number of capital projects completed	0	0	0
- Number of User site inspections for compliance with regulations	80	80	322
- Number of recycled water tests per year	184	118	568
- Number of required reports submitted to state agencies for compliance	6	6	24
- Acre feet of recycled water delivered to customers	1,459	301	2,959
		1,090	3,000
<b>EFFICIENCY / EFFECTIVENESS</b>			
- User site inspections resulting in compliance with regulations	100%	100%	100%
- Populate Maximo with all RW assets	0%	0%	0%
<b>COMMENTS</b>			
No Capital projects scheduled for Recycled Water Division, thus zero reporting for full fiscal year. Q2, Q3 - Quantity of required Recycled Water tests reduced since DCWWTP was the only facility delivering Recycled Water from 10/26/12 through 4/15/13. Q1, Q2, Q3 and Q4 - Implementation of Maximo for Recycled Water horizontal assets was deferred.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	STORMWATER MANAGEMENT PROGRAM (08450)				
<b>PROGRAM</b>						
To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule						
<b>PROGRAM OBJECTIVE</b>						
Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices:						
<ul style="list-style-type: none"> <li>- Public Outreach</li> <li>- Public Involvement</li> <li>- Illicit Discharge Detection and Elimination</li> <li>- Municipal Operations</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of Stormwater education materials created	0	2	2	3	7 *	3
- Participate in outreach events <sup>1,2</sup>	7	7	6	7	27 **	12
- Number of days performing dry weather flow monitoring	3	1	0	3	7	6
- Update stormwater webpage content 4 times per year	4	0	0	0	4	2
- Update existing stormwater map with new and recently located existing outfall locations once per year	0	0	0	1	1	1
- Number of city facilities and operations evaluated for impact to stormwater quality	3	3	3	3	12 ***	2
EFFICIENCY / EFFECTIVENESS	0%	66%	66%	100%	232%	100%
- Percent of Stormwater education materials created	100%	100%	100%	100%	100%	100%
- Percent of citizen reports regarding illicit detections investigated	200%	0%	0%	0%	200%	100%
- Percent of updates to webpage	0%	0%	0%	100%	100%	100%
- Percent of new and recently located existing outfall locations mapped						
<b>COMMENTS</b>						
<p>* Seven (7) outreach materials were created in response to division needs. The number of needed is highly variable and difficult to anticipate.</p> <p>** Stormwater staff participated in twenty-seven (27) outreach events in contrast to the target of 12 events. The increased number of the outreach events is due to the initiation of the Adventure Club outreach program (18 events).</p> <p>*** Twelve (12) city facilities were evaluated for impacts to water quality as opposed to the target of 2. The reason for this is the stormwater staff conducted the quarterly inspections for the Stormwater General Industrial Permit at the city's two wastewater treatment plants and the Corp Yard. Stormwater will not be conducting the inspections of the wastewater treatment plants in the future.</p>						



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM						
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	UTILITY EXPLORATION CENTER (227: 08527)						
<b>PROGRAM</b>								
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.								
<b>PROGRAM OBJECTIVE</b>								
<ul style="list-style-type: none"> <li>- To provide environmental and educational programs, classes, and tours at the UEC.</li> <li>- To effectively market and promote the UEC.</li> <li>- To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC.</li> </ul>								
PERFORMANCE MEASURES			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>								
-Number of visitors to the Utility Exploration Center.			7,174	8,220	8,343	9,312	33,049	34,000
-Number of students served in school and youth group tours.			231	1,387	1,617	1,794	5,029	3,500
-Number of visitors attending special events.			496	744	1,032	4,601	6,873	6,000
<b>EFFICIENCY / EFFECTIVENESS</b>								
-Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'.			100% *	100% *	100% *	100% 99%	100% 99%	98% 95%
-Percentage of customers rating Celebrate the Earth Festival as good to excellent.								
