

Year End Performance Report

Fiscal Year 2015-16



Open Space, Roseville, California

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HIGHLIGHTS – FISCAL YEAR 2015-16

This report includes (1) graphs illustrating significant trends in major operational areas, (2) summaries of each fund (or groups of funds), and (3) performance reports on specific organizational objectives. The fund summaries include the final FY2015-16 working budget and all recognized revenues and expenditures. The actuals may change with the completion of the independent audit. Any revisions will be reported in the FY2017-18 annual budget.

The fund summary format was revised this year to more accurately reflect the relationship between revenues and expenditures. Funds that had prior year carryover reserves (for operational encumbrances, capital improvement projects [CIPs], or both) now show those amounts in their revenue sections. To account for this change, the beginning balances of these funds have been adjusted by the amount of these reserves. Each fund also presents a line called "Increase (Decrease) from Operations" that shows the difference between all revenues and expenditures for the year.

General Fund

Since the recession, the City has carefully controlled spending on materials, supplies, and services. This year, the reduction in General Fund spending allowed for the creation of a "contingency fund" of \$1.4 million to pay for unexpected expenses. This tool worked well and the City is using it again in FY2016-17.

The budget goals for the General Fund are to have revenue exceed expenditures on an annual basis and to not use reserves to balance the budget. Both were achieved this year:

- **Operating revenue** was \$1.9 million higher than projected and grew 6.9% from FY2014-15 versus a 5.2% increase from FY2013-14 to FY2014-15.
- **Operating expenditures** were \$3.3 million lower than projected. About \$800,000 of this variance is due to savings in salaries and benefits and about \$2.2 million to savings in materials, supplies, and services.
- **The ending fund balance** was \$6.8 million higher than projected (\$3.1 million of this was reserved for the vacancy factor at budget adoption). Although non-operating revenue was \$5.5 million below budget, non-operating expenditures were \$5.9 million lower. The fund balance ended \$5.6 million higher than projected prior to reserves (\$1.3 million for unspent budget on encumbrances, \$895,000 for unspent budget on CIPs, and \$13.4 million for the economic reserve). The General Fund operated in a positive position with all revenue exceeding all expenditures by \$6.6 million.

The many competing priorities for the remaining \$11.9 million ending fund balance include increasing PERS payments; significant and outstanding contributions to the Other Post-Employment Benefits (OPEB) and CIP Rehabilitation funds; future salary and benefits increases; and other strategic initiatives.

Utilities Operations Funds

All the utilities operations funds ended the year with a higher fund balance than projected in the amended budget:

- **Electric Operations:** up \$20.4 million. Operating revenues were up \$1.1 million and operating expenditures were down \$8 million due to savings in power supply, the power plant, and retail services. This fund also transferred \$7 million into the Electric Rate Stabilization Fund.
- **Solid Waste Operations:** up \$2.8 million. Operating revenues were \$1.2 million higher than budgeted and operating expenditures were \$1.7 million lower.
- **Wastewater Operations:** up \$5.6 million. Operating revenues were \$1.5 million higher than budgeted and operating expenditures were \$3.7 million lower.
- **Water Operations:** up \$3.8 million. All revenues were \$570,000 higher than anticipated and all expenditures were \$4.2 million lower.

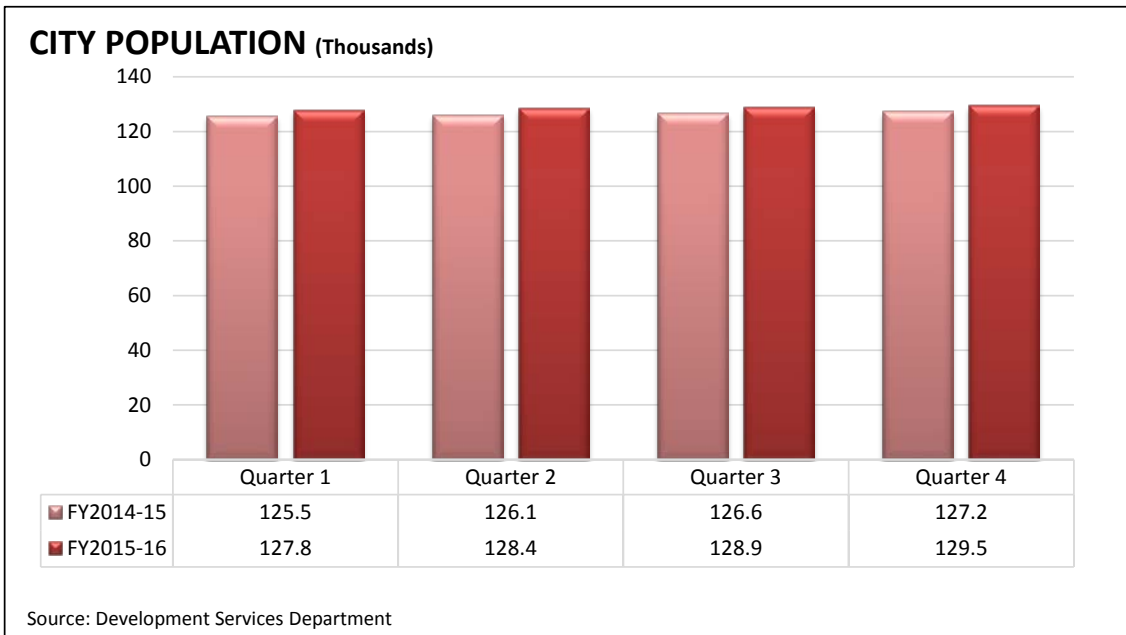
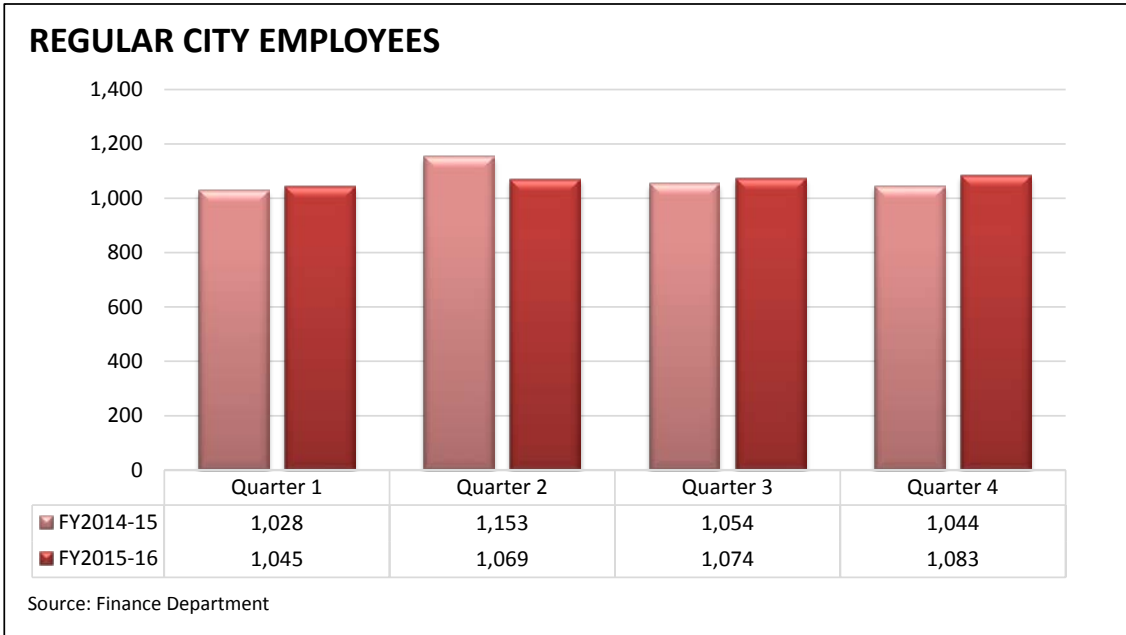
Funds with a Negative Ending Balance

The City closed the year with six funds ending with a negative balance:

- **Animal Control Shelter:** The \$65,490 negative ending balance is due to deferred fees that will be collected later.
- **Automotive Services:** As forecasted, this fund ended in a negative position. The rates being charged by the fund were increased in FY2013-14 as part of a multi-year plan to bring it back into a positive position by FY2016-17. This year it will show a negative balance of \$34,752.
- **Community Development Block Grant:** The negative ending balance of \$105,115 is due to the Roseville Heights Curb Cut project which will be reimbursed via grant revenue by the end of 2017.
- **Home Investment Partnership Program:** Due to delays in receiving reimbursements from the state department of Housing and Community Development, the fund shows a negative ending balance of \$2,188.
- **Roadway:** The negative ending balance of \$714,459 is due to the timing of transfers from the Transportation Fund.
- **Successor Agency Roseville RDA:** The negative balance of \$20,959 is due to the timing of cash flow receipts. It is expected to be positive in FY2016-17.

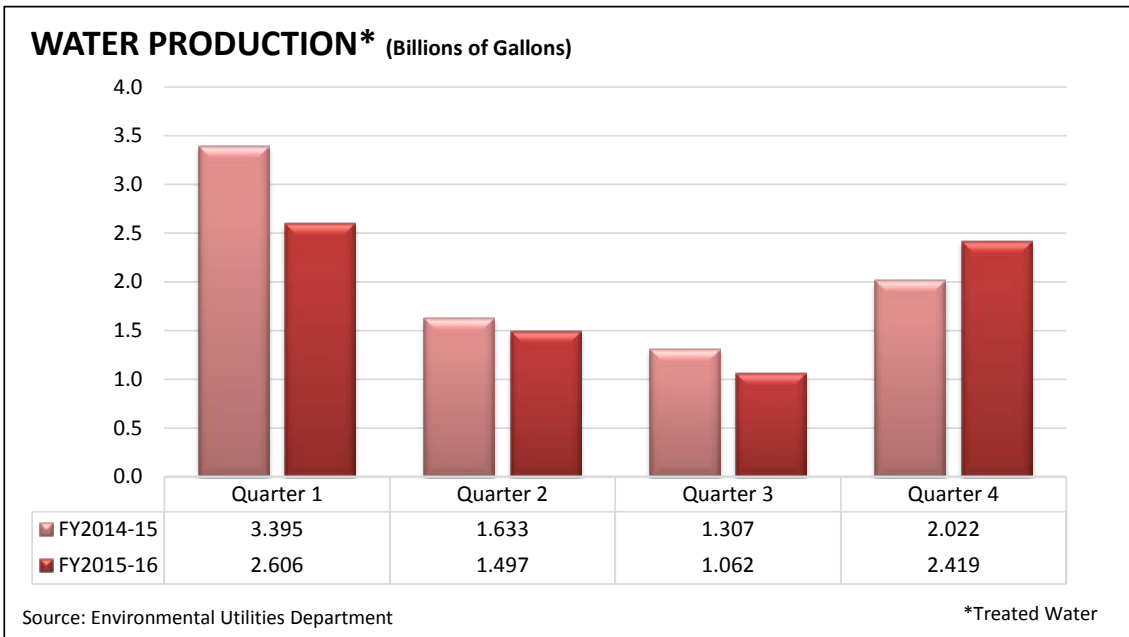
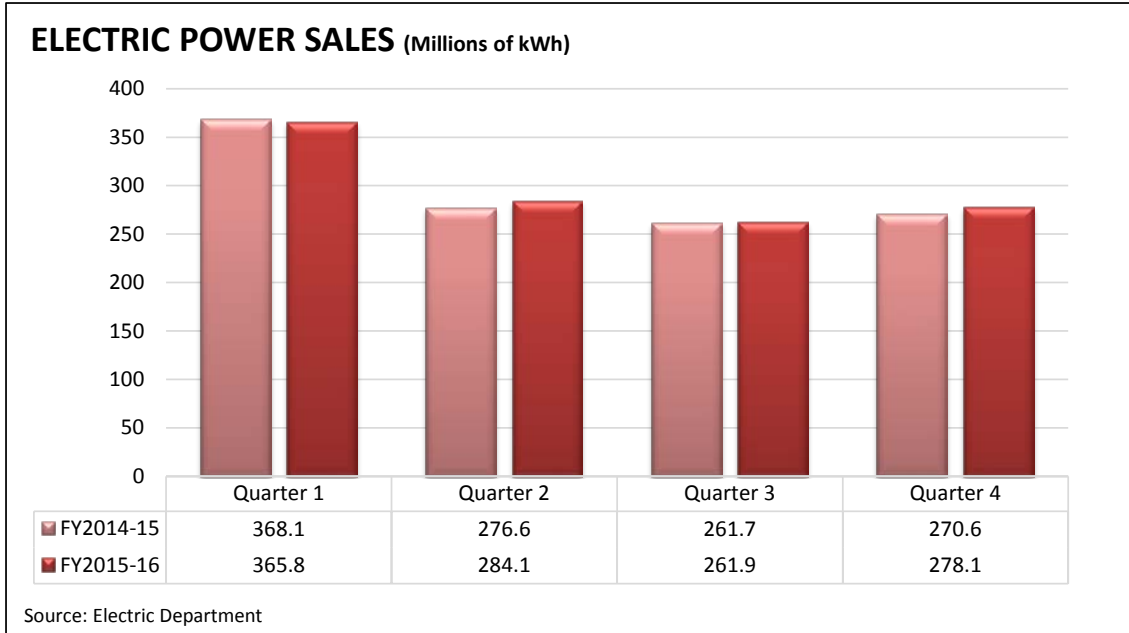
SIGNIFICANT TRENDS

FY2014-15 vs. FY2015-16



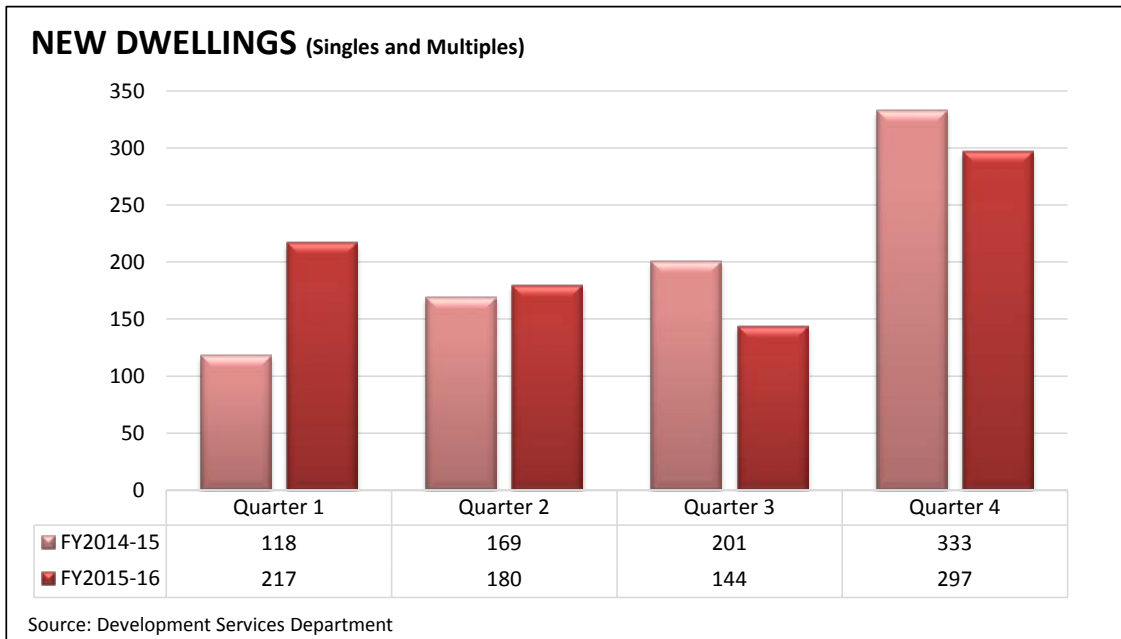
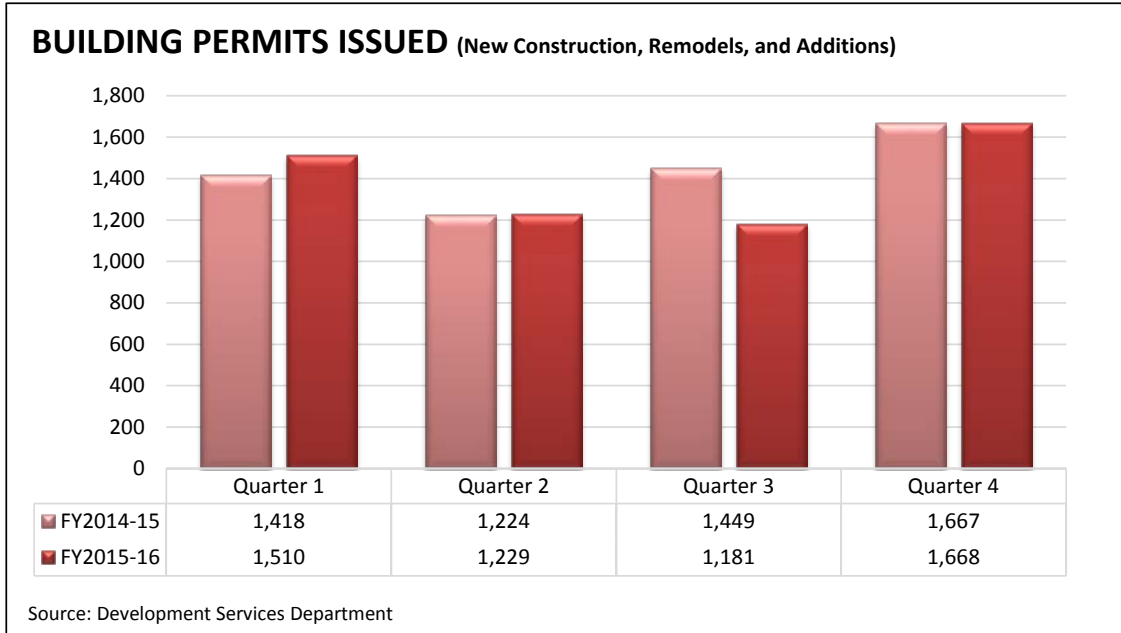
SIGNIFICANT TRENDS

FY2014-15 vs. FY2015-16



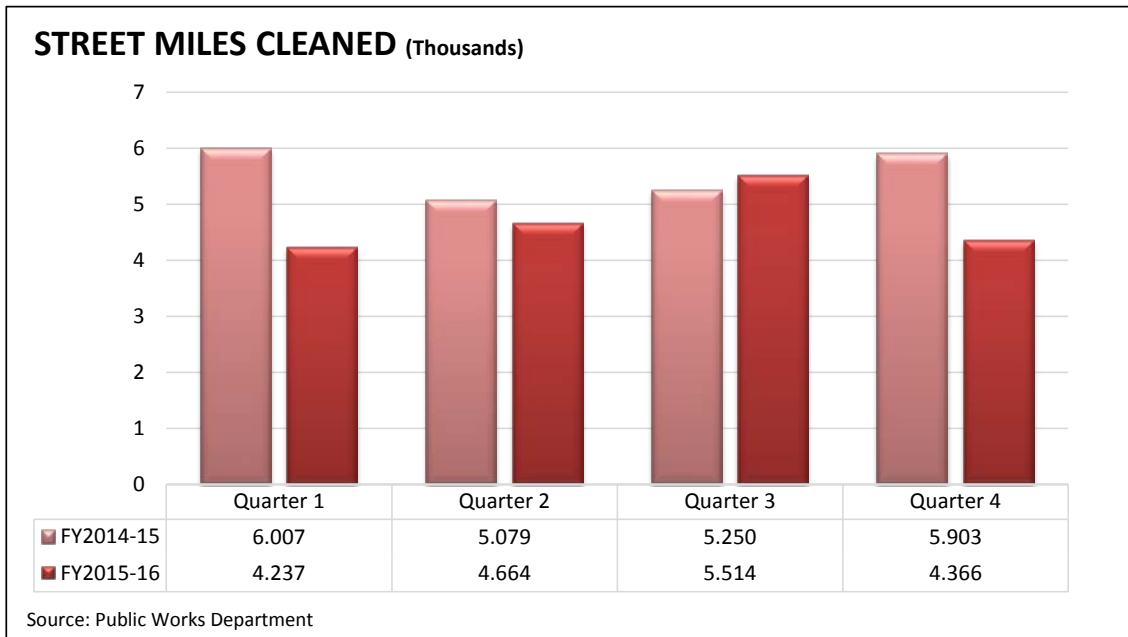
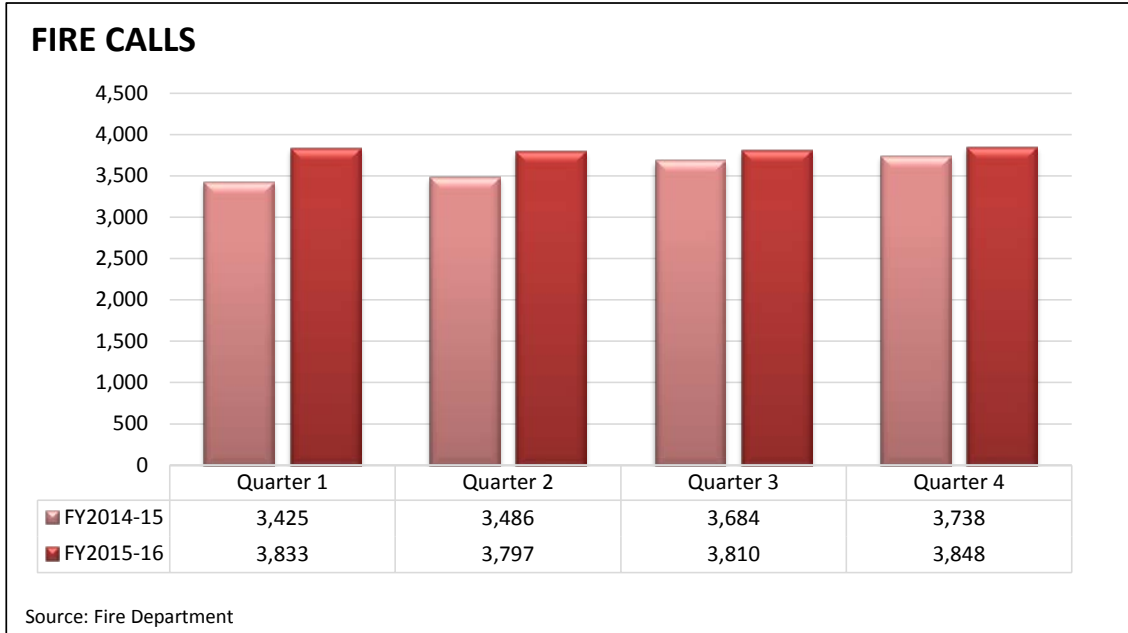
SIGNIFICANT TRENDS

FY2014-15 vs. FY2015-16



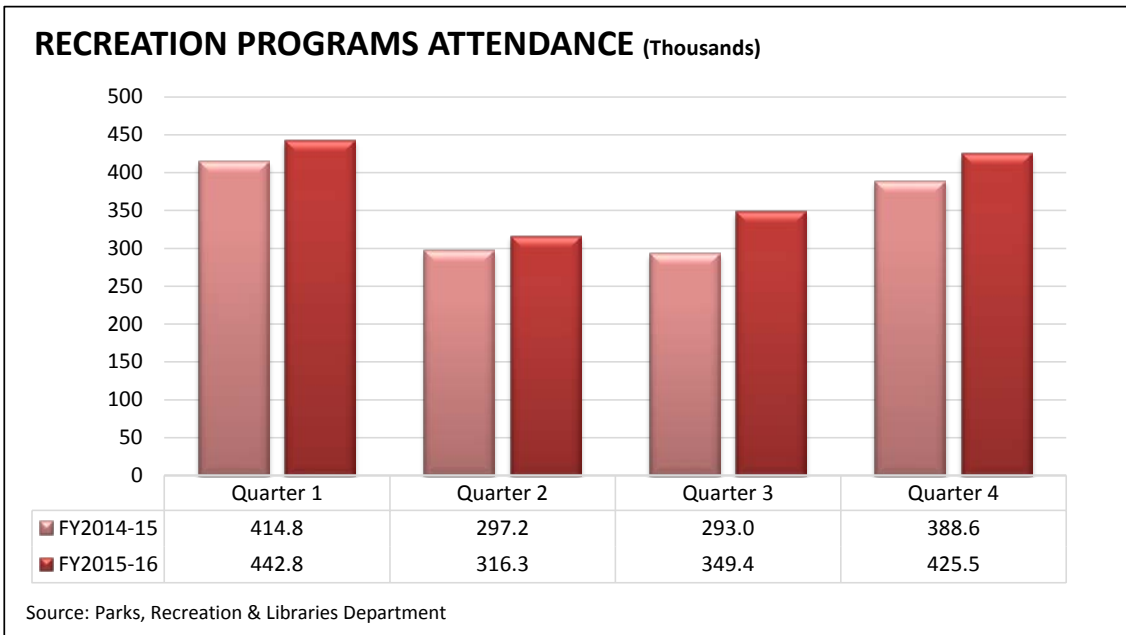
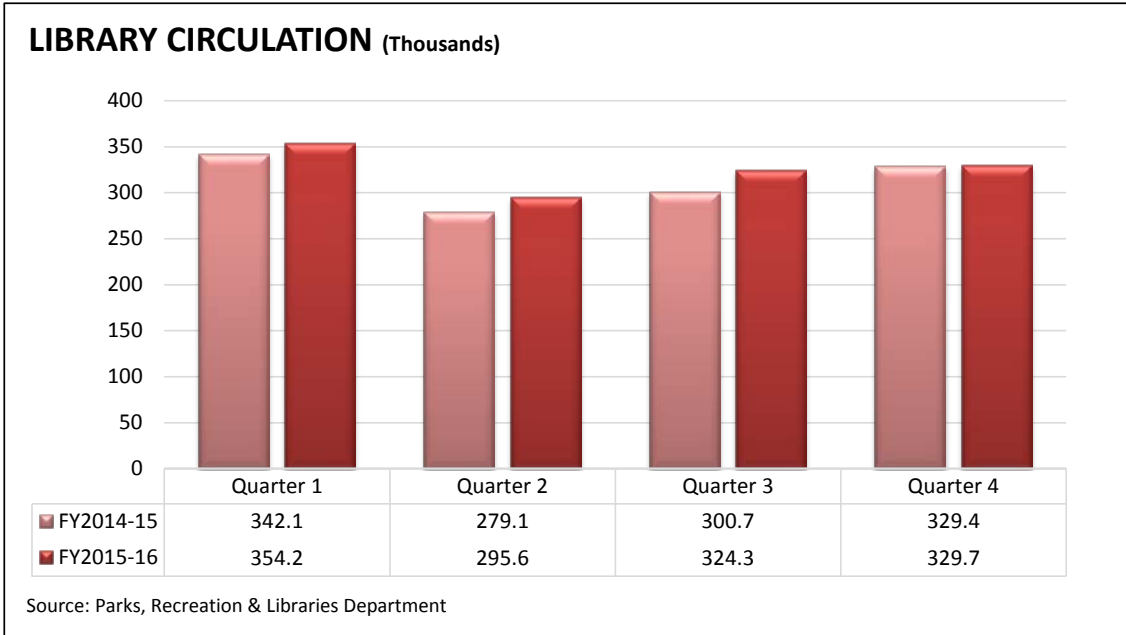
SIGNIFICANT TRENDS

FY2014-15 vs. FY2015-16



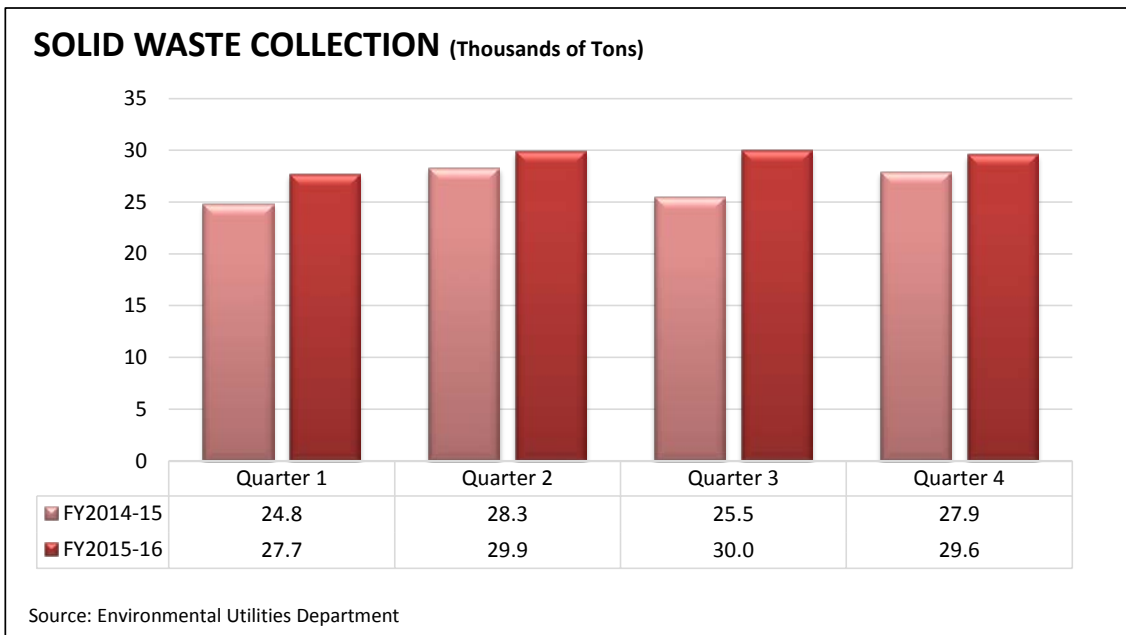
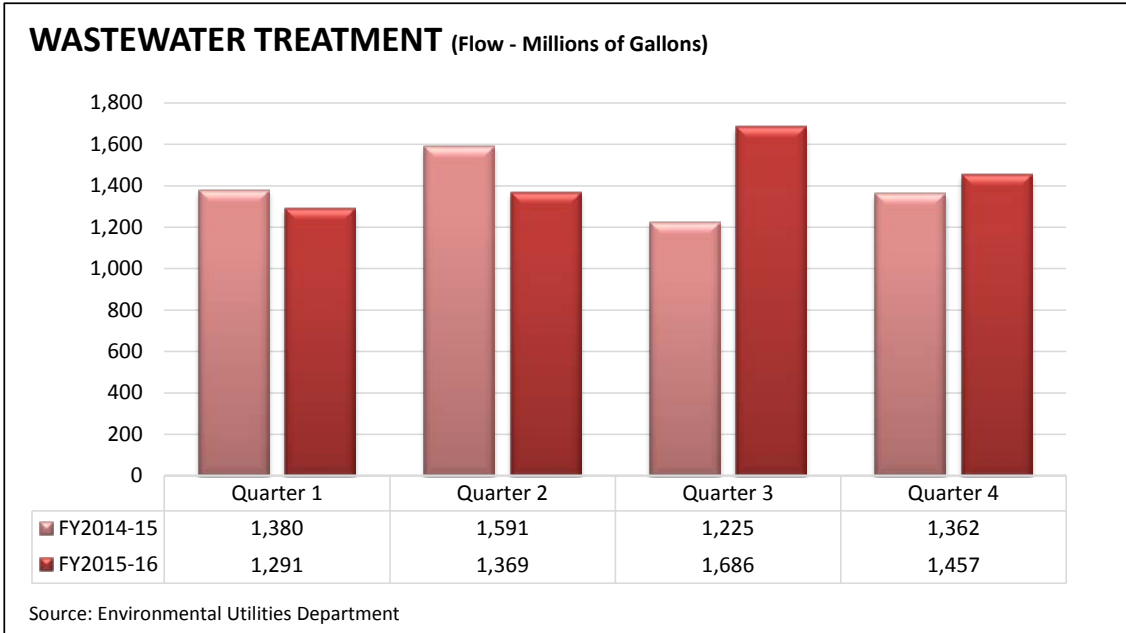
SIGNIFICANT TRENDS

FY2014-15 vs. FY2015-16



SIGNIFICANT TRENDS

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GENERAL FUND

[Fund 100]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVERS			
Taxes	\$ 95,297,525	\$ 96,692,340	\$ 1,394,815
Licenses and Permits	2,160,800	2,722,723	561,923
Revenue from Use of Money and Property	749,283	791,499	42,216
Charges for Current Services	12,982,647	12,729,227	(253,420)
Other Revenue	2,333,532	2,568,790	235,258
State and Federal Grants and Revenue from Other Agencies	827,232	782,397	(44,835)
Electric Franchise Fees	5,937,021	5,937,021	0
Estimated Operating Transfers In	4,336,200	4,281,745	(54,455)
Indirect Cost	13,482,250	13,482,250	0
Prior Year Operating Carryover*	1,167,709	1,167,709	0
Total Estimated Operating Revenues, Transfers In, and Carryovers	139,274,199	141,155,700	1,881,501
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
City Council	429,697	400,834	28,863
City Manager	1,161,183	1,117,417	43,766
Development & Operations	847,513	797,019	50,494
Public Affairs & Communications	797,410	782,207	15,203
City Attorney	1,754,336	1,704,581	49,755
Human Resources	2,104,051	1,902,480	201,571
Information Technology	7,990,698	7,510,915	479,783
City Clerk	961,670	884,992	76,678
Central Services	4,654,103	4,539,887	114,215
Finance	7,156,124	6,841,278	314,846
Economic Development & Housing	1,068,047	1,035,837	32,210
Development Services	8,074,921	7,611,762	463,159
Public Works	6,299,715	5,950,750	348,965
Police	34,814,581	34,556,565	258,016
Fire	29,035,517	28,800,159	235,358
Parks, Recreation & Libraries	19,501,388	19,011,719	489,669
Annexation Payments	4,090,000	4,076,406	13,594
City Special Assessments	81,986	80,087	1,899
Galleria Lease Payment	567,619	567,619	0
Transfer to Post-Retirement Insurance/Accrual Fund	4,772,461	4,814,835	(42,374)
Transfer to Transit Fund	52,000	0	52,000
Transfer to Stormwater Management Fund	617,409	589,085	28,324
General Fund Contingency	54,521	0	54,521
Total Estimated Operating Expenditures and Transfers Out	136,886,950	133,576,436	3,310,515
ESTIMATED NON-OPERATING REVENUE, TRANSFERS IN, AND CARRYOVERS			
Estimated Capital and Debt Transfers In	3,816,110	2,050,236	(1,765,874)
Repayment of Interfund Loans and Loans Received	878,860	0	(878,860)
Developer's Contribution - Pass Through Revenues	6,543,018	3,684,296	(2,858,723)
Prior Year CIP Carryover*	860,118	860,118	0
Total Estimated Non-Operating Revenue, Transfers In, and Carryovers	12,098,106	6,594,650	(5,503,457)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Capital Improvement Projects	4,460,138	1,594,787	2,865,351
Transfer to Technology Fee Replacement Fund	84,400	19,170	65,230
Transfer to General CIP Rehabilitation Fund	1,056,000	1,000,000	56,000
RFA Debt Service	1,382,352	1,379,581	2,771
Developer's Contribution - Pass Through Expense	6,543,018	3,621,913	2,921,106
Total Estimated Non-Operating Expenditures and Transfers Out	13,525,908	7,615,451	5,910,457
INCREASE (DECREASE) FROM OPERATIONS	\$ 959,447	\$ 6,558,463	5,599,017

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

CHANGE IN GENERAL FUND BALANCE

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
Total Estimated Beginning Fund Balance*	22,989,888	22,989,888	0
Less Prior Year Operating Carryover**	(1,167,709)	(1,167,709)	0
Less Prior Year CIP Carryover**	(860,118)	(860,118)	0
Total Estimated Adjusted Beginning Fund Balance	20,962,061	20,962,061	0
Increase (Decrease) From Operations	959,447	6,558,463	5,599,017
Estimated Ending Fund Balance Before Reserves	21,921,507	27,520,524	5,599,017
Less Current Year Operating Carryover Reserve	0	(1,346,141)	(1,346,141)
Less Current Year CIP Carryover Reserve	0	(894,551)	(894,551)
Less Reserve for General Fund - Salary, Wages, and Benefits	(3,145,484)	0	3,145,484
Less Economic Reserve	(13,688,695)	(13,357,644)	331,051
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	\$ 5,087,328	\$ 11,922,188	6,834,860

* This includes estimated inventory of \$278,167.

** Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

GENERAL FUND REVENUE COMPARISON BY SOURCE

[Fund 100]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVERS			
TAXES:			
Secured Property Tax	\$ 27,430,000	\$ 27,020,368	(409,632)
Supplemental Property Tax	680,000	756,895	76,895
In Lieu of Property Tax	85,000	85,027	27
Unsecured Property Tax	647,000	650,038	3,038
Public Utility Property Tax	465,000	465,988	988
Sales and Use Tax	43,246,000	43,559,785	313,785
1/2-Cent Sales and Use Tax - Public Safety	1,032,000	1,014,863	(17,137)
Property Tax In Lieu of Sales Tax	9,309,000	9,433,609	124,609
Motor Vehicle In-Lieu	52,000	51,800	(200)
Secured Tax ABX1 26-AB1484	150,000	574,646	424,646
Property Tax In Lieu of VLF	8,200,000	8,199,278	(722)
Hotel/Motel Tax	2,551,500	3,116,869	565,369
Property Transfer Tax	850,000	1,131,951	281,951
Business License Tax	600,000	631,222	31,222
Miscellaneous	25	0	(25)
Total Estimated Taxes	95,297,525	96,692,340	1,394,815
LICENSES AND PERMITS:			
Animal Licenses	50,000	70,755	20,755
Building Permits	1,675,000	2,087,097	412,097
Encroachment Permits	0	1,687	1,687
Fire Permits	350,000	435,050	85,050
Other Permits	85,800	128,134	42,334
Total Estimated Licenses and Permits	2,160,800	2,722,723	561,923
REVENUE FROM USE OF MONEY AND PROPERTY:			
Interest on Investments	198,013	309,369	111,356
Rental/Lease Revenue	551,270	482,130	(69,140)
Total Estimated Use of Money and Property	749,283	791,499	42,216
CHARGES FOR CURRENT SERVICES:			
Franchise Fees	2,111,100	2,168,413	57,313
Inspection Fees	55,000	47,804	(7,196)
Plan Check	1,993,000	1,666,019	(326,981)
Map Check	10,000	9,532	(468)
Planning Fees	300,000	211,732	(88,268)
Engineering Inspections	25,000	24,820	(180)
Development Services	7,700	7,427	(273)
Development Reimbursement	517,000	600,371	83,371
Assessment District and City Admin Fees	2,134,399	2,144,964	10,565
Utility Billing and Services	1,005,500	957,445	(48,055)
Police Services	80,025	86,726	6,701
Fire Services	351,624	413,287	61,663
Street Services	42,000	132,639	90,639
Recreation Programs - Libraries	6,000	7,332	1,332
Recreation Programs - Administration	37,395	61,092	23,697
Recreation Programs - General Recreation	1,332,057	1,209,184	(122,873)
Recreation Programs - Facilities	2,185,317	2,125,268	(60,049)
Park Maintenance and Use Fees	606,430	632,835	26,405
Library Fines and Fees	80,000	79,157	(843)
Miscellaneous	103,100	143,179	40,079
Total Estimated Charges for Current Services	12,982,647	12,729,227	(253,420)
OTHER REVENUE:			
Sale of Publications	1,575	381	(1,194)
Sale of Surplus Property	0	3,914	3,914
Third Party Recoveries	321,550	467,517	145,967
Revenues from Other Agencies	1,129,977	924,487	(205,490)
DUI Cost Recovery	55,000	43,149	(11,851)
Indirect Cost Recovery	200,000	257,302	57,302
Donations and Gifts	92,658	78,079	(14,579)
Reimbursement	231,001	432,995	201,994
Other	301,771	360,967	59,196
Total Estimated Other Revenues	2,333,532	2,568,790	235,258

GENERAL FUND REVENUE COMPARISON BY SOURCE

[Fund 100]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
GRANTS AND REVENUE FROM OTHER AGENCIES:			
Office of Traffic Safety	5,001	12,318	7,317
Board of Corrections Training Program	5,720	(4,914)	(10,634)
Other Police Grants	133,001	160,932	27,931
Other State Grants	329,610	216,356	(113,254)
Other Fed Grants	89,780	132,591	42,811
Fire Reimbursements	4,120	330	(3,790)
POST Reimbursement	10,000	18,151	8,151
State Homeowners Tax Relief	250,000	246,633	(3,367)
Total Estimated Revenues and Grants from Other Agencies	827,232	782,397	(44,835)
ELECTRIC FRANCHISE FEES:	\$ 5,937,021	\$ 5,937,021	0
OPERATING TRANSFERS IN:			
Utility Impact Reimbursement Franchise Fees	1,200,000	1,200,000	0
Supplemental Law Enforcement Fund	100,000	100,000	0
Public Facilities Fund	355,798	355,798	0
Traffic Safety Fund	195,000	195,000	0
Housing Fund	4,002	4,002	0
Water Operations Fund	96,870	96,870	0
Post-Retirement Insurance/Accrual Fund	1,500	1,008	(492)
Municipal Services District Fund	2,380,000	2,326,038	(53,962)
Miscellaneous Special Revenue Funds	39	38	(1)
Library Fund	2,991	2,991	(0)
Total Estimated Operating Transfers In	4,336,200	4,281,745	(54,455)
INDIRECT COST:	13,482,250	13,482,250	0
PRIOR YEAR OPERATING CARRYOVER:*	1,167,709	1,167,709	0
Total Estimated Operating Revenues and Transfers In	139,274,199	141,155,700	1,881,501
ESTIMATED NON-OPERATING REVENUE, TRANSFERS IN, AND CARRYOVERS			
CAPITAL AND DEBT TRANSFERS IN:			
Gas Tax Fund	7,914	3,742	(4,172)
Highway Users Tax Fund	43,795	20,707	(23,088)
Utility Impact Reimbursement Fund	110,855	52,422	(58,433)
Traffic Signal Maintenance Fund	39,846	18,847	(20,999)
Solid Waste Operations Fund	80,114	55,850	(24,264)
Solid Waste Operations Fund - RFA Payment	145,353	144,964	(389)
Wastewater Operations Fund	169,786	80,296	(89,490)
Wastewater Operations Fund - RFA Payment	39,285	39,176	(109)
Wastewater Rehabilitation Fund	239,423	113,228	(126,195)
Water Operations Fund	26,242	12,413	(13,829)
Water Operations Fund - RFA Payment	362,204	361,234	(970)
Water Construction Fund	371,803	175,826	(195,977)
Electric Operations Fund	741,550	350,691	(390,859)
Electric Operations Fund - RFA Payment	395,989	394,928	(1,061)
General CIP Rehabilitation Fund	855,638	212,910	(642,728)
Automotive Services Fund	14,632	6,919	(7,713)
Automotive Replacement Fund	11,681	5,523	(6,158)
General Liability Insurance Fund	160,000	562	(159,438)
Total Estimated Capital and Debt Transfers In	3,816,110	2,050,236	(1,765,874)
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED:	878,860	0	(878,860)
DEVELOPER'S CONTRIBUTION - PASS THROUGH REVENUES:	6,543,018	3,684,296	(2,858,723)
PRIOR YEAR CIP CARRYOVER:*	860,118	860,118	0
Total Estimated Non-Recurring Revenues	7,403,136	4,544,414	(2,858,723)
Total Estimated Non-Operating Revenues	12,098,106	6,594,650	(5,503,457)
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 151,372,305	\$ 147,750,350	(3,621,955)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

[Fund 101]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Non-Construction Contribution by Developer	\$ 400,000	\$ 567,100	167,100
Interest	1,636	6,441	4,805
Total Estimated Operating Revenues and Transfers In	401,636	573,541	171,905
INCREASE (DECREASE) FROM OPERATIONS	401,636	573,541	171,905
Estimated Beginning Fund Balance	685,921	685,921	0
Increase (Decrease) From Operations	401,636	573,541	171,905
Estimated Unrestricted Ending Fund Balance	\$ 1,087,557	\$ 1,259,462	171,905

STRATEGIC IMPROVEMENT FUND

[Fund 110]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Community Benefit Fee	\$ 600,000	\$ 832,028	232,028
Interest	95,957	141,147	45,190
Transfer from North Central Roseville CFD #1	1,600,000	1,600,000	0
Transfer from Building Fund	1,650,000	1,650,000	0
Total Estimated Operating Revenues and Transfers In	3,945,957	4,223,175	277,218
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Strategic Improvements	57,386	52,386	5,000
Indirect Cost	8,894	8,894	0
Total Estimated Operating Expenditures and Transfers Out	66,280	61,280	5,000
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Animal Control Shelter Fund	988,785	892,752	(96,033)
Prior Year CIP Carryover*	6,654,000	6,654,000	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	7,642,785	7,546,752	(96,033)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Regional Animal Control Facility	7,642,785	2,108,459	5,534,326
Interfund Loan to Public Facilities Fund	4,000,000	4,000,000	0
Interfund Loan to Downtown Parking Fund	1,967,137	1,967,137	0
Total Estimated Non-Operating Expenditures and Transfers Out	13,609,922	8,075,596	5,534,326
INCREASE (DECREASE) FROM OPERATIONS	(2,087,460)	3,633,052	5,720,512
Estimated Adjusted Beginning Fund Balance*	9,705,236	9,705,236	0
Increase (Decrease) From Operations	(2,087,460)	3,633,052	5,720,512
Less Current Year CIP Carryover Reserve	0	(5,438,293)	(5,438,293)
Estimated Unrestricted Ending Fund Balance	\$ 7,617,776	\$ 7,899,995	282,219

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

LITIGATION RESERVE FUND

[Fund 150]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 0	\$ 2,325	2,325
Total Estimated Operating Revenues and Transfers In	0	2,325	2,325
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Litigation Reserve	250,000	0	250,000
Total Estimated Operating Expenditures and Transfers Out	250,000	0	250,000
INCREASE (DECREASE) FROM OPERATIONS	(250,000)	2,325	252,325
Estimated Beginning Fund Balance	250,095	250,095	0
Increase (Decrease) From Operations	(250,000)	2,325	252,325
Estimated Unrestricted Ending Fund Balance	\$ 95	\$ 252,420	252,325

ELECTRIC OPERATIONS FUND

[Fund 490]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Utility Sales	\$ 158,980,000	\$ 159,143,254	163,254
Retail Services and Public Benefits	4,600,000	4,686,661	86,661
Uncollectible Accounts	(400,000)	(333,595)	66,405
Electric Service Charge - Reconnect	20,000	18,375	(1,625)
Interest	122,000	315,790	193,790
Reimbursement	40,000	129,591	89,591
Other Revenue	100,000	484,965	384,965
Recovery of Indirect Cost	250,000	379,563	129,563
Prior Year Operating Carryover*	2,471,942	2,471,942	0
Total Estimated Operating Revenues, Transfers In, and Carryover	166,183,942	167,296,545	1,112,603
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Power Supply	74,241,069	72,346,843	1,894,225
Electric Power Plant	14,598,878	11,720,888	2,877,990
Electric Administration	3,791,077	3,496,359	294,718
Electric, Regulatory, and Legislative	1,778,343	1,315,392	462,951
Electric Engineering	2,590,628	2,412,125	178,503
Construction and Maintenance	12,958,147	11,951,655	1,006,491
Street Light Maintenance	381,500	375,819	5,681
Retail Services and Public Benefits	7,580,489	6,277,412	1,303,077
Transfer to Post-Retirement Insurance/Accrual Fund	845,679	892,118	(46,439)
Operating Transfer to Traffic Signal Maintenance Fund	2,138,935	2,138,935	0
Transfer to Utility Exploration Center Fund	339,154	276,673	62,481
Franchise Fee Transfer	5,937,021	5,937,021	0
Rent Payment	395,989	394,928	1,061
Indirect Cost	2,041,684	2,041,684	0
Utility Billing	1,816,707	1,816,708	(1)
Information Technology	884,693	884,693	0
Total Estimated Operating Expenditures and Transfers Out	132,319,992	124,279,254	8,040,738
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Contribution in Aid of Construction	4,400,000	4,052,555	(347,445)
Electric Backbone Fee	1,000,000	1,361,092	361,092
Prior Year CIP Carryover*	10,883,819	10,883,819	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	16,283,819	16,297,466	13,647
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Total CIPs	18,559,608	6,224,708	12,334,900
Debt Service	16,516,775	16,184,972	331,803
Transfer to Electric Construction Fund - CIPs	5,943,149	5,943,149	0
Transfer to Traffic Signal Rehabilitation Fund	360,000	360,000	0
Transfer to Electric Rate Stabilization Fund	7,000,000	7,000,000	0
Transfer to General Fund - EAM	741,550	350,691	390,859
Transfer to Utility Exploration Center Fund	285,630	(14,431)	300,061
Transfer to Community Development Block Grant Fund	12,500	12,500	0
Total Estimated Non-Operating Expenditures and Transfers Out	49,419,212	36,061,589	13,357,623
Increase (Decrease) From Operations	728,557	23,253,169	22,524,612
Estimated Adjusted Beginning Balance Without Inventory	25,352,022	25,352,022	0
Plus Estimated Inventory	8,830,545	8,830,545	0
Total Estimated Beginning Fund Balance	34,182,567	34,182,567	0
Increase (Decrease) From Operations	728,557	23,253,169	22,524,612
Less Current Year Operating Carryover Reserve	0	(1,442,346)	(1,442,346)
Less Current Year CIP Carryover Reserve	0	(690,948)	(690,948)
Estimated Unrestricted Ending Fund Balance	\$ 34,911,124	\$ 55,302,441	20,391,318

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

ELECTRIC RATE STABILIZATION FUND

[Fund 492]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 296,885	\$ 498,917	202,032
Transfer From Electric Operations Fund	7,000,000	7,000,000	0
Total Estimated Operating Revenues and Transfers In	7,296,885	7,498,917	202,032
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	29,606	29,606	0
Total Estimated Operating Expenditures and Transfers Out	29,606	29,606	0
Increase (Decrease) From Operations	7,267,279	7,469,311	202,032
Estimated Beginning Fund Balance	50,767,779	50,767,779	0
Increase (Decrease) From Operations	7,267,279	7,469,311	202,032
Estimated Unrestricted Ending Fund Balance	\$ 58,035,058	\$ 58,237,090	202,032

ELECTRIC CONSTRUCTION FUND

[Fund 491]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 42,090	\$ 71,408	29,318
Total Estimated Operating Revenues and Transfers In	42,090	71,408	29,318
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	15,907	15,907	0
Total Estimated Operating Expenditures and Transfers Out	15,907	15,907	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer From Electric Operations Fund - CIPs	5,943,149	5,943,149	0
Prior Year CIP Carryover*	2,618,755	2,618,755	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	8,561,904	8,561,904	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Douglas Substation Rehab/Network	2,941,138	969,229	1,971,909
Combustion Turbine Gear Replacement	950,000	531,572	418,428
Cable Replacement Rehab	626,568	593,173	33,395
Rehab Failure Repl-Contrl Sys	590,540	548,868	41,672
Electric Rehab Failure Replacement	499,481	452,813	46,668
Electric Rehab Relay Replacement	486,737	474,711	12,026
Berry Street Circuit Breaker Replacement Rehabilitation	327,883	321,881	6,002
Roseville Power Plant 2 Rehabilitation	300,000	701	299,299
Fiddymont Substation DFR Replacement	230,000	7,408	222,592
Rehab Substation Battery Replacement	194,209	51,303	142,906
60kV Restrtringing	123,238	10,181	113,057
Facilities Rehab Project	100,000	96,652	3,348
Rehab Communications Equipment	100,000	0	100,000
Electric Rehab SCADA/RTU Replacement	48,961	0	48,961
Uncollectible Accounts	26,908	26,908	0
Transfer to General CIP Rehabilitation Fund (IT/Facilities Rehabilitation)	219,040	72,950	146,090
Total Estimated Non-Operating Expenditures and Transfers Out	7,764,703	4,158,349	3,606,354
Increase (Decrease) From Operations	823,384	4,459,055	3,635,671
Estimated Adjusted Beginning Fund Balance*	3,120,234	3,120,234	0
Increase (Decrease) From Operations	823,384	4,459,055	3,635,671
Less Current Year Operating Carryover Reserve	0	(91,637)	(91,637)
Less Current Year CIP Carryover Reserve	0	(3,366,855)	(3,366,855)
Estimated Unrestricted Ending Fund Balance	\$ 3,943,618	\$ 4,120,798	177,179

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

NOTE: This fund summary was revised on 1/5/2017 to correct an error in the organization of the non-operating expenditures. The projects were sorted incorrectly in the original published version, but the totals remain the same.

ELECTRIC CARB FUND

[Fund 496]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 18,671	\$ 46,888	28,217
GHG Auction Proceeds	0	2,130,920	2,130,920
Total Estimated Operating Revenues and Transfers In	18,671	2,177,808	2,159,137
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Program Rebates/Other Costs	666,878	281,042	385,836
Total Estimated Operating Expenditures and Transfers Out	666,878	281,042	385,836
Increase (Decrease) From Operations	(648,207)	1,896,767	2,544,974
Estimated Beginning Fund Balance	4,678,187	4,678,187	0
Increase (Decrease) From Operations	(648,207)	1,896,767	2,544,974
Less Current Year Operating Carryover Reserve	0	(338,629)	(338,629)
Estimated Unrestricted Ending Fund Balance	\$ 4,029,980	\$ 6,236,325	2,206,345

TRAFFIC SIGNAL MAINTENANCE FUND

[Fund 225]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 4,882	\$ 7,263	2,381
Plan Check Fee	5,000	497	(4,503)
Development Reimbursement	0	15,440	15,440
Other Revenues	0	66,111	66,111
Transfer from Electric Operations Fund - Operations	2,138,935	2,138,935	0
Total Estimated Operating Revenues and Transfers In	2,148,817	2,228,247	79,430
LESS ESTIMATED OPERATING EXPENDITURES			
Traffic Signals	1,796,998	1,801,646	(4,648)
Transfer to Post-Retirement Insurance/Accrual Fund	15,407	11,487	3,920
Indirect Cost	170,232	170,232	0
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT	1,982,637	1,983,365	(728)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	39,846	39,846	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	39,846	39,846	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Traffic Signal Maintenance/Upgrades	377,908	304,761	73,147
Transfer to General Fund	39,846	18,847	20,999
Total Estimated Non-Operating Expenditures and Transfers Out	417,754	323,608	94,146
Increase (Decrease) From Operations	(211,728)	(38,880)	172,848
Estimated Adjusted Beginning Fund Balance*	1,238,077	1,238,077	0
Increase (Decrease) From Operations	(211,728)	(38,880)	172,848
Less Current Year Operating Carryover Reserve	0	(19,100)	(19,100)
Less Current Year CIP Carryover Reserve	0	(20,999)	(20,999)
Estimated Unrestricted Ending Fund Balance	\$ 1,026,349	\$ 1,159,098	132,749

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

TRAFFIC SIGNAL REHABILITATION FUND

[Fund 228]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 0	\$ 1,399	1,399
Electric Operations Fund	360,000	360,000	0
Total Estimated Operating Revenues and Transfers In	360,000	361,399	1,399
Increase (Decrease) From Operations	360,000	361,399	1,399
Estimated Beginning Fund Balance	0	0	0
Increase (Decrease) From Operations	360,000	361,399	1,399
Estimated Unrestricted Ending Fund Balance	\$ 360,000	\$ 361,399	1,399

WATER OPERATIONS FUND

[Fund 480]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Water Sales and Services	\$ 20,940,000	\$ 21,302,207	362,207
Plan Check/Inspection Fees	3,000	13,434	10,434
Interest	70,687	121,266	50,579
Reimbursements	0	2,326	2,326
Recovery of Indirect Cost	0	716	716
Other Revenue	7,500	102,904	95,404
Transfer from Wastewater Operations Fund	64,923	25,081	(39,842)
Transfer from Solid Waste Fund	64,923	25,081	(39,842)
Transfer from EU Engineering Fund	6,273	0	(6,273)
Indirect Cost (from EU Engineering Fund)	211,238	196,932	(14,306)
Indirect Cost (from Wastewater and Solid Waste Operations)	1,267,430	1,181,563	(85,867)
Prior Year Operating Carryover*	388,441	388,441	0
Total Estimated Operating Revenues, Transfers In, and Carryover	23,024,415	23,359,951	335,536
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Administration	1,746,213	1,563,747	182,466
Asset Management	410,210	363,881	46,329
Water Treatment and Storage	3,340,378	3,777,330	(436,952)
Purchased Water	1,834,829	307,052	1,527,777
Water Administration	1,440,308	860,230	580,079
Water Distribution	5,805,824	5,054,137	751,687
Water Efficiency	2,213,336	1,472,919	740,417
EU Outreach	361,780	172,608	189,172
Operating Transfer to General Fund	96,870	96,870	0
Transfer to Utility Exploration Center Fund - Operations	113,051	92,226	20,825
Transfer to Utility Exploration Center Fund - Program Tours	6,000	5,997	3
Transfer to Water Rate Stabilization Fund	3,650,000	3,650,000	0
Transfer to Water Rehabilitation Fund	3,500,000	3,750,000	(250,000)
Transfer to Utility Impact Reimbursement Fund	754,503	754,503	0
Rent Payment	362,204	361,234	970
Transfer to Post-Retirement Insurance/Accrual Fund	341,191	363,707	(22,516)
Indirect Cost - Environmental Utilities Engineering	1,076,587	1,427,312	(350,725)
Indirect Cost	2,449,361	2,449,361	0
Total Estimated Operating Expenditures and Transfers Out	29,502,646	26,523,113	2,979,533
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Installation Tap	85,000	120,978	35,978
Backflow Device Repair and Test	35,000	99,348	64,348
New Water Meter Installation	298,307	433,406	135,099
State Bonds and Grants	0	(454)	(454)
Prior Year CIP Carryover*	1,400,090	1,400,090	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	1,818,397	2,053,368	234,971
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Capital Improvement Projects	200,000	192,998	7,002
Water Technology Replacement	250,000	98,796	151,204
Transfer to General Fund - CIP Contribution	26,242	12,413	13,829
Transfer to Utility Exploration Center Fund	122,936	17,941	104,995
Transfer to Water Rehabilitation Fund - General Fund CIP Rehab	98,796	0	98,796
Transfer to Wastewater Operations Fund	1,488,463	649,422	839,041
Transfer to Water Construction Fund	133,350	133,421	(71)
Total Estimated Non-Operating Expenditures and Transfers Out	2,319,787	1,104,992	1,214,795
Increase (Decrease) From Operations	(6,979,621)	(2,214,786)	4,764,835
Estimated Adjusted Beginning Fund Balance Without Inventory*	14,413,764	14,413,764	0
Plus Estimated Inventory	449,790	449,790	0
Total Estimated Adjusted Beginning Fund Balance	14,863,554	14,863,554	0
Increase (Decrease) From Operations	(6,979,621)	(2,214,786)	4,764,835
Estimated Ending Fund Balance Before Economic Reserve	7,883,933	12,648,768	4,764,835
Less Current Year Operating Carryover Reserve	0	(328,169)	(328,169)
Less Current Year CIP Carryover Reserve	0	(945,310)	(945,310)
Less Economic Reserve	(2,950,265)	(2,652,311)	297,953
Estimated Unrestricted Ending Fund Balance	\$ 4,933,668	\$ 8,722,978	3,789,309

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

WATER RATE STABILIZATION FUND

[Fund 484]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 17,008	\$ 31,735	14,727
Transfer from Water Operations Fund	3,650,000	3,650,000	0
Total Estimated Operating Revenues and Transfers In	3,667,008	3,681,735	14,727
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	733	733	0
Total Estimated Operating Expenditures and Transfers Out	733	733	0
Increase (Decrease) From Operations	3,666,275	3,681,002	14,727
Estimated Beginning Fund Balance	2,932,621	2,932,621	0
Increase (Decrease) From Operations	3,666,275	3,681,002	14,727
Estimated Unrestricted Ending Fund Balance	\$ 6,598,896	\$ 6,613,623	14,727

WATER CONSTRUCTION FUND

[Fund 481]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 212,152	\$ 278,086	65,934
Interfund Loan Interest Repayment From Westpark CFD#1 Fund	0	(4,753)	(4,753)
Interfund Loan Interest Repayment From Water Rehabilitation Fund	52,693	52,806	113
Water Connection Fees	6,549,840	6,324,789	(225,051)
Water Construction Reimbursement	0	422,275	422,275
Revenue from Other Agencies	628,451	0	(628,451)
State Bonds and Grants	0	1,230,763	1,230,763
Other Revenue	0	53,709	53,709
Transfer to Water Operations Fund	133,350	133,421	71
Total Estimated Operating Revenues and Transfers In	7,576,486	8,491,096	914,610
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	45,750	45,750	0
Total Estimated Operating Expenditures and Transfers Out	45,750	45,750	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interfund Loan Principal Repayment From Water Rehabilitation Fund	237,340	237,340	0
Interfund Loan Principal Repayment From Westpark CFD #1 Fund	686,625	675,887	(10,738)
Prior Year CIP Carryover*	9,654,709	9,654,709	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	10,578,674	10,567,936	(10,738)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Westside Tank/Pump Station Project	13,444,174	72,177	13,371,997
Intertie-Zone 4 Pump Back Pump Station	715,788	457,186	258,602
Regional Water Supply Reliability Station	700,369	89,812	610,557
Woodcreek North Well	693,033	10,224	682,809
Groundwater Management Plan	659,270	250,071	409,199
Aquifer Storage/Recovery Program	440,067	0	440,067
Integrated Regional Water Management Proposition 84 Well	332,805	13,089	319,716
Cook Riolo Road Bridge 24-Inch Pipe	194,652	16,993	177,659
Westbrook Monitoring Well	193,172	193,172	0
Regional/PCWA Water Model Development	142,939	0	142,939
Water Treatment Plant Expansion #3	99,377	0	99,377
Process Control Standards	62,554	13,678	48,876
Connection Fee Analysis	25,501	0	25,501
Transfer to General Fund	371,803	175,826	195,977
Transfer to Solid Waste Operations Fund - CIP Contribution	705,646	8,367	697,279
Transfer to Wastewater Rehabilitation Fund	33,000	875	32,125
Debt Service	4,219,738	4,038,544	181,194
Total Estimated Non-Operating Expenditures and Transfers Out	23,033,888	5,340,014	17,693,874
Increase (Decrease) From Operations	(4,924,478)	13,673,267	18,597,745
Estimated Adjusted Beginning Fund Balance*	23,805,277	23,805,277	0
Increase (Decrease) From Operations	(4,924,478)	13,673,267	18,597,745
Less Current Year CIP Carryover Reserve	0	(17,114,361)	(17,114,361)
Estimated Unrestricted Ending Fund Balance	\$ 18,880,799	\$ 20,364,183	1,483,384

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

WATER REHABILITATION FUNDS

[Fund 482 & 483]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Water Meter Installation	\$ 30,000	\$ 102,782	72,782
Interest	50,251	70,850	20,599
Reimbursement	0	20,081	20,081
Interfund Loan Interest Repayment from Westpark CFD#1 Fund	4,753	0	(4,753)
Miscellaneous Income	0	65	65
Transfer From Water Operations Fund	3,500,000	3,500,000	0
Total Estimated Operating Revenues and Transfers In	3,585,004	3,693,778	108,774
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to Post-Retirement Insurance/Accrual Fund	15,407	15,292	115
Interfund Loan Interest Payment to Water Construction Fund	47,940	47,940	0
Indirect Cost	20,880	20,880	0
Total Estimated Operating Expenditures and Transfers Out	84,227	84,112	115
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Water Technology Replacement	250,000	250,000	0
EU Engineering Technology Replacement	25,000	25,000	0
Transfer from Wastewater Rehabilitation Fund	199,381	1,827	(197,554)
Transfer from Water Operations Fund	98,796	98,796	0
Interfund Loan Principal Payment from Westpark CFD #1 Fund	686,625	675,887	(10,738)
Prior Year CIP Carryover*	1,220,615	1,220,615	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	2,480,417	2,272,124	(208,293)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Atlantic Street 22-Inch Water Rehabilitation	658,388	610,384	48,004
WTP Filtered Water Channel Clear Well	718,000	0	718,000
Sunrise Ave I-80 21-Inch Water Condition	150,000	0	150,000
ARC Flash Mitigation-Remote	448,608	4,111	444,497
Atlantic Street 6/12 Intersection RR Crossing	300,000	0	300,000
Water Facilities Condition Assessment	300,000	0	300,000
Regional Water Master Plan	145,000	0	145,000
Meter Replacement	150,000	145,805	4,195
Water Meter Retrofit - MFD	180,000	0	180,000
Water Rehab Program Support	75,000	0	75,000
Water Technology Replacement	50,000	3,232	46,768
Water EU Engineering Technology Replacement	25,000	3,533	21,467
Transfer to General CIP Rehabilitation Fund	203,076	173,912	29,164
Transfer to Wastewater Operations Fund	110,000	49,382	60,618
Transfer to Wastewater Rehabilitation Fund	65,000	39,479	25,521
Interfund Loan Principal Payment to Water Construction Fund	237,340	237,340	0
Total Estimated Non-Operating Expenditures and Transfers Out	3,815,412	1,267,178	2,548,234
Increase (Decrease) From Operations	2,165,782	4,614,612	2,448,830
Estimated Adjusted Beginning Fund Balance*	5,631,872	5,631,872	0
Increase (Decrease) From Operations	2,165,782	4,614,612	2,448,830
Less Current Year Operating Carryover Reserve	0	(32,521)	(32,521)
Less Current Year CIP Carryover Reserve	0	(1,149,664)	(1,149,664)
Estimated Unrestricted Ending Fund Balance	\$ 7,797,654	\$ 9,064,299	1,266,645

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

ENVIRONMENTAL UTILITIES TECHNICAL SERVICES FUND

[Fund 485]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 1,000	\$ 2,565	1,565
Plan Check and Inspection Fees	234,116	49,542	(184,574)
Recovery of Indirect Cost	143,778	82,795	(60,983)
Miscellaneous Revenue	275,642	245,111	(30,531)
Transfer to Solid Waste Operations Fund	140,660	129,683	(10,977)
Transfer to Wastewater Operations Fund	863,517	791,456	(72,061)
Transfer to Water Operations Fund	1,076,587	1,427,312	350,725
Prior Year Operating Carryover*	8,660	8,660	0
Total Estimated Operating Revenues, Transfers In, and Carryover	2,743,960	2,737,125	(6,835)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Environmental Utilities Technical Services	2,178,249	2,139,066	39,184
Water Rehabilitation Technology Replacement	25,000	25,000	0
Transfer to Post-Retirement Insurance/Accrual Fund	69,131	74,818	(5,687)
Transfer to Water Operations Fund	6,273	0	6,273
Indirect Cost	263,384	263,384	0
Indirect Cost - EU Asset Management	40,540	36,388	4,152
Indirect Cost - EU Admin	170,698	160,544	10,154
Total Estimated Operating Expenditures and Transfers Out	2,753,275	2,699,200	54,076
INCREASE (DECREASE) FROM OPERATIONS	(9,315)	37,926	47,241
Estimated Adjusted Beginning Fund Balance*	3,482	3,482	0
Increase (Decrease) From Operations	(9,315)	37,926	47,241
Less Current Year Operating Carryover Reserve	0	(9,000)	(9,000)
Estimated Unrestricted Ending Fund Balance	\$ (5,833)	\$ 32,408	38,241

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

Note: This fund supports the three Environmental Utilities funds (Water, Wastewater, and Solid Waste) and is intended to have a zero fund balance at the end of each fiscal year. When unanticipated expenses or transfers occur at year end, adjustments are made in the following fiscal year.

