

Mid Year Performance Report

Fiscal Year 2013-14



Utility Exploration Center at the Martha Riley Library, 1501 Pleasant Grove Blvd.

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HIGHLIGHTS

FISCAL YEAR 2013-2014

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund, performance reporting on specific organizational objectives, and the financial condition of the city for the first two quarters of Fiscal Year 2014. The June 30, 2014, projection reflects revised revenue estimates for the city and changes in program costs that have occurred since the adoption of the budget.

The total General Fund Operating Revenues are projected to be \$4.1 million more than the current budget by the end of the year. The largest revenue increase is in sales taxes, which are currently projected to be \$1.6 million more than originally budgeted. Property taxes are projected to be \$1.1 million more than budgeted. Operating expenses have increased by \$2.5 million primarily as a result of the impact of recent negotiated changes to salaries, wages, and benefits. The net result is a \$1.5 million decrease to the General Fund structural deficit.

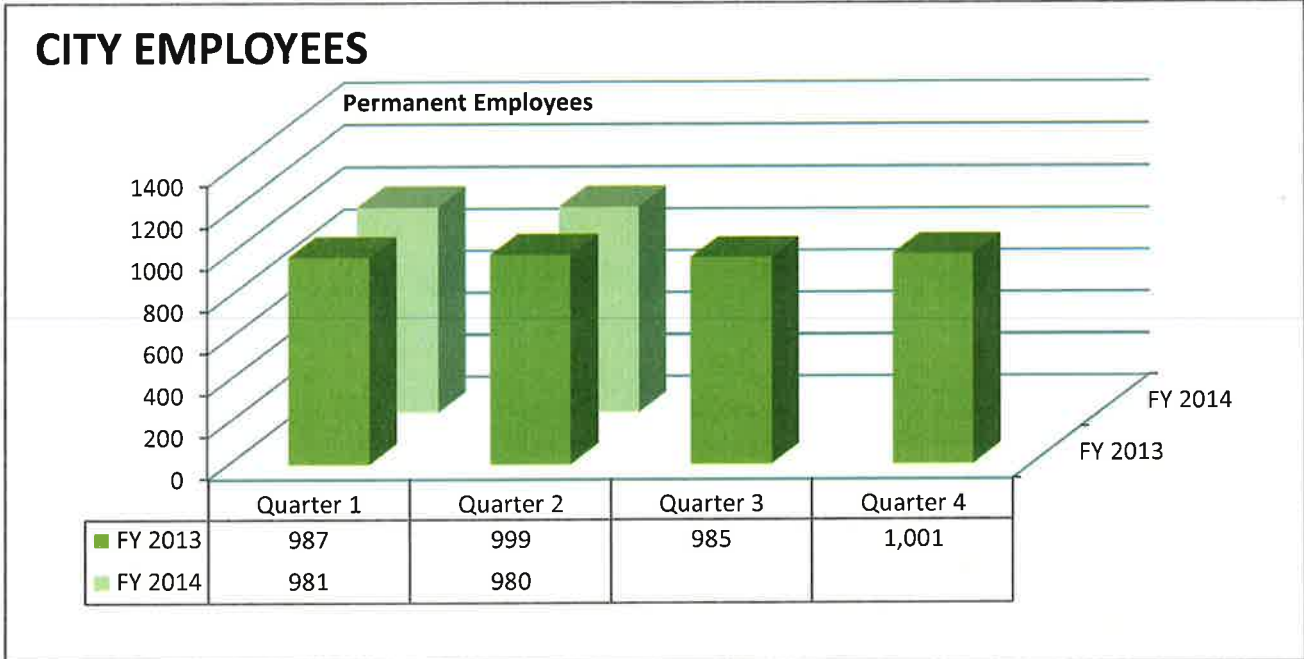
The City has been proactive during the economic slowdown and began reducing operating costs at the first signs of the slowdown. The reductions made were largely offset by increases in PERS costs, along with contracted changes in salaries, wages, and benefits. On a positive note, increases to operating revenues have slightly outpaced the increase in expenses, putting the General Fund in a better position to begin funding additional expenses such as future increases to PERS rates and expenses that have been under-funded for the past several years including: OPEB, CIP Rehab, Worker's Compensation, and General Liability.

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

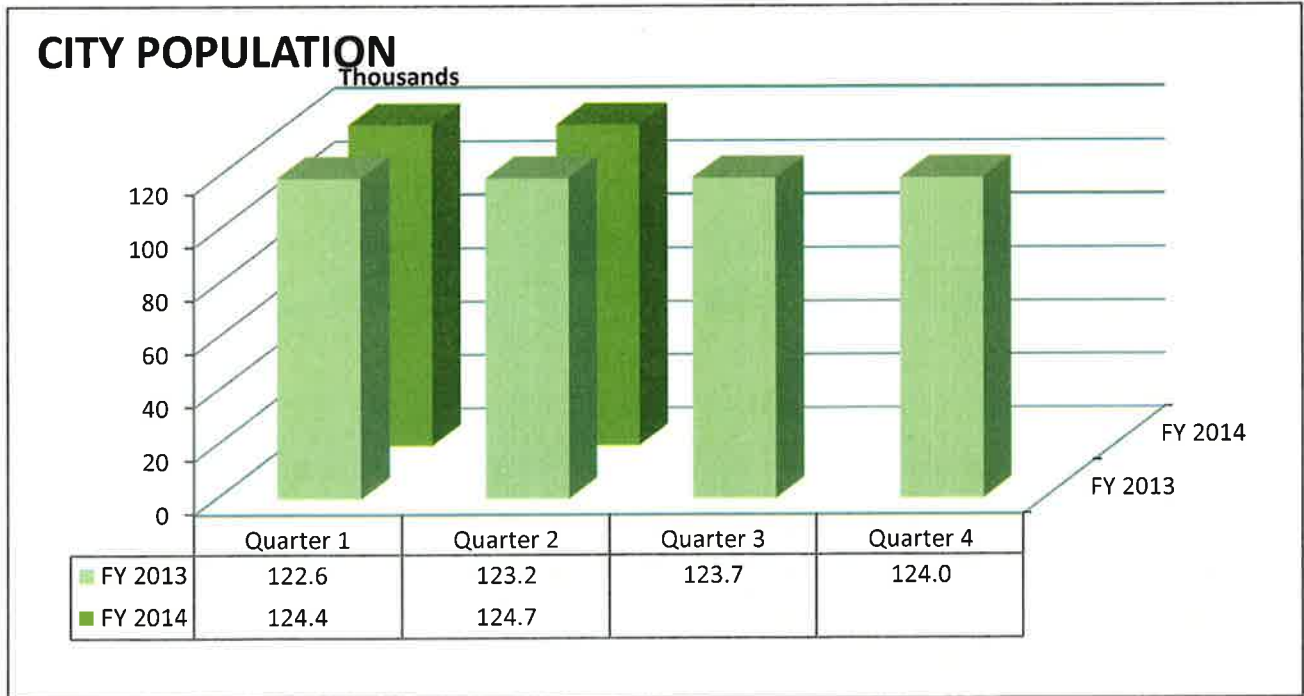
The Golf Course Fund is operating in the black, while Adventure Club is still recovering from the poor economy.