<b>COMMENTS</b>								
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)
<p><b>PROGRAM</b></p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- 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.</li> </ul>			
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Achieve strong financial performance through the use of effective financial policies, strategies and goals.</li> <li>- Monitor and influence legislative and regulatory actions that impact Roseville Electric "RE".</li> <li>- Achieve and maintain audit-ready state of compliance with NERC Reliability Standards.</li> <li>- Coordinate timely, complete and accurate reporting.</li> <li>- Develop policies and procedures that promote a culture of compliance.</li> <li>- Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measurable proof of compliance</li> <li>- Positive GHG Report Verification Opinion.</li> <li>- Suggested gap analysis remediation measures addressed.</li> <li>- Demonstrate compliance with external regulatory requirements.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>	Quarter 1	Quarter 2	Quarter 3
1,950	1,950	1,950	1,950
3	4	0	5
3	2	3	2
3	3	3	3
0	0	1	0
3	3	1	7
0	0	0	0
2	1	0	0
0	0	0	0
11	8	12	12
5	8	3	3
5%	5%	5%	5%
2.07	2.30	1.87	1.58
50.0%	49.3%	50.6%	51.7%
32.0%	32.0%	31.0%	32.0%
9,000	7,800	1,950	1,950
10	12	5	5
10	10	2	2
12	12	3	3
2	1	0	0
10	14	7	7
16	0	0	0
4	3	0	0
15	43	12	12
8	19	3	3
15%	5%	5%	5%
1.86	1.58	1.87	1.58
50%	51.7%	50.6%	51.7%
27%	32.0%	31.0%	32.0%
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Rate advantage for RE customers compared to adjacent Electric Utilities</li> <li>- Debt service coverage ratio</li> <li>- Debt to assets ratio</li> <li>- Rate Stabilization Fund balance as a % of operating costs (Fiscal Year Ending)</li> </ul>			
<p><b>COMMENTS</b></p> <ul style="list-style-type: none"> <li>* Newsletters were not distributed due to loss of an employee.</li> <li>** Security training not currently required.</li> <li>*** Loss of an employee consolidated reports into one area.</li> <li>**** More meetings required due to audit.</li> </ul>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target																																																																																																																
ELECTRIC	ELECTRIC (08600)	ENGINEERING, NEW SERVICES & DISTRIBUTION (08611, 08614, 08615)																																																																																																																						
<b>PROGRAM</b>																																																																																																																								
- Construct, operate and maintain the electric and streetlight system in a safe, reliable and cost effective manner.																																																																																																																								
<b>PROGRAM OBJECTIVE</b>																																																																																																																								
<ul style="list-style-type: none"> <li>- Plan, design, inspect and construct power and streetlight systems to meet the community's long term goals.</li> <li>- Operate and maintain the distribution system safely and reliably.</li> <li>- Provide technical support and service to staff and customers.</li> <li>- Effectively and accurately manage and secure inventory.</li> <li>- Convert 200 scale basemap to GIS.</li> </ul>																																																																																																																								
<b>WORK VOLUME</b>																																																																																																																								
<p><b>08611</b></p> <ul style="list-style-type: none"> <li>- Training classes scheduled, held in house by staff member or outside instruction</li> <li>- # of Capital Improvement Projects to be completed</li> <li>- # of residential services provided with design</li> <li>- Total commercial square footage provided with electrical design</li> <li>- # of service upgrades addressed</li> <li>- Percentage of switching schedules executed without errors</li> </ul> <p><b>08614</b></p> <ul style="list-style-type: none"> <li>- Training classes scheduled, held in house by staff member or outside instruction</li> <li>- Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages.</li> <li>- Perform detailed inspections on 20% of all Distribution equipment annually</li> <li>- Perform patrol inspection all substation equip bi-monthly, tracked per substation</li> <li>- Perform substation power transformer and load tap changer oil analysis annually</li> <li>- % of new development projects beginning construction within 8 weeks</li> <li>- # of outage review committee meetings</li> <li>- # of commercial revenue meters tested</li> <li>- Inventory counts semi-annually</li> </ul> <p><b>08615</b></p> <ul style="list-style-type: none"> <li>- Maintain and inspect streetlight system by performing maintenance, replacing bulbs and photo cells</li> </ul>																																																																																																																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;"></td> <td style="width: 20%; text-align: center;">8</td> <td style="width: 20%; text-align: center;">4</td> <td style="width: 20%; text-align: center;">4</td> <td style="width: 20%; text-align: center;">28</td> <td style="width: 20%; text-align: center;">44</td> <td style="width: 20%; text-align: center;">8</td> </tr> <tr> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">2</td> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> <td style="text-align: center;">5</td> <td style="text-align: center;">5</td> </tr> <tr> <td></td> <td style="text-align: center;">22</td> <td style="text-align: center;">62</td> <td style="text-align: center;">70</td> <td style="text-align: center;">382</td> <td style="text-align: center;">536</td> <td style="text-align: center;">250</td> </tr> <tr> <td></td> <td style="text-align: center;">130,667</td> <td style="text-align: center;">24,942</td> <td style="text-align: center;">44,616</td> <td style="text-align: center;">19,160</td> <td style="text-align: center;">219,385</td> <td style="text-align: center;">200,000</td> </tr> <tr> <td></td> <td style="text-align: center;">26</td> <td style="text-align: center;">14</td> <td style="text-align: center;">23</td> <td style="text-align: center;">20</td> <td style="text-align: center;">83</td> <td style="text-align: center;">100</td> </tr> <tr> <td></td> <td style="text-align: center;">98.7%</td> <td style="text-align: center;">98.2%</td> <td style="text-align: center;">100.0%</td> <td style="text-align: center;">100.0%</td> <td style="text-align: center;">99.2%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td></td> <td style="text-align: center;">36</td> <td style="text-align: center;">59</td> <td style="text-align: center;">29</td> <td style="text-align: center;">33</td> <td style="text-align: center;">157</td> <td style="text-align: center;">35</td> </tr> <tr> <td></td> <td style="text-align: center;">46</td> <td style="text-align: center;">49</td> <td style="text-align: center;">53</td> <td style="text-align: center;">59</td> <td style="text-align: center;">207</td> <td style="text-align: center;">207</td> </tr> <tr> <td></td> <td style="text-align: center;">24%</td> <td style="text-align: center;">29%</td> <td style="text-align: center;">26%</td> <td style="text-align: center;">21%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td></td> <td style="text-align: center;">102</td> <td style="text-align: center;">102</td> <td style="text-align: center;">106</td> <td style="text-align: center;">106</td> <td style="text-align: center;">416</td> <td style="text-align: center;">416</td> </tr> <tr> <td></td> <td style="text-align: center;">44</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">44</td> <td style="text-align: center;">44</td> </tr> <tr> <td></td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td></td> <td style="text-align: center;">3</td> <td style="text-align: center;">3</td> <td style="text-align: center;">3</td> <td style="text-align: center;">3</td> <td style="text-align: center;">12</td> <td style="text-align: center;">12</td> </tr> <tr> <td></td> <td style="text-align: center;">11</td> <td style="text-align: center;">28</td> <td style="text-align: center;">152</td> <td style="text-align: center;">134</td> <td style="text-align: center;">325</td> <td style="text-align: center;">200</td> </tr> <tr> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">2</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2</td> <td style="text-align: center;">4</td> <td style="text-align: center;">2</td> </tr> <tr> <td></td> <td style="text-align: center;">218</td> <td style="text-align: center;">281</td> <td style="text-align: center;">221</td> <td style="text-align: center;">*244</td> <td style="text-align: center;">720</td> <td style="text-align: center;">2,952</td> </tr> </table>										8	4	4	28	44	8		0	2	1	2	5	5		22	62	70	382	536	250		130,667	24,942	44,616	19,160	219,385	200,000		26	14	23	20	83	100		98.7%	98.2%	100.0%	100.0%	99.2%	100%		36	59	29	33	157	35		46	49	53	59	207	207		24%	29%	26%	21%	100%	100%		102	102	106	106	416	416		44	0	0	0	44	44		100%	100%	100%	100%	100%	100%		3	3	3	3	12	12		11	28	152	134	325	200		0	2	0	2	4	2		218	281	221	*244	720	2,952
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<b>COMMENTS</b>																																																																																																																								
* We are no longer performing the 4 year Relamping Program. We are changing lights at burn out. These numbers will be reflected in next years QPR.																																																																																																																								

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
ELECTRIC	ELECTRIC (08600)	ELECTRIC (08616)	POWER GENERATION (08616)
<b>PROGRAM</b> - Maintain high availability of the generation fleet. - Provide reliable power to Roseville Electric customers.			