WASTEWATER OPERATIONS FUND

[Fund 470]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Rental Revenue	\$ 0	\$ 37,812	37,812
Inspection and Plan Check Fees	60,000	108,453	48,453
Industrial Wastewater Treatment Charges	170,000	209,358	39,358
Reimbursed Wastewater Operating Costs	6,638,317	8,190,349	1,552,032
Wastewater Services	24,327,000	24,994,061	667,061
Recycled Water Sales	525,000	767,605	242,605
Interest	77,447	136,889	59,442
Miscellaneous	7,500	53,734	46,234
Transfer From Wastewater Rehabilitation Fund - Operations	1,216,947	0	(1,216,947)
Prior Year Operating Carryover*	447,106	447,106	0
Total Estimated Operating Revenues, Transfers In, and Carryover	33,469,317	34,945,367	1,476,050
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Wastewater Administration	823,379	739,610	83,769
Dry Creek Wastewater Treatment Plant	7,104,260	6,007,982	1,096,279
EU Maintenance	1,536,824	918,996	617,828
Industrial Treatment	304,418	268,739	35,679
Environmental Treatment Lab	694,529	528,265	166,264
Pleasant Grove Wastewater Treatment Plant	6,826,944	5,962,470	864,474
Wastewater Collection	5,069,126	4,534,251	534,875
Recycled Water	641,095	296,273	344,823
EU Outreach	70,856	35,532	35,324
Transfer to Water Operations Fund	18,819	25,081	(6,262)
Transfer to Utility Exploration Center Fund - Operations	113,052	92,226	20,826
Transfer to Utility Exploration Center Fund - Program Tours	6,000	5,997	3
Transfer to Post-Retirement Insurance/Accrual Fund	464,596	471,486	(6,890)
Transfer to Wastewater Rate Stabilization Fund	650,000	650,000	0
Transfer to Wastewater Rehabilitation Fund	6,500,000	6,750,000	(250,000)
Transfer to Utility Impact Reimbursement Fund	686,545	686,545	0
Rent Payment	39,285	39,176	109
Indirect Cost	2,083,208	2,083,208	0
Indirect Cost - EU Asset Management	121,623	109,164	12,459
Indirect Cost - Environmental Utilities	512,092	481,617	30,475
Indirect Cost - Environmental Utilities Engineering	863,517	791,456	72,061
Total Estimated Operating Expenditures and Transfers Out	35,130,168	31,478,072	3,652,096
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Installation Tap	45,000	51,305	6,305
Transfer from Solid Waste Operations Fund	1,488,702	649,401	(839,301)
Transfer from Water Operations Fund	1,488,452	649,422	(839,030)
Transfer from Water Rehabilitation Fund	110,000	49,382	(60,618)
Transfer from Wastewater Rehabilitation Fund - Capital	73,319	32,921	(40,398)
Prior Year CIP Carryover*	590,281	590,281	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	3,795,754	2,022,713	(1,773,041)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Capital Improvement Projects	4,688,647	2,069,762	2,618,885
Transfer to General Fund - CIP Contribution	169,786	80,296	89,490
Transfer to Wastewater Rehabilitation Fund - General Fund CIP Rehab	311,320	21,357	289,963
Transfer to Wastewater Technology Replacement	250,000	120,209	129,791
Transfer to Water Operations Fund	46,104	0	46,104
Transfer to Utility Exploration Center Fund	122,936	17,941	104,995
Total Estimated Non-Operating Expenditures and Transfers Out	5,588,793	2,309,565	3,279,228
Increase (Decrease) From Operations	(3,453,890)	3,180,442	6,634,333
Estimated Adjusted Beginning Fund Balance Without Inventory*	17,363,463	17,363,463	0
Plus Estimated Inventory	4,695	4,695	0
Total Estimated Adjusted Beginning Fund Balance	17,368,158	17,368,158	0
Increase (Decrease) From Operations	(3,453,890)	3,180,442	6,634,333
Estimated Ending Fund Balance Before Reserves	13,914,267	20,548,600	6,634,333
Less Current Year Operating Carryover Reserve	0	(195,319)	(195,319)
Less Current Year CIP Carryover Reserve	0	(1,180,466)	(1,180,466)
Less Economic Reserve	(3,513,017)	(3,147,807)	365,210
Estimated Unrestricted Ending Fund Balance	\$ 10,401,251	\$ 16,025,008	5,623,757

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

WASTEWATER RATE STABILIZATION FUND

[Fund 475]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 14,003	\$ 26,190	12,187
Transfer from Wastewater Operations Fund	650,000	650,000	0
Total Estimated Operating Revenues and Transfers In	664,003	676,190	12,187
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	1,279	1,279	0
Total Estimated Operating Expenditures and Transfers Out	1,279	1,279	0
Increase (Decrease) From Operations	662,724	674,911	12,187
Estimated Beginning Fund Balance	2,546,620	2,546,620	0
Increase (Decrease) From Operations	662,724	674,911	12,187
Estimated Unrestricted Ending Fund Balance	\$ 3,209,344	\$ 3,221,531	12,187

WASTEWATER REHABILITATION FUNDS

[Fund 471 & 474]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 115,105	\$ 231,395	116,290
From Other Agencies	1,587,686	0	(1,587,686)
Miscellaneous	0	47	47
Wastewater Technology Replacement	250,000	250,000	0
Total Estimated Operating Revenues and Transfers In	1,952,791	481,441	(1,471,350)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to Wastewater Operations Fund	1,216,947	0	1,216,947
Indirect Cost	41,780	41,780	0
Total Estimated Operating Expenditures and Transfers Out	1,258,727	41,780	1,216,947
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Connection Fees - Local	290,400	309,485	19,085
Connection Fees - Regional	6,272,640	6,654,784	382,144
Transfer From Highway Users Tax Fund	33,000	875	(32,125)
Transfer From Water Construction Fund	33,000	875	(32,125)
Transfer From Water Rehabilitation Fund	65,000	39,479	(25,521)
Transfer From Wastewater Operations Fund	6,811,320	6,641,566	(169,754)
Interfund Loan Principal Repayment From Solid Waste Operations Fund	114,512	114,512	(0)
Interfund Loan Interest Repayment From Solid Waste Operations Fund	3,119	2,838	(281)
Prior Year CIP Carryover*	8,994,016	8,994,016	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	22,617,007	22,758,429	141,422
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Wastewater Rehab-Emergency Collect	500,000	84,215	415,785
Wastewater Sewer Manhole Upgrade	250,000	0	250,000
Upgrade Sewer Line	150,000	132,986	17,014
Wastewater Inspection/Condition PH2	200,000	0	200,000
Wastewater Sewer Service Upgrade	100,000	85,491	14,509
Wastewater Rehab-Program Support	75,000	68	74,932
Wastewater Clean Out Installation	50,000	44,432	5,568
Wastewater Technology Replacement	50,000	4,244	45,756
EU-SCADA System Assessment	5,846,923	2,436,548	3,410,375
CIPP Sewer Rehabilitation 2013	1,881,241	1,036	1,880,205
Shadowbrook Lift Station Well Rep	1,391,057	320,244	1,070,813
Wastewater Collection System Rehabilitation Project	1,050,000	3,002	1,046,998
DCWWTP Tertiary Filter Project	765,000	0	765,000
Dry Crk/PI Gr WWTP Arc Flash	684,409	415,566	268,843
Wastewater System Model	407,544	168,951	238,593
DCWWTP Plc Rehabilitation Proj	400,000	3,771	396,229
WWTP Condition Assessment	370,000	25,667	344,333
Atkinson St at Dry Creek WW Pipe	311,498	707	310,791
Collection System Condition Assessment	250,000	0	250,000
DRY CRK/PL GR WWTP Lab Rehabilitation	220,000	0	220,000
DCWWTP Laboratory Rehab Proj	175,000	0	175,000
Maximo/Granite XP Integrated Database Management	150,000	0	150,000
DCWWTP Nitrate Reduction	1,000,000	61,145	938,855
Vactor Washout Facility	134,832	3,576	131,256
Wastewater Interceptor Cleaning Project	100,000	76	99,924
Nevada Ave Sewer Main Realign	12,245	1,718	10,527
Wastewater Shop Expansion	10,452	5,369	5,083
Connection Fees to SPWA	6,272,640	6,631,881	(359,241)
Transfer to General Fund	239,423	113,228	126,195
Transfer to General CIP Rehabilitation Fund	157,538	107,756	49,782
Transfer to Solid Waste Operations Fund	705,646	8,367	697,279
Transfer to Wastewater Operations Fund - Capital	73,319	32,921	40,398
Transfer to Water Rehabilitation Fund	199,381	1,827	197,554
Total Estimated Non-Operating Expenditures and Transfers Out	24,183,148	10,694,793	13,488,355
Increase (Decrease) From Operations	(872,077)	12,503,298	13,375,375
Estimated Adjusted Beginning Fund Balance*	15,207,072	15,207,072	0
Increase (Decrease) From Operations	(872,077)	12,503,298	13,375,375
Less Current Year Operating Carryover Reserve	0	(42,602)	(42,602)
Less Current Year CIP Carryover Reserve	0	(10,533,417)	(10,533,417)
Estimated Unrestricted Ending Fund Balance	\$ 14,334,995	\$ 17,134,351	2,799,356

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

SOLID WASTE OPERATIONS FUND

[Fund 460]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Rental Revenue	\$ 1,873	\$ 2,129	256
Refuse Service Charges	20,952,800	21,769,252	816,452
Recycling Revenue	306,000	286,327	(19,673)
State Bonds and Grants	30,000	68,777	38,777
From Other Agencies	0	330,116	330,116
Interest	83,054	135,621	52,567
Miscellaneous	1,000	17,657	16,657
Prior Year Operating Carryover*	315,137	315,137	0
Total Estimated Operating Revenues, Transfers In, and Carryover	21,689,864	22,925,015	1,235,151
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Solid Waste Administration	822,596	742,134	80,462
Solid Waste Collection and Disposal	14,329,571	13,358,596	970,974
Recycling	682,653	661,352	21,300
Green Waste Program	1,756,696	1,644,808	111,888
Organic Waste Program	138,250	(92)	138,342
Interfund Loan Interest Payment to Wastewater Rehabilitation Fund	3,107	2,834	273
Street Sweeping	1,137,810	981,138	156,672
EU Outreach	209,381	92,934	116,446
Transfer to Utility Exploration Center Fund - Operations	113,051	92,221	20,830
Transfer to Utility Exploration Center Fund - Program Tours	6,000	5,997	3
Transfer to Post-Retirement Insurance/Accrual Fund	280,600	237,597	43,003
Transfer to Utility Impact Reimbursement Fund	301,453	301,453	0
Transfer to Solid Waste Rehabilitation Fund	200,000	200,000	0
Transfer to Solid Waste Rate Stabilization Fund	350,000	350,000	0
Other Operating Transfers	18,819	25,081	(6,262)
Rent Payment	145,353	144,964	389
Indirect Cost	1,634,341	1,634,341	0
Indirect Cost - EU Asset Management	121,623	109,164	12,459
Indirect Cost - Environmental Utilities	512,092	481,617	30,475
Indirect Cost - Environmental Utilities Engineering	140,660	129,683	10,977
Total Estimated Operating Expenditures and Transfers Out	22,904,055	21,195,821	1,708,234
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Solid Waste Capital Purchase Fund	705,646	8,367	(697,279)
Transfer from Wastewater Rehabilitation Fund - CIP Contribution	705,646	8,367	(697,279)
Transfer from Water Construction Fund - CIP Contribution	705,646	8,367	(697,279)
Prior Year CIP Carryover*	2,104,715	2,104,715	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	4,221,653	2,129,817	(2,091,836)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General Fund - CIP Contribution	46,031	21,767	24,264
Transfer to General Fund	34,083	34,083	0
Transfer to Solid Waste Rehabilitation Fund - General Fund CIP Rehab	39,647	39,647	0
Transfer to Utility Exploration Center Fund	122,935	17,941	104,994
Transfer to Wastewater Operations Fund	1,488,691	649,402	839,289
Transfer to Water Operations Fund	46,104	0	46,104
Solid Waste Technology Replacement	225,000	225,000	0
UEC - Ideascap	2,116,938	34,911	2,082,027
Interfund Loan Principal Payment to Wastewater Rehabilitation Fund	114,512	114,512	0
Total Estimated Non-Operating Expenditures and Transfers Out	4,233,941	1,137,262	3,096,679
Increase (Decrease) From Operations	(1,226,479)	2,721,749	3,948,228
Estimated Adjusted Beginning Fund Balance Without Inventory*	15,716,464	15,716,464	0
Plus Estimated Inventory	123,786	123,786	0
Total Estimated Adjusted Beginning Fund Balance	15,840,250	15,840,250	0
Increase (Decrease) From Operations	(1,226,479)	2,721,749	3,948,228
Estimated Ending Fund Balance Before Reserves	14,613,771	18,561,999	3,948,228
Less Current Year Operating Carryover Reserve	0	(352,149)	(352,149)
Less Current Year CIP Carryover Reserve	0	(981,112)	(981,112)
Less Economic Reserve	(2,290,406)	(2,119,582)	170,823
Estimated Unrestricted Ending Fund Balance	\$ 12,323,365	\$ 15,109,156	2,785,791

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

SOLID WASTE RATE STABILIZATION FUND

[Fund 464]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 5,419	\$ 10,764	5,345
Transfer From Solid Waste Operations Fund	350,000	350,000	0
Total Estimated Operating Revenues and Transfers In	355,419	360,764	5,345
Increase (Decrease) From Operations	355,419	360,764	5,345
Estimated Beginning Fund Balance	1,011,511	1,011,511	0
Increase (Decrease) From Operations	355,419	360,764	5,345
Estimated Unrestricted Ending Fund Balance	\$ 1,366,930	\$ 1,372,275	5,345

SOLID WASTE CAPITAL PURCHASE FUND

[Fund 462]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 10,945	\$ 19,803	8,858
Total Estimated Operating Revenues and Transfers In	10,945	19,803	8,858
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	3,542	3,542	0
Total Estimated Operating Expenditures and Transfers Out	3,542	3,542	0
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Impact Fee	36,080	431,750	395,670
Total Estimated Non-Operating Revenues and Transfers In	36,080	431,750	395,670
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Solid Waste Capital Purchases	170,000	86,433	83,567
Transfer to Solid Waste Operations Fund	705,646	8,367	697,279
Total Estimated Non-Operating Expenditures and Transfers Out	875,646	94,800	780,846
Increase (Decrease) From Operations	(832,163)	353,210	1,185,373
Estimated Beginning Fund Balance	2,143,706	2,143,706	0
Increase (Decrease) From Operations	(832,163)	353,210	1,185,373
Less Current Year CIP Carryover Reserve	0	(696,691)	(696,691)
Estimated Unrestricted Ending Fund Balance	\$ 1,311,543	\$ 1,800,224	488,682

SOLID WASTE REHABILITATION FUND

[Fund 463]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 14,728	\$ 24,418	9,690
Transfer from Solid Waste Technology Replacement	225,000	225,000	0
Transfer from Utility Exploration Center Fund	10,000	10,000	0
Transfer from Solid Waste Operations Fund	200,000	200,000	0
Prior Year Operating Carryover*	38,412	38,412	0
Total Estimated Operating Revenues, Transfers In, and Carryover	488,140	497,830	9,690
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	3,983	3,983	0
Total Estimated Operating Expenditures and Transfers Out	3,983	3,983	0
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Transfer from Solid Waste Operations Fund	39,647	39,647	0
Total Estimated Non-Operating Revenues and Transfers In	39,647	39,647	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Solid Waste Annual Rehabilitation	317,257	273,805	43,452
Solid Waste Technology Replacement	25,000	3,584	21,416
Solid Waste UEC Technology Replacement	11,155	3,123	8,032
General CIP Rehabilitation Fund	115,538	81,566	33,972
Total Estimated Non-Operating Expenditures and Transfers Out	468,950	362,079	106,872
Increase (Decrease) From Operations	54,854	171,415	116,561
Estimated Adjusted Beginning Fund Balance*	2,418,784	2,418,784	0
Increase (Decrease) From Operations	54,854	171,415	116,561
Less Current Year Operating Carryover Reserve	0	(31,803)	(31,803)
Less Current Year CIP Carryover Reserve	0	(5,236)	(5,236)
Estimated Unrestricted Ending Fund Balance	\$ 2,473,638	\$ 2,553,160	79,522

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

GOLF COURSE OPERATIONS FUNDS

[Fund 450 & 451]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
Golf Operations Revenue	\$ 2,380,000	\$ 2,216,693	(163,307)
Interest	10,000	3,786	(6,214)
Prior Year Operating Carryover*	25,788	25,788	0
Total Estimated Operating Revenues and Transfers In	2,415,788	2,246,266	(169,522)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	1,997,798	1,939,402	58,396
Transfer to Post-Retirement Insurance/Accrual Fund	3,640	3,568	72
Indirect Cost	125,846	125,846	0
Total Estimated Operating Expenditures and Transfers Out	2,127,284	2,068,816	58,469
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	272,220	272,220	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	272,220	272,220	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
03 Golf Course COPS Refunding	493,066	486,663	6,403
Interfund Loan Principal Payments to Automotive Replacement Fund	127,000	127,000	0
Transfer to Golf Course Improvement Fund	272,220	200,448	71,772
Total Estimated Non-Operating Expenditures and Transfers Out	892,286	814,111	78,175
Increase (Decrease) from Operations	(331,562)	(364,441)	(32,879)
Estimated Adjusted Beginning Fund Balance*	466,173	466,173	0
Increase (Decrease) From Operations	(331,562)	(364,441)	(32,879)
Less Current Year Operating Carryover Reserve	0	(144)	(144)
Less Current Year CIP Carryover Reserve	0	(47,629)	(47,629)
Estimated Unrestricted Ending Fund Balance	\$ 134,611	\$ 53,959	(80,652)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

GOLF COURSE IMPROVEMENT FUND

[Fund 452]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 349	\$ 487	138
Total Estimated Operating Revenues and Transfers In	349	487	138
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer From Golf Course Operations Fund	272,220	200,448	71,772
Prior Year CIP Carryover*	159,082	159,082	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	431,302	359,530	71,772
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Diamond Oaks Golf Course Renovations	189,701	178,448	(11,253)
Woodcreek Golf Course Renovations	91,601	22,000	(69,601)
Transfer to General CIP Rehabilitation Fund	49,000	18,644	(30,356)
Total Estimated Non-Operating Expenditures and Transfers Out	330,302	219,092	(111,210)
Increase (Decrease) From Operations	101,349	140,925	39,576
Estimated Adjusted Beginning Fund Balance*	(97,771)	(97,771)	0
Increase (Decrease) From Operations	101,349	140,925	39,576
Less Current Year Operating Carryover Reserve	0	(4,448)	(4,448)
Less Current Year CIP Carryover Reserve	0	(33,225)	(33,225)
Estimated Unrestricted Ending Fund Balance	\$ 3,578	\$ 5,481	1,903

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

LOCAL TRANSPORTATION FUNDS

[Fund 440 & 441]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Passenger Fares and Services	\$ 1,066,200	\$ 1,009,063	(57,137)
LTF Article #4 (PUC § 99260(a))	7,364,619	4,978,078	(2,386,541)
Transportation Assistance Funds	543,041	503,199	(39,842)
Federal Dept. of Transportation	760,000	1,337,077	577,077
State Bonds and Grants	3,084,224	77,659	(3,006,565)
Federal Reimbursement/Grants	816,640	0	(816,640)
Reimbursements	3,300	2,152	(1,148)
Interest	52,660	95,293	42,633
Donations/Gifts	6,000	6,680	680
Gain (Loss) on Sale of Assets	0	6,160	6,160
Sale of Surplus Property	40,000	0	(40,000)
Advertising	100,000	96,901	(3,099)
Non-Construction Contribution from Developers	0	(35,580)	(35,580)
Miscellaneous	25,000	33,939	8,939
Pedestrian Bikeway Funds	0	873,743	873,743
Transfer from Municipal Services CFD #3	0	53,962	53,962
Transfer from Transportation Fund	950,000	0	(950,000)
General Fund	52,000	0	(52,000)
Prior Year Operating Carryover*	2,118	2,118	0
Total Estimated Operating Revenues, Transfers In, and Carryover	14,865,802	9,040,445	(5,825,357)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expense	6,319,158	6,009,461	309,696
Vehicles	75,000	0	75,000
Transfer to Post-Retirement Insurance/Accrual Fund	11,313	14,441	(3,128)
Transfer to Roadway Fund	2,000,000	0	2,000,000
Transfer to Transit Fund	950,000	0	950,000
Indirect Cost	340,770	340,770	0
Total Estimated Operating Expenditures and Transfers Out	9,696,241	6,364,672	3,331,569
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
CMAQ Grant	38,875	99,794	60,919
Transfer from Transportation Fund	2,500,000	0	(2,500,000)
Transfer from Roadway Fund	342,151	98,618	(243,533)
Prior Year CIP Carryover*	3,368,462	3,368,462	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	6,249,488	3,566,873	(2,682,615)
ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Capital Improvement Projects	8,859,327	1,592,332	7,266,995
Transfer to Public Facilities Fund	130,514	130,514	0
Transfer to Roadway Fund	750,000	0	750,000
Transfer to General CIP Rehabilitation Fund	12,705	11,554	1,151
Transfer to Transit Fund	2,500,000	0	2,500,000
Total Estimated Non-Operating Expenditures and Transfers Out	12,252,546	1,734,400	10,518,146
Increase (Decrease) from Operations	(833,497)	4,508,247	5,341,743
Estimated Adjusted Beginning Fund Balance*	10,989,148	10,989,148	0
Increase (Decrease) From Operations	(833,497)	4,508,247	5,341,743
Estimated Ending Fund Balance Before Reserves	10,155,651	15,497,395	5,341,743
Less Current Year Operating Carryover Reserve	0	(7,111)	(7,111)
Less Current Year CIP Carryover Reserve	0	(4,589,356)	(4,589,356)
Less Operating Reserve	(1,500,000)	(1,500,000)	0
Estimated Unrestricted Ending Fund Balance	\$ 8,655,651	\$ 9,400,928	745,276

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

TRANSIT PROJECT FUND

[Fund 442]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 644	\$ 1,261	617
Non-Construction Contribution from Developers	0	36,273	36,273
Total Estimated Operating Revenues and Transfers In	644	37,534	36,890
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	1,500	1,344	156
Total Estimated Non-Operating Expenditures and Transfers Out	1,500	1,344	156
Increase (Decrease) From Operations	(856)	36,190	37,046
Estimated Beginning Fund Balance	135,070	135,070	0
Increase (Decrease) From Operations	(856)	36,190	37,046
Estimated Unrestricted Ending Fund Balance	\$ 134,214	\$ 171,260	37,046

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

[Fund 443]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 4,426	\$ 8,112	3,686
SB-325 Allocations	347,000	330,000	(17,000)
Transit Assist Funds	30,000	0	(30,000)
Federal Department of Transportation	107,200	38,000	(69,200)
Federal Grants	0	8,729	8,729
Prior Year Operating Carryover*	19,678	19,678	0
Total Estimated Operating Revenues, Transfers In, and Carryover	508,304	404,520	(103,785)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expense	512,728	359,490	153,238
Indirect Cost	9,955	9,955	0
Total Estimated Operating Expenditures and Transfers Out	522,683	369,445	153,238
Increase (Decrease) From Operations	(14,379)	35,074	49,453
Estimated Adjusted Beginning Fund Balance*	843,865	843,865	0
Increase (Decrease) From Operations	(14,379)	35,074	49,453
Estimated Unrestricted Ending Fund Balance	\$ 829,486	\$ 878,939	49,453

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

SCHOOL-AGE CHILD CARE FUND

[Fund 401]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Adventure Club Program Fees	\$ 3,711,000	\$ 3,984,761	273,761
Preschool Education Program Fees	676,340	648,603	(27,738)
After School Education - Safety Program (Subsidized Care)	210,000	215,050	5,050
Child Development Program Fees (Subsidized Care)	381,000	618,427	237,427
Lease Revenue	0	2,500	2,500
Child Development Grant - State	271,184	153,460	(117,724)
Federal Grants	0	116,544	116,544
Interest	0	1,542	1,542
Miscellaneous	0	5,997	5,997
Prior Year Operating Carryover*	2,821	2,821	0
Total Estimated Operating Revenues, Transfers In, and Carryover	5,252,345	5,749,705	497,360
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Adventure Club Program	3,750,436	3,629,865	120,571
Preschool Education Program	460,109	444,560	15,549
After School Education - Safety Program (Subsidized Care)	470,952	425,127	45,825
Child Development Program (Subsidized Care)	757,046	743,602	13,444
Transfer to Post-Retirement Insurance/Accrual Fund	146,436	139,176	7,260
Indirect Cost	224,984	224,984	0
Total Estimated Operating Expenditures and Transfers Out	5,809,963	5,607,314	202,649
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	562	0	562
Interfund Loan Principal Payment to Auto Replacement Fund	60,000	60,000	0
Total Estimated Non-Operating Expenditures and Transfers Out	60,562	60,000	(562)
Increase (Decrease) From Operations	(618,180)	82,391	700,571
Estimated Adjusted Beginning Fund Balance*	417,603	417,603	0
Increase (Decrease) From Operations	(618,180)	82,391	700,571
Less Current Year Operating Carryover Reserve	0	(4,170)	(4,170)
Estimated Available Resources	\$ (200,577)	\$ 495,823	696,401

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

Note: The School-Age Child Care Fund operates as a City enterprise fund and therefore faces unique financial challenges. Operationally, non-subsidized child care programs continue to recover 100% of direct expenses; however, several other factors affect the fund's ability to maintain a positive balance. Increased cost recovery expectations of City enterprise funds, including indirect charges, workers' compensation expenditures, and PERS and retiree health funding, have placed an additional burden on the fund that child care services cannot support. Additionally, in FY2015-16, subsidized child care programs that were receiving direct General Fund support for one year were moved from the General Fund to the School-Age Child Care Fund. This reorganization has also contributed to the fund's negative budget position in FY2016-17. Moving forward, an evaluation of actual activity will be performed at the end of each fiscal year. If the fund is in a negative position, transfers to cover both subsidized and unsubsidized child care programs will be made from the General Fund to balance this fund.

AFFORDABLE HOUSING FUND

[Fund 290]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 33,000	\$ 86,933	53,933
Program Income	0	46,660	46,660
Proceeds from Sleeping Seconds	180,000	462,804	282,804
In Lieu Affordable Housing Fee	150,000	216,414	66,414
Total Estimated Operating Revenues and Transfers In	363,000	812,811	449,811
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Program Admin Salaries	49,398	38,512	10,886
Other Operating Expense	13,500	4,403	9,097
Deferred Loans	250,000	150,000	100,000
Indirect Cost	2,002	2,002	0
Total Estimated Operating Expenditures and Transfers Out	314,900	194,918	119,983
Increase (Decrease) From Operations	48,100	617,894	569,794
Estimated Beginning Fund Balance	3,699,721	3,699,721	0
Increase (Decrease) From Operations	48,100	617,894	569,794
Estimated Unrestricted Ending Fund Balance	\$ 3,747,821	\$ 4,317,614	569,794

AIR QUALITY MITIGATION FUND

[Fund 257]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 1,717	\$ 2,998	1,281
Mitigation Fee	60,000	48,599	(11,401)
Total Estimated Operating Revenues and Transfers In	61,717	51,598	(10,119)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	170	170	0
Total Estimated Operating Expenditures and Transfers Out	170	170	0
Increase (Decrease) From Operations	61,547	51,428	(10,119)
Estimated Beginning Fund Balance	322,082	322,082	0
Increase (Decrease) From Operations	61,547	51,428	(10,119)
Estimated Unrestricted Ending Fund Balance	\$ 383,629	\$ 373,510	(10,119)

BEGIN FUND

[Fund 263]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 0	\$ 8,909	8,909
Program Income	60,000	60,000	0
Total Estimated Operating Revenues and Transfers In	60,000	68,909	8,909
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Program Expenses	240,000	211,705	28,295
Total Estimated Operating Expenditures and Transfers Out	240,000	211,705	28,295
Increase (Decrease) From Operations	(180,000)	(142,796)	37,204
Estimated Beginning Fund Balance	234,568	234,568	0
Increase (Decrease) From Operations	(180,000)	(142,796)	37,204
Estimated Unrestricted Ending Fund Balance	\$ 54,568	\$ 91,772	37,204

BIKE TRAIL MAINTENANCE FUND

[Fund 218]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 1,046	\$ 1,943	897
Transfer from Johnson Ranch LLD Zone B Fund	3,000	3,000	0
Transfer from Johnson Ranch LLD Zone C Fund	2,500	2,500	0
Transfer from Johnson Ranch LLD Zone E Fund	1,136	1,136	0
Transfer from North Central Roseville LLD Zone B Fund	515	515	0
Transfer from North Central Roseville LLD Zone F Fund	3,477	3,477	0
Transfer from North Central Roseville LLD Zone G Fund	2,364	2,364	0
Transfer from North Roseville CFD #2 Services District Zone A Fund	3,005	3,005	0
Transfer from North Roseville CFD #2 Services District Zone B Fund	2,776	2,776	0
Transfer from North Roseville CFD #2 Services District Zone C Fund	6,967	6,967	0
Transfer from North Roseville CFD #2 Services District Zone E Fund	197	197	0
Transfer from Stone Point CFD #2 Services District Fund	4,030	4,030	0
Transfer from Stone Point CFD #4 Services District Fund	2,490	2,490	0
Transfer from Stoneridge CFD #1 Services District Fund	31,572	31,572	0
Transfer from Stoneridge Parcel 1 CFD #2 Services District Fund	858	858	0
Transfer from Woodcreek East CFD #2 Services District Fund	7,017	7,017	0
Transfer from Woodcreek West CFD #2 Services District Fund	10,409	10,409	0
Transfer from Crocker Ranch CFD #2 Services District Fund	4,633	4,633	0
Transfer from Westpark CFD #2 Services District Fund	11,195	11,195	0
Transfer from Fiddymment Ranch CFD #2 Services District Fund	8,761	8,761	0
Transfer from Longmeadow CFD #2 Services District Fund	1,622	1,622	0
Transfer from Infill Services District CFD Fund	5,332	5,332	0
Total Estimated Operating Revenues and Transfers In	114,902	115,799	897
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Program Expenses	124,152	76,426	47,726
Indirect Cost	1,453	1,453	0
Total Estimated Operating Expenditures and Transfers Out	125,605	77,879	47,726
Increase (Decrease) From Operations	(10,703)	37,920	48,623
Estimated Beginning Fund Balance	202,471	202,471	0
Increase (Decrease) From Operations	(10,703)	37,920	48,623
Less Current Year Operating Carryover Reserve	0	(1,000)	(1,000)
Estimated Unrestricted Ending Fund Balance	\$ 191,768	\$ 239,391	47,623

CAL/HOME FUND

[Fund 262]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 0	\$ 360	360
Program Income	0	59,813	59,813
Total Estimated Operating Revenues and Transfers In	0	60,173	60,173
Increase (Decrease) From Operations	0	60,173	60,173
Estimated Beginning Fund Balance	63,953	63,953	0
Increase (Decrease) From Operations	0	60,173	60,173
Estimated Unrestricted Ending Fund Balance	\$ 63,953	\$ 124,126	60,173

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

[Fund 260]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Community Development Block Grant	1,160,392	727,802	(432,590)
Housing Program Income	165,600	284,169	118,569
Interest	6,210	10,598	4,388
Rehabilitation Income	41,400	0	(41,400)
Total Estimated Operating Revenues and Transfers In	1,373,602	1,022,569	(351,033)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Program Admin Salaries	139,001	117,596	21,405
Other Operating Expenditures	4,650	4,283	367
CDBG Programs	684,722	513,034	171,688
Total Estimated Operating Expenditures and Transfers Out	828,373	634,914	193,459
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Electric Operations Fund	12,500	12,500	0
Prior Year CIP Carryover*	382,729	382,729	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	395,229	395,229	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Historic Old Town Lighting Upgrades	119,456	119,456	0
2016 Roseville Heights Curb/Ramp	150,000	4,545	145,455
Transfer to Roadway Fund	275,773	234,161	41,612
Total Estimated Non-Operating Expenditures and Transfers Out	545,229	358,162	187,067
Increase (Decrease) From Operations	395,229	424,722	29,493
Estimated Adjusted Beginning Fund Balance*	(382,729)	(382,729)	0
Increase (Decrease) From Operations	395,229	424,722	29,493
Less Current Year Operating Carryover Reserve	0	(1,653)	(1,653)
Less Current Year CIP Carryover Reserve	0	(145,455)	(145,455)
Estimated Unrestricted Ending Fund Balance	\$ 12,500	\$ (105,115)	(117,615)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

Note: This fund shows a negative balance at the end of FY2015-16 due to reserving funds for the Roseville Heights Curb Cut project which will be reimbursed via grant revenue by the end of 2017.

DOWNTOWN PARKING FUND

[Fund 212]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
In Lieu Fees	\$ 0	\$ 0	0
Interest	27	2,777	2,750
Total Estimated Operating Revenues and Transfers In	27	2,777	2,750
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Interfund Loan from Strategic Improvement Fund	1,967,137	1,967,137	0
Total Estimated Non-Operating Revenues and Transfers In	1,967,137	1,967,137	0
ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to Public Facilities Fund for Oak Street parking garage project	1,967,137	0	1,967,137
Total Estimated Non-Operating Expenditures and Transfers Out	1,967,137	0	1,967,137
Increase (Decrease) From Operations	27	1,969,914	1,969,887
Estimated Beginning Fund Balance	9,096	9,096	0
Increase (Decrease) From Operations	27	1,969,914	1,969,887
Less Current Year CIP Carryover Reserve	0	(1,967,137)	(1,967,137)
Estimated Unrestricted Ending Fund Balance	\$ 9,123	\$ 11,873	2,750

FIRE FACILITIES TAX FUND

[Fund 220]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Fire Facilities Tax	\$ 1,050,000	\$ 1,183,979	133,979
Interest	25,136	46,470	21,334
Total Estimated Operating Revenues and Transfers In	1,075,136	1,230,449	155,313
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Interfund Loan Interest Payment to Auto Replacement Fund	5,774	5,774	0
Indirect Cost	4,365	4,365	0
Total Estimated Operating Expenditures and Transfers Out	10,139	10,139	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	1,749,548	1,749,548	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	1,749,548	1,749,548	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Fire Station 1 Relocation	1,127,955	943,161	184,794
Interfund Loan Principal Payment to Auto Replacement Fund	239,475	239,474	1
Transfer to Building Improvement Fund	901,593	0	901,593
Total Estimated Non-Operating Expenditures and Transfers Out	2,269,023	1,182,636	1,086,387
Increase (Decrease) From Operations	545,522	1,787,222	1,241,700
Estimated Adjusted Beginning Fund Balance*	3,161,927	3,161,927	0
Increase (Decrease) From Operations	545,522	1,787,222	1,241,700
Less Current Year CIP Carryover Reserve	0	(184,794)	(184,794)
Estimated Unrestricted Ending Fund Balance	\$ 3,707,449	\$ 4,764,355	1,056,906

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

GAS TAX FUND

[Fund 201]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
State and Federal Bonds and Grants	\$ 462,525	\$ 904,676	442,151
CMAQ Grant	784,302	0	(784,302)
Interest	20,000	50,604	30,604
Total Estimated Operating Revenues and Transfers In	1,266,827	955,280	(311,547)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	12,463	12,463	0
Total Estimated Operating Expenditures and Transfers Out	12,463	12,463	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Highway Users Tax Fund	188,343	171,087	(17,256)
Repayment of Interfund Loan to Successor Agency	0	781,100	781,100
Prior Year CIP Carryover*	1,574,822	1,574,822	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	1,763,165	2,527,009	763,844
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Storm Drain Project	1,766,896	171,087	1,595,809
Pedestrian Facilities Project	1,076,106	918,655	157,451
Street Resurfacing	2,000,000	15,593	1,984,407
Transfer to General Fund	707,914	3,742	704,172
Total Estimated Non-Operating Expenditures and Transfers Out	5,550,916	1,109,076	4,441,840
INCREASE (DECREASE) FROM OPERATIONS	(2,533,387)	2,360,750	4,894,137
Estimated Adjusted Beginning Fund Balance*	3,989,263	3,989,263	0
Increase (Decrease) From Operations	(2,533,387)	2,360,750	4,894,137
Less Current Year CIP Carryover Reserve	0	(2,282,725)	(2,282,725)
Estimated Unrestricted Ending Fund Balance	\$ 1,455,876	\$ 4,067,287	2,611,412

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

HIGHWAY USERS TAX FUND

[Fund 252]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 5,043	\$ 12,543	7,500
Highway Users Tax	2,680,795	2,813,313	132,518
Prior Year Operating Carryover*	4,698	4,698	0
Total Estimated Operating Revenues, Transfers In, and Carryover	2,690,536	2,830,554	140,018
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Highway Users Tax Operations	10,000	3,879	6,121
Indirect Cost	8,554	8,554	0
Total Estimated Operating Expenditures and Transfers Out	18,554	12,433	6,121
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	205,788	205,788	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	205,788	205,788	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Streets Resurfacing - Highway Users	2,819,698	2,170,196	649,502
Transfer to General Fund	43,795	20,707	23,088
Transfer to Wastewater Rehabilitation Fund	33,000	875	32,125
Transfer to Gas Tax Fund	188,343	171,087	17,256
Total Estimated Non-Operating Expenditures and Transfers Out	3,084,836	2,362,865	721,971
Increase (Decrease) From Operations	(207,066)	661,044	868,110
Estimated Adjusted Beginning Fund Balance*	1,324,125	1,324,125	0
Increase (Decrease) From Operations	(207,066)	661,044	868,110
Less Current Year Operating Carryover Reserve	0	(13,125)	(13,125)
Less Current Year CIP Carryover Reserve	0	(72,468)	(72,468)
Estimated Unrestricted Ending Fund Balance	\$ 1,117,059	\$ 1,899,577	782,517

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

HOME IMPROVEMENT FUND

[Fund 202]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 483	\$ 749	266
Total Estimated Operating Revenues and Transfers In	483	749	266
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Loan Program	45,000	13,205	31,795
Indirect Cost	51	51	0
Total Estimated Operating Expenditures and Transfers Out	45,051	13,256	31,795
INCREASE (DECREASE) FROM OPERATIONS	(44,568)	(12,507)	32,061
Estimated Beginning Fund Balance	111,100	111,100	0
Increase (Decrease) From Operations	(44,568)	(12,507)	32,061
Estimated Unrestricted Ending Fund Balance	\$ 66,532	\$ 98,593	32,061

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

[Fund 261]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Home Program Revenue	\$ 749,209	\$ 245,266	(503,943)
Housing Program Income	0	119,960	119,960
Interest	0	74	74
Total Estimated Operating Revenues and Transfers In	749,209	365,300	(383,909)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Administrative Costs	98,004	32,238	65,766
Home Investment Programs	600,100	420,496	179,604
Total Estimated Operating Expenditures and Transfers Out	698,104	452,734	245,370
Increase (Decrease) From Operations	51,105	(87,434)	(138,539)
Estimated Beginning Fund Balance	85,247	85,247	0
Increase (Decrease) From Operations	51,105	(87,434)	(138,539)
Estimated Unrestricted Ending Fund Balance	\$ 136,352	\$ (2,188)	(138,539)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

Note: This fund shows a negative balance at the end of FY2015-16 because of delays in receiving reimbursements from the state department of Housing and Community Development.