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



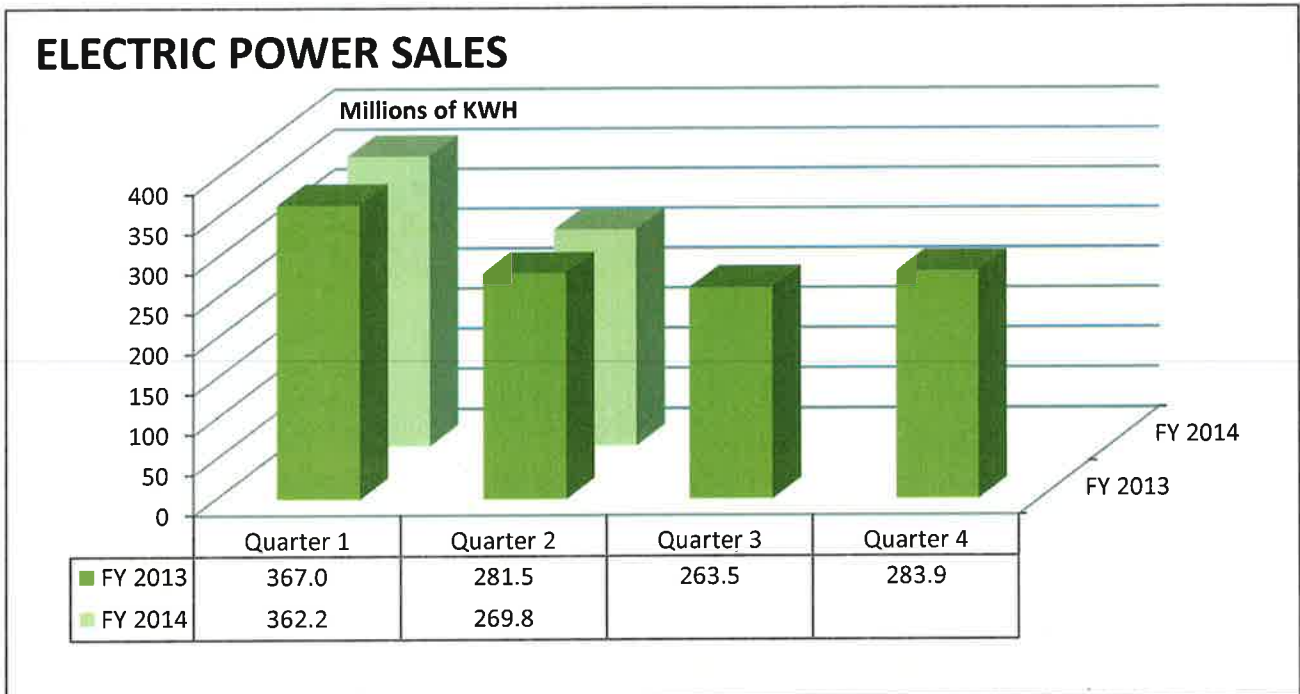
Source: Finance Department



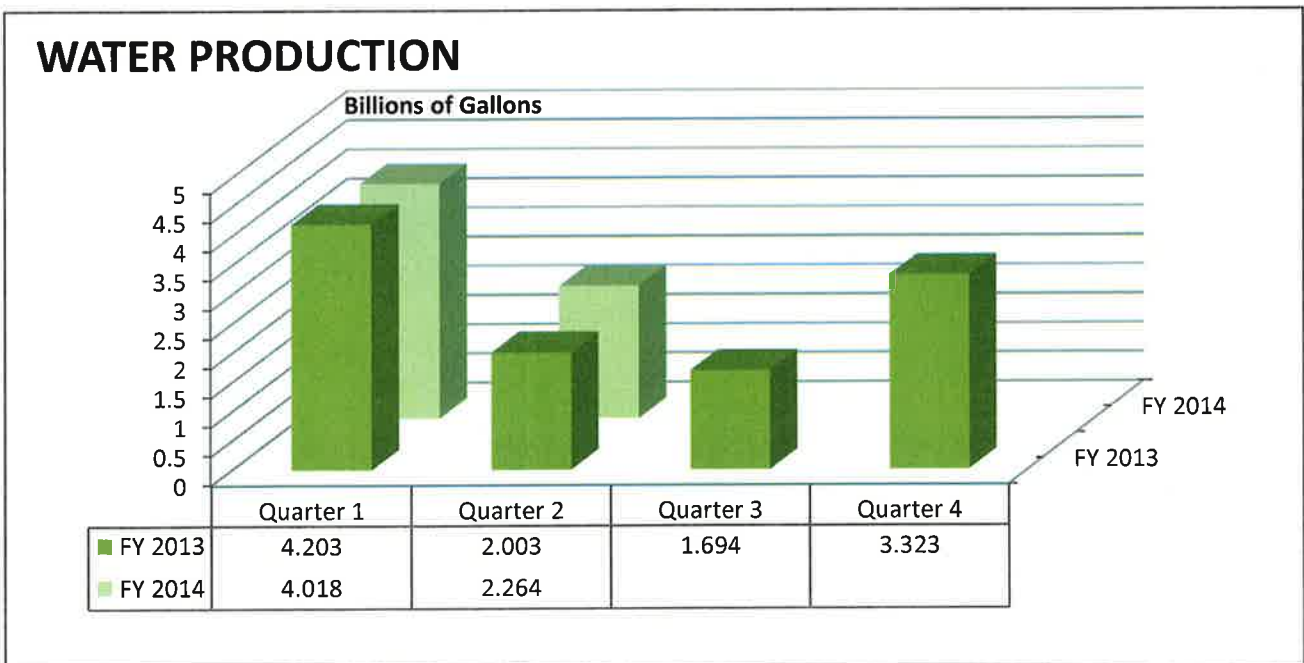
Source: Planning Department (Estimated)