<b>PROGRAM OBJECTIVE</b> - 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			
<b>WORK VOLUME</b> - 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	<b>Quarter 1</b> 0 6 100% 0 0	<b>Quarter 2</b> 0 6 100% 0 0	<b>Quarter 3</b> 2 6 100% 0 0
	<b>Quarter 4</b> 6 6 100% 0 1	<b>Year-To-Date</b> 8 24 100% 0 1	<b>Target</b> 8 24 48% 1 4
<b>EFFICIENCY / EFFECTIVENESS</b> - 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%	0 89.0% 100.0% 78.6% 29.7% 86.0%
	0 100.0% 70.6% 12.9% 100.0%	2 100.0% 100.0% 81.6% 16.5% 83.8%	0 90.0% 100.0% 86.0% 6.5% 98.0%
<b>COMMENTS</b> 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) high due to turbine maintenance items that will be addressed by the OEM. 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				
ELECTRIC	ELECTRIC (08600)	POWER SUPPLY (08621)				
<b>PROGRAM</b>						
<ul style="list-style-type: none"> <li>- To provide power supply to Roseville Electric customers at competitive prices.</li> <li>- To manage the risk of power supply market price volatility.</li> </ul>						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Manage electric power supply portfolio to balance low cost and risk.</li> <li>- Optimally manage wholesale assets to provide service at the lowest reasonable cost.</li> <li>- Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals.</li> <li>- Operate the Roseville Energy Park in a safe and efficient way.</li> </ul>						
<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b>						
- Negotiate and manage contracts in the electricity portfolio (5090 account)						
	\$23,000,000	\$24,900,000	\$19,600,000	\$17,322,722	\$84,822,722	\$84,822,722
<b>EFFICIENCY / EFFECTIVENESS</b>						
- 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						
	\$0.067 \$89,500,000 0	\$0.067 \$88,100,000 0	\$0.072 \$93,621,584 0	\$0.056 \$84,822,722 0	\$0.065 \$89,011,077 0	\$0.065 \$91,184,426 0
<b>COMMENTS</b>						
<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 (08623)
ELECTRIC	ELECTRIC (08600)		
<b>PROGRAM</b>			
<ul style="list-style-type: none"> <li>- 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.</li> </ul>			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner.</li> <li>- Develop and refine customer and market information.</li> <li>- Develop and maintain a loyal customer base.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>			
- Number of customers participating in energy efficiency and solar programs	468	1,736	845
- Number of residential load management (Power Partners) participants	3,742	3,744	3,741
- Number of trees planted	34	194	70
			159
			457
			682
			3,747
			3,731
			4,300
			600
			Target
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percentage of customers satisfied with services provided by Roseville Electric	95%	95%	95%
- Energy savings achieved with energy efficiency programs (MWh)	1,945	1,690	1,528
			6,613
			97%
			7,532
<b>COMMENTS</b>			
Demand for energy efficiency programs, such as the shade tree program, is driven by the economy and consumer demand. For shade trees, sales of new homes (and new trees) is improving, but still less than anticipated.			