HOUSING TRUST FUND

[Fund 291]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 6,000	\$ 6,377	377
Total Estimated Operating Revenues and Transfers In	6,000	6,377	377
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	15	15	0
Total Estimated Operating Expenditures and Transfers Out	15	15	0
Increase (Decrease) From Operations	5,985	6,362	377
Estimated Beginning Fund Balance	1,160,212	1,160,212	0
Increase (Decrease) From Operations	5,985	6,362	377
Estimated Unrestricted Ending Fund Balance	\$ 1,166,197	\$ 1,166,574	377

LANDSCAPE & LIGHTING AND SERVICES DISTRICT FUNDS

[Fund 200]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED REVENUES, TRANSFERS IN, AND CARRYOVER			
Historic District LLD Fund	\$ 38,688	\$ 38,896	208
Riverside District LLD Fund	30,161	37,599	7,438
Stone Point CFD #4 Services District Fund	36,063	15,386	(20,677)
Infill CFD #4 Woodcreek Oaks Preserve Fund	93,302	58,094	(35,208)
Sierra Vista Services District CFD #2 Fund	161	238	77
Westbrook Services District CFD #2 Fund	45,000	43,297	(1,703)
HP Campus Oaks CFD #2 Fund	0	2	2
Olympus Point LLD Fund	264,649	218,681	(45,968)
Northeast Wetlands Fund	429	700	271
NWRSP LLD Fund	462,208	487,837	25,629
SERSP LLD Fund	47,603	47,677	74
NCRSP LLD Fund	592,012	596,291	4,279
Infill LLD Fund	27,673	27,144	(529)
North Roseville Services District Fund	449,416	415,751	(33,665)
Stoneridge CFD #1 Services District Fund	893,112	622,788	(270,324)
Stoneridge Parcel 1 CFD #2 Services District Fund	40,268	25,498	(14,770)
Woodcreek West Services District Fund	368,100	374,282	6,182
Crocker Ranch Services District Fund	341,690	297,708	(43,982)
Highland Reserve North Services District Fund	943,780	654,525	(289,255)
Vernon Street LLD Fund	33,932	34,495	563
Woodcreek East Services District Fund	251,985	168,347	(83,638)
Stone Point CFD #2 Services District Fund	115,697	77,997	(37,700)
Westpark CFD #2 Services District Fund	1,224,292	891,573	(332,719)
Fiddymment Ranch CFD #2 Services District Fund	853,943	874,065	20,122
Municipal Services CFD #3 Fund	2,050,940	2,395,202	344,262
Longmeadow CFD #2 Services District Fund	165,751	113,208	(52,543)
Infill Services CFD Fund	110,007	71,639	(38,368)
Prior Year Operating Carryover*	119,038	119,038	0
Prior Year CIP Carryover*	343,393	343,393	0
Total Estimated Revenues, Transfers In, and Carryover	9,943,293	9,051,352	(891,942)
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Historic District LLD Fund	51,101	32,181	18,920
Riverside District LLD Fund	30,480	20,801	9,679
Stone Point CFD #4 Services District Fund	21,089	9,250	11,839
Infill CFD #4 Woodcreek Oaks Preserve Fund	12,040	11,665	375
Westbrook Services District CFD #2 Fund	27,825	22,341	5,484
Olympus Point LLD Fund	254,397	239,654	14,743
NWRSP LLD Fund	714,776	620,795	93,981
SERSP LLD Fund	11,534	11,528	6
NCRSP LLD Fund	582,584	527,443	55,140
Infill LLD Fund	45,997	23,605	22,392
North Roseville Services District Fund	344,873	246,614	98,259
Stoneridge CFD #1 Services District Fund	489,014	404,428	84,586
Stoneridge Parcel 1 CFD #2 Services District Fund	25,145	23,225	1,920
Woodcreek West Services District Fund	314,976	285,749	29,227
Crocker Ranch Services District Fund	277,335	221,348	55,987
Highland Reserve North Services District Fund	610,775	540,034	70,742
Vernon Street LLD Fund	41,387	27,430	13,957
Woodcreek East Services District Fund	125,079	122,120	2,959
Stone Point CFD #2 Services District Fund	40,880	37,406	3,474
Westpark CFD #2 Services District Fund	740,676	701,717	38,959
Fiddymment Ranch CFD #2 Services District Fund	710,108	643,442	66,667
Municipal Services CFD #3 Fund	35,184	33,651	1,533
Longmeadow CFD #2 Services District Fund	97,039	90,638	6,401
Infill Services CFD Fund	32,215	26,545	5,670
Transfer to General Fund	2,380,000	2,326,038	53,962
Transfer to Bike Trail Maintenance Fund	113,856	113,857	(1)
Transfer to Open Space Maintenance Fund	466,164	472,922	(6,758)
Transfer to Stormwater Management Fund	94,968	88,210	6,758
Transfer to Park Development - NWRSP Fund	343,393	343,393	0
Transfer to Transit Fund	0	53,962	(53,962)
Total Estimated Expenditures and Transfers Out	9,034,891	8,321,992	712,899
Estimated Adjusted Combined Beginning Fund Balance*	9,766,541	9,766,541	0
Net Increase (Decrease) in Combined Fund Balance	908,402	729,359	(179,043)
Less Current Year Operating Carryover Reserve	0	(1,846)	(1,846)
Estimated Unrestricted Ending Fund Balance	\$ 10,674,943	\$ 10,494,054	(180,889)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

LIBRARY FUND

[Fund 205]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 607	\$ 114	(493)
Transfer from Library Book Mobile	11,590	11,590	0
Total Estimated Operating Revenues and Transfers In	12,197	11,704	(493)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	1,769	1,769	0
Total Estimated Operating Expenditures and Transfers Out	1,769	1,769	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer General Fund	14,581	14,581	0
Total Estimated Non-Operating Expenditures and Transfers Out	14,581	14,581	0
INCREASE (DECREASE) FROM OPERATIONS	(4,153)	(4,646)	(492)
Estimated Beginning Fund Balance	4,645	4,645	0
Increase (Decrease) From Operations	(4,153)	(4,646)	(492)
Estimated Unrestricted Ending Fund Balance	\$ 492	\$ (0)	(492)

LOW & MODERATE INCOME HOUSING FUND

[Fund 296]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 6,570	\$ 10,341	3,771
Administrative Fee	0	11,000	
Program Income	30,000	58,000	28,000
Other Revenue	28,800	28,757	(43)
Transfer from Successor Agency Roseville RDA Fund	219,715	195,275	(24,440)
Total Estimated Operating Revenues and Transfers In	285,085	303,373	18,288
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Low and Moderate Income Successor Agency	72,249	30,470	41,779
Total Estimated Operating Expenditures and Transfers Out	72,249	30,470	41,779
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Interfund Loan Principal Repayment from Redevelopment Successor Agency Fund	244,399	244,399	0
Total Estimated Non-Operating Revenues and Transfers In	244,399	244,399	0
Increase (Decrease) From Operations	457,235	517,302	60,067
Estimated Beginning Fund Balance	365,472	365,472	0
Increase (Decrease) From Operations	457,235	517,302	60,067
Estimated Unrestricted Ending Fund Balance	\$ 822,707	\$ 882,774	60,067

MISCELLANEOUS SPECIAL REVENUE FUNDS

[Fund 299]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED REVENUES AND TRANSFERS IN			
Parks & Recreation Donation Fund	\$ 35,636	\$ 39,405	3,769
Roseville Youth Sports Coalition Fund	42,832	47,351	4,519
Buckle Up Baby Fund	9,661	4,020	(5,641)
Harrigan Trust Adult Literacy Fund	1,583	2,379	796
Rehabilitation Account Fund	300,000	0	(300,000)
Cable TV PEG Funds	178,762	234,763	56,001
Forfeited Property Fund	36,207	14,662	(21,545)
Federal Asset Seizure Fund	107	622	515
Police Evidence Funds	8,305	30,707	22,402
Total Estimated Revenues and Transfers In	613,093	373,909	(239,184)
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Buckle Up Baby Fund	9,500	4,775	4,725
Harrigan Trust Adult Literacy Fund	30,000	10,000	20,000
Rehabilitation Account Fund	300,000	2,828	297,172
Cable TV PEG Funds	249,457	106,297	143,160
Forfeited Property Fund	50,000	20,335	29,665
Police Evidence Funds	1	0	1
Transfer to General Fund from Olympus Point Children's Art Fund	39	38	1
Transfer to Citywide Park Dev. Fund from Roseville Youth Sports Coalition Fund	66,000	15,419	50,581
Total Estimated Expenditures and Transfers Out	704,997	159,693	545,304
Estimated Combined Beginning Fund Balance	1,841,379	1,841,379	0
Net Increase (Decrease) in Combined Fund Balance	(91,904)	214,216	306,120
Less Current Year Operating Carryover Reserve	0	(59,567)	(59,567)
Estimated Unrestricted Combined Ending Fund Balance	\$ 1,749,475	\$ 1,996,029	246,553

NATIVE OAK TREE PROPAGATION FUND

[Fund 255]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 6,733	\$ 9,499	2,766
Tree Mitigation Fee	0	21,549	21,549
Prior Year Operating Carryover*	45,109	45,109	0
Total Estimated Operating Revenues, Transfers In, and Carryover	51,842	76,157	24,315
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	4,259	4,259	0
Total Estimated Operating Expenditures and Transfers Out	4,259	4,259	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
General Projects	282,081	113,681	168,400
Total Estimated Non-Operating Expenditures and Transfers Out	282,081	113,681	168,400
Increase (Decrease) From Operations	(234,498)	(41,783)	192,716
Estimated Adjusted Beginning Fund Balance*	978,627	978,627	0
Increase (Decrease) From Operations	(234,498)	(41,783)	192,716
Less Current Year Operating Carryover Reserve	0	(1,000)	(1,000)
Estimated Unrestricted Ending Fund Balance	\$ 744,129	\$ 935,844	191,716

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

NON-NATIVE TREE PROPAGATION FUND

[Fund 256]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 5,526	\$ 7,820	2,294
Tree Mitigation Fee	0	2,596	2,596
Prior Year Operating Carryover*	2,600	2,600	0
Total Estimated Operating Revenues, Transfers In, and Carryover	8,126	13,016	4,890
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	1,492	1,492	0
Total Estimated Operating Expenditures and Transfers Out	1,492	1,492	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
General Projects	143,001	57,301	85,700
Total Estimated Non-Operating Expenditures and Transfers Out	143,001	57,301	85,700
Increase (Decrease) From Operations	(136,367)	(45,778)	90,589
Estimated Adjusted Beginning Fund Balance*	839,005	839,005	0
Increase (Decrease) From Operations	(136,367)	(45,778)	90,589
Estimated Unrestricted Ending Fund Balance	\$ 702,638	\$ 793,228	90,589

OPEN SPACE MAINTENANCE FUND

[Fund 219]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 3,568	\$ 6,265	2,697
Transfer from Woodcreek West Endowment Fund	5,376	5,376	0
Transfer from Woodcreek North (Sares) Fund	1,275	1,275	0
Transfer from North Central Wetlands Endowment Fund	4,160	4,160	0
Transfer from Highland Reserve North Endowment Fund	3,128	3,128	0
Transfer from Commerce Center 65 Preserve Area Fund	1,172	1,172	0
Transfer from Woodcreek East Longmeadow/Roseville Tech Park Fund	2,728	2,728	0
Transfer from Reason Farms Environmental Preserve Fund	15,012	15,012	0
Transfer from Silverado Oaks Urban Reserve Fund	763	763	0
Transfer from Open Space Endowments Fund	359	359	0
Transfer from Johnson Ranch LLD Zone A Fund	12,500	12,500	0
Transfer from Johnson Ranch LLD Zone B Fund	8,000	8,000	0
Transfer from Johnson Ranch LLD Zone C Fund	5,000	5,000	0
Transfer from Johnson Ranch LLD Zone D Fund	213	213	0
Transfer from Johnson Ranch LLD Zone E Fund	5,683	5,683	0
Transfer from North Central Roseville LLD Zone F Fund	2,320	2,320	0
Transfer from North Central Roseville LLD Zone G Fund	2,364	2,364	0
Transfer from North Roseville CFD #2 Services District Zone A Fund	6,112	12,870	6,758
Transfer from North Roseville CFD #2 Services District Zone B Fund	5,646	5,646	0
Transfer from North Roseville CFD #2 Services District Zone C Fund	14,170	14,170	0
Transfer from North Roseville CFD #2 Services District Zone E Fund	400	400	0
Transfer from Stone Point CFD #4 Services District Fund	1,317	1,317	0
Transfer from Infill CFD #4 Woodcreek Oaks Preserve Fund	45,039	45,039	0
Transfer from Stoneridge CFD #1 Services District Fund	103,370	103,370	0
Transfer from Woodcreek West CFD #2 Services District Fund	27,481	27,481	0
Transfer from Crocker Ranch CFD #2 Services District Fund	13,809	13,809	0
Transfer from Highland Reserve North CFD #2 Services District Fund	71,758	71,758	0
Transfer from Woodcreek East CFD #2 Services District Fund	11,173	11,173	0
Transfer from Stone Point CFD #2 Services District Fund	25,255	25,255	0
Transfer from Westpark CFD #2 Services District Fund	29,338	29,338	0
Transfer from Fiddymment Ranch CFD #2 Services District Fund	48,122	48,122	0
Transfer from Longmeadow CFD #2 Services District Fund	2,433	2,433	0
Transfer from Infill Services District CFD Fund	24,661	24,661	0
Prior Year Operating Carryover*	19,935	19,935	0
Total Estimated Operating Revenues and Transfers In	523,640	533,095	9,455
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	656,281	472,196	184,085
Indirect Cost	6,632	6,632	0
Total Estimated Operating Expenditures and Transfers Out	662,913	478,828	184,085
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	3,958	3,958	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	3,958	3,958	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Storm Water Management Fund	3,958	0	3,958
Total Estimated Non-Operating Expenditures and Transfers Out	3,958	0	3,958
Increase (Decrease) From Operations	(139,273)	58,225	197,498
Estimated Adjusted Beginning Fund Balance*	629,191	629,191	0
Increase (Decrease) From Operations	(139,273)	58,225	197,498
Less Current Year Operating Carryover Reserve	0	(9,146)	(9,146)
Estimated Unrestricted Ending Fund Balance	\$ 489,917	\$ 678,269	188,352

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

ROADWAY FUND

[Fund 253]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 9,000	\$ 31,025	22,025
State and Federal Grants	7,223,290	3,788	(7,219,502)
Transfer from Transit Fund	2,000,000	0	(2,000,000)
Prior Year Operating Carryover*	1,507,425	1,507,425	0
Total Estimated Operating Revenues, Transfers In, and Carryover	10,739,715	1,542,238	(9,197,477)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Roadway Operations	10,000	9,258	742
Indirect Cost	4,883	4,883	0
Total Estimated Operating Expenditures and Transfers Out	14,883	14,141	742
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Transportation Fund	750,000	0	(750,000)
Transfer from Gas Tax Fund	700,000	0	(700,000)
Transfer from Community Development Block Grant Fund	275,773	234,161	(41,612)
Transfer from Utility Impact Reimbursement Fund	327,996	327,996	0
Prior Year CIP Carryover*	176,710	176,710	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	2,230,479	738,867	(1,491,612)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Streets Resurfacing Roadway Fund	2,729,425	1,867,043	862,383
2015 RSTP Arterial Micro Surface Project	8,650,000	377,973	8,272,027
Bridge Preventative Maintenance Project	900,000	4,280	895,720
2017 Arterial ADA Ramps	340,000	179,582	160,418
Church Street Sidewalk Project	275,773	234,161	41,612
2016 ADA/Monument Project	100,000	646	99,354
Transfer to Traffic Mitigation Fund	200,000	188,954	11,046
Transfer to Park Development - NWRSP Fund	122,337	122,337	0
Transfer to Transit Fund	342,151	98,618	243,533
Total Estimated Non-Operating Expenditures and Transfers Out	13,659,686	3,073,594	10,586,093
Increase (Decrease) From Operations	(704,375)	(806,630)	(102,255)
Estimated Adjusted Beginning Fund Balance*	1,401,294	1,401,294	0
Increase (Decrease) From Operations	(704,375)	(806,630)	(102,255)
Less Current Year Operating Carryover Reserve	0	(296,527)	(296,527)
Less Current Year CIP Carryover Reserve	0	(1,012,596)	(1,012,596)
Estimated Unrestricted Ending Fund Balance	\$ 696,919	\$ (714,459)	(1,411,378)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

Note: This fund shows a negative balance at the end of FY2015-16 due to the timing of transfers from the Transportation Fund.

STORM WATER MANAGEMENT FUND

[Fund 224]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
State and Federal Bonds/Grants/Reimbursement	\$ 43,951	\$ 0	(43,951)
Fines/Fees/Penalties	0	100	100
Stormwater Management Fee	12,000	4,409	(7,591)
Interest	750	2,268	1,518
Reimbursement	0	4,359	4,359
Transfer from General Fund	617,409	589,085	(28,324)
Transfer from Westpark CFD #2 Services District Fund	50,121	50,121	0
Transfer from Stone Point CFD #4 Services District Fund	6,760	6,760	0
Transfer from Northwest Roseville LLD Zone B Fund	1,278	1,278	0
Transfer from Northwest Roseville CFD #2 Zone A Fund	6,758	0	(6,758)
Transfer from Diamond Creek CFD #1 Fund	4,218	2,888	(1,330)
Transfer from Highland Reserve North CFD #2 Services District Fund	9,458	9,458	0
Transfer from Fiddymont CFD #2 Fund	17,434	17,434	0
Transfer from Infill Services District CFD Fund	3,159	3,159	0
Prior Year Operating Carryover*	2,000	2,000	0
Total Estimated Operating Revenues, Transfers In, and Carryover	775,296	693,320	(81,976)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Stormwater Management Program	751,739	631,686	120,053
Indirect Cost	25,645	25,645	0
Total Estimated Operating Expenditures and Transfers Out	777,384	657,331	120,053
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Open Space Maintenance Fund	3,958	0	(3,958)
Prior Year CIP Carryover*	65,486	65,486	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	69,444	65,486	(3,958)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Secret Ravine Fish Barrier Removal	113,395	0	113,395
Total Estimated Non-Operating Expenditures and Transfers Out	113,395	0	113,395
Increase (Decrease) From Operations	(46,039)	101,475	147,514
Estimated Adjusted Beginning Fund Balance*	212,402	212,402	0
Increase (Decrease) From Operations	(46,039)	101,475	147,514
Less Current Year Operating Carryover Reserve	0	(1)	(1)
Estimated Unrestricted Ending Fund Balance	\$ 166,363	\$ 313,875	147,513

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

SUPPLEMENTAL LAW ENFORCEMENT FUND

[Fund 210]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Citizen's Option for Public Safety (COPS) Grant	\$ 100,000	\$ 106,684	6,684
Interest	2,092	4,216	2,124
Total Estimated Operating Revenues and Transfers In	102,092	110,901	8,809
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
General Fund	100,000	100,000	0
Indirect Cost	207	207	0
Total Estimated Operating Expenditures and Transfers Out	100,207	100,207	0
INCREASE (DECREASE) FROM OPERATIONS	1,885	10,694	8,809
Estimated Beginning Fund Balance	237,686	237,686	0
Increase (Decrease) From Operations	1,885	10,694	8,809
Estimated Unrestricted Ending Fund Balance	\$ 239,571	\$ 248,380	8,809

TECHNOLOGY FEE REPLACEMENT FUND

[Fund 216]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Technology Fee - Permit System	\$ 200,000	\$ 197,758	(2,242)
Technology Investment Fee	0	201,365	201,365
Interest	671	1,923	1,252
Bad Debt Recovery	0	70	70
Total Estimated Operating Revenues and Transfers In	200,671	401,116	200,445
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
General Fund	84,400	19,170	(65,230)
Prior Year CIP Carryover*	4,636	4,636	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	89,036	23,806	(65,230)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Permit System Replacement	289,036	19,170	269,866
Interfund Loan Principal Payment to Public Facilities Fund	100,000	100,000	0
Interfund Loan Interest Payment to Public Facilities Fund	5,482	5,472	10
Total Estimated Non-Operating Expenditures and Transfers Out	394,518	124,642	269,876
Increase (Decrease) From Operations	(104,811)	300,280	405,091
Estimated Adjusted Beginning Fund Balance*	239,538	239,538	0
Increase (Decrease) From Operations	(104,811)	300,280	405,091
Less Current Year CIP Carryover Reserve	0	(204,636)	(204,636)
Estimated Unrestricted Ending Fund Balance	\$ 134,727	\$ 335,182	200,455

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

TRAFFIC SAFETY FUND

[Fund 206]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Vehicle Code Fines	\$ 90,000	\$ 128,949	38,949
Parking Violations	45,000	73,302	28,302
Other Court Fines	60,000	108,166	48,166
Total Estimated Revenues and Transfers In	195,000	310,418	115,418
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General Fund	195,000	195,000	0
Total Estimated Operating Expenditures and Transfers Out	195,000	195,000	0
INCREASE (DECREASE) FROM OPERATIONS	0	115,418	115,418
Estimated Beginning Fund Balance	0	0	0
Increase (Decrease) From Operations	0	115,418	115,418
Estimated Unrestricted Ending Fund Balance	\$ 0	\$ 115,418	115,418

TRAFFIC SIGNAL COORDINATION FUND

[Fund 226]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Non-Construction Contribution from Developers	\$ 30,000	\$ 53,500	23,500
Interest	13,172	20,591	7,419
Total Estimated Operating Revenues and Transfers In	43,172	74,091	30,919
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	1,726	1,726	0
Total Estimated Operating Expenditures and Transfers Out	1,726	1,726	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Traffic Signal Coordination	50,000	26,879	23,121
Total Estimated Non-Operating Expenditures and Transfers Out	50,000	26,879	23,121
Increase (Decrease) From Operations	(8,554)	45,485	54,039
Estimated Beginning Fund Balance	2,216,017	2,216,017	0
Increase (Decrease) From Operations	(8,554)	45,485	54,039
Estimated Unrestricted Ending Fund Balance	\$ 2,207,463	\$ 2,261,502	54,039

TRENCH CUT RECOVERY FUND

[Fund 208]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Trench Cut Recovery Fee	\$ 2,000	\$ (8,430)	(10,430)
Interest	832	1,392	560
Total Estimated Operating Revenues and Transfers In	2,832	(7,038)	(9,870)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	84	84	0
Total Estimated Operating Expenditures and Transfers Out	84	84	0
INCREASE (DECREASE) FROM OPERATIONS	2,748	(7,122)	(9,870)
Estimated Beginning Fund Balance	153,225	153,225	0
Increase (Decrease) From Operations	2,748	(7,122)	(9,870)
Estimated Unrestricted Ending Fund Balance	\$ 155,973	\$ 146,103	(9,870)

UTILITY EXPLORATION CENTER FUND

[Fund 227]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Recreation Program Revenues	\$ 14,000	\$ 17,199	3,199
Park and Recreation Use Fees	100	0	(100)
Rental Revenue	4,500	3,850	(650)
Concession Revenue	3,750	8,598	4,848
From Other Agencies	0	3,000	3,000
Donations	12,500	12,975	475
Interest	107	500	393
Transfer from Solid Waste Operations Fund	119,864	92,221	(27,643)
Transfer from Wastewater Operations Fund	119,864	92,226	(27,638)
Transfer from Water Operations Fund	119,864	92,226	(27,638)
Transfer from Electric Operations Fund	318,716	276,673	(42,043)
Total Estimated Operating Revenues and Transfers In	713,265	599,467	(113,798)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Utility Exploration Center Program	663,515	545,205	118,310
Indirect Cost	45,272	45,272	0
Transfer to Post-Retirement Insurance/Accrual Fund	200	118	82
Transfer to Solid Waste Rehabilitation Fund	10,000	10,000	0
Total Estimated Operating Expenditures and Transfers Out	718,987	600,595	118,392
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Solid Waste Operations Fund	128,935	23,938	(104,997)
Transfer from Wastewater Operations Fund	128,936	23,938	(104,998)
Transfer from Water Operations Fund	128,936	23,938	(104,998)
Transfer from Electric Operations Fund	285,630	(14,431)	(300,061)
Prior Year CIP Carryover*	40,875	40,875	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	713,312	98,258	(615,054)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
UEC - Capital Replacement	654,436	39,393	615,043
RUEC School Tour	18,000	17,990	10
Total Estimated Non-Operating Expenditures and Transfers Out	672,436	57,383	615,053
Increase (Decrease) From Operations	35,154	39,747	4,593
Estimated Adjusted Beginning Fund Balance*	56,198	56,198	0
Increase (Decrease) From Operations	35,154	39,747	4,593
Estimated Unrestricted Ending Fund Balance	\$ 91,352	\$ 95,945	4,593

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

UTILITY IMPACT REIMBURSEMENT FUND

[Fund 209]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 7,109	\$ 11,271	4,162
Utility Impact Reimbursement - Water Operations Fund	754,503	754,503	0
Utility Impact Reimbursement - Wastewater Operations Fund	686,545	686,545	0
Utility Impact Reimbursement - Solid Waste Operations Fund	301,453	301,453	0
Total Estimated Operating Revenues and Transfers In	1,749,610	1,753,772	4,162
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General Fund	1,200,000	1,200,000	0
Transfer to Roadway Fund	327,996	327,996	0
Total Estimated Operating Expenditures and Transfers Out	1,527,996	1,527,996	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	50,855	50,855	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	50,855	50,855	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General Fund	110,855	52,422	58,433
Total Estimated Non-Operating Expenditures and Transfers Out	110,855	52,422	58,433
INCREASE (DECREASE) FROM OPERATIONS	161,614	224,209	62,595
Estimated Adjusted Beginning Fund Balance*	1,083,529	1,083,529	0
Increase (Decrease) From Operations	161,614	224,209	62,595
Less Current Year CIP Carryover Reserve	0	(58,433)	(58,433)
Estimated Unrestricted Ending Fund Balance	\$ 1,245,143	\$ 1,249,305	4,162

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

ANIMAL CONTROL SHELTER FUND

[Fund 215]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Animal Control Shelter Fee	\$ 140,000	\$ 43,169	(96,831)
Interest	4,373	2,477	(1,896)
Total Estimated Operating Revenues and Transfers In	144,373	45,646	(98,727)
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	118,301	118,301	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	118,301	118,301	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Strategic Improvement Fund	988,785	892,752	96,033
Total Estimated Non-Operating Expenditures and Transfers Out	988,785	892,752	96,033
Increase (Decrease) From Operations	(726,111)	(728,806)	(2,695)
Estimated Adjusted Beginning Fund Balance*	759,348	759,348	0
Increase (Decrease) From Operations	(726,111)	(728,806)	(2,695)
Less Current Year CIP Carryover Reserve	0	(96,033)	(96,033)
Estimated Unrestricted Ending Fund Balance	\$ 33,237	\$ (65,490)	(98,728)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

NOTE: This fund shows a negative balance at the end of FY2015-16 due to deferred fees that will be collected later.

BLUE OAKS BOULEVARD FUND

[Fund 320]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 3,385	\$ 4,239	854
Contribution in Aid of Construction	539,208	921,668	382,460
Total Estimated Operating Revenues and Transfers In	542,593	925,907	383,314
Increase (Decrease) From Operations	542,593	925,907	383,314
Estimated Beginning Fund Balance	0	0	0
Increase (Decrease) From Operations	542,593	925,907	383,314
Estimated Unrestricted Ending Fund Balance	\$ 542,593	\$ 925,907	383,314

BUILDING IMPROVEMENT FUND

[Fund 301]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 11,026	\$ 14,514	3,488
Miscellaneous	400,000	0	(400,000)
Total Estimated Operating Revenues and Transfers In	411,026	14,514	(396,512)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to Strategic Improvement Fund	1,650,000	1,650,000	0
Indirect Cost	4,774	4,774	0
Total Estimated Operating Expenditures and Transfers Out	1,654,774	1,654,774	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer From Fire Facilities Tax Fund	901,593	0	(901,593)
Transfer From General CIP Rehabilitation Fund	490,940	82,913	(408,027)
Prior Year CIP Carryover*	150,000	150,000	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	1,542,533	232,913	(1,309,620)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Blue Oaks Fire Station	1,451,593	0	1,451,593
Main Library Remodel - First Floor	453,365	82,913	370,452
Total Estimated Non-Operating Expenditures and Transfers Out	1,904,958	82,913	1,822,045
Increase (Decrease) From Operations	(1,606,173)	(1,490,260)	115,913
Estimated Adjusted Beginning Fund Balance*	1,677,559	1,677,559	0
Increase (Decrease) From Operations	(1,606,173)	(1,490,260)	115,913
Estimated Unrestricted Ending Fund Balance	\$ 71,386	\$ 187,299	115,913

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

CITY/COUNTY MITIGATION FEE FUND

[Fund 254]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Mitigation Fee	\$ 1,224,000	\$ 1,477,270	253,270
Miscellaneous Revenue	0	91	91
Interest	0	4,696	4,696
Total Estimated Operating Revenues and Transfers In	1,224,000	1,482,058	258,058
Increase (Decrease) From Operations	1,224,000	1,482,058	258,058
Estimated Beginning Fund Balance	0	0	0
Increase (Decrease) From Operations	1,224,000	1,482,058	258,058
Estimated Unrestricted Ending Fund Balance	\$ 1,224,000	\$ 1,482,058	258,058

CITYWIDE PARK DEVELOPMENT FUND

[Fund 230]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 8,000	\$ 51,071	43,071
Park Construction Fee	466,850	376,455	(90,395)
In Lieu Park Fee	293,100	107,316	(185,784)
Open Space In Lieu Fee	1,514	0	(1,514)
Reimbursement	30,000	0	(30,000)
Other Revenue	0	5,000	5,000
Total Estimated Operating Revenues and Transfers In	799,464	539,842	(259,622)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSERS OUT			
Indirect Cost	6,663	6,663	0
Total Estimated Operating Expenditures and Transfers Out	6,663	6,663	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Roseville Youth Sports Coalition Fund	66,000	15,419	(50,581)
Transfer from Citywide Park Development - WRSP Fund	20,000	20,000	0
Transfer from Park Development - NCRSP Fund	97,188	(19,585)	(116,773)
Prior Year CIP Carryover*	3,617,534	3,617,534	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	3,800,722	3,633,368	(167,354)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Central Park - Phase One	1,817,994	57,418	1,760,576
Park Site 56 - Gibson Park	108,738	71	108,667
Storage Units	102,000	21,195	80,805
Youth Sports Coalition Annual Projects	66,000	15,419	50,581
Maidu Interpretive Center Permanent Building Exhibits	23,281	5,000	18,281
Transfer to Reason Farms Revenue Fund	75,000	319	74,681
Transfer to Park Development - SRSP Fund	2,189,709	8,411	2,181,298
Total Estimated Non-Operating Expenditures and Transfers Out	4,382,722	107,834	4,274,888
Increase (Decrease) From Operations	210,801	4,058,714	3,847,913
Estimated Adjusted Beginning Fund Balance*	1,858,205	1,858,205	0
Increase (Decrease) From Operations	210,801	4,058,714	3,847,913
Less Current Year CIP Carryover Reserve	0	(4,040,959)	(4,040,959)
Estimated Unrestricted Ending Fund Balance	\$ 2,069,006	\$ 1,875,959	(193,046)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

CITYWIDE PARK DEVELOPMENT - SVSP FUND

[Fund 265]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Park Construction Fee	\$ 0	\$ 77,231	77,231
In Lieu Fee	0	77,256	77,256
Interest	0	295	295
Total Estimated Operating Revenues and Transfers In	0	154,782	154,782
Increase (Decrease) From Operations	0	154,782	154,782
Estimated Beginning Fund Balance	0	0	0
Increase (Decrease) From Operations	0	154,782	154,782
Estimated Unrestricted Ending Fund Balance	\$ 0	\$ 154,782	154,782

CITYWIDE PARK DEVELOPMENT - WRSP FUND

[Fund 229]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Park Construction Fee	\$ 951,815	\$ 1,230,351	278,536
Interest	48,500	84,722	36,222
Total Estimated Operating Revenues and Transfers In	1,000,315	1,315,073	314,758
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Public Facilities Fund	200,000	1,251	(198,749)
Prior Year CIP Carryover*	5,358,265	5,358,265	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	5,558,265	5,359,516	(198,749)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Sports Park Complex	5,000,000	1,185,660	3,814,340
Fiddymnt Houses	270,750	1,251	269,499
WRSP Dog Park	230,000	191	229,809
WRSP Bike Trail	128,265	122,729	5,536
Transfer to Citywide Park Development Fund	20,000	20,000	0
Total Estimated Non-Operating Expenditures and Transfers Out	5,649,015	1,329,830	4,319,185
Increase (Decrease) From Operations	909,565	5,344,758	4,435,193
Estimated Adjusted Beginning Fund Balance*	3,934,663	3,934,663	0
Increase (Decrease) From Operations	909,565	5,344,758	4,435,193
Less Current Year CIP Carryover Reserve	0	(3,890,626)	(3,890,626)
Estimated Unrestricted Ending Fund Balance	\$ 4,844,228	\$ 5,388,795	544,567

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

COMMUNITY FACILITIES DISTRICT FUNDS - CONSTRUCTION FUNDS

[Fund 300]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED REVENUES, TRANSFERS IN, AND CARRYOVER			
Northwest Roseville CFD #1 Construction Fund	\$ 268	\$ 439	171
North Central Roseville CFD #1 Subcontractor Improvements Fund	18,000	20,732	2,732
Crocker Ranch CFD #1 Construction Fund	0	5	5
Stoneridge West CFD #1 Construction Fund	0	13	13
Westpark CFD #1 Improvement Fund	0	1,514	1,514
Fiddymment Ranch CFD #1 Improvement Fund	0	2,182	2,182
Stone Point CFD #5 Improvement Fund	3,541	8,143	4,602
Fountains CFD #1 Improvement Fund	0	1	1
Automall CFD #1 Improvement Fund	0	2	2
HP Campus Oaks CFD #1 Construction Fund	19,900,000	19,907,689	7,689
Transfer in to North Central Roseville CFD #1 Subcontractor Improvements Fund	800,000	0	(800,000)
Transfer in to Westpark CFD #1 Special Tax Fund	2,271,044	2,271,044	0
Transfer in to Fiddymment Ranch CFD #1 Improvement Fund	300,000	400,000	100,000
Transfer in to Stone Point CFD #5 Special Tax Fund	166	166	(0)
Prior Year Operating Carryover*	4,896	4,896	0
Total Estimated Revenues, Transfers In, and Carryover	23,297,915	22,616,826	(681,089)
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
North Central Roseville CFD #1 Subcontractor Improvements Fund	89,896	26,930	62,966
Westpark CFD #1 Improvement Fund	897,000	129,987	767,013
Interfund Loan Interest Payment From Westpark CFD#1 Fund	140,626	140,382	244
Fiddymment Ranch CFD #1 Improvement Fund	650,000	335,300	314,700
Westbrook CFD #1 Improvement Fund	218,900	0	218,900
HP Campus Oaks CFD #1 Construction Fund	5,000,000	2,075,807	2,924,193
Interfund Loan Principal Payment From Westpark CFD #1 Fund to Water Construction, Water Rehabilitation Fund, and Pleasant Grove Drainage Basin Construction Funds	2,130,419	2,140,167	(9,748)
Transfer to Strategic Improvement Fund	1,600,000	1,600,000	0
Transfer to Park Development - NCRSP Fund	500,000	500,000	0
Transfer to Traffic Mitigation Fund	1,108,444	1,000,000	108,444
Transfer to North Roseville CFD #1 Fund	351	350	1
Total Estimated Expenditures and Transfers Out	12,335,636	7,948,924	4,386,712
Estimated Adjusted Combined Beginning Fund Balance*	6,105,203	6,105,203	0
Net Increase (Decrease) in Combined Fund Balance	10,962,279	14,667,902	3,705,623
Estimated Unrestricted Combined Ending Fund Balance	\$ 17,067,482	\$ 20,773,105	3,705,623