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



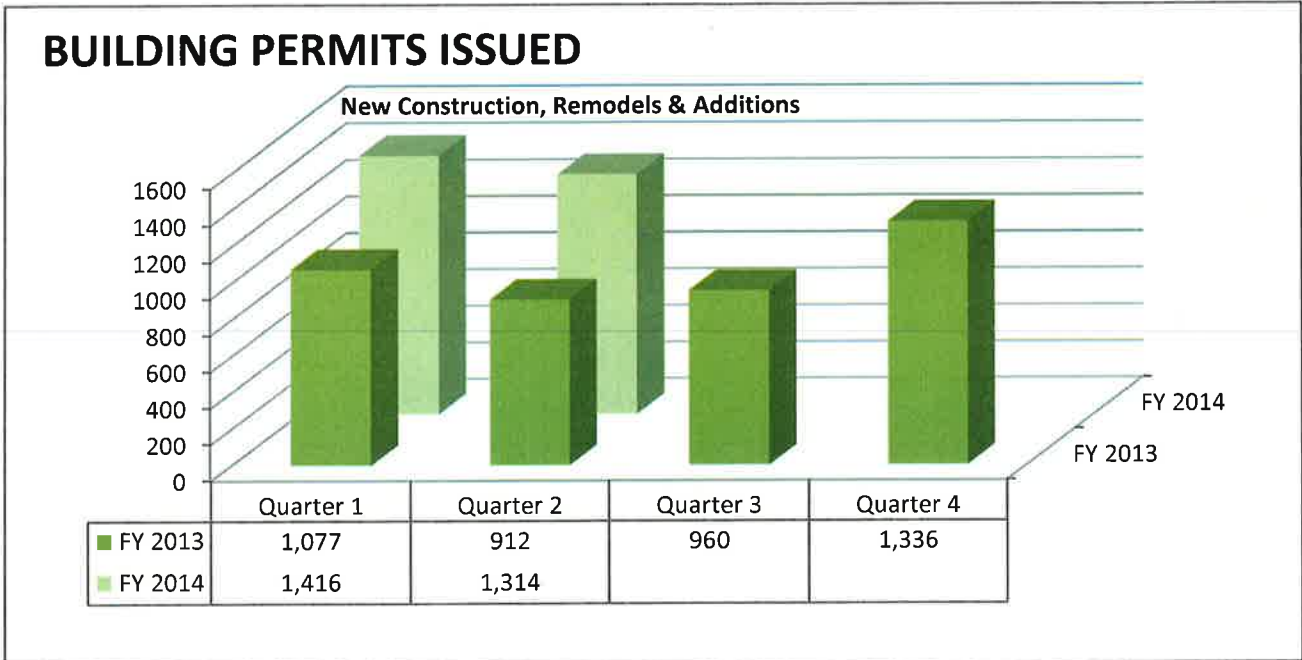
Source: Electric Department



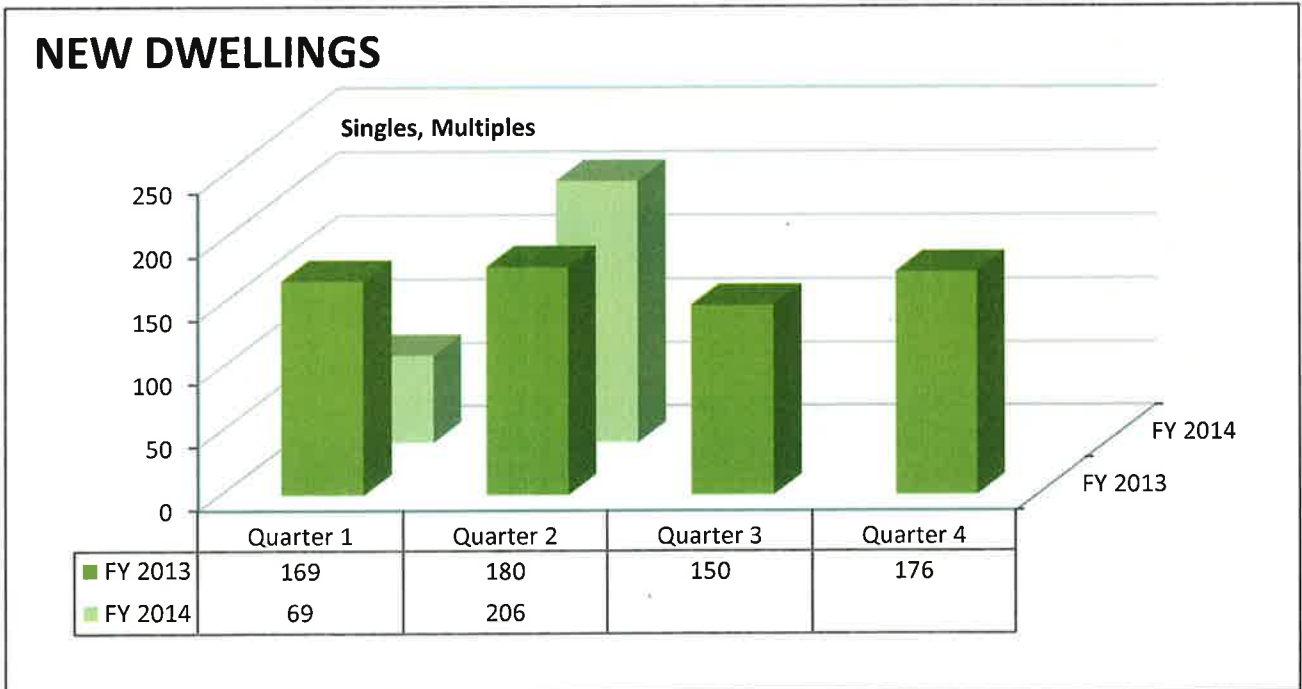
Source: Environmental Utilities Department