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

GENERAL CIP REHABILITATION FUND

[Fund 310]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 73,423	\$ 108,218	34,795
Donations and Gifts	0	148	148
Prior Year Operating Carryover*	793,773	793,773	0
Total Estimated Operating Revenues, Transfers In, and Carryover	867,196	902,139	34,943
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from General Fund	1,056,000	1,000,000	(56,000)
Transfer from Electric Construction Fund	219,041	72,950	(146,091)
Transfer from Wastewater Rehabilitation Fund	153,371	107,756	(45,615)
Transfer from Water Rehabilitation Fund	198,909	173,912	(24,997)
Transfer from Solid Waste Rehabilitation Fund	111,373	81,566	(29,807)
Transfer from Environmental Utilities Engineering Fund	12,500	0	(12,500)
Transfer from Transit Fund	12,705	11,554	(1,151)
Transfer from Transit Project Fund	1,500	1,344	(156)
Transfer from Automotive Services Fund	116,881	88,158	(28,723)
Transfer from Golf Course Improvement Fund	49,000	18,644	(30,356)
Transfer from Park Development NRSP Fund	50,725	0	(50,725)
Transfer from Park Development NCRSP Fund	26,728	42,180	15,452
Transfer from Stoneridge Park Development Fund	10,001	9,036	(965)
Transfer from School-Age Child Care Fund	562	0	(562)
Prior Year CIP Carryover*	1,371,283	1,371,283	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	3,390,579	2,978,382	(412,197)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Software and Technology Project	1,500,000	147,641	1,352,359
Facilities Rehab Project	1,208,425	968,107	240,317
Parks Rehab Project	937,200	652,292	284,908
IT Rehab Project	840,346	148,919	691,427
Police Rehab Project	333,000	189,556	143,444
Fire Station #4 Improvements	158,873	137,164	21,709
City Parking Lot Rehab Project	99,594	86,253	13,342
800 MHz Radio System Replacement	55,000	34,675	20,325
Fire Equipment Rehab Project	50,000	0	50,000
Police Department Radio Upgrades	33,223	31,787	1,436
Transfer to General Fund	855,638	212,910	642,728
Transfer to Building Improvement Fund	490,940	82,913	408,027
Total Estimated Non-Operating Expenditures and Transfers Out	6,562,239	2,692,217	3,870,021
Increase (Decrease) From Operations	(2,304,464)	1,188,304	3,492,768
Estimated Adjusted Beginning Fund Balance*	9,306,797	9,306,797	0
Increase (Decrease) From Operations	(2,304,464)	1,188,304	3,492,768
Less Current Year Operating Carryover Reserve	0	(715,901)	(715,901)
Less Current Year CIP Carryover Reserve	0	(2,419,143)	(2,419,143)
Estimated Unrestricted Ending Fund Balance	\$ 7,002,333	\$ 7,360,057	357,724

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

[Fund 245]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Neighborhood Park Fee	\$ 0	\$ 1,129	1,129
Interest	1,690	2,645	955
Total Estimated Operating Revenues and Transfers In	1,690	3,774	2,084
Increase (Decrease) From Operations	1,690	3,774	2,084
Estimated Beginning Fund Balance	284,459	284,459	0
Increase (Decrease) From Operations	1,690	3,774	2,084
Estimated Unrestricted Ending Fund Balance	\$ 286,149	\$ 288,233	2,084

PARK DEVELOPMENT - HRNSP FUND

[Fund 239]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 54	\$ 111	57
Total Estimated Operating Revenues and Transfers In	54	111	57
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	8	8	0
Total Estimated Operating Expenditures and Transfers Out	8	8	0
Increase (Decrease) From Operations	46	103	57
Estimated Beginning Fund Balance	11,938	11,938	0
Increase (Decrease) From Operations	46	103	57
Estimated Unrestricted Ending Fund Balance	\$ 11,984	\$ 12,041	57

PARK DEVELOPMENT - INFILL FUND

[Fund 231]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 7,028	\$ 10,004	2,976
Neighborhood Park Fee	0	41,746	41,746
Total Estimated Operating Revenues and Transfers In	7,028	51,750	44,722
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	2,235	2,235	0
Total Estimated Operating Expenditures and Transfers Out	2,235	2,235	0
Increase (Decrease) From Operations	4,793	49,515	44,722
Estimated Beginning Fund Balance	1,076,747	1,076,747	0
Increase (Decrease) From Operations	4,793	49,515	44,722
Estimated Unrestricted Ending Fund Balance	\$ 1,081,540	\$ 1,126,262	44,722

PARK DEVELOPMENT - LONGMEADOW FUND

[Fund 244]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 295	\$ 277	(18)
Total Estimated Operating Revenues and Transfers In	295	277	(18)
Increase (Decrease) From Operations	295	277	(18)
Estimated Beginning Fund Balance	29,835	29,835	0
Increase (Decrease) From Operations	295	277	(18)
Estimated Unrestricted Ending Fund Balance	\$ 30,130	\$ 30,113	(18)

PARK DEVELOPMENT - NCRSP FUND

[Fund 234]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 12,286	\$ 19,691	7,405
Transfer from North Central CFD Fund	500,000	500,000	0
Total Estimated Operating Revenues and Transfers In	512,286	519,691	7,405
LESS ESTIMATED OPERATING EXPENDITURES			
Indirect Cost	6,408	6,408	0
Total Estimated Operating Expenditures and Transfers Out	6,408	6,408	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	418,272	418,272	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	418,272	418,272	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
NC 55B Park Site	121,484	1,268	120,216
NC 57 Neighborhood Park	199,600	83	199,517
Transfer to Citywide Park Development Fund	97,188	(19,585)	116,773
Transfer to General CIP Rehabilitation Fund	26,728	42,180	(15,452)
Total Estimated Non-Operating Expenditures and Transfers Out	445,000	23,946	421,054
Increase (Decrease) From Operations	479,150	907,609	428,459
Estimated Adjusted Beginning Fund Balance*	1,587,338	1,587,338	0
Increase (Decrease) From Operations	479,150	907,609	428,459
Less Current Year CIP Carryover Reserve	0	(319,733)	(319,733)
Estimated Unrestricted Ending Fund Balance	\$ 2,066,488	\$ 2,175,214	108,726

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

PARK DEVELOPMENT - NERSP FUND

[Fund 233]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 134	\$ 240	106
Total Estimated Operating Revenues and Transfers In	134	240	106
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	16	16	0
Total Estimated Operating Expenditures and Transfers Out	16	16	0
Increase (Decrease) From Operations	118	224	106
Estimated Beginning Fund Balance	25,786	25,786	0
Increase (Decrease) From Operations	118	224	106
Estimated Unrestricted Ending Fund Balance	\$ 25,904	\$ 26,010	106

PARK DEVELOPMENT - NRSP FUND

[Fund 237]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 4,399	\$ 6,628	2,229
Neighborhood Park Fee	166,935	92,152	(74,783)
Bike Trail Fee	21,475	11,876	(9,599)
State Bonds/Grants/Reimbursements	175,000	0	(175,000)
Total Estimated Operating Revenues and Transfers In	367,809	110,656	(257,153)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	446	446	0
Total Estimated Operating Expenditures and Transfers Out	446	446	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	389,803	389,803	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	389,803	389,803	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
William "Bill" Hughes Park	534,803	62,218	472,585
Duke Davis Park	30,000	0	30,000
Transfer to General CIP Rehabilitation Fund	50,725	0	50,725
Total Estimated Non-Operating Expenditures and Transfers Out	615,528	62,218	553,310
Increase (Decrease) From Operations	141,638	437,796	296,158
Estimated Adjusted Beginning Fund Balance*	334,828	334,828	0
Increase (Decrease) From Operations	141,638	437,796	296,158
Less Current Year Operating Carryover Reserve	0	(50,725)	(50,725)
Less Current Year CIP Carryover Reserve	0	(327,585)	(327,585)
Estimated Unrestricted Ending Fund Balance	\$ 476,466	\$ 394,313	(82,152)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

PARK DEVELOPMENT - NRSP II FUND

[Fund 241]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Neighborhood Park Fee	\$ 51,470	\$ 4,600	(46,870)
Bike Trail Fee	2,000	196	(1,804)
Interest	1,636	3,600	1,964
Total Estimated Operating Revenues and Transfers In	55,106	8,396	(46,710)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	98	98	0
Total Estimated Operating Expenditures and Transfers Out	98	98	0
Increase (Decrease) From Operations	55,008	8,298	(46,710)
Estimated Beginning Fund Balance	339,865	339,865	0
Increase (Decrease) From Operations	55,008	8,298	(46,710)
Estimated Unrestricted Ending Fund Balance	\$ 394,873	\$ 348,163	(46,710)

PARK DEVELOPMENT - NRSP III FUND

[Fund 242]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Neighborhood Park Fee	\$ 14,620	\$ 0	(14,620)
In Lieu Fee	7,570	0	(7,570)
Interest	2,039	3,536	1,497
Total Estimated Operating Revenues and Transfers In	24,229	3,536	(20,693)
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	199,705	199,705	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	199,705	199,705	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Hamel Park Expansion	199,705	25,975	173,730
Total Estimated Non-Operating Expenditures and Transfers Out	199,705	25,975	173,730
Increase (Decrease) From Operations	24,229	177,266	153,037
Estimated Adjusted Beginning Fund Balance*	196,070	196,070	0
Increase (Decrease) From Operations	24,229	177,266	153,037
Less Current Year CIP Carryover Reserve	0	(173,730)	(173,730)
Estimated Unrestricted Ending Fund Balance	\$ 220,299	\$ 199,606	(20,693)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

PARK DEVELOPMENT - NWRSP FUND

[Fund 235]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 0	\$ 9	9
Total Estimated Operating Revenues and Transfers In	0	9	9
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	313	313	0
Total Estimated Operating Expenditures and Transfers Out	313	313	0
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Transfer from NWRSP Landscaping & Lighting District Fund	343,393	343,393	0
Transfer from Roadway Fund	122,337	122,337	0
Transfer from Traffic Mitigation Fund	199,263	137,327	(61,936)
Total Estimated Non-Operating Revenues and Transfers In	664,993	603,057	(61,936)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Overflow Parking/Driveway-RAC	664,993	603,057	61,936
Total Estimated Non-Operating Expenditures and Transfers Out	664,993	603,057	61,936
Increase (Decrease) From Operations	(313)	(304)	9
Estimated Beginning Fund Balance	3,098	3,098	0
Increase (Decrease) From Operations	(313)	(304)	9
Estimated Unrestricted Ending Fund Balance	\$ 2,785	\$ 2,794	9

PARK DEVELOPMENT - SERSP FUND

[Fund 232]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 0	\$ 15	15
Total Estimated Operating Revenues and Transfers In	0	15	15
Increase (Decrease) From Operations	0	15	15
Estimated Beginning Fund Balance	1,574	1,574	0
Increase (Decrease) From Operations	0	15	15
Estimated Unrestricted Ending Fund Balance	\$ 1,574	\$ 1,589	15

PARK DEVELOPMENT - SRSP FUND

[Fund 238]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 5,300	\$ 11,527	6,227
Neighborhood Park Fee	221,925	167,800	(54,125)
Bike Trail Fee	24,675	18,700	(5,975)
Total Estimated Operating Revenues and Transfers In	251,900	198,027	(53,873)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	7,269	7,269	0
Total Estimated Operating Expenditures and Transfers Out	7,269	7,269	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Citywide Park Development Fund	2,189,709	8,411	(2,181,298)
Prior Year CIP Carryover*	236,906	236,906	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	2,426,615	245,317	(2,181,298)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Harry Crabb Park	2,268,346	8,411	2,259,935
Stoneridge - Park Site 56	123,269	110	123,159
Stoneridge - Park Sites 2, 3, 4	35,000	0	35,000
Transfer to General CIP Rehabilitation Fund	10,001	9,036	965
Total Estimated Non-Operating Expenditures and Transfers Out	2,436,616	17,558	2,419,058
Increase (Decrease) From Operations	234,630	418,518	183,888
Estimated Adjusted Beginning Fund Balance*	1,040,151	1,040,151	0
Increase (Decrease) From Operations	234,630	418,518	183,888
Less Current Year CIP Carryover Reserve	0	(201,796)	(201,796)
Estimated Unrestricted Ending Fund Balance	\$ 1,274,781	\$ 1,256,873	(17,908)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

PARK DEVELOPMENT - WOODCREEK EAST FUND

[Fund 236]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 450	\$ 1,030	580
Total Estimated Operating Revenues and Transfers In	450	1,030	580
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	59	59	0
Total Estimated Operating Expenditures and Transfers Out	59	59	0
Increase (Decrease) From Operations	391	971	580
Estimated Beginning Fund Balance	16,337	16,337	0
Increase (Decrease) From Operations	391	971	580
Estimated Unrestricted Ending Fund Balance	\$ 16,728	\$ 17,308	580

PARK DEVELOPMENT - WRSP FUND

[Fund 243]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Neighborhood Park Fee	\$ 1,165,350	\$ 1,503,350	338,000
Bike Trail Fee	299,625	386,270	86,645
Paseo Fee	241,680	348,469	106,789
Interest	45,700	81,158	35,458
Total Estimated Operating Revenues and Transfers In	1,752,355	2,319,247	566,892
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	5,033	5,033	0
Total Estimated Operating Expenditures and Transfers Out	5,033	5,033	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Park Development - WRSP - Bike Trail	38,955	37,273	(1,682)
Transfer from Citywide Park Development - WRSP Fund	128,265	122,729	(5,536)
Prior Year CIP Carryover*	3,309,715	3,309,715	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	3,476,935	3,469,716	(7,219)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
F-50 School Park	1,984,611	59,730	1,924,881
WRSP F-83 Trail and PR Site	581,751	556,643	25,108
W87 Paseo	510,155	466,234	43,921
WRSP PCL W-15-Bike Trail	361,463	336,207	25,256
Transfer to Park Development - WRSP Fund	38,955	37,273	1,682
Total Estimated Non-Operating Expenditures and Transfers Out	3,476,935	1,456,087	2,020,848
Increase (Decrease) From Operations	1,747,322	4,327,844	2,580,522
Estimated Adjusted Beginning Fund Balance*	5,672,950	5,672,950	0
Increase (Decrease) From Operations	1,747,322	4,327,844	2,580,522
Less Current Year CIP Carryover Reserve	0	(1,944,452)	(1,944,452)
Estimated Unrestricted Ending Fund Balance	\$ 7,420,272	\$ 8,056,341	636,070

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

[Fund 250]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 51,171	\$ 70,353	19,182
Mitigation Fee	350,000	390,058	40,058
Total Estimated Operating Revenues and Transfers In	401,171	460,412	59,241
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	7,163	7,163	0
Total Estimated Operating Expenditures and Transfers Out	7,163	7,163	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interfund Loan Repayment From Westpark CFD #1 Improvement Fund	757,169	766,918	9,749
Prior Year CIP Carryover*	505,647	505,647	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	1,262,816	1,272,565	9,749
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	488,339	5,509	482,830
Pleasant Grove Creek Hydraulic Modeling Update	43,308	0	43,308
Total Estimated Non-Operating Expenditures and Transfers Out	531,647	5,509	526,138
Increase (Decrease) From Operations	1,125,177	1,720,304	595,127
Estimated Adjusted Beginning Fund Balance*	4,747,934	4,747,934	0
Increase (Decrease) From Operations	1,125,177	1,720,304	595,127
Less Current Year CIP Carryover Reserve	0	(526,138)	(526,138)
Estimated Unrestricted Ending Fund Balance	\$ 5,873,111	\$ 5,942,100	68,989

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

POOLED UNIT PARK TRANSFER FEES FUND

[Fund 240]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 215	\$ 368	153
Total Estimated Operating Revenues and Transfers In	215	368	153
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	25	25	0
Total Estimated Operating Expenditures and Transfers Out	25	25	0
Increase (Decrease) From Operations	190	343	153
Estimated Beginning Fund Balance	39,560	39,560	0
Increase (Decrease) From Operations	190	343	153
Estimated Unrestricted Ending Fund Balance	\$ 39,750	\$ 39,902	153

PROJECT PLAY FUND

[Fund 217]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 27	\$ 27	(0)
Donations	0	100	100
Total Estimated Operating Revenues and Transfers In	27	127	100
Increase (Decrease) From Operations	27	127	100
Estimated Beginning Fund Balance	5,697	5,697	0
Increase (Decrease) From Operations	27	127	100
Estimated Unrestricted Ending Fund Balance	\$ 5,724	\$ 5,824	100

PUBLIC FACILITIES FUND

[Fund 222]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
Interest	\$ 57,272	\$ 123,785	66,513
Public Facilities Fee	2,000,000	2,418,151	418,151
Total Estimated Operating Revenues and Transfers In	2,057,272	2,541,935	484,663
LESS ESTIMATED OPERATING EXPENDITURES			
Indirect Cost	7,982	7,982	0
Transfer to General Fund	355,798	355,798	0
Total Estimated Operating Expenditures and Transfers Out	363,780	363,780	0
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Downtown Parking Fund	1,967,137	0	(1,967,137)
Transfer from RFA Capital Projects Fund	15,050,000	14,393,980	(656,020)
Transfer from Transportation Fund	130,514	130,514	0
Transfer from Successor Agency Roseville RDA Fund	5,714,376	502,869	(5,211,507)
Interfund Loan Repayment from the Strategic Improvement Fund	4,000,000	4,000,000	0
Interfund Loan Principal Repayment from the Technology Fee Replacement Fund	100,000	100,000	0
Prior Year CIP Carryover*	1,816,764	1,816,764	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	28,778,791	20,944,127	(7,834,664)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Downtown Building - 316 Vernon Street	26,694,075	14,393,980	12,300,095
Oak Street Parking Garage	11,881,729	502,869	11,378,860
Downtown Pedestrian Bridge	320,514	188,818	131,696
WRSP Community Center	180,222	0	180,222
Radio Tower - West Plan	9,100	9,099	1
Transfer to Citywide Park Fund - WRSP	200,000	1,251	198,749
Total Estimated Non-Operating Expenditures and Transfers Out	39,285,640	15,096,016	24,189,624
Increase (Decrease) From Operations	(8,813,357)	8,026,266	16,839,623
Estimated Adjusted Beginning Fund Balance*	11,027,465	11,027,465	0
Increase (Decrease) From Operations	(8,813,357)	8,026,266	16,839,623
Less Current Year CIP Carryover Reserve	0	(14,222,821)	(14,222,821)
Estimated Unrestricted Ending Fund Balance	\$ 2,214,108	\$ 4,830,910	2,616,802

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

REASON FARMS REVENUE FUND

[Fund 251]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 5,151	\$ 8,458	3,307
Agricultural Lease	62,220	62,220	0
Total Estimated Operating Revenues and Transfers In	67,371	70,678	3,307
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Reason Farms Property Management	20,000	0	20,000
Total Estimated Operating Expenditures and Transfers Out	20,000	0	20,000
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Citywide Park Development Fund	75,000	319	(74,681)
Prior Year CIP Carryover*	271,033	271,033	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	346,033	271,352	(74,681)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Reason Farms Environmental Preserve	346,033	319	345,714
Total Estimated Non-Operating Expenditures and Transfers Out	346,033	319	345,714
Increase (Decrease) From Operations	47,371	341,711	294,340
Estimated Adjusted Beginning Fund Balance*	627,581	627,581	0
Increase (Decrease) From Operations	47,371	341,711	294,340
Estimated Unrestricted Ending Fund Balance	\$ 674,952	\$ 969,292	294,340

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

TRAFFIC BENEFIT FEE FUND

[Fund 214]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Traffic Benefit Fee	\$ 36,800	\$ 0	(36,800)
Interest	993	2,511	1,518
Total Estimated Operating Revenues and Transfers In	37,793	2,511	(35,282)
Increase (Decrease) From Operations	37,793	2,511	(35,282)
Estimated Beginning Fund Balance	289,048	289,048	0
Increase (Decrease) From Operations	37,793	2,511	(35,282)
Estimated Unrestricted Ending Fund Balance	\$ 326,841	\$ 291,559	(35,282)

TRAFFIC MITIGATION FUND

[Fund 221]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Federal and State Bonds and Grants	\$ 5,480,367	\$ 245,055	(5,235,312)
Interest	96,433	205,215	108,782
Traffic Equipment Reimbursement	0	46,964	46,964
Mitigation Fee	2,500,000	3,691,582	1,191,582
Blue Oaks Boulevard Fee	0	(375,040)	(375,040)
Westpark Drive Fee	0	(87,584)	(87,584)
Reimbursement	30,000	0	(30,000)
Sale of Real Property	0	1,628	1,628
Prior Year Operating Carryover*	17,185	17,185	0
Total Estimated Operating Revenues, Transfers In, and Carryover	8,123,985	3,745,005	(4,378,980)
LESS ESTIMATED OPERATING EXPENDITURES			
Traffic Mitigation Operating Expenses	10,000	8	9,992
Indirect Cost	61,248	61,248	0
Total Estimated Operating Expenditures and Transfers Out	71,248	61,256	9,992
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from NCRCFD #1 - Sub Improvement Construction Fund	1,108,444	1,000,000	(108,444)
Transfer from Roadway Fund	200,000	188,954	(11,046)
Prior Year CIP Carryover*	9,274,107	9,274,107	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	10,582,551	10,463,061	(119,490)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Industrial Avenue Bridge Replacement	5,260,696	1,285,599	3,975,097
Cirby/Roseville Road Intersection	4,284,467	817,984	3,466,483
Washington Boulevard/Andora Widening	3,978,280	88,079	3,890,201
Pleasant Grove Roseville Parkway Triple Left	1,150,000	216	1,149,784
Developer Reimbursement - TMF	1,037,611	0	1,037,611
Traffic Signals	977,185	759,712	217,473
Blue Oaks Widening	781,883	0	781,883
Atkinson/PFE Road Widening	708,423	0	708,423
Atlantic/Eureka I-80 Westbound On-Ramp	600,000	121,244	478,756
Oakridge Bridge Replacement	453,116	86,488	366,629
City Traffic Model Update	186,779	128,546	58,233
Blue Oaks- Pleasant Grove CMS Project	152,513	0	152,513
Woodcreek Oaks Widening	150,000	14,399	135,601
Oak/Washington Roundabout	0	(9,412)	9,412
Conference Center Drive Extension	0	(513)	513
Special Studies - Roadway Permits	30,000	0	30,000
Transfer to Park Development - NWRSP Fund	199,263	137,327	61,936
Total Estimated Non-Operating Expenditures and Transfers Out	19,950,216	3,429,669	16,520,547
Increase (Decrease) From Operations	(1,314,928)	10,717,141	12,032,069
Estimated Adjusted Beginning Fund Balance*	13,020,880	13,020,880	0
Increase (Decrease) From Operations	(1,314,928)	10,717,141	12,032,069
Less Current Year Operating Carryover Reserve	0	(222,037)	(222,037)
Less Current Year CIP Carryover Reserve	0	(9,464,550)	(9,464,550)
Estimated Unrestricted Ending Fund Balance	\$ 11,705,952	\$ 14,051,434	2,345,482

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

WESTPARK DRIVE FUND

[Fund 321]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 846	\$ 1,042	196
Contribution in Aid of Construction	124,478	207,633	83,155
Total Estimated Operating Revenues and Transfers In	125,324	208,675	83,351
Increase (Decrease) From Operations	125,324	208,675	83,351
Estimated Beginning Fund Balance	0	0	0
Increase (Decrease) From Operations	125,324	208,675	83,351
Estimated Unrestricted Ending Fund Balance	\$ 125,324	\$ 208,675	83,351

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST FUND

[Fund 280]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
Interest	\$ 230,000	\$ 395,070	165,070
Donations	0	11,653	11,653
Total Estimated Operating Revenues and Transfers In	230,000	406,724	176,724
LESS ESTIMATED OPERATING EXPENDITURES			
Community Grants	264,611	246,139	18,472
REACH Grants	6,500	6,500	0
Total Estimated Operating Expenditures and Transfers Out	271,111	252,639	18,472
Increase (Decrease) From Operations	(41,111)	154,085	195,196
Estimated Beginning Fund Balance	17,441,250	17,441,250	0
Increase (Decrease) From Operations	(41,111)	154,085	195,196
Estimated Unrestricted Ending Fund Balance	\$ 17,400,139	\$ 17,595,335	195,196

Note: Per Ordinance 3388, Section 4.06.040, the City Council may annually appropriate up to 90% 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 a given fiscal year, while meeting the requirements of the ordinance.

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

[Fund 606]

	<u>Amended Budget</u> <u>FY2015-16</u>	<u>Actual</u> <u>6/30/2016</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>
Increase (Decrease) From Operations	\$ 0	\$ 0	0
Estimated Beginning Fund Balance	23,404	23,404	0
Increase (Decrease) From Operations	0	0	0
Estimated Unrestricted Ending Fund Balance	\$ 23,404	\$ 23,404	0

AGENCY FUNDS

[Fund 700]

	Amended Budget FY2015-16	Actual 6/30/16	Variance Favorable (Unfavorable)
ESTIMATED REVENUES AND TRANSFERS IN			
Downtown Roseville Prop - Business Improvement	\$ 241,676	\$ 247,221	5,545
Automall CFD#1 Special Tax Fund	617,432	522,477	(94,955)
Westbrook CFD#1 Special Tax Fund	823,390	826,209	2,819
HP Campus Oaks CFD #1 Special Tax Fund	711,399	3,101,528	2,390,129
Fiddymment Overlay #5 Special Tax Fund	0	32	32
Northeast Roseville CFD #2 Special Tax Fund	872,602	838,983	(33,619)
Northwest Roseville CFD #1 Special Tax Fund	2,291,599	2,324,072	32,473
Northcentral Roseville CFD #1 Special Tax Fund	4,313,145	4,029,180	(283,965)
North Roseville CFD #1 Special Tax Fund	2,359,461	1,651,771	(707,690)
Stoneridge Parcel 1 CFD #1 Special Tax Fund	158,483	158,362	(121)
Highland Reserve North CFD #1 Special Tax Fund	2,642,350	2,711,850	69,500
Woodcreek West CFD #1 Special Tax Fund	1,974,389	1,336,879	(637,510)
Crocker Ranch CFD #1 Special Tax Fund	1,488,970	1,502,294	13,324
Woodcreek East CFD #1 Special Tax Fund	501,636	505,303	3,667
Stoneridge East CFD #1 Special Tax Fund	1,233,568	1,255,079	21,511
Stoneridge West CFD #1 Special Tax Fund	962,473	785,326	(177,147)
Stone Point CFD #1 Special Tax Fund	944,683	791,867	(152,816)
Westpark CFD #1 Special Tax Fund	6,213,000	6,303,047	90,047
Fiddymment Ranch CFD #1 Special Tax Fund	5,639,426	4,784,195	(855,231)
Longmeadow CFD #1 Special Tax Fund	611,744	622,986	11,242
Stone Point CFD #5 Special Tax Fund	364,771	308,914	(55,857)
Diamond Creek CFD #1 Special Tax Fund	521,775	429,323	(92,452)
Fountains CFD #1 Special Tax Fund	971,257	822,111	(149,146)
Sewer Special Benefit Area #3	124	(298)	(422)
Special Sewer Benefit Area #4	912	1,720	808
Placer City Safe Kids Coalition	1,527	1,322	(205)
Transfer in to NRCFD #1 Special Tax Fund	351	350	(1)
Total Estimated Revenues and Transfers In	36,462,143	35,862,105	(600,038)
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Downtown Roseville Prop - Business Improvement	248,006	247,221	785
Automall CFD#1 Special Tax Fund	555,700	554,653	1,047
Westbrook CFD#1 Special Tax Fund	728,866	726,774	2,092
HP Campus Oaks CFD #1 Special Tax Fund	711,399	676,681	34,718
Northeast Roseville CFD#2 Special Tax Fund	860,464	856,272	4,192
Northwest Roseville CFD#1 Special Tax Fund	2,307,131	2,306,641	490
North Central Roseville CFD#1 Special Tax Fund	3,947,298	3,939,363	7,935
North Roseville CFD#1 Special Tax Fund	2,000,403	1,917,175	83,228
Stoneridge Parcel 1 CFD#1 Special Tax Fund	157,198	156,147	1,051
Highland Reserve North CFD#1 Special Tax Fund	2,658,759	2,653,546	5,213
Woodcreek West CFD#1 Special Tax Fund	1,660,073	1,581,737	78,336
Crocker Ranch CFD#1 Special Tax Fund	1,498,160	1,496,141	2,019
Woodcreek East CFD#1 Special Tax Fund	508,295	506,432	1,863
Stoneridge East CFD#1 Special Tax Fund	1,244,076	1,241,405	2,671
Stoneridge West CFD#1 Special Tax Fund	967,885	963,362	4,523
Stone Point CFD#1 Special Tax Fund	795,524	790,958	4,566
Westpark CFD#1 Special Tax Fund	6,518,080	6,477,532	40,548
Fiddymment Ranch CFD#1 Special Tax Fund	5,184,627	5,183,248	1,379
Longmeadow CFD#1 Special Tax Fund	617,766	616,690	1,076
Stone Point CFD#5 Special Tax Fund	364,773	361,688	3,085
Diamond Creek CFD#1 Special Tax Fund	450,950	449,772	1,178
Fountains CFD#1 Special Tax Fund	840,556	785,751	54,805
Placer County Safe Kids Coalition Fund	7,100	3,502	3,598
Transfer to Fiddymment Ranch CFD #1 Improvement Fund from Fiddymment Ranch CFD #1 Special Tax Fund	300,000	400,000	(100,000)
Transfer to NRCFD #1 Construction Fund from NRCFD #1 Special Tax Fund	800,000	0	800,000
Transfer to Stone Point CFD #5 Improvement Fund from Stone Point CFD #5 Special Tax Fund	166	166	0
Transfer to Stormwater Management Fund from Diamond Creek CFD #1 Improvement Fund	4,218	2,888	1,330
Transfer to Westpark CFD #1 Improvement Fund from Westpark CFD #1 Special Tax Fund	2,271,044	2,271,044	0
Total Estimated Expenditures and Transfers Out	38,208,517	37,166,791	1,041,726
Estimated Combined Beginning Fund Balance	58,181,531	58,181,531	0
Net Increase (Decrease) in Combined Fund Balance	(1,746,374)	(1,304,687)	441,687
Estimated Unrestricted Combined Ending Fund Balance	\$ 56,435,157	\$ 56,876,844	441,687

GENERAL TRUST FUNDS

[Fund 604, 608, 609, 630]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Merchant Parking Program Fund Revenue	\$ 277	\$ 585	308
Total Estimated Operating Revenues and Transfers In	277	585	308
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Merchant Parking Program Fund Expenses	600	0	600
Total Estimated Operating Expenditures and Transfers Out	600	0	600
Increase (Decrease) From Operations	(323)	585	908
Estimated Beginning Fund Balance	9,451	9,451	0
Increase (Decrease) From Operations	(323)	585	908
Estimated Unrestricted Ending Fund Balance	\$ 9,128	\$ 10,036	908

OPEB TRUST FUND

[Fund 650]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
Investment Income	2,500,000	1,656,690	(843,310)
Contribution in OPEB	5,868,277	6,079,963	211,686
Copying Fees	0	42	42
Transfer from Post-Retirement Insurance/Accrual Fund	4,047,782	4,047,782	0
Total Estimated Operating Revenues and Transfers In	12,416,059	11,784,477	(631,582)
LESS ESTIMATED OPERATING EXPENDITURES			
OPEB Trust	6,033,277	6,243,079	(209,802)
Total Estimated Operating Expenditures and Transfers Out	6,033,277	6,243,079	(209,802)
Increase (Decrease) From Operations	6,382,782	5,541,397	(841,385)
Estimated Beginning Fund Balance	55,230,675	55,230,675	0
Increase (Decrease) From Operations	6,382,782	5,541,397	(841,385)
Estimated Unrestricted Ending Fund Balance	\$ 61,613,457	\$ 60,772,073	(841,385)

NOTE: Investment income is based on a long-term portfolio average of 6.5% and may include income earned, realized, and unrealized gains/losses.

PRIVATE PURPOSE TRUST FUNDS

[Fund 611 - 659]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Schoolhouse Park - Jackson Monument Fund	\$ 0	\$ 29	29
Library Endowment Fund	2,924	178	(2,746)
Woodcreek West Endowment Fund	3,102	4,416	1,314
Woodcreek North (Sares) Fund	751	1,183	432
North Central Wetlands Endowment Fund	2,400	3,387	987
Highland Reserve North Endowment Fund	1,878	2,902	1,024
Commercial Center 65 Preserve Area Fund	697	1,085	388
Woodcreek East Longmeadow/Roseville Tech Park Fund	1,636	2,530	894
Reason Farms Environmental Preserve Fund	268	319	51
Silverado Oaks Urban Reserve Fund	456	708	252
Open Space Endowments - Miscellaneous	215	333	118
Total Estimated Operating Revenues and Transfers In	14,327	17,070	2,743
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	5,376	5,376	0
Woodcreek North (Sares) Fund	1,275	1,275	0
North Central Wetlands Endowment Fund	4,160	4,160	0
Highland Reserve North Endowment Fund	3,128	3,128	0
Commercial Center 65 Preserve Area Fund	1,172	1,172	0
Woodcreek East Longmeadow/Roseville Tech Park Fund	2,728	2,728	0
Reason Farms Environmental Preserve Fund	15,012	15,012	0
Silverado Oaks Urban Reserve Fund	763	763	0
Open Space Endowments - Misc Fund	359	359	0
Total Estimated Operating Expenditures and Transfers Out	33,973	33,973	0
Increase (Decrease) From Operations	(19,646)	(16,903)	2,743
Estimated Beginning Fund Balance	1,936,399	1,936,399	0
Increase (Decrease) From Operations	(19,646)	(16,903)	2,743
Estimated Unrestricted Ending Fund Balance	\$ 1,916,753	\$ 1,919,497	2,743

SUCCESSOR AGENCY ROSEVILLE RDA FUND

[Fund 670]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Secured Taxes	\$ 4,213,659	\$ 2,515,962	(1,697,697)
Interest	63,513	97,694	34,181
Program Income	4,236	0	(4,236)
Prior Year Operating Carryover*	5,400	5,400	0
Total Estimated Operating Revenues, Transfers In, and Carryover	4,286,808	2,619,056	(1,667,752)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Successor Agency - RDA Administration	253,700	225,349	28,351
Transfer to Low & Moderate Income Housing Fund	219,715	195,275	24,440
Total Estimated Operating Expenditures and Transfers Out	473,415	420,624	52,791
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	5,714,376	5,714,376	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	5,714,376	5,714,376	0
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
2006A RDA Project Tax Exempt Tax Allocation Bond	646,525	642,655	3,870
2006AT RDA Project Taxable Tax Allocation Bond	262,913	259,745	3,168
2006HT Housing Taxable Tax Allocation Bond	448,567	445,890	2,677
2014 RDA Refunding Project Tax Allocation	832,688	828,188	4,501
Transfer to Public Facilities Fund	5,714,376	502,869	5,211,507
Interfund Loan Principal Payment to Low & Moderate Income Housing Fund	244,399	244,399	0
Interfund Loan Principal Payment to General Fund	878,860	781,100	97,760
Total Estimated Non-Operating Expenditures and Transfers Out	9,028,328	3,704,846	5,323,482
Increase (Decrease) From Operations	499,441	4,207,963	3,708,522
Estimated Adjusted Beginning Fund Balance*	2,949,722	2,949,722	0
Increase (Decrease) From Operations	499,441	4,207,963	3,708,522
Less Current Year CIP Carryover Reserve	0	(7,178,644)	(7,178,644)
Estimated Unrestricted Ending Fund Balance	\$ 3,449,163	\$ (20,959)	(3,470,122)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

Note: This fund shows a negative balance in FY2015-16 due to the timing of cash flow receipts. It is expected to be positive in FY2016-17.

AUTOMOTIVE REPLACEMENT FUND

[Fund 502]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Automotive Replacement	\$ 6,606,922	\$ 6,036,556	(570,366)
State Grants	0	25,000	
Interest	260,774	334,415	73,641
Miscellaneous	0	483,029	483,029
Prior Year Operating Carryover*	5,573,637	5,573,637	0
Total Estimated Operating Revenues, Transfers In, and Carryover	12,441,333	12,452,638	11,304
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Vehicle Replacement	14,445,177	8,495,097	5,950,081
Transfer to Post-Retirement Insurance/Accrual Fund	15,000	14,712	288
Indirect Cost	71,964	71,964	0
Total Estimated Operating Expenditures and Transfers Out	14,532,141	8,581,772	5,950,369
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interfund Loan Principal Repayment From School-Age Child Care Fund	60,000	60,000	0
Interfund Loan Principal Repayment From Fire Facilities Tax Fund	239,475	239,474	(1)
Interfund Loan Principal Repayment From Golf Operations Fund	127,000	127,000	0
Prior Year CIP Carryover*	11,681	11,681	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	438,156	438,155	(1)
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General Fund	11,681	5,523	6,158
Total Estimated Non-Operating Expenditures and Transfers Out	11,681	5,523	6,158
Increase (Decrease) From Operations	(1,664,333)	4,303,497	5,967,830
Estimated Adjusted Beginning Fund Balance*	25,729,660	25,729,660	0
Increase (Decrease) From Operations	(1,664,333)	4,303,497	5,967,830
Less Current Year Operating Carryover Reserve	0	(2,196,262)	(2,196,262)
Less Current Year CIP Carryover Reserve	0	(6,158)	(6,158)
Estimated Unrestricted Ending Fund Balance	\$ 24,065,327	\$ 27,830,737	3,765,410

AUTOMOTIVE SERVICES FUND

[Fund 501]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 7,914	\$ 13,747	5,833
Vehicle Usage Charge	7,366,304	6,831,240	(535,064)
Alarm Permits	0	2,360	2,360
Administrative Fee	0	2,400	2,400
From Other Agencies	48,000	56,037	8,037
Reimbursement	13,000	17,090	4,090
Other Revenue	0	14,877	14,877
Total Estimated Operating Revenues and Transfers In	7,435,218	6,937,752	(497,466)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Mechanical Maintenance	6,386,386	5,682,931	703,455
Transfer to Post-Retirement Insurance/Accrual Fund	181,445	213,039	(31,594)
Indirect Cost	665,556	665,556	0
Total Estimated Operating Expenditures and Transfers Out	7,233,387	6,561,526	671,861
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
General Fund	14,632	6,919	7,713
Transfer to General CIP Rehabilitation Fund	116,881	88,158	28,723
Total Estimated Non-Operating Expenditures and Transfers Out	131,513	95,077	36,437
Increase (Decrease) From Operations	70,318	281,149	210,831
Estimated Beginning Fund Balance Without Inventory	(957,332)	(957,332)	0
Plus Estimated Inventory	653,998	653,998	0
Total Estimated Beginning Fund Balance	(303,334)	(303,334)	0
Increase (Decrease) From Operations	70,318	281,149	210,831
Less Current Year Operating Carryover Reserve	0	(4,854)	(4,854)
Less Current Year CIP Carryover Reserve	0	(7,713)	(7,713)
Estimated Unrestricted Ending Fund Balance	\$ (233,016)	\$ (34,752)	198,264

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

Note: This fund was negative in FY2014-15 and FY2015-16 due to lower than projected revenues and higher than projected expenditures in FY2012-13. Beginning in FY2014-15, auto rental rates were increased annually. As a result the fund balance is positive in the FY2016-17 budget.

DENTAL INSURANCE FUND

[Fund 03115]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Insurance Premium	\$ 1,569,331	\$ 1,476,470	(92,861)
Interest	4,131	6,833	2,702
Reimbursement	0	7,290	7,290
Prior Year Operating Carryover*	168,947	168,947	0
Total Estimated Operating Revenues, Transfers In, and Carryover	1,742,409	1,659,540	(82,869)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Dental Claims and Services	1,987,219	1,542,426	444,794
Indirect Cost	3,823	3,823	0
Total Estimated Operating Expenditures and Transfers Out	1,991,042	1,546,249	444,794
Increase (Decrease) From Operations	(248,633)	113,292	361,925
Estimated Adjusted Beginning Fund Balance*	666,288	666,288	0
Increase (Decrease) From Operations	(248,633)	113,292	361,925
Less Current Year Operating Carryover Reserve	0	(160,715)	(160,715)
Estimated Unrestricted Ending Fund Balance	\$ 417,655	\$ 618,864	201,210

GENERAL LIABILITY FUND

[Fund 03112]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 16,820	\$ 45,579	28,759
Accident Expense Recovery	0	1,565	1,565
Self-Insurance Premium	2,204,346	2,204,346	0
Other Revenue	0	2,000	2,000
Prior Year Operating Carryover*	9,675	9,675	0
Total Estimated Operating Revenues, Transfers In, and Carryover	2,230,841	2,263,164	32,324
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Self-Insurance Claims and Services	2,830,409	2,299,754	530,655
Transfer to Post-Retirement Insurance/Accrual Fund	0	3,431	(3,431)
Indirect Cost	2,282	2,282	0
Total Estimated Operating Expenditures and Transfers Out	2,832,691	2,305,466	527,224
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
General Fund	160,000	562	159,438
Total Estimated Non-Operating Expenditures and Transfers Out	160,000	562	159,438
Increase (Decrease) From Operations	(761,850)	(42,864)	718,986
Estimated Adjusted Beginning Fund Balance*	3,425,312	3,425,312	0
Increase (Decrease) From Operations	(761,850)	(42,864)	718,986
Estimated Unrestricted Ending Fund Balance	\$ 2,663,462	\$ 3,382,448	718,986

GENERAL LIABILITY - RENT INSURANCE FUND

[Fund 03119]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 188	\$ 153	(35)
Total Estimated Operating Revenues and Transfers In	188	153	(35)
Increase (Decrease) From Operations	188	153	(35)
Estimated Beginning Fund Balance	32,981	32,981	0
Increase (Decrease) From Operations	188	153	(35)
Estimated Unrestricted Ending Fund Balance	\$ 33,169	\$ 33,134	(35)

POST-RETIREMENT INSURANCE/ACCRUAL FUND

[Fund 03118]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 10,006	\$ 11,400	1,394
Self-Insurance Premium	4,240,572	3,756,105	(484,467)
HSA Fire OPEB	0	42,081	42,081
Transfer from General Liability Fund	0	3,431	3,431
Transfer from Utility Exploration Center Fund	200	118	(82)
Transfer from Electric Operations Fund	845,679	892,118	46,439
Transfer from Traffic Signals Maintenance Fund	15,407	11,487	(3,920)
Transfer from School-Age Child Care Fund	146,436	139,176	(7,260)
Transfer from Local Transportation Fund	11,313	14,441	3,128
Transfer from Golf Course Operations Fund	3,640	3,568	(72)
Transfer from Water Operations Fund	341,191	363,707	22,516
Transfer from Wastewater Operations Fund	464,596	471,486	6,890
Transfer from Solid Waste Operations Fund	280,600	237,597	(43,003)
Transfer from Water Meter Retrofit Fund	15,407	15,292	(115)
Transfer from Water EU Engineering Fund	69,131	74,818	5,687
Transfer from Automotive Services Fund	181,445	213,039	31,594
Transfer from Vehicle Replacement Fund	15,000	14,712	(288)
Transfer from General Fund	4,772,461	4,814,835	42,374
Prior Year Operating Carryover*	2,268	2,268	0
Total Estimated Operating Revenues, Transfers In, and Carryover	11,415,352	11,081,678	(333,674)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Retirement Settlements/Insurance	7,141,307	7,139,364	1,943
Professional Services	64,268	51,919	12,349
Transfer to OPEB Trust Fund	4,049,282	4,048,790	492
Indirect Cost	44,276	44,276	0
Total Estimated Operating Expenditures and Transfers Out	11,299,133	11,284,349	14,784
Increase (Decrease) From Operations	116,219	(202,671)	(318,890)
Estimated Adjusted Beginning Fund Balance*	2,438,879	2,438,879	0
Increase (Decrease) From Operations	116,219	(202,671)	(318,890)
Less Current Year Operating Carryover Reserve	0	(8,388)	(8,388)
Estimated Unrestricted Ending Fund Balance	\$ 2,555,098	\$ 2,227,819	(327,278)

* Prior Year Carryovers are included as revenue since they represent the reserve set aside to cover the carryover expenditures from FY2014-15. The beginning fund balance has been adjusted down by the amount of these reserves.

SECTION 125 FUND

[Fund 03117]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Self-Insurance Premium	\$ 450,000	\$ 391,693	(58,307)
Interest	188	225	37
Total Estimated Operating Revenues and Transfers In	450,188	391,918	(58,270)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Cafeteria Plan Claims	450,000	365,514	84,486
Indirect Cost	1,073	1,073	0
Total Estimated Operating Expenditures and Transfers Out	451,073	366,587	84,486
Increase (Decrease) From Operations	(885)	25,331	26,216
Estimated Beginning Fund Balance	68,912	68,912	0
Increase (Decrease) From Operations	(885)	25,331	26,216
Estimated Unrestricted Ending Fund Balance	\$ 68,027	\$ 94,243	26,216

UNEMPLOYMENT INSURANCE FUND

[Fund 03113]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	\$ 1,200	\$ 5,363	4,163
Self-Insurance Premium	587,692	542,687	(45,005)
Total Estimated Operating Revenues and Transfers In	588,892	548,050	(40,842)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Unemployment Claims	225,000	137,208	87,792
Indirect Cost	8,060	8,060	0
Total Estimated Operating Expenditures and Transfers Out	233,060	145,268	87,792
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Interfund Loan Principal Payment to Workers' Compensation Fund	90,353	90,353	0
Total Estimated Non-Operating Expenditures and Transfers Out	90,353	90,353	0
Increase (Decrease) From Operations	265,479	312,429	46,950
Estimated Beginning Fund Balance	557,496	557,496	0
Increase (Decrease) From Operations	265,479	312,429	46,950
Estimated Unrestricted Ending Fund Balance	\$ 822,975	\$ 869,924	46,950

VISION INSURANCE FUND

[Fund 03114]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Insurance Premium	\$ 174,415	\$ 159,193	(15,222)
Interest	1,663	2,679	1,016
Reimbursement	0	560	560
Total Estimated Operating Revenues and Transfers In	176,078	162,431	(13,647)
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Vision Claims and Services	271,291	161,407	109,884
Indirect Cost	4,162	4,162	0
Total Estimated Operating Expenditures and Transfers Out	275,453	165,569	109,884
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	35,330	35,330	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	35,330	35,330	0
Increase (Decrease) From Operations	(64,045)	32,193	96,238
Estimated Adjusted Beginning Fund Balance*	261,314	261,314	0
Increase (Decrease) From Operations	(64,045)	32,193	96,238
Estimated Unrestricted Ending Fund Balance	\$ 197,269	\$ 293,507	96,238

WORKERS' COMPENSATION FUND

[Fund 03111]

	Amended Budget FY2015-16	Actual 6/30/2016	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	\$ 49,414	\$ 118,590	69,176
Workers' Compensation Premium	2,788,350	2,820,949	32,599
Miscellaneous Revenue	0	28	28
Workers' Compensation Refund - Emp	0	10,697	10,697
Reimbursement	0	5,985	5,985
Prior Year Operating Carryover*	121,550	121,550	0
Total Estimated Operating Revenues, Transfers In, and Carryover	2,959,314	3,077,798	118,484
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Workers' Compensation Claims and Services	3,785,163	3,615,430	169,733
Indirect Cost	90,469	90,469	0
Total Estimated Operating Expenditures and Transfers Out	3,875,632	3,705,899	169,733
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Interfund Loan Principal Repayment From Unemployment Insurance Fund	90,353	90,353	0
Total Estimated Non-Operating Revenues and Transfers In	90,353	90,353	0
Increase (Decrease) From Operations	(825,965)	(537,748)	288,217
Estimated Adjusted Beginning Fund Balance*	10,866,854	10,866,854	0
Increase (Decrease) From Operations	(825,965)	(537,748)	288,217
Estimated Unrestricted Ending Fund Balance	\$ 10,040,889	\$ 10,329,106	288,217

QUARTERLY PERFORMANCE SUMMARY

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	CITY MANAGER (01500)	PROGRAM PUBLIC AFFAIRS AND COMMUNICATION DEPARTMENT (01520)
GENERAL GOVERNMENT		CITY MANAGER (01500)	PROGRAM PUBLIC AFFAIRS AND COMMUNICATION DEPARTMENT (01520)
<p>PROGRAM</p> <p>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.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - 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 - Lead communications during citywide emergencies and EOC activation - Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects promoted via website, COR-TV, e-newsletters and social media - 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 - 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			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Number of meeting/hrs of live meeting coverage on COR-TV - Hours per day of meetings replayed on COR-TV during weekday - Number of media issues handled weekly - Track pertinent State/federal legislation & monitor legislative developments - Number of City meetings to review and discuss legislation and regulations - Attend and participate in neighborhood associations and RCONA meetings/activities - Communicate regularly via email with neighborhood associations and RCONA on City information, activities, programs and services. 	20 10 9 225 8 4 18	25 10 8 50 3 5 20	25 10 10 600 25 5 13
	100%	100%	100%
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Percentage of timely responses to media and public inquires - Number of legislative bills tracked and monitored - Number of meetings with City departments - Visits with City staff and elected officials - Cost per capita for services - Respond to requests for assistance by neighborhood assoc and RCONA - Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested 	61 12 9 \$1.33 100% 100%	92 11 3 \$1.41 100% 100%	125 18 21 \$1.40 100% 100%
	100%	100%	100%
	30	30	30
	10	10	10
	12	12	12
	\$6.02	\$6.02	\$6.02
	100%	100%	100%
	100%	100%	100%
	\$4.61	\$4.61	\$4.61
	100%	100%	100%
	100%	100%	100%
	100%	100%	100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	DEVELOPMENT & OPERATIONS
GENERAL GOVERNMENT	CITY MANAGER (01500)		(08100)
PROGRAM			
Oversee the operations of Electric, Environmental Utilities, Public Works, Development Services and Parks Recreation & Libraries. Provide assistance to City departments in the preparation/review of environmental documents; coordinate citywide environmental topics and coordinate review and comment on projects of regional significance. Manage special projects of citywide significance including higher education, hotel and conference centers, new City office space, and sale of surplus City property.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate State and Federal permitting for Specific Plans and CIP projects - Coordinate and participate in regional issues, monitor and coordinate citywide comments on major projects affecting Roseville - Coordinate higher education initiatives - Oversee efficiency and effectiveness of the City's development departments and public utilities 			
PERFORMANCE MEASURES			
WORK VOLUME			
<ul style="list-style-type: none"> - Complete environmental documentation for City projects - Department performance audits 			
PERFORMANCE DATA			
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	
	Target		
	3 0	5 0	12 0
	13 3	33 3	30 6
EFFICIENCY / EFFECTIVENESS			
<ul style="list-style-type: none"> - Percent of Program Objectives and Performance Measures Completed - Development and Operations General Fund cost per capita - Development and Operations Revenues 			
	100% \$1.63 \$188	100% \$2.32 \$28,005	100% \$0.78 \$12,790
	75% \$1.41 \$12,998	75% \$6.13 \$53,981	
			100% \$6.02 \$74,894
COMMENTS			
Department Performance Audits - The consultant is in process of completing audits for Human Resources, Public Affairs & Communications and the City Clerk.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY ATTORNEY (02000)	PROGRAM LEGAL SERVICES (02000)
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PROGRAM
To act as legal counsel to the City Council, Housing Authority, Redevelopment Successor Agency, and all boards and commissions, to provide high quality legal services to the various city departments, and manage litigation.

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Requests for legal service completed	418	345	362	507	1,632	1,750
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	8	15	6	3	32	10
- Litigation: Management - major cases	5	3	4	2	14	12
- Ordinance / resolutions prepared	58 / 180	40 / 99	53/102	41/170	98 / 279	125 / 350
- Citations and code enforcement complaints filed	170	148	99	106	523	700
- Written legal opinions	836	897	1,288	1,326	4,347	3,300
- Informal legal opinions	1,168	1,007	1,314	1,335	4,824	3,800
- Public meeting	44	35	52	50	181	132
EFFICIENCY / EFFECTIVENESS						
- Percent of requests for service completed within 15 days	89%	91%	92%	92%	91%	80%
- Percent of requests for service completed within 45 days	97%	95%	95%	97%	96%	90%
- Percent of requests for service completed within 90 days	99%	98%	98%	98%	98%	100%
- Cost per capita	\$2.79	\$3.42	\$3.08	\$3.83	\$13.11	\$14.05

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM BUDGET (05010)
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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
WORK VOLUME						
- Number of Funds included in Financial Analysis reports	n/a	103	n/a	106	106	101
- Total number of Funds monitored	n/a	206	n/a	209	209	203
- Number of Quarterly Program Performance reports monitored	65	65	65	65	65	64
- Number of city employees attending Annual Budget Training Class	-	-	-	-	45	30
- Number of budget adjustments processed	-	-	-	1,480	1,480	5,000
- Number of active projects budgeted	-	-	-	240	240	299
- Number of hours spent managing budget blocks	116	28	29	83	255	150
EFFICIENCY / EFFECTIVENESS						
- Average number of days to publish Quarterly Performance Report	n/a	15	n/a	33	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	-	-	-	1.4%	1.4%	5%
- Deliver on time and balanced budget by second meeting in June	-	-	-	Yes	Yes	Yes
- Number of divisions exceeding their budget	n/a	n/a	n/a	0	0	0
- Cost of Budget per capita	\$0.86	\$1.15	\$1.26	\$1.39	\$4.67	\$4.67

COMMENTS

* Annual Budget training classes are held during the 3rd quarter.
 ** This is calculated at the end of the fiscal year rather than a quarterly basis.
 Number of budget adjustments processed lower than target due to elimination of the midyear budget adjustment.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

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

PROGRAM OBJECTIVE

- To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures
- To provide exceptional customer service through knowledgeable employees, quick service, and quality products

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of business licenses issued	234	174	8,341	665	9,414	9,700
- Number of home - based businesses	49	31	1,642	138	1,860	300
- Number of closed business licenses	69	388	36	18	511	1,000
EFFICIENCY / EFFECTIVENESS						
- Process all license applications within 4 working days	100.0%	98.0%	100.0%	100.0%	99.5%	99%
- Licenses mailed within 3 weeks	100.0%	100.0%	100.0%	100.0%	100.0%	100%
- Phone messages returned within 1 business day	100.0%	100.0%	100.0%	100.0%	100.0%	100%

COMMENTS
Efficiency/Effectiveness rating of 98% is due to the focus of processing a large number of annual renewals in the month of December.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	CASH MANAGEMENT (05030)	
PROGRAM			
To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of preserving the safety, liquidity, and yield of principal.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - 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			
WORK VOLUME			
- Average funds invested per month (in millions)			
- Number of funds budgeted interest income			
	Quarter 1	Quarter 2	Quarter 3
	\$477.0 200	\$463.7 200	\$493.0 200
			\$533.0 200
			\$491.7 200
			\$390.0 200
			Target
EFFICIENCY / EFFECTIVENESS			
- Rate of return to benchmark pooled funds			
	0.854%	1.081%	1.071%
			0.96%
			0.991%
			> 0.57%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	UTILITY BILLING AND SERVICES (05040 - 05043)			
GENERAL GOVERNMENT	FINANCE (05000)					
PROGRAM						
Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.						
PROGRAM OBJECTIVE						
To Provide: <ul style="list-style-type: none"> - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection 						
PERFORMANCE MEASURES						
WORK VOLUME						
- Number of customer service orders processed per year	7,652	5,469	6,773	6,920	26,814	35,000
- Number of utility bills produced per year	198,049	197,482	198,568	198,828	792,927	775,000
- Number of meters read per year	296,003	297,335	298,525	299,842	1,191,705	1,155,000
- Number of customer service calls per year answered by customer service staff	26,213	22,912	22,084	22,057	93,266	103,000
- Number of utility payments processed each year	189,731	190,198	189,173	188,418	757,520	700,000
- Number of walk-in customers assisted by customer service staff each year	8,089	6,871	7,483	6,592	29,035	30,000
EFFICIENCY / EFFECTIVENESS						
- Accuracy rate - meters read	99.96%	99.98%	99.98%	99.99%	99.98%	99.90%
- Accuracy rate - dollar amount of billing adjustments	99.98%	99.98%	99.94%	99.98%	99.97%	99.80%
- Cost per utility bill (total costs/total number of bills)	\$3.83	\$3.99	\$3.36	\$4.91	\$4.03	\$4.66
- Percent change in cost per utility bill	*	*	*	*	-9.22%	-8.0%
- Bad debt as a percentage of amount billed	0.21%	0.30%	0.16%	0.11%	0.20%	0.21%
- Average call wait time (seconds)	62	52	44	26	46	90
- Accuracy rate - utility bills issued on time	100.00%	100.00%	100.00%	100.00%	100.00%	100%
COMMENTS						
* This is determined at end of fiscal year rather than a quarterly basis.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	GENERAL ACCOUNTING / PAYROLL
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING / PAYROLL (05011, 05012, 05050, 05051, 05053)	
PROGRAM			
To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To provide interim financial reports to the departments not later than ten working days after the end of the month - To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city - To prepare June 30 closing reports for the annual audit by October 1 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Purchase orders / Payment requests / Housing payments processed	4,110	4,261	5,184
- Number of accounts payable transactions	13,279	17,757	20,803
- Payroll checks	11,140	9,695	10,045
- Number of employees processed - Regular	1,069	1,074	1,083
- Number of employees processed - Total	1,567	1,574	1,757
			18,152
			64,162
			40,983
			43,000
			1,100
			1,800
EFFICIENCY / EFFECTIVENESS			
- Average number of workdays required to issue financial reports	10.3	10.0	10.3
- Number of weeks required to prepare closing reports for auditors	n/a	n/a	n/a
	10.7	10.0	10.3
	12.0	n/a	n/a
			10.3
			12.0
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT HUMAN RESOURCES (03100)	PROGRAM HUMAN RESOURCES (03100)				
<p>PROGRAM</p> <p>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.</p>						
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs - Maintain an effective classification and compensation plan - Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce - Offer job-related training, volunteer, internship and career development opportunities City-wide - Negotiate labor agreements with bargaining units 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Total authorized regular employees	1,133	1,337	1,100	1,090	1,337	1,125
- Number of general / management recruitments	30	20	25	20	95	90
- Number of temporary recruitments	12	12	25	23	72	50
- Number of training hours citywide - General	4,522	4,327	4,295	4,216	17,360	12,000
- Number of training hours citywide - Safety	2,823	2,906	2,845	2,965	11,539	11,000
- Number of New Hires onboarded - Regular	24	32	24	10	90	90
- Number of New Hires onboarded - Temporary	68	51	56	234	409	450
- Number of employees covered by benefits *	n/a	n/a	n/a	n/a	0	1,035
- Number of dependents covered by benefits *	n/a	n/a	n/a	n/a	0	2,200
EFFICIENCY / EFFECTIVENESS						
- Percentage of employees participating in mandated training *	n/a	n/a	n/a	n/a	0%	85%
COMMENTS						
* Data is no longer being tracked.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM						
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	RISK MANAGEMENT (03110, 03111, 03112)						
PROGRAM								
To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.								
PROGRAM OBJECTIVE								
<ul style="list-style-type: none"> - To produce safety and liability training programs designed to reduce the potential for accidents - Manage risk and demonstrate our commitment to the safety of employees and the public - Manage City's financial resources 								
PERFORMANCE MEASURES								
WORK VOLUME			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of subrogation (cost recovery) claims			20	19	15	17	71	100
- Number of workers' compensation claims filed			39	32	30	35	136	130
- Number of government claims filed			36	18	19	20	93	100
- Number of loss days			177	178	175	174	704	600
EFFICIENCY / EFFECTIVENESS			n/a	n/a	n/a	n/a	n/a	75%
- Percentage of subrogation claims with recovery			66%	69%	70%	67%	68%	75%
- Percentage of medical vs. indemnity			n/a	n/a	n/a	n/a	n/a	65%
- Percentage of regular City staff in compliance w/ required citywide training								
COMMENTS								
This data is no longer being tracked.								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT INFORMATION TECHNOLOGY (03100)	PROGRAM STRATEGIC PLANNING (03120)						
PROGRAM			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p>PROGRAM</p> <p>The IT Strategic Planning team focuses on the management and governance of technology related projects, IT policies and procedures, re-investment in IT staff, IT budget and office administration, as well as strategic training and planning for the department's future and vision.</p>								
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Provide secure, cost effective and proficient technology leadership for Roseville - Customer focused, continuously improving partnerships, working towards the City's success - Achieve results by meeting business needs through flexible and agile innovation - Develop a trusted, cooperative, collaborative work environment 								
PERFORMANCE MEASURES								
WORK VOLUME								
- # of innovative projects submitted (quarterly)			5	3	9	13	30	25
- Amount of Revenue transacted via technology (annual)			\$25	\$26	\$129	\$29	\$209	\$216 Mil
- # of innovative projects completed (annual)			6	4	1	0	11	12
- # of change requests submitted (annual)			157	150	177	132	616	650
- % of Annual General Fund Operating Revenue Spent by IT Department			*	*	*	*	5.3%	5.3%
EFFICIENCY / EFFECTIVENESS								
- % of budget reinvested in staff (annual)			4.0%	3.0%	1.0%	1.0%	9.0%	1.5%
- % of hours spent on innovation/projects (annual)			9%	7%	7%	7%	30%	30%
- # of hours utilizing multisourcing staffing options (annual)			1,000	879	220	210	2,309	2,000
COMMENTS								
			* This is reported at year-end rather than a quarterly basis.					

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03100)	INFRASTRUCTURE (03121, 03122, 03124)
PROGRAM			
<p>The IT Infrastructure team consists of three divisions: Data Center, Network, and Geographical Information Systems/Internet. They are dedicated to the quality supply of the City's network, security (both physical and informational), radio and telephony, data center maintenance, database administration, server administration and security, web infrastructure and development, and all geographic information systems.</p>			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Provide secure, cost effective and proficient technology leadership for Roseville - Customer focused, continuously improving partnerships, working towards the City's success - Achieve results by meeting business needs through flexible and agile innovation - Develop a trusted, cooperative, collaborative work environment 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- # of radio transmissions without busy signal (quarterly)	598,010	523,931	2.26 Mil
- # of landline/telephone calls with external customers (quarterly)	305,009	564,377	3.23 Mil
- # of web conferences conducted (quarterly)	222	179	988
- # of visits to City website (quarterly)	1.2	1.0	3.2 Mil
- # of views of City website (quarterly)	7.8	4.3	20 Mil
	528,342	534,795	2,185,078
	310,010	579,721	1,759,117
	231	185	817
	1.1	1.6	4.9
	6.7	6.3	25.1
	100%	100%	100%
	99%	99%	99%
	100%	100%	100%
	81%	81%	80%
	32%	20%	33%
EFFICIENCY / EFFECTIVENESS			
- % of security incidents quarantined (quarterly)	100%	100%	100%
- % of network uptime during business hours (quarterly)	99%	98%	99%
- % of radio transmission without interference (annual)	100%	100%	100%
- % of servers that are virtualized (annual)	81%	81%	80%
- % of technology solutions in the Cloud (annual)	32%	20%	33%
COMMENTS			
<p>Landline calls with external customers is only 54% of target. This is due to staff utilizing other methods to communicate such as cell phones, Skype, email, and other communication platforms like SharePoint.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	CUSTOMER SERVICE (03123, 03125, 03126)				
PROGRAM						
The IT Customer Service team comprises of three divisions: Service Desk, Business Applications, and Public Safety. They are dedicated to providing superior customer service to the City, incident management, asset management, business and public safety applications support, technology solutions implementation, report development and business solutions analysis.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - Provide secure, cost effective and proficient technology leadership for Roseville - Customer focused, continuously improving partnerships, working towards the City's success - Achieve results by meeting business needs through flexible and agile innovation - Develop a trusted, cooperative, collaborative work environment 						
PERFORMANCE MEASURES						
WORK VOLUME						
- # of service requests and incidents handled (quarterly)	1,758	2,021	2,991	2,442	9,212	7,500
- # of general government business systems & solutions supported (annual)	110	110	58	56	110	110
- # of public safety systems & solutions supported (annual)	96	96	84	81	96	96
- # of utility systems & solutions supported (annual)	15	15	16	16	16	5 *
- # of mobile computing devices supported (annual)	1,010	1,010	1,042	975	1,042	500 **
- # of computing devices supported (annual)	1,156	1,156	1,162	1,212	1,212	1,250
- # of personal mobile devices supported (annual)	375	375	375	400	400	350
EFFICIENCY / EFFECTIVENESS						
- Application uptime during business hours (quarterly)	99%	99%	99%	99%	99%	99%
- % of priority 1 service or incident requests completed within 4 hrs (quarterly)	84%	83%	81%	72%	84%	75%
- % of medium service/incidents requests completed within 5 days (quarterly)	61%	72%	58%	83%	69%	80%
- % increase of mobile usage from prior year (annual)	N/A	N/A	9%	9%	9%	10%
- Overall customer satisfaction (annual)	5%	8%	8%	8%	94%	95%
- # of open data sets established on internet (annual)	N/A	8%	8%	8%	7%	10%
COMMENTS						
* The target for the number of utility systems & solutions supported (annual) should have been stated as 15 rather than 5. ** The number of mobile computing devices supported (annual) target should have been estimated at 1,500, not 500. Overall customer satisfaction is calculated at the end of the year.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	CLERK SUPPORT SERVICES (03200, 03201)
GENERAL GOVERNMENT	CITY CLERK (03200)		
PROGRAM			
To provide information on City Council, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Provide City Council minutes within 30 days of a meeting 80% of the time - Document legislative history information in the computer system no later than 4 days after each council meeting 80% of the time - Respond to numerous requests for information and public records requests within 10 days - Provide specialized services such as notarization of documents and passport processing - 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC" 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Resolutions acted upon by City Council - Ordinances acted upon by City Council - Agenda items / entries input into legislative history - Housing and RFA meetings/minutes - Legal notices published and / or mailed - Requests for research / public records completed - Number of calls answered on City switchboard - Passport Applications Processed 	180 58 249 5 10 79 5,615 514	99 40 158 3 2 86 4,938 609	102 53 187 0 10 87 6,202 1,739
EFFICIENCY / EFFECTIVENESS	75% 80% \$1.66	80% 95% \$1.61	75% 75% \$1.51
<ul style="list-style-type: none"> - Percent of time council minutes provided within 30 days - Percent of time legislative history documented within 4 days after meetings - Per capita costs of City Clerk department (excluding elections) 	80% 80% \$1.84	78% 83% \$6.61	80% 80% \$7.03
Target			
	170	551	425
	41	192	130
	215	809	700
	5	13	5
	16	38	35
	85	337	245
	6,712	23,467	25,000
	1,862	4,724	2,700
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PURCHASING
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		(03311, 03319)
PROGRAM			
<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>			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Process 90% of purchase requests within ten business days after request is entered - Process 90% of purchase requests requiring formal bids that result in a purchase order within 60 days - Process 95% of purchase requests requiring formal bids that result in a service agreement within 75 days - Negotiate cost savings on 5% of total purchase requests spent - Keep customer satisfaction surveys at 96% 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Purchase requests processed	1,161	435	445
- Formal bid requests requiring purchase orders	2	7	3
- Formal bid requests requiring service agreements	4	2	3
		Quarter 4	Year-To-Date
		435	2,476
		8	20
		5	14
			Target
			2,100
			25
			12
EFFICIENCY / EFFECTIVENESS			
- Percent of purchase requests processed within ten days	43%	57%	62%
- Percent of formal bid requests requiring purchase orders processed in 60 days	100%	29%	33%
- Percent of formal bid requests requiring service agreements processed in 75 days	75%	50%	67%
- Percent of purchase requests spent with negotiated cost savings	1%	1%	N/A
- Percent of customer satisfaction	N/A	100%	57%
		59%	55%
		50%	53%
		40%	58%
		1%	1%
		100%	100%
			90%
			90%
			95%
			5%
			96%
COMMENTS			
<p>Incomplete documentation, terms and conditions, and lack of buyer capacity have impacted processing time for purchase requisitions. Approximately 50% of formal bid requests needed additional time for budget and specification review.</p> <p>Buyer negotiated cost savings equaled \$728,498.15 total savings for the City in quarters 1, 2, and 3. Cost savings was not recorded for Quarter 3.</p> <p>Customer survey data was not collected for Quarter 1. In Quarter 3, 3 of 7 survey responses were dissatisfied with customer service and turn around times due to lack of buyer capacity.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	CENTRAL STORES (03312)			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)					
PROGRAM						
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.						
PROGRAM OBJECTIVE						
- 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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Stock requisitions processed - Cycle counts completed	1,097 707	872 481	1,006 769	964 220	3,939 2,177	3,800 25
EFFICIENCY / EFFECTIVENESS	100% 1%	96% 1%	98% 1%	95% 1%	97% 1%	98% 1%
- Percent of stock requisitions processed within two days - Percent of error between IFAS count and physical count						
COMMENTS						
Type of cycle counting was changed to ABC method; however, the Target figure had already been established based on the previous type of cycle counting. Percent of error between IFAS count and physical count was calculated using Maximo rather than IFAS.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	AUTOMOTIVE SERVICES (03321)	
PROGRAM			
To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time - To conduct 98% of all state mandated vehicle inspections (CHP, smog & crane inspections) within their required inspection period - To keep an average of 93% of city vehicles in service - To keep customer satisfaction surveys at 96% - 70% of work orders completed within 24 hours - 70% Technician time on workorders 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Total number of vehicles / equipment - Total number of vehicles / equipment in service daily - Total number P. M. I. scheduled - Total number CHP inspections due - Total number of smog and crane inspections due - Total number of work orders - Total possible technician hours 	<ul style="list-style-type: none"> 892 838 332 287 82 2,064 6,240 	<ul style="list-style-type: none"> 911 904 257 295 99 1,912 5,720 	<ul style="list-style-type: none"> 924 869 351 302 78 1,837 5,670
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> - Percent of P. M. I. completed on schedule - Percent of CHP, smog and crane inspections completed - Percent of city vehicles in service daily - Percent of customer satisfaction - Percent of workorders completed within 24 hours - Percent of possible technician hours on workorders 	<ul style="list-style-type: none"> 905 869 335 293 73 1,982 6,388 	<ul style="list-style-type: none"> 924 870 1,275 1,177 332 7,795 24,018 	<ul style="list-style-type: none"> 880 840 1,260 1,150 344 8,000 29,120
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> - Percent of P. M. I. completed on schedule - Percent of CHP, smog and crane inspections completed - Percent of city vehicles in service daily - Percent of customer satisfaction - Percent of workorders completed within 24 hours - Percent of possible technician hours on workorders 	<ul style="list-style-type: none"> 98% 99% 94% 98% 73% 75% 	<ul style="list-style-type: none"> 97% 99% 93% 100% 69% 68% 	<ul style="list-style-type: none"> 98% 98% 93% 99% 74% 73%
COMMENTS			
<p>In Quarter 1, productivity/work order completion affected by vacant positions. In Quarter 2, productivity/work order completion affected by vacant positions. In Quarter 3, productivity/work order completion affected by vacant positions. In Quarter 4, productivity/work order completion affected by vacant positions and training.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM						
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)						
PROGRAM			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p>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.</p>								
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Complete 97% of all Preventative Maintenance (PM) within 30 days of assignment - Complete 98% of all regulatory compliance inspections within 30 days of assignment - Provide quality facility maintenance services at or above established industry standards - Maintain square foot assigned to maintenance and custodial staff at or above established industry standards 								
PERFORMANCE MEASURES								
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Preventive maintenance hours - Average square foot maintained per Building Maintenance Worker - Average square foot cleaned per Custodian 			1,051 166,585 70,249	1,667 173,000 73,119	1,431 173,000 73,119	1,947 173,000 73,119	6,096 171,396 72,402	10,000 162,465 74,195
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Total cost of maintenance per square foot - Percent of PM's completed in 30 days of assignment - Percent of priority 5 service orders completed in 3 days of assignment - % of regulatory compliance inspections conducted within 30 days of assignment - Total manpower efficiency \$ productivity hrs pr/maintenance staff (wrench time) - Total cost of custodial per square foot - Percent of custodial facility inspections completed monthly 			\$0.33 100% 100% 100% n/a \$0.37 90%	\$0.37 100% 100% 100% 76% \$0.28 100%	\$0.48 99% 100% 100% 70% \$0.48 90%	\$0.53 99% 100% 100% 83% \$0.62 95%	\$1.71 99% 100% 100% 76% \$1.75 94%	\$1.55 97% 98% 98% 70% \$1.70 98%
COMMENTS								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
POLICE	POLICE (05500)	POLICE (05500)	ADMINISTRATION, SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)
PROGRAM			
To serve the community with outstanding emergency communication services, jail, records, property and other police support services. To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.			
PROGRAM OBJECTIVE			
-To meet or exceed POST or STC training standards for applicable employees -To maintain timely entry of police reports into the automated police records system -To meet or exceed state corrections standards for jail operations -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter -To provide a safe learning environment at our schools by building relationships with youth and giving them alternatives to delinquent behavior as well as enforcing applicable laws to reduce expulsions, suspensions and drop-out rates			
PERFORMANCE MEASURES			
WORK VOLUME - Calls received by communication center - Jail bookings * - Police reports processed - Training hours completed, department wide - Volunteers hired ** - Volunteer hours provided ** - Counseling intern hours provided - Maintain expulsion rate within ±10% of average annual expulsion rate ***	39,019 181 2,917 1,946 1 3,643 432 ***	35,997 30 2,731 3,068 2 3,217 738 ***	35,804 * 2,769 3,014 2 3,360 880 ***
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)	94% 3 25% Yes	94% 20 25% Yes	89% 45 25% -
			149,158 211 11,125 12,346 8 13,629 2,578 ***
			38,338 * 2,708 4,318 3 3,409 528 ***
			120,000 4,000 14,000 10,000 10 20,000 4,000 ± 10%
			100% 6 100% Yes
COMMENTS			
Calls received by communication center have been updated to reflect all calls coming into Police dispatch, including Fire. This is a new calculation from prior years due to a change of computer systems. Previously calls included those assigned an incident number. * Due to staffing issues, jail was not open 24/7. The jail closed effective 10.29.2015. ** Volunteers now include college interns added short-term within the Investigations Unit. *** The Roseville School District no longer calculates expulsion or suspension rate. Previously it was determined at the end of each school year. **** Three staffing vacancy issues caused lapse in crime report data entry.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535, 05540)
PROGRAM		
To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.		
PROGRAM OBJECTIVE		
<ul style="list-style-type: none"> - 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		
WORK VOLUME	Quarter 1	Quarter 2
- Police calls for service (citizen initiated, unit responded)	12,369	11,607
- Animal Control calls for service	1,562	1,459
- Arrests and misdemeanor citations	1,132	935
- Investigation cases assigned	254	274
- Injury and fatal traffic collisions	136	170
- DUI-related collisions	23	15
- Number of dog licenses issued / active dog licenses in system *	1,211 / 5,447	937 / 5,451
Calendar Year - 2015	79	56
- Part 1 violent crimes reported (by calendar year)	833	827
EFFICIENCY / EFFECTIVENESS	Quarter 3	Quarter 4
- Percentage of drivers wearing seatbelts in observational surveys	11,648	12,675
Calendar Year - 2015	1,362	1,631
- Part 1 Crimes per 100,000 population (crime rate)	1,050	882
- Percentage violent crimes cleared	243	248
- Percentage property crimes cleared	139	125
Year-To-Date	25	27
Target	1,156 / 5,378	1,116 / 5,307
94%	73	80
2015	842	779
3,000	**	**
55%	***	***
20%	***	***
n/a **	***	***
2,746	***	***
60%	***	***
20%	***	***

COMMENTS
<p>* When someone renews a dog license it does not change the total active licenses in the system, however it is counted as an issued license.</p> <p>** Seatbelt surveys were not completed.</p> <p>*** The crime rate is reported at the end of the calendar year.</p>

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA FIRE	DEPARTMENT FIRE (06000)	PROGRAM ADMINISTRATION & GRANTS (06000, 06026)
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PROGRAM
To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.