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



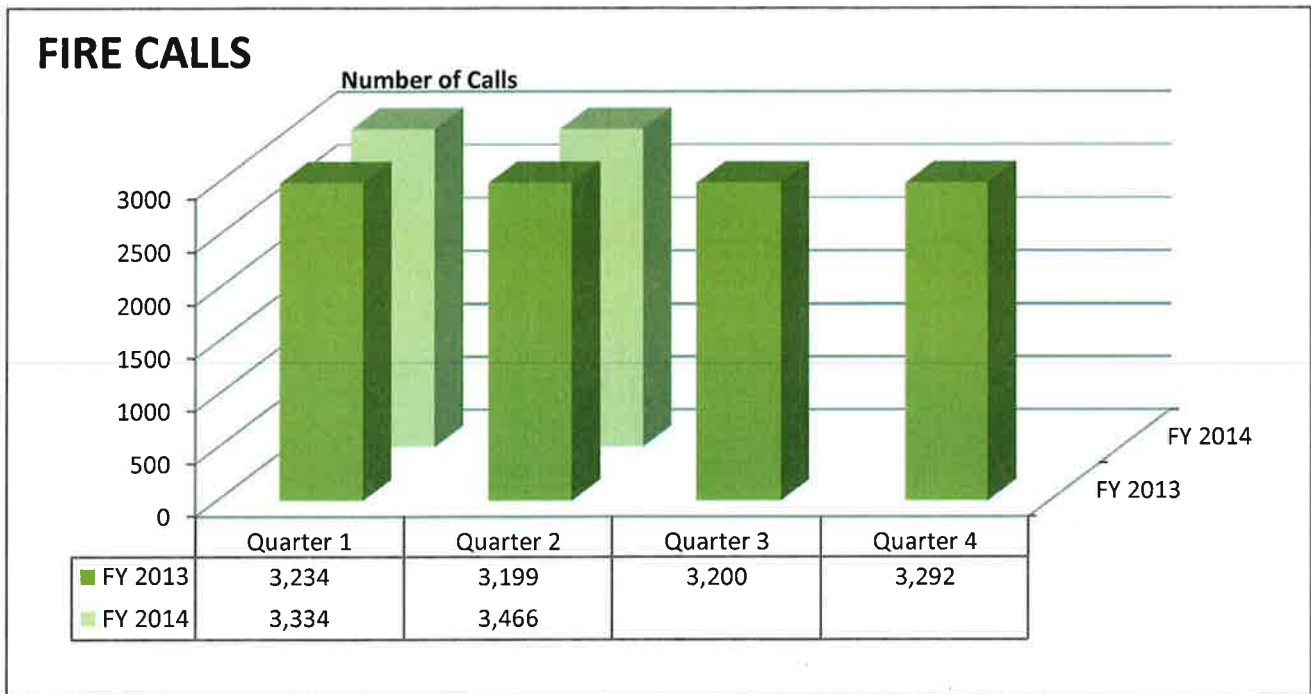
Source: Development Services Department



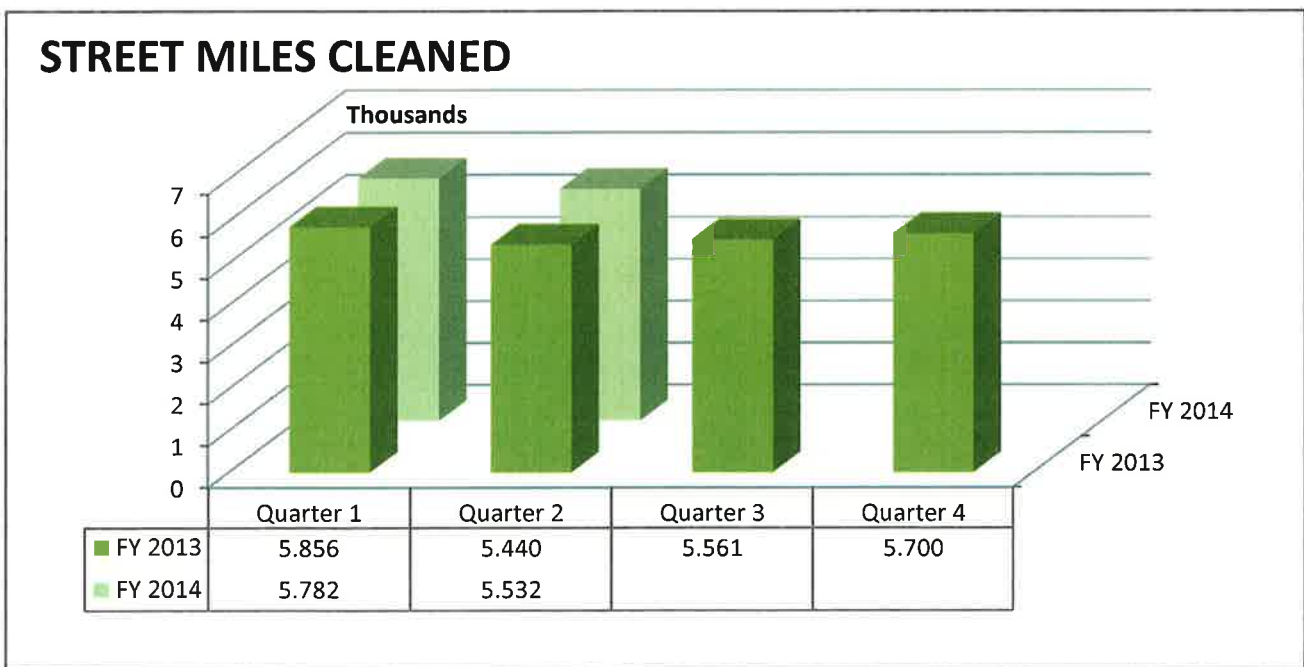
Source: Development Services Department

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



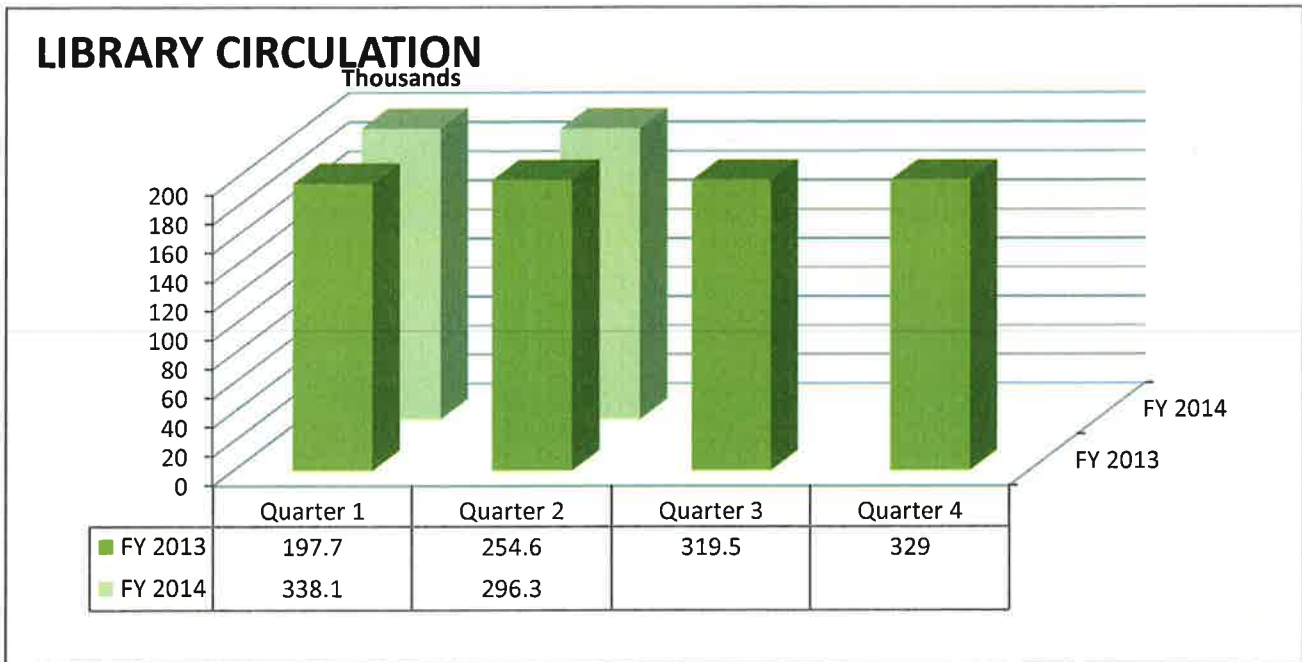
Source: Fire Department



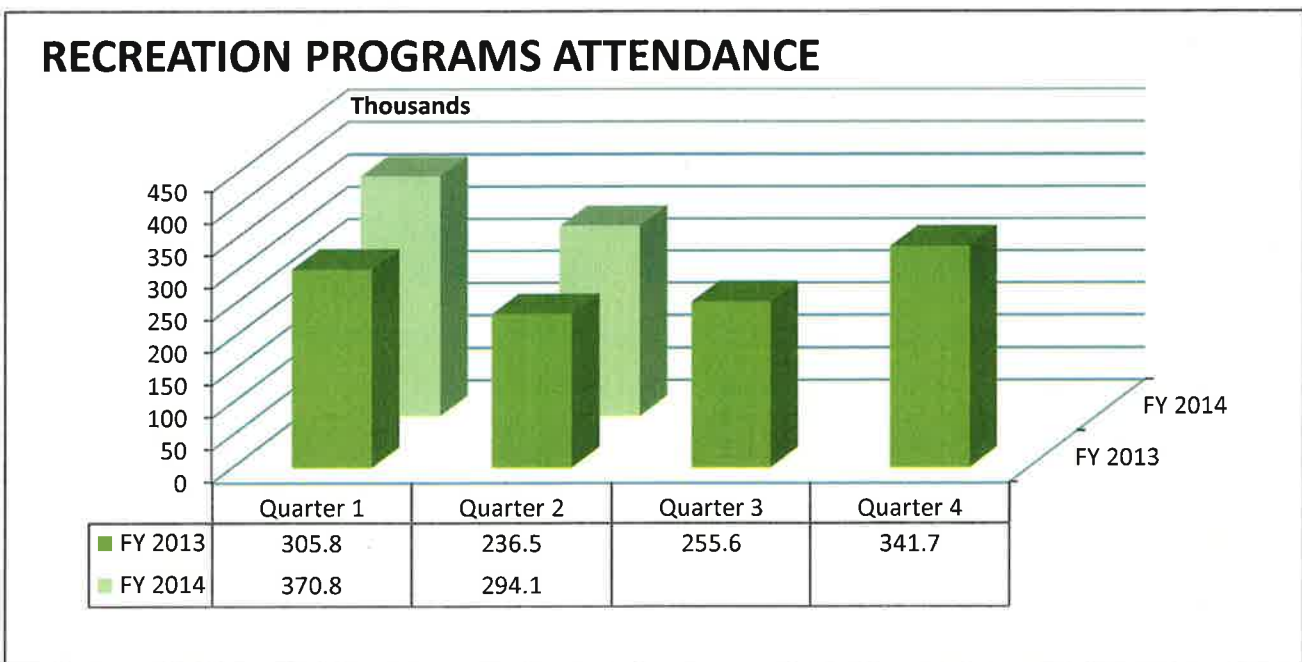
Source: Public Works Department

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



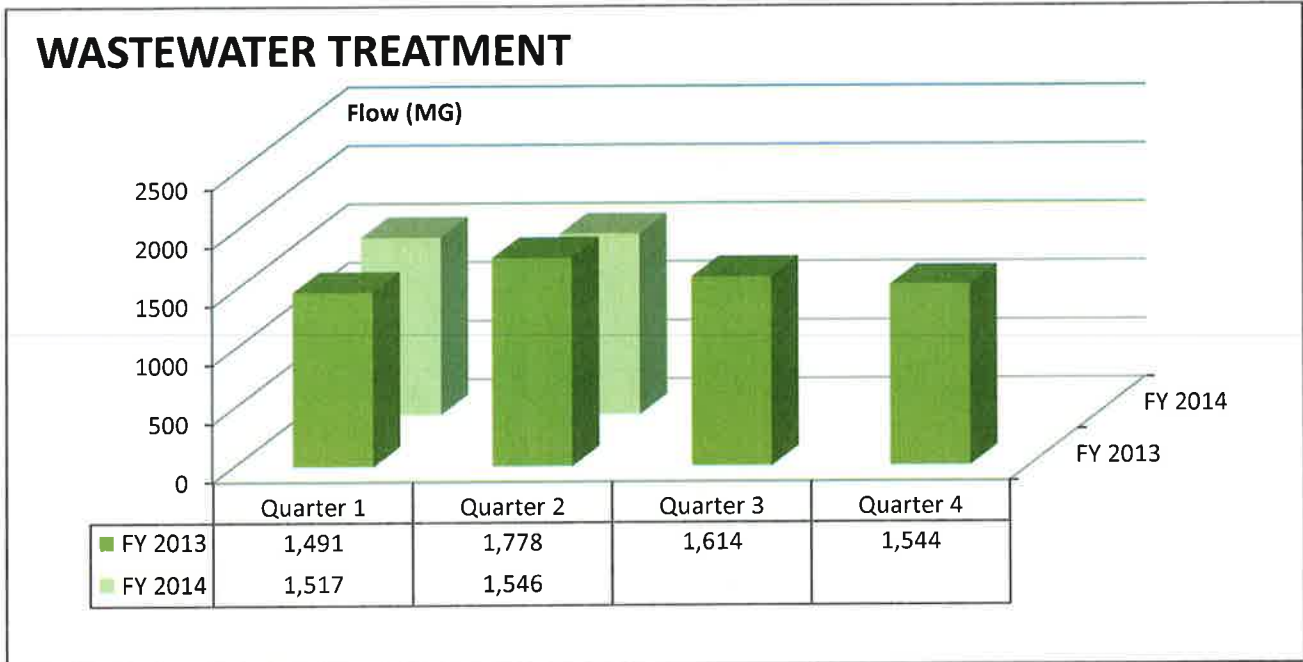
Source: Library Department



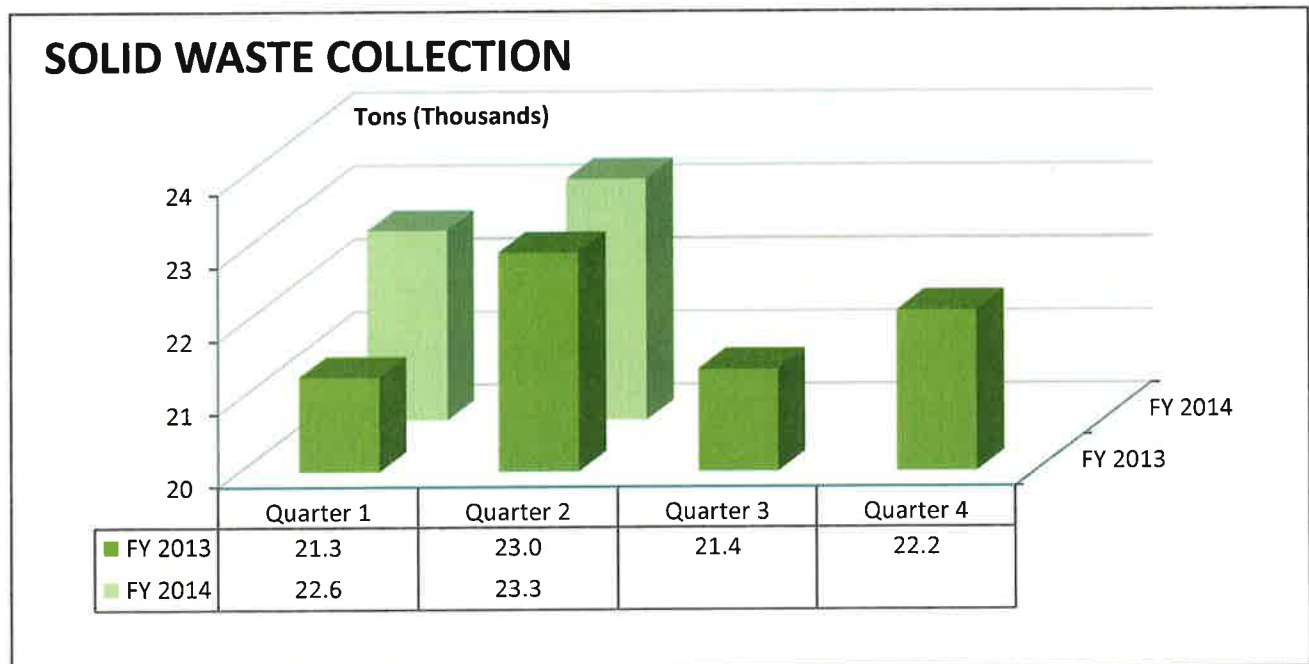
Source: Parks and Recreation Department

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



Source: Environmental Utilities Department



Source: Environmental Utilities Department

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GENERAL FUND

	Budget* FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,791,248	\$ 24,791,248	\$ 24,791,248	0
ESTIMATED OPERATING REVENUES				
Taxes	78,402,276	13,542,692	81,687,583	3,285,307
Licenses and Permits	1,690,200	1,048,847	1,690,200	0
Revenue From Use of Money & Property	319,844	260,226	486,442	166,598
Charges for Current Services	11,217,697	4,177,265	11,375,825	158,128
Other Revenue	1,111,918	1,002,915	1,934,597	822,679
State and Federal Grants and Revenues from Other Agencies	1,981,181	414,769	1,973,827	(7,354)
Electric Franchise Fees	6,667,201	6,667,201	6,310,781	(356,420)
Estimated Operating Transfers In	3,951,563	207,927	3,951,563	0