PROGRAM OBJECTIVE
COORDINATION
 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

PLANNING
 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.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Total number of department positions - Total number of customer service survey's sent	119.50 0	119.50 0	119.50 0	119.50 0	119.50 0	119.50 5,000
EFFICIENCY / EFFECTIVENESS - City ISO Rating - General Fund cost per capita	2 \$59.08	2 \$52.17	2 \$46.22	2 \$64.07	2 \$221.54	3 \$207.88

COMMENTS
 City ISO Rating: In July 2015, the rating improved to a level 2.
 Public Information and Community Outreach program are being revised with the hiring of a department Public Information Officer. All surveys are on hold.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE & LIFE SAFETY (06011)			
FIRE	FIRE (06000)					
PROGRAM						
To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire & Life Safety Division - Perform 100% of State mandated inspections annually - Perform 100% of licensed care facility inspections annually - Perform 100% of public assembly inspections annually - Perform 100% of hazardous material/waste permit inspections annually. (CUPA) - Perform 100% of fireworks booth, public display, and special effects permit inspections annually - To return first time comments on plan reviews within 21 calendar days of submittal - Approve 95% of projects within three (3) plan checks - Perform 95% of construction inspections within 48 hours of request 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3			
Quarter 4	Year-To-Date	Target				
<ul style="list-style-type: none"> - Number of juvenile firesetter assessments performed - Number of apartment / hotel inspections / reinspections - Number of school inspections / reinspections - Number of detention facility inspections / reinspections - Number of licensed care facility inspections / reinspections - Number of public assembly inspections / reinspections - Number of hazardous material / waste permit inspections / reinspections - Number of fireworks or pyrotechnic related permit inspections performed - Number of civil improvement plans reviewed - Number of fire protection system plans reviewed - Number of construction inspections / reinspections 	7 16 6 2 42 57 173 18 11 75 110	2 42 41 0 47 169 161 2 7 79 108	0 95 32 1 79 143 148 1 1 72 142	5 115 38 0 109 136 161 1 2 111 158	14 268 117 3 277 505 643 22 21 337 518	15 380 115 2 260 475 680 25 50 350 650
EFFICIENCY / EFFECTIVENESS						
<ul style="list-style-type: none"> - Percent of apartment/hotel inspections / reinspections - Percent of school inspections / reinspections - Percent of detention facility inspections / reinspections - Percent of licensed care facility inspections / reinspections - Percent of public assembly inspections / reinspections - Percent of hazardous material/waste permit inspections / reinspections - Percent of fireworks or pyrotechnic related permit inspections / reinspections - Percent of plans checked within 21 days - Percent of projects approved within three (3) plan checks - Percent of construction inspections performed within 48 hours of request 	4% 5% 100% 16% 12% 25% 72% 100% 100% 100%	11% 36% 0% 18% 36% 24% 8% 100% 100% 100%	25% 28% 50% 30% 30% 22% 4% 99% 98% 97%	30% 33% 0% 42% 29% 24% 4% 100% 98% 97%	71% 102% 150% 107% 106% 95% 88% 100% 99% 99%	100% 100% 100% 100% 100% 100% 100% 95% 95% 95%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE OPERATIONS
FIRE	FIRE (06000)		(06021, 06025, 06030)
PROGRAM			
Protect and enhance the safety and well being of residents, business customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To save as many lives as possible by insuring that adequate numbers of properly trained personnel arrive as quickly as possible to all emergency medical incidents - To keep fires and chemical spills as small as possible by insuring that adequate numbers of properly trained personnel arrive as quickly as possible to all fire and explosion incidents - To reduce property damage as much as possible by insuring that an adequate number of responders arrive as quickly as possible on all service calls 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Number of fires, ruptures, explosions	125	49	39
- Number of Hazardous Conditions	63	57	39
- Number of medical incidents, rescues	2,646	2,628	2,774
- Number of service calls	404	417	378
- Number of good intent, false calls, weather related and other	595	646	582
- Total calls for service	3,833	3,797	3,812
- GIS map book updates	**	**	**
EFFICIENCY / EFFECTIVENESS			
<u>First Due Unit - Emergency Incidents</u>			
- Fire Incidents - Travel time ≤ 312 seconds	85%*	>90%*	89%*
- Fire Incidents - Total response time ≤ 492 seconds	>92%*	>90%*	>90%*
- EMS Incidents - Travel time ≤ 312 seconds	89%*	>90%*	89%*
- EMS Incidents -total response time ≤ 492 seconds	>90%*	>90%*	>90%*
- All Emergency Incidents - Travel time ≤ 312 seconds	89.00%	89.90%	89.20%
- All Emergency Incidents - Total response time ≤ 492 seconds	97.30%	93.00%	91.80%
- Response reliability for all fire stations ≥ 80%	84.01%	87.16%	85.07%
			90%
			90%
			90%
			90%
			90%
			90%
			80%
COMMENTS			
<ul style="list-style-type: none"> * Fire Incidents travel time - is estimated based on 90% @ 342 seconds (Q1) & 252 seconds (Q2) & 314 seconds (Q3) & 421 seconds (Q4) * Fire Incidents total response time - is estimated based on 90% @ 432 seconds (Q1) & 462 seconds (Q2) & 482 seconds (Q3) & 592 seconds (Q4) * EMS Incidents travel time - is estimated based on 90% @ 318 seconds (Q1) & 312 seconds (Q2) & 314 seconds (Q3) & 322 seconds (Q4) * EMS Incidents total response time - is estimated based on 90% @ 432 seconds (Q1) & 452 seconds (Q2) & 459 seconds (Q3) & 474 seconds (Q4) ** The Fire Department had staffing changes in the GIS area. Current mapbook updates are on hold. 			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM						
FIRE	FIRE (06000)	FIRE TRAINING (06022, 06023)						
PROGRAM								
To provide a comprehensive training program to Fire Operations personnel that will allow employees to deliver effective and safe service to the public.								
PROGRAM OBJECTIVE								
<ul style="list-style-type: none"> - To meet OSHA mandated training requirements - To meet State and local EMS agency requirements - To meet Insurance Services Office (ISO) fire training requirements - To provide professional development to meet organizational needs - To provide revenue to the City for the use of Fire Training Center 								
PERFORMANCE MEASURES								
WORK VOLUME								
- Total hours training per person			79	75	126	117	397	240
- Days Fire Training Center contracted out on a fee basis			9	49	61	39	158	160
EFFICIENCY / EFFECTIVENESS								
- Hours Safety training per person			9	8	19	24	60	24
- Hours EMS training per person			8	9	12	11	40	24
- Hours Hazmat training per person			5	5	9	10	29	6
- Hours Company training per person			66	62	81	83	292	192
- Hours continuing education per Fire officer			15	16	34	24	89	12
- Hours Driver / Operator training per Engineer			15	14	16	14	59	12
- Hours training with Automatic-aid Fire Companies			6	5	3	3	17	12
- Hours Company Drills at Fire Training Center per person			8	8	22	18	56	18
- Hours Recruit training per new employee			138	125	N/A	160	423	240
COMMENTS								
<p>Work Volume: Total hours training per person - Quarter 1 - Sierra College Academy was not in session, therefore less contracted Fire Training Center hours. No Hazmat contracted course being offered this year.</p> <p>Efficiency/Effectiveness: All areas - Quarter 4 - Lateral Recruit Academy resulted in increased training hours.</p> <p>YTD training hours were above target due to recruit academy and one time classes. Many employees took State Fire Marshal classes in advance of certification track changes. Anticipated next fiscal year training hours to be closer to the target as individuals have finished training for state fire marshal certification tracks that are expiring.</p>								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	EMERGENCY PREPAREDNESS
FIRE	FIRE (06000)		(06040)
PROGRAM			
Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.			
PROGRAM OBJECTIVE			
<p style="text-align: center;"><u>TRAINING AND EDUCATION</u></p> <p>Conduct classroom and simulation training for all key City staff members. Conduct training and exercises with City Emergency Operations staff on emergency plan elements. Provide basic emergency response and NIMS training to City employees.</p> <p style="text-align: center;"><u>PLANNING</u></p> <p>Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness. Review and modify the City's Multi-Hazard Mitigation Plan</p> <p style="text-align: center;"><u>INTER-AGENCY COORDINATION</u></p> <p>Represent the interests of the City on county, state, and federal emergency preparedness planning.</p>			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of classes held on emergency plan elements & NIMS	1	2	4
- Number of siren (HAR) drills conducted (monthly siren test) *	0	0	0 *
- Number of EOC readiness drills completed (setup drills, GIS drills)	1	1	2
- Emergency plans updated / All types	1	1	4
- Number of meetings attended with County / State Office of Emergency Services	3	2	10
EFFICIENCY / EFFECTIVENESS			
- Number of disaster simulations conducted (annual table top exercise)	0	1	2
- Cost per capita	\$0.43	\$0.52	\$2.76
		\$0.56	\$1.24

COMMENTS

* Fire has transitioned responsibility for the testing to Union Pacific on a go forward basis. This measurement will no longer be reported.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA DEVELOPMENT SERVICES	DEPARTMENT ECONOMIC DEVELOPMENT (08123)	PROGRAM HOUSING DIVISION (08110, 08113, 08116, 08117, 08119-08121, 08125, 08127)						
<p>PROGRAM Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households Improve physical and social renovation of Roseville's older neighborhoods</p>								
<p>PROGRAM OBJECTIVE - Apply for additional funding for the Housing Choice Voucher (HCV) rental assistance program when new funding opportunities are available - Assist as many HCV participants as possible by maximizing the funding received from the U.S. Dept. of Housing & Urban Development - Secure and provide financing for First Time Home Buyers (FTHB) - Continue to adhere to the City's Comprehensive Housing Strategic Plan - Partner with rental property owners to increase available housing for very low income households - Maintain the City's 10% Affordable Housing Goal</p>								
PERFORMANCE MEASURES								
WORK VOLUME			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> - Provide HCV rental assistance to at least 605 households monthly - Reserve FTHB funding for at least 6 program applicants - Monitor City's 24 Affordable Rental Housing Agreements - At least 6 FSS participants will have positive escrow accounts - At least 134 rental property owners participate in HCV program 			634 3 2 10 125	645 6 4 11 126	642 1 11 12 119	631 3 7 14 118	638 13 24 47 122	605 4 24 6 134
EFFICIENCY / EFFECTIVENESS								
<ul style="list-style-type: none"> - 95% monthly lease up of HCV households will be maintained - 50% of applicants with reserved FTHB funds will purchase home - 100% of Affordable Rental Housing Agreements will be monitored - FSS positive escrow accounts will average \$150 per participant - Increase diversity of available rental properties by adding 4 new property owners to HCV program 			97 100% 8% \$73 1	98% 66% 17% \$82 1	98% 0% 46% \$306 1	97% 50% 100% \$520 0	99% 54% 171% \$245 3	95% 50% 100% \$150 4
COMMENTS								
* Target of 134 rental property owners - Target was too high to begin with. We are fully leased and tenants have a choice of where they live. We do not have a shortage of owners.								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
CDBG	ECONOMIC DEVELOPMENT (08123)	COMMUNITY DEVELOPMENT BLOCK GRANT (08115)						
PROGRAM								
<ul style="list-style-type: none"> - Community Development Block Grant - Federal funding to support low-income neighborhoods (social and physical renovation) - Grant Application Management of grants applied for by the City - Support of Roseville and Placer County non-profit organizations - Provide affordable, safe and decent housing opportunities to low income households 								
PROGRAM OBJECTIVE								
<ul style="list-style-type: none"> - Provide rehabilitation assistance 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								
WORK VOLUME								
- Number of Housing Rehabilitation projects started			0	4	2	2	8	15
- Number of CDBG sub-recipient agreements monitored			0	9	0	0	9	9
- Annual CDBG funds available			\$986,358	\$510,547	\$359,553	\$247,597	\$986,358	\$825,000
EFFICIENCY / EFFECTIVENESS								
- Percent of Housing Rehabilitation projects completed			86%	14%	50%	38%	188%	100%
- Percent of CDBG sub-recipient agreements monitored			0%	100%	0%	0%	100%	100%
- Actual CDBG expenditures (75% of total allocation)			\$389,201	\$264,055	\$176,706	\$150,613	\$980,575	\$618,750
COMMENTS								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ECONOMIC DEVELOPMENT (08123)
GENERAL GOVERNMENT	ECONOMIC DEVELOPMENT (08123)		ECONOMIC DEVELOPMENT (08123)
PROGRAM			
<p>The Economic Development Department helps support an economic environment where jobs are created, attracted and retained. Economic Development enhances the quality of life for residents, visitors and businesses and aims at increasing our tax base and other City revenues by supporting new businesses, tourism, and city programs and services. Additionally, the Economic Development Department supports, coordinates or administers affordable housing and community programs including the Housing Division, Grants and Community Development, and Successor Agency.</p>			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Implement the 2011 Economic Development Strategy initiatives through a coordinated effort with the Chamber, other business support groups, business owners, brokers and residents. - Attract new businesses, retain and grow existing businesses and support business start-ups. - Expand and maintain our partnerships with other economic development entities such as the Roseville and Local Chamber, GSAC, SARTA, Valley Vision, Next Ed, Next Economy, and Placer County. - Administer incentive programs such as Fee Deferral and SCIP (Statewide Community Infrastructure Program). - Establish the Department as the central source of information for economic and business related data and assistance. - Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission. - Staff coordinates grant applications benefiting programs and services throughout the City to ensure maximum efficiency and effectiveness. - Facilitate and implement the improvements associated with the Downtown Public Improvement Program. - Provide staffing support to the RCDC as assigned. - Implement the required actions to complete the "unwinding" of Redevelopment and support of the Successor Agency & Oversight Board. - Participate with the ongoing adoption and management of the Downtown Property Based Improvement District (PBID) 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of Business/broker visits/contact and trade events	53	49	213
- Publish "Business Matters"	3	3	12
- Attend Chamber Economic Development Meetings and Events	22	17	82
- Staff Grants Advisory Commission Meetings	2	1	7
- Number of grants funded (Citizen benefit Fund & REACH) / total grant amount	43 / 231,500	0	43 / 231,500
- Oversight Board Meetings	1	0	3
- RCDC Board Meetings	2	3	10
- Downtown Merchant Meetings	3	3	12
- Downtown Property Based Improvement District (PBID)	3	3	10
		51	60
		3	3
		24	19
		2	2
		0	0
		1	1
		2	3
		3	3
		2	2
		100%	100%
		1%	1%
		100%	100%
		1%	4%
		100%	100%
		1%	5%
EFFICIENCY / EFFECTIVENESS			
- Respond to requests from businesses or brokers within 24 hours			
- Increase "Business Matters" subscriptions by 5%			
COMMENTS			
*Chamber Economic Development Meetings & Events - The number of Chamber Economic Development meetings attended exceeded the target due to two staff members attending meetings and additional meetings held by the Chamber.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM					
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS (08501, 08550, 08551, 08555)					
PROGRAM							
To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.							
PROGRAM OBJECTIVE							
<ul style="list-style-type: none"> - Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities - Coordinate with School Districts on long range joint use facility planning - Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition - Provide turf maintenance of school facilities as provided through joint use agreements - Maintain a preventative maintenance schedule for park and street trees - Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation - Remove accumulated debris and obstructions in streambeds 							
PERFORMANCE MEASURES							
WORK VOLUME							
- Number of CIP's completed	0	0	3	4	7	5	
- Annual dollars spent on completed CIP projects	\$0	\$0	\$500,000	\$160,000	\$660,000	\$6,700,000	
- Number of developed park facilities maintained	72	72	72	72	72	75	
- Acres of parks maintained	414.0	414.0	414.0	414.0	414.0	447.0	
- Number of production hours to maintain bike trails	800	800	800	800	3,200	3,200	
- Number of general fund trees pruned (5 year cycle)	676	116	0	140	932	1,800	
- Number of CFD / LLD trees pruned	42	1,042	2,204	2,109	5,397	4,500	
- Acres of streetscapes maintained	230.0	230.0	229.7	235.0	235.0	233	
- Acres of school property maintained	49.0	49.0	49.0	49.0	49.0	49	
- Number of acres of open space / wetlands inspected	1,100.0	1,200.0	800.0	1,300.0	4,400.0	4,200	
EFFICIENCY / EFFECTIVENESS							
- Percentage of CIP's completed by end of fiscal year	0%	0%	60%	80%	80%	100%	
- % of Park Quality Assurance inspections that meet or exceed standards:							
- Rushmore Level	85%	100%	100%	100%	96%	90%	
- Yosemite Level	85%	96%	96%	97%	94%	90%	
- Sequoia Level	85%	97%	98%	97%	94%	85%	
- Mojave Level	90%	100%	100%	80%	93%	98%	
COMMENTS							
Due to the drought, many of the larger CIP projects were placed on hold. Instead, a number of rehab and conversion projects were completed, making the number of projects higher than anticipated, but lower in monetary value. Area in North West was turned back to Home Owners Association in March 2016 (3rd Quarter, total of minus 14,710 sq ft) Added Westbrook Landscapes in the 4th Quarter							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECREATION																																																
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	(08505, 08511, 08512, 08514, 08515, 08517, 08518, 08519, 08520, 08525, 08526, 08530)	RECREATION																																																
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																																																			
<ul style="list-style-type: none"> - Provide a variety of quality sports, special interest, cultural arts and community special event programs - Provide a variety of quality fitness and recreational opportunities - Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods - Provide cultural education programs and classes - Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations - Pursue grant funding and fundraising to enhance and offset program costs as appropriate - To recover 82% of operating costs for youth programs - To recover 87% of operating costs for adult/senior programs - To recover 58% 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 70% of operating costs for Aquatics programs through program fees, daily admissions and rentals 																																																			
PERFORMANCE MEASURES																																																			
WORK VOLUME	<ul style="list-style-type: none"> - Youth programs attendance - Adult/Senior programs attendance - Number of visitors to Maidu Community Center - Number of visitors to Roseville Sports Center - Number of events Town Square and Downtown - Number of Community Special Events - Number of visitors to Aquatics facilities 	<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;">21,170</td> <td style="text-align: center;">11,942</td> <td style="text-align: center;">12,621</td> <td style="text-align: center;">23,602</td> <td style="text-align: center;">69,335</td> <td style="text-align: center;">73,055</td> </tr> <tr> <td style="text-align: center;">57,163</td> <td style="text-align: center;">29,331</td> <td style="text-align: center;">33,655</td> <td style="text-align: center;">56,847</td> <td style="text-align: center;">176,996</td> <td style="text-align: center;">165,530</td> </tr> <tr> <td style="text-align: center;">83,562</td> <td style="text-align: center;">36,707</td> <td style="text-align: center;">71,436</td> <td style="text-align: center;">73,696</td> <td style="text-align: center;">265,401</td> <td style="text-align: center;">126,500</td> </tr> <tr> <td style="text-align: center;">65,546</td> <td style="text-align: center;">65,992</td> <td style="text-align: center;">75,851</td> <td style="text-align: center;">69,410</td> <td style="text-align: center;">276,799</td> <td style="text-align: center;">226,000</td> </tr> <tr> <td style="text-align: center;">13</td> <td style="text-align: center;">17</td> <td style="text-align: center;">5</td> <td style="text-align: center;">24</td> <td style="text-align: center;">59</td> <td style="text-align: center;">36</td> </tr> <tr> <td style="text-align: center;">8</td> <td style="text-align: center;">8</td> <td style="text-align: center;">5</td> <td style="text-align: center;">5</td> <td style="text-align: center;">26</td> <td style="text-align: center;">60</td> </tr> <tr> <td style="text-align: center;">127,904</td> <td style="text-align: center;">57,034</td> <td style="text-align: center;">62,646</td> <td style="text-align: center;">69,410</td> <td style="text-align: center;">316,994</td> <td style="text-align: center;">360,000</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	21,170	11,942	12,621	23,602	69,335	73,055	57,163	29,331	33,655	56,847	176,996	165,530	83,562	36,707	71,436	73,696	265,401	126,500	65,546	65,992	75,851	69,410	276,799	226,000	13	17	5	24	59	36	8	8	5	5	26	60	127,904	57,034	62,646	69,410	316,994	360,000	<ul style="list-style-type: none"> - Youth programs total revenue / % recovery to General Fund - Adult / Senior programs total revenue / % recovery to General Fund - Maidu Community Center total revenue / % recovery to General Fund - Roseville Sports Center total revenue / % recovery to General Fund - Aquatics programs total revenue / % recovery to General Fund
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- % of participants rating overall programs and facilities 'good' to 'excellent'	96%	97%	98%	97%	97%																																														
COMMENTS																																																			
Number of Community Events: Decrease in events due to the cancellation of Downtown Tuesday Nights. Decrease in commercial applications.																																																			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA PARKS AND RECREATION	DEPARTMENT PARKS, RECREATION & LIBRARIES (08500)	PROGRAM CHILD CARE AND PRESCHOOL (08541, 08542)
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PROGRAM
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.

PROGRAM OBJECTIVE

- To generate revenue to cover all expenses related to programs
- To operate 13 Adventure Club sites and 12 Preschool programs
- To provide programs at no more than an average budget cost per service hour of \$4.25 per hour for the Adventure Club and \$4.50 per hour for Preschool programs
- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs
- Meet or exceed the expectations of the parents and children participating in the programs

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Average daily attendance - Adventure Club - Number of hours training per site per month - Monthly hours of Preschool operation per site - Monthly hours of Adventure Club operation per site	723 7 66 230	977 7 66 230	1,191 7 66 230	1,013 7 66 230	976 7 66 230	775 7 66 230
EFFICIENCY / EFFECTIVENESS - Percent of participants indicating program 'meets' or 'exceeds' expectations - Percent of staff rated 'good' to 'excellent'	96% 96%	96% 96%	96% 96%	96% 96%	96% 96%	95% 95%
REVENUE MEASUREMENTS: - Percent of total expenditures recovered through operating revenues	118%	66%	128%	98%	101%	94%

COMMENTS
Due to rebounding economy and the ease of scheduling and/or adding care online, the average daily attendance has increased at most Adventure Clubs.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM																																											
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	ASES & CDE CHILD DEVELOPMENT PROGRAM (08545, 08546)																																											
PROGRAM																																													
To provide a safe, caring, before and afterschool and vacation break environment to meet social, physical and intellectual needs for school age children.																																													
PROGRAM OBJECTIVE																																													
<ul style="list-style-type: none"> - To generate revenues and seek reimbursements through grants and/or partnerships to provide accessible programs - To operate 2 ASES programs at qualifying school locations in partnership with the Roseville City School District - To operate up to 4 Adventure Club before and after school and vacation break programs at qualifying CDE grant locations - Provide tutoring and enrichment experiences to participating children to improve academics and interpersonal skills - Develop and maintain a highly trained and motivated staff who are responsive to the needs of participating children - Meet or exceed the expectations of the parents and children participating in the programs 																																													
PERFORMANCE MEASURES																																													
WORK VOLUME	<ul style="list-style-type: none"> - Average daily attendance - ASES - Total monthly hours of ASES operation per site - Average daily attendance - CDE programs - Total CDE grant children enrolled 	<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>185</td> <td>216</td> <td>196</td> <td>197</td> <td>199</td> <td>210</td> </tr> <tr> <td>70</td> <td>70</td> <td>70</td> <td>70</td> <td>70</td> <td>70</td> </tr> <tr> <td>155</td> <td>161</td> <td>192</td> <td>167</td> <td>169</td> <td>125</td> </tr> <tr> <td>80</td> <td>77</td> <td>66</td> <td>68</td> <td>73</td> <td>65</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	185	216	196	197	199	210	70	70	70	70	70	70	155	161	192	167	169	125	80	77	66	68	73	65	<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>95.0%</td> <td>95.0%</td> <td>95.0%</td> <td>95.0%</td> <td>95.0%</td> <td>95%</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	95.0%	95.0%	95.0%	95.0%	95.0%	95%
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EFFICIENCY / EFFECTIVENESS	<ul style="list-style-type: none"> - Percentage of participants indicating program "meets" or "exceeds" expectations 	<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>95.0%</td> <td>95.0%</td> <td>95.0%</td> <td>95.0%</td> <td>95.0%</td> <td>95%</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	95.0%	95.0%	95.0%	95.0%	95.0%	95%	<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>95.0%</td> <td>95.0%</td> <td>95.0%</td> <td>95.0%</td> <td>95.0%</td> <td>95%</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	95.0%	95.0%	95.0%	95.0%	95.0%	95%																		
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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	GOLF COURSE OPERATIONS (08571, 08572)	
PROGRAM			
To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To maintain and operate the courses in accordance with USGA standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program - To maintain the courses in an attractive and playable condition - To provide championship quality courses on a self-supporting basis 			
PERFORMANCE MEASURES			
WORK VOLUME		Quarter 1	Quarter 2
		Quarter 3	Quarter 4
		Year-To-Date	Target
DIAMOND OAKS GOLF COURSE			
- Total Round Played	18,346	11,212	16,326
- Total Revenue	\$224,566	\$271,995	\$410,855
		11,555	57,439
		\$204,717	\$1,112,133
WOODCREEK GOLF COURSE			
- Total Round Played	12,951	9,195	13,115
- Total Revenue	\$223,485	\$271,295	\$409,543
		8,167	43,428
		\$204,024	\$1,108,347
EFFICIENCY / EFFECTIVENESS			
- Golf course operating revenue as a percentage of operating expenditures	61%	93%	143%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%	90%
		62%	87%
		90%	90%
		90%	90%
			92%
			90%
			90%
COMMENTS		Revenue*	Opt Expenses
Golf rounds significantly down in Q3 due to increased rain days. Overall, rounds continue to decline.		\$448,051	\$736,730
* Reported Revenue does not include prior year carryover.		543,290	583,947
		408,741	662,016
		820,398	572,786
		Y-T-D	\$2,555,479
		\$2,220,480	\$2,555,479

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA LIBRARIES	DEPARTMENT PARKS, RECREATION & LIBRARIES (08500)	PROGRAM LIBRARIES & MAIDU MUSUEM (06500, 06510, 06515, 08521)
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PROGRAM
To help the Roseville community meet its needs for educational, cultural, and recreational experiences and for information of all kinds by providing comprehensive library and museum services, along with a wide variety of materials for customers' reading pleasure.

PROGRAM OBJECTIVE

- To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel and other resources to meet the diverse needs of library customers
- To provide library and museum facilities which are comfortable, attractive, inviting and well-equipped places to access information and provide space for community gathering
- To provide programs and special events which promote literacy, reading and the native Maidu culture for pleasure as well as for education, and which encourage individuals and families to frequent the library and museum
- To increase the visibility of the library and the museum within the community and to encourage the growth of partnerships with other agencies
- To assist school-age children and youth by offering resources and services related to their education needs

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Library Circulation	354,227	295,552	324,335	332,730	1,306,844	1,200,000
- Visits: Libraries	142,910	115,713	134,092	135,626	528,341	600,000
- Visits: Maidu Museum Historic Site	5,424	8,302	5,686	7,808	27,220	26,000
- Program attendance: Libraries	10,890	10,260	13,006	12,256	46,412	40,000
- Program attendance: Maidu Museum Historic Site	2,970	5,768	3,941	3,108	15,787	17,000
- Number of library customer transactions via all online sources	1,395,691	954,900	710,158	783,296	3,844,045	1,200,000
- Materials expenditure per capita	\$0.28	\$0.60	\$0.29	\$0.74	\$1.92	\$1.65
- Total materials expenditure	\$36,501	\$78,487	\$38,133	\$96,232	\$249,353	\$215,000
- Total Library and Maidu Museum revenue	\$101,195	\$87,181	\$107,033	\$102,872	\$398,281	\$406,700
- General Fund cost per capita - All Libraries and Maidu Museum	\$7.55	\$8.00	\$6.61	\$9.45	\$31.62	\$31.52

EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'	96.4%	97.0%	96.9%	98.0%	97.1%	95%
- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)	97.5%	99.0%	98.5%	98.2%	98.3%	95%