Estimated One Time Operating Transfers In	678,911	385,300	678,911	0
Indirect Cost	12,507,297	6,655,477	12,507,297	0
Total Estimated Operating Revenues	118,528,088	34,362,618	122,597,025	4,068,938
ESTIMATED CAPITAL & DEBT REVENUES				
Estimated Capital & Debt Transfers In	4,520,394	768,422	4,520,394	0
ESTIMATED NON-RECURRING REVENUES				
Developer's Contribution	2,087,531	730,364	2,045,031	(42,500)
Total Estimated Non-Recurring Revenues	2,087,531	730,364	2,045,031	(42,500)
Total Estimated Revenues and Transfers In	125,136,013	35,861,404	129,162,450	4,026,438
Total Estimated Available for Appropriation	149,927,261	60,652,653	153,953,698	4,026,438
LESS ESTIMATED EXPENDITURES				
General Government	24,730,376	11,244,276	25,415,879	(685,504)
Development and Operations / Planning	8,020,952	3,412,524	7,825,022	195,930
Public Works	6,028,197	2,960,925	6,287,932	(259,735)
Police	31,903,179	15,186,912	32,277,393	(374,214)
Fire	25,966,446	12,270,564	26,377,182	(410,736)
Libraries	3,860,161	1,758,722	3,759,550	100,611
Parks and Recreation	13,442,401	6,870,329	13,715,089	(272,688)
Annexation Payments	2,350,000	125,817	2,380,000	(30,000)
Post-Retirement Insurance / Accrual	4,457,623	2,720,032	5,126,852	(669,229)
Galleria Lease Payment	567,619	0	567,619	0
City Owned LLD	4,750	0	4,900	(150)
Total Estimated Operating Expenditures	121,331,704	56,550,101	123,737,418	(2,405,714)
LESS ESTIMATED CIPs, TRANSFERS OUT, & DEBT EXPENDITURES				
Capital Improvement Projects (CIPs):				