COMMENTS
Our online tracking has increased due to the way our new integrated library system is now able to track online usage.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321, 08327, 08328, 08329, 08330)	
PROGRAM			
To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering and Storm Water Management.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - CAPITAL IMPROVEMENTS - TRAFFIC ENGINEERING - TRAFFIC ENGINEERING - TRAFFIC ENGINEERING - FLOODPLAIN MANAGEMENT <p>City projects staff to spend a minimum of 75% of work hours on CIP's Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months Maintain 70% of signalized intersections at LOS C or better Retime 33% of Free Mode signalized intersections per year Complete 75% of flood determinations within 1 week</p>			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of hours spent on CIP's	2,020		9,889
- Number of traffic studies completed	35	2,775	150
- Number of speed surveys completed	64	37	67
- Number of signalized intersections at LOS C or better	163	0	45
- Number of "Free Mode" intersections retimed	6	163	117
- Number of flood determinations	11	6	24
- Number of drainage studies completed	0	6	39
- CIP Reimbursed Costs	\$127,992	\$199,042	\$652,456
		\$222,967	\$619,000
EFFICIENCY / EFFECTIVENESS			
- Percent work hours spent on CIP's	66%	78%	73%
- Percent traffic studies completed within 3 / 6 months	89%/100%	82%/100%	91%/100%
- Percent of signalized intersections at LOS C or better	97%	96%	97%
- Percent of City's Free Mode signalized intersections retimed	9%	9%	36%
- Percent of flood determinations completed within 1 week	100%	100%	100%
- Ratio of Engineering Revenues / Expenses	1%	11%	5%
		78%	75%
		96%/100%	91% / 100%
		96%	70%
		9%	33%
		100%	75%
		10%	5%
COMMENTS			
Added an additional engineer last year which lead to more billable hours. Trained additional staff in how to complete traffic studies which lead to the ability to complete more. The number of annual speed surveys varies from year to year with our Target being the average. The City's intersections are operating much better than the General Plan Target due to triennial signal timing updates and traffic volumes that have not yet reached their ultimate City buildout levels.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	TRAFFIC SIGNALS (08335)
TRAFFIC SIGNALS	PUBLIC WORKS (08300)		
PROGRAM			
To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To respond to safety-related traffic signal malfunctions within one hour of notification - To perform 100% of Type "A" maintenance routines once every six months, and Annual PM (Preventative Maintenance) routines once every year - To keep average number of signal malfunctions per signal per year below 1.0 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of traffic signals maintained	171	172	175
- Number of Type "A" routines performed (all ITS equipment) *	105	20	160
- Number of Annual PM routines performed (signals, beacons, CMS) *	57	44	139
- Number of workorders completed	409	340	1,135
EFFICIENCY / EFFECTIVENESS			
- Average time to respond per safety related malfunction (in hours) *	0.68	0.29	0.49
- Percent Type "A" routines performed *	38%	5%	52%
- Percent Annual PM routines performed	43%	24%	88%
- Number of signal malfunctions per year *	8	8	27
- Average time to acknowledge safety related malfunction (in hours)	0.06	0.04	0.05
COMMENTS			
* Staff turnover and increased project activity led to a reduction in the amount of maintenance completed.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	STREET MAINTENANCE (08340 - 08345, 08348)
PUBLIC WORKS	PUBLIC WORKS (08300)		
PROGRAM			
To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 465 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 65 to 72 or better.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To phase out painting and increase thermoplastic application to all traffic legends - To clean storm drains in accordance with MS4 Permit requirements - To sweep all streets once every 30 days to assist in meeting MS4 permit requirements - To replace deteriorated street signs/posts in accordance to MUTCD requirements - To repair, patch and seal streets in preparation for annual resurfacing projects - To abate 90% of graffiti within 48 hours after receiving notification from the Police Department 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Linear feet of storm drains	97,062	524,612	100,000
- Number of curb miles swept	4,143	5,515	24,500
- Crack-fill / Lbs placed	12,996	39,736	60,000
- Remove / replace tons of asphalt	1,384	33	3,000
- Skin patch / tons of asphalt	846	4	600
- Square footage of painted legends	28,048	60	15,000
- Square footage of thermo plastic legends	1,479	0	20,000
- Number of deteriorated traffic signs replaced	131	386	1,200
- Alley maintenance program (miles / square feet)	0	0	1.0 / 63,600
- Miles of streets resurfaced (centerline)	19.2	0.0	36.0
EFFICIENCY / EFFECTIVENESS			
- Percent of streets swept every 30 days	82%	70%	78%
- Average cost per mile of roadway maintained	\$3,842	\$1,826	\$10,357
- Crack-fill lane feet	67,358	61,570	423,641
- Removal of deteriorated square feet	62,193	1,637	105,782
- Skin patch square feet	148,600	650	187,128
- Pavement Quality Index Rating (PQI) Arterials - Collectors / Residential	70 / 64	70 / 64	72 / 69
COMMENTS			
<p>The linear feet of storm drains is high due to moving crew members to this task from other tasks. The square footage of painted legends is high due to a shift towards more painting and less thermo plastic legends. Alley maintenance was not performed this fiscal year due to crews being shifted crack seal and patching to prepare for resurfacing work. Removal of deteriorated square feet is lower due to crews being shifted to patching and crack sealing. The PQI target should have been stated at 72/65, not 71/65.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
TRANSPORTATION	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08354)	
PROGRAM			
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe, convenient and efficient transportation options. Simply put, we make it easier for people to get around.			
PROGRAM OBJECTIVE			
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"> - Expand and provide a mix of transit services that fit the needs of the community - Increase annual transit ridership and annual passenger miles using transit - Meet the statutory 15% farebox recovery - Maintain low service costs and seeking stable outside funding sources - Operate the South Placer Call Center and Transit Ambassador Program 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.			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Total Transit Ridership	102,442	95,841	390,297
- Transit Revenue Hours	12,885	12,773	51,145
- Total Fares Collected	\$274,007	\$286,552	\$1,122,569
- Transit Phone Calls For Service	15,515	14,261	59,535
- Public Counter Transactions	847	833	3,279
- Transit Ambassadors Trained/Active Volunteers	11/8	11/8	9/7
- E-Notification Subscribers	2,749	8,292	8,853
- E-Notifications Sent to Subscribers	5	10	39
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	0/10	2/12	0/0
- Alternative Transportation Programs	1	4	4
- Number of Community Outreach/Education Events	9	10	20
- Number of Transportation Commission Meetings	1	3	1
- Number of Regional Transportation Partnership Meetings	9	19	7
EFFICIENCY / EFFECTIVENESS			
- Percent Change Transit Ridership (systemwide)	0.0%*	0.1%*	0.0%
- Farebox Recovery Ratio (systemwide)	8.0	7.5	22.1%*
- Passengers Per Revenue Hour (systemwide)	1:19,928	1:11846	7.6
- Transit Road Calls Per Mile Traveled (systemwide)	\$0.63	\$0.65	1:15396
- Transit Maintenance Average Cost Per Mile (w/o fuel)		\$0.64	\$0.64
			4.9%
			23%
			7.9
			1:10,000
			\$0.72 / mi
COMMENTS			
* This is stated at end of fiscal year.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	EU ASSET MANAGEMENT (08402)
<p>PROGRAM</p> <p>To implement a program to assess, plan and forecast the efficient maintenance, repair and replacement of assets and systems in both Environmental Utilities and other departments that will maximize their useful life.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified city asset groups - Develop tools and functionality to enable strong utility operations, drive business decisions related to asset and utility Management 			
PERFORMANCE MEASURES			
<p>WORK VOLUME</p> <p>- EAM Program progress (final phase)</p>	<p>Quarter 1</p> <p>15%</p>	<p>Quarter 2</p> <p>10%</p>	<p>Quarter 3</p> <p>25%</p>
	<p>Quarter 4</p> <p>10%</p>	<p>Year-To-Date</p> <p>60%</p>	<p>Target</p> <p>75%</p>
<p>EFFICIENCY / EFFECTIVENESS</p>			
<p>COMMENTS</p> <p>Production slowed slightly in Q4 as requirements were refined with other enterprise software systems.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	EU - ENGINEERING (08405)
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			
<ul style="list-style-type: none"> - Provide engineering services on Capital Improvement and Special Projects - Turn around 85% of plan checks within four weeks and 100% within six weeks - Perform inspections of all the new water, wastewater and recycled water infrastructure - Keep utility infrastructure maps up to date. Convert maps for GIS applications - Provide staff to support the City-wide GIS Project - Manage departmental safety programs 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Water / Wastewater / Recycled Water Design / Special Projects	1	1	5
- Capital Improvement Projects under construction	0	1	6
- Inspection billings for development Projects	\$103,835	\$66,773	\$374,500
- Plan check fees collected	\$123,737	\$71,081	\$600,300
- Number of Plan sets reviewed (with resubmittals)	27	25	120
EFFICIENCY / EFFECTIVENESS			
- Percent of capital improvement design projects completed	20%	40%	60%
- Percent of capital improvement construction projects completed	0%	33%	33%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	25/1/1	20/1/4	134/4/23
- Costs charged to water operations	\$270,072	\$225,349	\$1,006,337
- Costs charged to wastewater and recycled water operations	\$124,535	\$101,121	\$472,790
- Costs charged to solid waste operations	\$13,390	\$19,993	\$77,118
- Percentage of projects approved within 3 plan checks	NA (1)	NA (1)	NA (1)
- Percentage of new utilities mapped by the end of the warranty period	99%	98%	99%
COMMENTS			
(1) NA - The reporting functions of Acella are not sufficiently complete for reporting.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (08410 - 08414, 08417)				
<p>PROGRAM</p> <p>To provide exceptional, cost efficient solid waste and recycling collection services with an emphasis on protecting the environment and reducing waste.</p>						
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Reducing the amount of trash disposed, through reduce, reuse and recycling efforts - Delivering outstanding customer service at competitive rates - Protecting the environment by meeting or exceeding all regulatory requirements - Creating a safe and enjoyable working environment for all employees 						
PERFORMANCE MEASURES						
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Pounds of waste per person per day - Tons of solid waste collected - Service interruption missed pick up - Residential customers per dedicated employee per week - Commercial containers per dedicated employee per week - Roll-Off hauls per dedicated employee per week - Days cash on hand 	<p>Quarter 1</p> <p>4.1 23,681 0.06% 3,974 95 29 *</p>	<p>Quarter 2</p> <p>4.1 26,368 0.07% 3,993 95 30 *</p>	<p>Quarter 3</p> <p>4.1 25,999 0.05% 4,011 96 31 *</p>	<p>Quarter 4</p> <p>4.1 25,746 0.05% 4,019 96 32 *</p>	<p>Year-To-Date</p> <p>4.0 101,794 0.06% 3,993 95 30 376</p>	<p>Target</p> <p>6.0 96,000 0.50% 3,975 480 30 150</p>
<p>EFFICIENCY / EFFECTIVENESS</p>						
<p>COMMENTS</p> <p>* Calculated after the City Financial Statements are finalized. It is calculated once a year. The higher days cash on hand number reflects our financial stability including our purposeful work towards attaining the fiscal policy of 25% operating reserves.</p>						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PERFORMANCE MEASURES						
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	
PROGRAM To develop and implement programs to divert recyclables from landfill disposal.									
PROGRAM OBJECTIVE - To divert 600 tons of newspapers from landfill disposal - To divert 2,800 tons of cardboard from landfill disposal - To divert 410 gallons of used motor oil from landfill disposal - To divert 35 tons of CRV from landfill disposal - To divert 14,400 tons of green waste from landfill disposal			70 813 174 10 2,343	92 887 71 3 3,241	57 1,000 143 15 3,373	66 854 132 2 3,934	285 3,554 520 29 12,890	600 3,000 410 25 14,000	
EFFICIENCY / EFFECTIVENESS - Percent of waste stream diverted through City programs - Newspaper revenues - Newspaper diverted tipping fees - Cardboard revenues - Cardboard diverted tipping fees - CRV diverted tipping fees - Green waste diverted tipping fees			12.6% \$3,399 \$4,830 \$39,956 \$56,097 \$690 \$79,662	14.0% \$1,680 \$6,348 \$18,270 \$61,203 \$207 \$110,194	15.0% \$3,530 \$3,933 \$51,646 \$69,000 \$1,035 \$114,682	16.0% \$1,365 \$4,554 \$42,390 \$58,926 \$138 \$133,756	14.4% \$9,974 \$19,665 \$152,263 \$245,226 \$2,070 \$438,294	16.0% \$40,000 \$40,000 \$250,000 \$200,000 \$1,000 \$475,000	
COMMENTS Tons of newspaper collected is lower than expected due to the decline in newspaper subscriptions. This number has decreased consistently over the last five years and is anticipated to continue decreasing.									

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (08420)
PROGRAM			
To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality - WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system - PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs - ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities - RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf Course and Del Webb Golf Course) 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
<ul style="list-style-type: none"> - Days cash on hand - Debt ratio wastewater utility - Bond rating wastewater utility (city portion of SPWA debt) 	* * **	* * **	150 49.8% A+
			301 12.6% A+
EFFICIENCY / EFFECTIVENESS			
COMMENTS			
<p>* Calculated after the City Financial Statements are finalized. It is calculated once a year. The higher days cash on hand number reflects our financial stability including our purposeful work towards attaining the fiscal policy of 75% operating reserves. The debt ratio is also an industry standard ceiling. The fact that our debt ratio is so much lower than industry standard speaks to our financial stability and how we are able to finance most capital and rehab projects with cash instead of debt.</p> <p>** Determined at year end.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER TREATMENT AND STORAGE (08421)	
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:			
<ul style="list-style-type: none"> - To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis - To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive - To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis - To maintain a pH value within a range of 8.4 to 8.8 - Maintain system chlorine residuals above 0.2 milligrams per liter 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Water production (acre feet)	7,999	3,260	28,000
- Complete 75% of mechanical maintenance division work orders	81%	75%	75%
- Complete 75% of operator work orders	90%	84%	75%
	4,593	7,424	23,276
	78%	68%	76%
	86%	78%	85%
	0.03	0.03	0.03
	0.00%	0.00%	0.00%
	0.8	0.7	0.7
	8.4	8.6	8.5
	*	*	*
	*	*	\$0.240
	*	*	\$0.220
EFFICIENCY / EFFECTIVENESS			
- Average monthly turbidity units level	0.03	0.03	0.05
- Percent of samples that are total coliform positive	0.00%	0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.7	0.7	0.7
- Average monthly pH	8.4	8.6	8.5
- Cost to treat 100 cubic feet of water excluding cost of raw water	*	*	\$0.240
	*	*	\$0.220
COMMENTS			
* Cost to treat 100 cubic feet of water is higher than target due to lower quantity of treated water as a result of drought conservation efforts. Water production numbers are low due to drought conservation.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	DRY CREEK WASTEWATER TREATMENT PLANT (08422)				
PROGRAM						
To treat and dispose of domestic and industrial waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - 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 - To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical - To operate and maintain (O & M) the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of NPDES permit violations	0	0	0	1	1	0
EFFICIENCY / EFFECTIVENESS						
COMMENTS						
We had one low pond dissolved oxygen violation in April due to water being held in the pond to protect the pond liner from a high ground water table.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

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 balance maintenance work types with an emphasis on preventative and predictive maintenance which lead us to an overall reduced maintenance cost of treatment through the ability to plan maintenance more effectively
- 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
WORK VOLUME						
- Percent total of total - preventative work orders hours	46.4%	36.5%	28.9%	41.8%	38.4%	50.0%
- Percent total of total - project work orders hours	12.7%	15.3%	19.4%	15.8%	15.8%	12.0%
- Percent total of total - reactive work orders hours	29.8%	39.1%	40.8%	34.8%	36.1%	28.0%
- Percent total of total - predictive work orders hours	11.2%	9.1%	10.9%	7.6%	9.7%	10.0%
- Maintenance cost per million gallons - DCWWTP	\$398.26	\$359.43	\$464.76	\$648.66	\$467.78	\$500
- Maintenance cost per million gallons - PGWWTP	\$531.54	\$631.43	\$627.57	\$782.08	\$643.15	\$500
- Maintenance cost per million gallons - BRWTP	\$65.60	\$91.26	\$122.34	\$63.08	\$85.57	\$75
- Percent meter based preventative maintenance of total preventative maintenance*	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%
- Percent total of total - Lost work time hours	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EFFICIENCY / EFFECTIVENESS

COMMENTS
* Maximo CMMS system upgrade was required to allow meter based maintenance to occur. Upgrade is in progress, will address HDR and SCADA integration when complete.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WATER / WASTEWATER ANALYSIS (08425, 08426)				
PROGRAM						
<p>INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system / POTWs do not cause violations of the NPDES discharge permit. Support and enforce fats, oils and grease (FOG) ordinance.</p> <p>LAB (08426): To provide water quality monitoring and analysis for the Water and Wastewater Utility Divisions and to meet their operational and state mandated requirements in order to ensure public and environmental safety.</p>						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - To meet the process control, regulatory monitoring and reporting needs of the Water and Wastewater Utility Division. - Comply with monitoring and analysis requirements for the National Pollutant Discharge Elimination system, Industrial Local Limits, California and EPA Industrial Pretreatment Program, and California Department of Public Health Drinking Water Program. 						
PERFORMANCE MEASURES						
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Retain DOHS lab certifications - Retain EPA approved pretreatment program - Audit fats, oil and grease (FOG) program annually - Timely, accurate submittal of compliance reports 	<p>Quarter 1</p> <p>2 100% 0 100%</p>	<p>Quarter 2</p> <p>2 100% 0 100%</p>	<p>Quarter 3</p> <p>2 100% 0 100%</p>	<p>Quarter 4</p> <p>2 100% 1 100%</p>	<p>Year-To-Date</p> <p>2 100% 1 100%</p>	<p>Target</p> <p>2 100% 1 99%</p>
EFFICIENCY / EFFECTIVENESS						
COMMENTS						
FOG program now managed by Collections.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)				
PROGRAM						
To treat and dispose of domestic and industrial waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - 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 - To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical - To operate and maintain (O & M) the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of NPDES permit violations	7	0	0	1	8	0
EFFICIENCY / EFFECTIVENESS						
COMMENTS						
During January 5-11, the effluent exceeded the Total Coliform 7-Day Median limit of 2.2 MPN/100ml. This series of violations was caused by age related failures of components of the effluent filters. The filters have been repaired. June receiving water temperature exceeded permit level due lack of existing plant infrastructure for effluent temperature control. Pleasant Grove Creek does not have a year round fishery.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (08430)
PROGRAM			
To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: <ul style="list-style-type: none"> Rehabilitation project identification Project schedule / funding plan 			
PERFORMANCE MEASURES			
WORK VOLUME		Quarter 1	Quarter 2
<ul style="list-style-type: none"> - Water Capital Improvement Project: <ul style="list-style-type: none"> • Aquifer Storage and Recovery "ASR" Program Development • Well Construction Project • West Side Tank & Pump Station - Implement EAM system utility wide - Rehabilitation Planning and Implementation: <ul style="list-style-type: none"> • Complete Atlantic Street Pipeline - Phase 2 • Implement SCADA replacement - Days cash on hand - Debt ratio water utility - Water bond rating 		<ul style="list-style-type: none"> 0 0 1 1 1 1 * * ** 	<ul style="list-style-type: none"> 0 0 1 1 1 1 * * **
EFFICIENCY / EFFECTIVENESS		Quarter 3	Quarter 4
<ul style="list-style-type: none"> - Capital Improvement Construction: <ul style="list-style-type: none"> • Aquifer Storage and Recovery "ASR" Program Development • Well Construction Project • West Side Tank & Pump Station - Implement EAM system utility wide - Rehabilitation Planning and Implementation: <ul style="list-style-type: none"> • Complete Atlantic Street Pipeline - Phase 2 • Implement SCADA replacement 		<ul style="list-style-type: none"> 0 0 1 1 1 1 * * ** 	<ul style="list-style-type: none"> 0 0 1 1 1 1 * * **
		Year-To-Date	Target
		<ul style="list-style-type: none"> 0 0 1 1 1 1 337 7.2% AA- A+ 	<ul style="list-style-type: none"> 0 0 1 1 1 1 150 36.0% A+
EFFICIENCY / EFFECTIVENESS		Quarter 1	Quarter 2
<ul style="list-style-type: none"> - Capital Improvement Construction: <ul style="list-style-type: none"> • Aquifer Storage and Recovery "ASR" Program Development • Well Construction Project • West Side Tank & Pump Station - Implement EAM system utility wide - Rehabilitation Planning and Implementation: <ul style="list-style-type: none"> • Complete Atlantic Street Pipeline - Phase 2 • Implement SCADA replacement 		<ul style="list-style-type: none"> 0% 100% 2% 10% 100% 50% 	<ul style="list-style-type: none"> 0% 100% 5% 10% 100% 50%
		Quarter 3	Quarter 4
		<ul style="list-style-type: none"> 0% 100% 5% 10% 100% 100% 	<ul style="list-style-type: none"> 0% 100% 5% 10% 100% 100%
		Year-To-Date	Target
		<ul style="list-style-type: none"> 0% 100% 2% 10% 100% 50% 	<ul style="list-style-type: none"> 0% 100% 5% 10% 100% 100%

COMMENTS

* Calculated after the City Financial Statements are finalized. It is calculated once a year. The higher days cash on hand number reflects our financial stability including our purposeful work towards attaining the fiscal policy of 75% operating reserves. The debt ratio is also an industry standard ceiling. The fact that our debt ratio is so much lower than industry standard speaks to our financial stability and how we are able to finance most capital and rehab projects with cash instead of debt.

** Determined at year end.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	WATER DISTRIBUTION (08431)
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			
<ul style="list-style-type: none"> - To devote 85% of staffing time to the preventive maintenance program during the fiscal year - To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents - To test all Backflows within the City - To inspect for cross connection within the City - To process water meters sell / install - Upgrade water services as available 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Number of air release valves inspected / repaired - Number of backflow devices tested - Number of cross connection inspections - Number of meters sold - Number of hydrants flushed - Number of valves exercised 	<ul style="list-style-type: none"> 4 1,208 0 222 0 7 	<ul style="list-style-type: none"> 1 1,341 2 208 0 0 	<ul style="list-style-type: none"> 0 1,230 2 217 7 14
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> - Number of accidents on-the-job - Percent of working staff-hours devoted to preventive maintenance - Number of meters installed by meter crew (new homes/business) 	<ul style="list-style-type: none"> 0 1,314 5 201 12 33 	<ul style="list-style-type: none"> 5 5,093 9 848 19 54 	<ul style="list-style-type: none"> 1,000 5,000 2 600 1,000 3,000
<ul style="list-style-type: none"> - Number of accidents on-the-job - Percent of working staff-hours devoted to preventive maintenance - Number of meters installed by meter crew (new homes/business) 	<ul style="list-style-type: none"> 1 94% 222 	<ul style="list-style-type: none"> 1 78% 208 	<ul style="list-style-type: none"> 2 88% 217
COMMENTS	494 hydrants were maintained in Q1 - Drought in place so no flushing.		

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (08432)	
PROGRAM			
To eliminate health hazards and inconvenience to the general public and the environment by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To devote at least 80% of working staff time to preventive maintenance program in wastewater - To ensure capital improvements are made as required during the fiscal year - To flush 280 miles of sewer mains during the fiscal year - To CCTV inspect 60 miles of sewer main during the fiscal year - To mechanically clean 13 miles of sewer laterals during the fiscal year - To CCTV inspect 19 miles of sewer laterals during the fiscal year - To install 80 cleanouts during the fiscal year - To have no category 1 sanitary sewer overflows (SSO) during the fiscal year - To have no repeat SSOs from the same location - To maintain a reliable and efficient wastewater collection system - To ensure safety on the job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Number of miles of sewer mains flushed	56.64	43.75	71.55
- Number of miles of sewer mains CCTV inspected	18.36	16.47	23.55
- Number of miles service lateral cleaned	4.73	5.51	1.74
- Number of miles of sewer lateral CCTV inspected	10.40	8.32	7.14
- Number of cleanouts installed	17	12	17
- Number of services rehabilitated	15	2	20
- Number of manholes rehabilitated	0	0	0
EFFICIENCY / EFFECTIVENESS			
- Percentage of working staff devoted to preventative maintenance	81%	78%	85%
- Number of category 1 SSOs	0	0	0
- Number of repeat SSOs from same location	0	0	0
- Number of on-the-job accidents	0	1	1
- Number of safety meetings	13	8	16
- Number of sewer overflows / 100 miles sewer laterals	7.05	4.56	3.73
- Number of sewer overflows / 100 miles of sewer main	0.00	0.00	0.00
- Response time to customer inquiries	18	15	18
		85%	82%
		0	0
		0	0
		1	3
		10	47
		2.9	4.56
		0.41	0.41
		17	17
			80%
			0
			0
			0
			52
			< 8
			< 0.6
			< 40 minutes
COMMENTS			
YTD for sewer mains flushed is low; shifting focus on lowering SSO rate from laterals, which has pulled Vector down. Safety meeting total for the second quarter is down due to holidays. No project identified for manhole rehabilitation, project lead is EU Engineering.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER EFFICIENCY (08433)
WATER	ENVIRONMENTAL UTILITIES (08400)		
PROGRAM			
To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive water efficiency program.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To meet federal, state and regional water conservation requirements - To perform water patrols and support customer service activities - To provide educational opportunities to the Roseville community - To develop, coordinate, and implement incentive programs that encourage customers to use less water - To monitor and report water savings through conservation programs implemented - To maintain a high customer service standard 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Customer audits performed - Hours dedicated to water waste patrol - Rebates processed - Gallons per capita per day 	149 1,033 200 120	146 915 188 71	225 1,137 185 99
	Quarter 4	Year-To-Date	Target
	286 1,919 155 206	806 5,004 728 124	1,400 3,000 1,200 240
EFFICIENCY / EFFECTIVENESS			
COMMENTS			
Drought stage 3 still in effect. Governor's mandate water restrictions at 28%. Reporting period June through January cumulative water savings is 34.7%. Drought no longer in effect. Back to Basic stage. Requesting 10% voluntary water reduction.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECYCLED WATER
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (08441)
PROGRAM			
To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To provide a quality treatment process for the production of highly treated recycled water - To ensure compliance with all health and safety regulations relative To production, distribution and on-site use of recycled water - To provide a reliable recycled water distribution system - To monitor recycled water quality and use 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Acre feet of recycled water delivered to customers	1,538	363	1,073
- Recycled water distribution cost per acre feet	59	261	55
- Customer complaints per acre feet delivered	0	0	0
			Year-To-Date
			3,102
			215
			0
			Target
			3,050
			215
			0
EFFICIENCY / EFFECTIVENESS			
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION
ELECTRIC	ELECTRIC (08600)		ADMINISTRATION (08600)
<p>PROGRAM</p> <p>To direct and guide the City's Electric Utility, providing executive administration and stakeholder relationship management. The Administration staff also provides support in public relations and outreach, electric system technology maintenance, rate design and management, budgeting, customer data mining, load forecasting, and industrial meter reading.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Achieve strong financial performance through the use of effective financial policies, strategies and goals - Develop and refine customer and market information - Develop and refine load data - Provide effective community and media outreach and education - Maintain control system reliability - Comply with all North American Electric Regulatory Corporation Critical Infrastructure Protection Standards 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Rate advantage for RE customers compared to adjacent Electric Utilities - Critical Infrastructure Protection Standards Compliance - NERC - Debt service coverage ratio - Rate Stabilization Fund balance (as a % of operating costs) - Days cash on hand - Bond Rating 	3% 100% 2.30 38.4% 273 A+	3% 100% 2.30 38.4% 273 A+	5% 100% 2.51 38.6% 231 A+
	5% 100% 3.05 40.3% 275 A+	17% 100% 3.05 40.3% 275 A+	15% 100% 1.50 40% 90 - 149 A+
<p>COMMENTS</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	REGULATORY & LEGISLATIVE
ELECTRIC	ELECTRIC (08600)		(08605)
PROGRAM			
To administer and coordinate the Internal Compliance Program for Roseville Electric with an emphasis on achieving compliance with NERC and WECC Reliability Standards; federal and state GHG Reporting Regulations; and various data submittals and reporting required by federal, state, regional, and local regulatory agencies.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Develop policies and procedures that promote a culture of compliance with applicable regulatory requirements - Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measurable proof of compliance - Positive GHG Report Verification Opinion - Proactive participation in relevant Reliability Standards compliance forums - Demonstrate compliance with external regulatory requirements 			
PERFORMANCE MEASURES			
WORK VOLUME			
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	Target
EFFICIENCY / EFFECTIVENESS			
<ul style="list-style-type: none"> - Timely, accurate submittal of compliance reports - Federal Compliance - Energy Information Administration - State Compliance - CEC/CARB/SWRCB - Regional Compliance - WECC/NERC - Local Compliance - Placer County/Roseville Fire/Environmental Health 	100% 100% 100% 100% 100%	100% 100% 100% 100% 100%	100% 100% 100% 100% 100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
ELECTRIC	ELECTRIC (08600)	ENGINEERING, NEW SERVICES & DISTRIBUTION (08611, 08614, 08615)				
PROGRAM						
- To design, construct, operate and maintain the electric distribution and streetlight systems in a safe, reliable, and cost effective manner.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - Plan, design, inspect and construct electric distribution and streetlight systems to meet the community's long term goals - Operate and maintain the distribution system safely and reliably - Provide technical support and service to staff, customers, and stakeholders - Effectively and accurately manage and secure inventory 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
EFFICIENCY / EFFECTIVENESS - New Service design completed within 8 weeks of receipt - Average outage duration (SAIDI) in minutes - Average outage frequency (SAIFI) per customer - Response Time to Unplanned Outages in minutes - System losses - Lost time cases - Modified Duty Cases - Total Number of Medical Cases - Vehicle Incidents	100.00% 5.2300 0.0460 72.0000 0.77% 0 3 0 2	100.00% 0.7656 0.0048 24.0000 1.67% 0 2 1 0	100.00% 1.2166 0.0226 21.0000 1.65% 0 0 0 0	100.00% 1.0915 0.0077 23.0000 10.71% 0 0 0 2	100.00% 8.2296 0.0815 41.0000 3.67% 0 5 1 4	100% < 30.00 < 0.35 < 30.00 3% 0 0 0 0
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA ELECTRIC	DEPARTMENT ELECTRIC (08600)	PROGRAM ELECTRIC POWER PLANT (08616)
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PROGRAM
To safely and efficiently operate and maintain Roseville's power plants.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
EFFICIENCY / EFFECTIVENESS						
- Availability Percentage	100.0%	93.5%	96.4%	74.1%	91.0%	>92.1%
- Forced Outage Factor	0.0%	0.3%	3.6%	1.9%	1.5%	<3.6%
- Starting Reliability Percentage	100.0%	89.0%	100.0%	77.0%	91.5%	>89.8%

COMMENTS
Q4 Availability Percentage is lower than budgeted due moving a turbine gear replacement and maintenance outage into FY2015-16.
Q4 Starting Reliability Percentage is lower than budget due to CT1 start motor replacement commissioning activities.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA ELECTRIC	DEPARTMENT ELECTRIC (08600)	PROGRAM POWER SUPPLY (08621, 08650)
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PROGRAM
To acquire adequate and reliable power supplies at competitive prices, in compliance with regulatory requirements, and manage the risk of power supply market price volatility.

PROGRAM OBJECTIVE

- Manage electric power supply portfolio to balance low cost and risk
- Optimally manage wholesale assets to provide service at the lowest reasonable cost
- Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals
- Manage internal programs to ensure compliance with regulatory requirements

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
EFFICIENCY / EFFECTIVENESS						
- Compliance with Greenhouse Gas regulations	100%	100%	100%	100%	100%	100%
- Compliance with Renewable Portfolio Standard regulations	100%	100%	100%	100%	100%	100%
- Compliance with Risk Management policies	103.5%	101.5%	102.0%	98.1%	98.1%	<107.5%
- Fiscal year estimate Risk Policy Cost Ceiling						

COMMENTS
Fiscal year estimate of Risk Policy Cost Ceiling is expected realized cost vs. budget for the completed year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA ELECTRIC	DEPARTMENT ELECTRIC (08600)	PROGRAM PUBLIC BENEFITS (08623, 08650)
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PROGRAM
To develop, implement, and report on Public Benefit programs and other utility customer services.

PROGRAM OBJECTIVE

- Implement and maintain Public Benefit programs in a sound manner
- Develop and maintain high customer satisfaction levels
- Meet annual goals for Public Benefit programs' energy savings
- Spend a minimum of 2.85% of annual revenues via Public Benefit programs, as required by state law

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME EFFICIENCY / EFFECTIVENESS <ul style="list-style-type: none"> - Customer Satisfaction - Energy efficiency targets (MWh) * - Public Benefit expenses (as a % of revenue) 	95% 3,542 2.85%	95% 2,057 2.85%	95% 7,628 2.85%	95% 3,983 2.85%	95% 17,210 2.85%	95% 7,768 2.85%

COMMENTS
Results for Q3 and Q4 on Energy Efficiency have been adjusted based on final results. The Commercial and Residential LED Lighting programs had an outstanding year.
* The target should be listed as 8,037 rather than 7,768.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PLANNING
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)		(08200)
PROGRAM			
To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Process all development applications within statutory deadlines and priority projects as directed by Council - Continue to update and simplify development project processing for improved efficiency, integrate with "permit center" - Continue to automate intra-departmental permit and project tracking - Continue to support and participate in establishment and operation of City-wide GIS - Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs - Complete work on major planning programs, including specific plans and other major projects as directed by Council - Assist in Downtown / Old Town and neighborhood revitalization programs 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of development applications received	22	19	100
- Number of development applications processed	30	26	100
- Public counter staffing by a Planner and permit tech stated in FTE	1.4	1.4	1.4
- Major Projects Processing stated in FTE	1.5	1.5	1.5
- Number of Ministerial Permits issued	92	91	350
- Number of Sign Permits issued	16	54	125
EFFICIENCY / EFFECTIVENESS			
- Percent complete of major planning programs within adopted schedules	100%	100%	100%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%
- General Fund cost per capita	\$3.05	\$2.71	\$15.57
- Revenue recovery (3000 accounts)	\$115,427	\$131,111	\$790,125
		\$4.00	\$165,241
		\$13,222	\$523,990
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PERMIT CENTER
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)		PERMIT CENTER (08801)
<p>PROGRAM To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.</p>			
<p>PROGRAM OBJECTIVE - Consolidate and standardize departmental procedures in order to streamline front counter process - Develop new programs for continued customer feedback - Expand on-line permit information concerning status and historical information - Maintain the "Quick Check" programs for Tenant Improvement and residential projects</p>			
PERFORMANCE MEASURES			
<p>WORK VOLUME - Number of customers assisted at front counter - Number of applications accepted at front counter - Number of permits issued over the counter - Permit Center front counter staffing by Permit Technicians and CSR FTEs. - Total building permits issued - Single family dwelling permits issued</p>	<p>Quarter 1 3,569 1,883 971 4.0 1,599 217</p>	<p>Quarter 2 2,882 1,467 829 4.0 1,313 180</p>	<p>Quarter 3 3,033 1,514 759 4.0 1,274 144</p>
	<p>Quarter 4 3,376 1,991 971 4.0 1,668 297</p>	<p>Year-To-Date 12,860 6,855 3,530 4.0 5,854 838</p>	<p>Target 12,000 6,000 3,200 4.0 5,500 700</p>
<p>EFFICIENCY / EFFECTIVENESS % of permits issued with no mistakes</p>			
	95%	94%	93%
		95%	95%
<p>COMMENTS</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	BUILDING INSPECTION & PLAN CHECK
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)		BUILDING INSPECTION & PLAN CHECK (08810)
PROGRAM			
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.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal - To make 95% of building inspections within 24 hours of request - To maintain inspection service levels less than or equal to 16 inspections per inspector per day - To have all inspectors and plan checkers certified by the International Code Council - Minimum 15 hours continuing education for each inspector and plan checker - To maintain plan check service levels less than or equal to 5 plan checks per plan checker per day 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Total building permits issued	1,599	1,274	5,500
- Single family dwelling permits issued	218	143	700
- Inspection requests	6,919	6,314	25,000
- Total plan checks	2,050	1,870	7,000
- Average total plan checks per plan checker per day	5.0	5.0	5.3
- Average inspections per inspector per day	20.0	15.0	16
- Audit and review plan checks for accuracy	5	17	60
- Audit and review inspections for accuracy	93	100	250
	1,313	1,668	5,854
	183	297	841
	7,537	7,485	28,255
	1,610	2,506	8,036
	5.0	6.0	5.3
	20.0	18.0	18.3
	5	16	43
	54	109	356
	100%	98%	99%
	100%	99%	100%
	98%	99%	99%
	97%	99%	98%
	99%	99%	99%
	99%	99%	99%
	99%	99%	99%
	100%	89%	97%
	98%	99%	98%
	100%	100%	100%
EFFICIENCY / EFFECTIVENESS			Target
- % of plans checked within 21 days	99%	100%	95%
- % of plans returned within 14 days	100%	100%	100%
- % of inspections made within 24 hours	97%	99%	95%
- % of projects that are approved within three (3) plan checks	99%	99%	97%
- % of plans approved with no minor code violations	99%	100%	95%
- % of plans approved with no major code violations	100%	100%	100%
- % of inspections approved with no minor code violations	98%	99%	95%
- % of inspections approved with no major code violations	100%	100%	100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	CODE ENFORCEMENT
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)		(08815)
PROGRAM			
To promote and maintain a safe and desirable living and working environment. Maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of municipal codes and land use requirements. Improving the overall appearance of the City by reducing the total number of Municipal Code violations. Increase productivity, demonstrate program effectiveness and measure results through the implementation of innovative use of computers and technology.			
PROGRAM OBJECTIVE			
- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code.			
PERFORMANCE MEASURES			
WORK VOLUME			
- Inspections conducted	755	528	2,738
- Complaints responded to	366	191	1,239
- Cases closed	421	244	1,386
			Target
			3,800
			2,000
			1,000
EFFICIENCY / EFFECTIVENESS			
- Initial response to complaints within 2 working days	95%	91%	93%
- Initial inspection performed within 1 week of complaint	85%	89%	88%
- Cases closed within 30 days of initial complaint	68%	57%	64%
- Cases closed within 1 year of initial complaint	98%	98%	98%
			70%
			90%
			70%
			90%
COMMENTS			
The target for "Complaints Responded to" was not met due to staff taking time off in June. Additionally the overall target may have been too high. The annual target figure for "Inspections Conducted" was not met. The target number may be too high.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	DEVELOPMENT SERVICES - ENGINEERING (08820)				
PROGRAM						
To support the infrastructure of the City by providing general civil engineering services for land development projects, transportation planning, storm water management, and construction inspection.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - LAND DEVELOPMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - TRANSPORTATION PLANNING - STORM WATER MANAGEMENT 						
<ul style="list-style-type: none"> 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 Provide technical review of traffic studies, update traffic fee programs Implement M54 permit 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of plans and maps returned	45	33	51	43	172	225
- Number of hours spent on inspections	2,626	2,095	1,813	1,661	8,195	6,000
- Number of hours spent plan checking *	1,089	968	1,146	1,056	4,259	4,500
Revenues						
- Plan Check / Inspection Reimbursements	\$92,705	\$217,178	\$145,363	\$228,263	\$683,509	\$618,750
- CIP Reimbursed Costs	\$164,338	\$189,440	\$194,653	\$195,679	\$744,110	\$540,000
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percent work hours spent on development plan check	38%	42%	45%	38%	41%	40%
- Percent work hours spent on development / CIP inspection	83%	58%	50%	49%	60%	50%
- Percent plans and maps returned within 4 / 6 weeks	80%/96%	65%/96%	100%/100%	80%/95%	73%/96%	75% / 100%
- Ratio of Engineering Revenues / Expenses	20%	53%	43%	49%	41%	33%
- Percentage of projects that are approved within 3 plan checks	60%	65%	77%	65%	67%	75%
COMMENTS						
* Breakdown of hours spent on plan checking:						
	Contract Hours	Staff Hours	Total Hours			
1st Quarter	304	785	1,089			
2nd Quarter	280	688	968			
3rd Quarter	265	881	1,146			
4th Quarter	244	812	1,056			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
STORM WATER MANAGEMENT	DEVELOPMENT SERVICES (08800)	DEVELOPMENT SERVICES (08800)	STORMWATER MANAGEMENT PROGRAM (08830,08450)
PROGRAM			
To implement the City's NPDES Phase II MS4 State of California Storm Water Program.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Fulfill the minimum permit requirements of the City's State issued MS4 SW Permit - Public outreach - Public involvement - Illicit discharge detection and elimination - Municipal Operations - New / Re development - Construction inspection 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Participate in outreach events	0%	50%	100%
- Respond to ID incidences within 72 hours	100%	100%	100%
- Inspect all city owned facilities	0%	100%	100%
- Review construction documents for effective construction and post construction best management practices	100%	100%	100%
- Distribute educational materials to contractors	n/a *	n/a *	100%
- Inspect all construction sites for BMP's	100%	100%	100%
- Coordinate SW related responsibilities with other city departments	n/a *	n/a *	100%
EFFICIENCY / EFFECTIVENESS			
COMMENTS			
* Program in process of being reassigned. Data is unavailable but will be reported at end of fiscal year.			