General Improvements	3,319,100	255,125	3,371,417	(52,317)
Street Improvements	51,945	0	51,945	0
Drainage Improvements	429,203	75,773	442,003	(12,800)
Park Improvements	274,718	127,522	274,718	0
Total Estimated Capital Improvement Projects	4,074,967	458,420	4,140,084	(65,117)
Transfers Out:				
Gas Tax Fund	500,000	250,000	500,000	0
Technology Fee Replacement Fund	59,000	0	59,000	0
Storm Water Management Fund	600,303	278,012	600,303	0
General CIP Rehabilitation Fund	500,000	250,000	500,000	0
Total Estimated Transfers Out	1,659,303	778,012	1,659,303	0
Debt:				
RFA Rental Payments - Refunding	1,302,823	463,332	1,302,823	0
Total Estimated Capital & Debt Expenditures	7,037,093	1,699,764	7,102,210	(65,117)
LESS ESTIMATED NON-RECURRING EXPENDITURES				
Special Studies	2,087,531	645,519	2,045,031	42,500
Total Estimated Non-Recurring Expenditures	2,087,531	645,519	2,045,031	42,500
Total Estimated Expenditures and Transfers Out	130,456,327	58,895,383	132,884,659	(2,428,332)
INTERFUND LOAN REPAYMENT - WASTEWATER OPERATIONS	64,328	64,328	64,328	0
INTERFUND LOAN REPAYMENT - SUCCESSOR AGENCY RDA	1,435,466	1,435,466	1,435,466	0
LESS ECONOMIC RESERVE	10,297,700	4,917,600	10,535,300	(237,600)
LESS RESERVE FOR COMMITMENTS	5,250,000	5,250,000	5,250,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,423,439	\$ (9,910,124)	\$ 3,783,945	\$ 1,360,506

*This column represents the Adopted Budget and all budget adjustments made prior to December 31, 2013.

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES				
TAXES:				
Secured Property Tax	20,977,600	(306)	22,280,000	1,302,400
Supplemental Property Tax	250,000	1,134	270,000	20,000
Property Tax Administration Fee Reimbursement	550,000	0	0	(550,000)
In Lieu of Property Tax	81,000	0	81,000	0
Unsecured Property Tax	548,000	589,246	608,000	60,000
Public Utility Property Tax	372,000	0	372,000	0
Sales and Use Tax	32,595,400	11,119,497	34,600,000	2,004,600
1/2 cent Sales and Use Tax - Public Safety	916,000	224,691	928,200	12,200
Property Tax In Lieu of Sales Tax	12,013,650	0	11,635,658	(377,992)
Motor Vehicle In-Lieu	0	52,401	30,000	30,000
Property Tax In Lieu of VLF	6,778,126	0	7,087,700	309,574
Hotel / Motel Tax	2,000,000	845,645	2,250,000	250,000
Property Transfer Tax	650,000	331,294	850,000	200,000
Business License Tax	670,000	379,066	695,000	25,000
Miscellaneous	500	25	25	(475)
Total Taxes	78,402,276	13,542,692	81,687,583	3,285,307
LICENSES AND PERMITS:				
Animal Licenses	61,400	28,666	61,400	0
Building Permits	1,225,000	654,934	1,225,000	0
Encroachment Permits	15,000	775	15,000	0
Fire Permits	315,000	301,142	315,000	0
Other Permits	73,800	63,330	73,800	0
Total Licenses and Permits	1,690,200	1,048,847	1,690,200	0
USE OF MONEY AND PROPERTY:				
Interest on Investments	54,114	42,933	84,046	29,932
Rental / Lease Revenue	265,730	217,293	402,396	136,666
Total Use of Money and Property	319,844	260,226	486,442	166,598
FEES FOR CURRENT SERVICES:				
Franchise Fees	2,010,000	411,957	1,976,600	(33,400)
Inspection Fees	25,000	5,360	27,500	2,500
Plan Check	1,468,800	796,432	1,361,014	(107,786)
Map Check	10,000	3,855	10,000	0
Planning Fees	220,000	222,169	350,000	130,000
Engineering Inspections	1,250	3,410	1,250	0
Development Reimbursement	117,000	116,148	139,500	22,500
Assessment District & City Admin Fees	1,760,770	13,128	1,755,770	(5,000)
Utility Billing and Services	1,089,000	464,030	1,129,000	40,000
Police Services	123,500	40,308	126,625	3,125
Fire Services	391,820	204,766	411,820	20,000
Street Services	44,000	28,678	44,000	0
Recreation Programs - Libraries	39,000	22,815	40,200	1,200
Recreation Programs - Administration	18,125	5,375	18,955	830
Recreation Programs - General Recreation	1,114,962	491,208	1,171,768	56,806
Recreation Programs - Facilities	2,018,105	957,829	2,036,158	18,053
Park Maintenance and Use Fees	583,835	308,609	586,335	2,500
Library Fines and Fees	100,000	39,148	106,000	6,000
Miscellaneous	82,530	42,039	83,330	800
Total Fees for Current Services	11,217,697	4,177,265	11,375,825	158,128
OTHER REVENUES:				
Sale of Publications	3,440	1,834	2,540	(900)
Sale of Surplus Property	0	18,741	9,381	9,381
Third Party Recoveries	125,850	317,039	379,072	253,222
Revenues from Other Agencies	167,174	471,748	759,144	591,970
DUI Cost Recovery	73,500	23,940	73,500	0
Indirect Cost Recovery	60,000	74,564	90,000	30,000
Donations & Gifts	44,752	7,438	61,252	16,500
Reimbursement	375,302	3,553	239,490	(135,812)
Other	261,900	84,058	320,218	58,318
Total Other Revenues	1,111,918	1,002,915	1,934,597	822,679

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
REVENUES AND GRANTS FROM OTHER AGENCIES:				
Office of Traffic Safety	5,000	3,523	8,523	3,523
Board of Corrections Training Program	5,000	949	8,275	3,275
Other Police Grants	343,501	65,609	409,521	66,020
Other State Grants	1,035,001	257,673	1,040,001	5,000
Other Fed Grants	149,279	75,852	255,507	106,228
Fire Reimbursements	175,000	(32,634)	0	(175,000)
POST Reimbursement	28,400	7,410	12,000	(16,400)
State Homeowners Tax Relief	240,000	36,386	240,000	0
Total Revenues and Grants from Other Agencies	1,981,181	414,769	1,973,827	(7,354)
ELECTRIC FRANCHISE FEES:	6,667,201	6,667,201	6,310,781	(356,420)
ESTIMATED OPERATING TRANSFERS IN:				
General Fund Contributors by Developer Fund	500,000	250,000	500,000	0
Strategic Improvement Fund	100,000	100,000	100,000	0
Gas Tax Fund	40,435	27,865	40,435	0
Utility Impact Reimbursement Franchise Fees	1,700,000	0	1,700,000	0
Supplemental Law Enforcement Fund	100,000	0	100,000	0
Traffic Safety Fund	347,000	101,911	347,000	0
Redevelopment Agency Fund	4,086	4,086	4,086	0
Housing Trust Fund	148,130	74,065	148,130	0
General CIP Rehabilitation Fund	46,111	2,500	46,111	0
Local Transportation Fund	1,000	1,000	1,000	0
Solid Waste Operations Fund	5,850	5,850	5,850	0
Water Operations Fund	5,850	5,850	5,850	0
WasteWater Operations Fund	5,850	5,850	5,850	0
Environmental Utilities Engineering Fund	1,950	1,950	1,950	0
Electric Operations Fund	12,300	12,300	12,300	0
Municipal Services District Fund	1,611,912	0	1,611,912	0
Total Estimated Operating Transfers In	4,630,474	593,227	4,630,474	0
INDIRECT COST:	12,507,297	6,655,477	12,507,297	0
Total Estimated Operating Revenues and Transfers In	118,528,088	34,362,618	122,597,025	4,068,938
CAPITAL & DEBT REVENUES:				
Strategic Improvement Fund	586,967	0	586,967	0
Gas Tax Fund	23,537	2,552	23,537	0
Utility Impact Reimbursement Fund	33,114	3,591	33,114	0
Traffic Signals Maintenance Fund	6,287	682	6,287	0
Native Oak Tree Propagation Fund	50,000	50,000	50,000	0
Non-Native Oak Tree Propagation Fund	50,000	50,000	50,000	0
Solid Waste Operations Fund	17,768	2,727	17,768	0
Solid Waste Operations Fund - RFA Payment	185,000	65,793	185,000	0
Wastewater Operations Fund	142,428	15,039	142,428	0
Wastewater Operations Fund - RFA Payment	50,000	17,783	50,000	0
Wastewater Rehabilitation Fund	118,694	12,871	118,694	0
Water Operations Fund	108,861	11,398	108,861	0
Water Operations Fund - RFA Payment	461,000	163,950	461,000	0
Water Construction Fund	223,098	24,192	223,098	0
Electric Operations Fund	859,250	91,563	859,250	0
Electric Operations Fund - RFA Payment	504,000	179,240	504,000	0
General CIP Rehabilitation Fund	942,122	45,243	942,122	0
Automotive Services Fund	43,527	4,720	43,527	0
Automotive Replacement Fund	34,742	3,767	34,742	0
General Liability Insurance Fund	80,000	23,312	80,000	0
Total Capital and Debt Revenues	4,520,394	768,422	4,520,394	0
ESTIMATED NON-RECURRING REVENUES:				
Developer's Contribution	2,087,531	730,364	2,045,031	(42,500)
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 125,136,013	\$ 35,861,404	\$ 129,162,450	4,026,438

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 326,831	\$ 326,831	\$ 326,831	0
ESTIMATED REVENUES				
Non-Construction Contribution by Developer	320,000	68,900	320,000	0
Interest	339	586	339	0
Total Estimated Revenues and Transfers In	320,339	69,486	320,339	0
Total Estimated Available for Appropriation	647,170	396,317	647,170	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	500,000	250,000	500,000	0
Total Estimated Expenditures and Transfers Out	500,000	250,000	500,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 147,170</u>	<u>\$ 146,317</u>	<u>\$ 147,170</u>	0

STRATEGIC IMPROVEMENT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,105,290	\$ 23,105,290	\$ 23,105,290	0
ESTIMATED REVENUES				
Community Benefit Fee	390,000	155,948	400,000	10,000
Interest	118,826	60,272	100,100	(18,726)
Total Estimated Revenues	508,826	216,220	500,100	(8,726)
ESTIMATED LOAN PAYMENTS				
Successor RDA Agency Roseville	37,238	37,238	37,238	0
ESTIMATED TRANSFERS IN				
Animal Control Shelter Fund	118,301	0	118,301	0
Total Estimated Revenues and Transfers In	664,365	253,458	655,639	(8,726)
Total Estimated Available for Appropriation	23,769,655	23,358,748	23,760,929	(8,726)
LESS ESTIMATED EXPENDITURES				
Strategic Improvements	672,410	6,011	701,410	(29,000)
Regional Animal Control Facility	6,772,301	0	6,772,301	0
Total Estimated Expenditures	7,444,711	6,011	7,473,711	(29,000)
LESS ESTIMATED TRANSFERS OUT				
General Fund	100,000	100,000	100,000	0
General Fund - Capital/Debt	586,967	0	586,967	0
Traffic Mitigation Fund	556,494	25,078	556,494	0
Public Facilities Fund	244,191	29,384	244,191	0
Building Improvement Fund	3,943,753	2,960,597	3,943,753	0
Indirect Costs	18,532	18,532	18,532	0
Total Estimated Transfers Out	5,449,937	3,133,592	5,449,937	0
Total Estimated Expenditures and Transfers Out	12,894,648	3,139,603	12,923,648	(29,000)
INTERFUND LOANS TO SUCCESSOR AGENCY ROSEVILLE RDA	5,778,499	5,868,954	5,778,499	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,096,508</u>	<u>\$ 14,350,192</u>	<u>\$ 5,058,782</u>	(37,726)

ELECTRIC OPERATIONS FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,398,156	\$ 15,398,156	\$ 15,398,156	0
ESTIMATED INVENTORY	\$ 8,032,824	\$ 8,032,824	\$ 8,032,824	0
ESTIMATED OPERATING REVENUES				
Utility Sales	157,193,000	74,005,642	153,532,000	(3,661,000)
Retail Services and Public Benefits	4,611,000	2,485,982	4,504,000	(107,000)
Uncollectible Accounts	(400,000)	(360,267)	(500,000)	(100,000)
Electric Backbone Fee	1,853,065	241,914	1,853,065	0
Electric Service Charge - Reconnect	20,000	11,550	20,000	0
State Grants / Bonds	0	7,190	0	0
Interest	37,287	20,313	27,487	(9,800)
Reimbursement	20,000	27,607	20,000	0
Other Revenue	150,000	155,587	150,000	0
Recovery of Indirect Cost	314,648	148,455	359,048	44,400
Total Estimated Operating Revenues	163,799,000	76,743,972	159,965,600	(3,833,400)
ESTIMATED CAPITAL REVENUES				
Contribution in Aid of Construction	1,000,000	693,675	1,500,000	500,000
Total Estimated Revenues and Transfers In	164,799,000	77,437,647	161,465,600	(3,333,400)
Total Estimated Available for Appropriation	188,229,980	100,868,627	184,896,580	(3,333,400)
LESS ESTIMATED OPERATING EXPENDITURES				
Power Supply	82,467,929	35,144,684	81,971,478	496,451
Electric Power Plant	12,733,301	5,198,914	12,737,501	(4,201)
Electric Administration	3,515,304	1,211,284	3,395,017	120,288
Electric Regulatory Compliance	932,548	197,240	886,424	46,125
Electric Engineering	2,722,295	865,248	2,596,229	126,067
Construction & Maintenance	10,496,672	4,196,235	10,482,012	14,660
Street Light Maintenance	360,800	135,701	360,800	0
Retail Services and Public Benefits	5,868,450	1,821,955	5,778,164	90,286
Debt Service	17,428,470	2,055,911	16,883,745	544,725
Operating Transfer to General Fund	12,300	12,300	12,300	0
Operating Transfer to Traffic Signals Fund	1,878,590	939,295	1,878,590	0
Utility Exploration Center Fund	222,383	110,934	222,383	0
Post-Retirement / Insurance Accrual Fund	709,519	460,342	786,411	(76,892)
Franchise Fee Transfer	6,667,201	6,667,201	6,310,781	356,420
Rent Payment	504,000	179,240	504,000	0
Indirect Cost	4,639,052	2,319,526	4,639,052	0
Automotive Replacement Fund	195,091	0	195,091	0
Total Estimated Operating Expenditures	151,353,906	61,516,010	149,639,976	1,713,929
LESS ESTIMATED CAPITAL EXPENDITURES				
Total Capital Improvement Projects	11,414,166	2,095,179	10,594,666	819,500
General Fund - GIS	37,326	2,440	37,326	0
General Fund - EAM	821,924	89,123	821,924	0
Utility Exploration Center Fund	197,339	1,495	197,339	0
LESS ESTIMATED TRANSFERS OUT				
Electric Rehabilitation Fund	4,736,877	4,736,877	4,736,877	0
Electric Rate Stabilization Fund	5,387,000	5,387,000	5,387,000	0
Total Estimated Capital Expenditures and Transfers Out	22,594,632	12,312,115	21,775,132	819,500
Total Estimated Expenditures and Transfers Out	173,948,538	73,828,124	171,415,108	2,533,429
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 14,281,442	\$ 27,040,503	\$ 13,481,472	(799,971)

ELECTRIC RATE STABILIZATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 41,386,074	\$ 41,386,074	\$ 41,386,074	0
ESTIMATED REVENUES				
Interest	187,039	127,545	212,039	25,000
EQUITY TRANSFER IN				
Electric Operations Fund	<u>5,387,000</u>	<u>5,387,000</u>	<u>5,387,000</u>	0
Total Estimated Revenues and Transfers In	5,574,039	5,514,545	5,599,039	25,000
Total Estimated Available for Appropriation	46,960,113	46,900,619	46,985,113	25,000
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>23,885</u>	<u>23,885</u>	<u>23,885</u>	0
Total Estimated Transfers Out	23,885	23,885	23,885	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 46,936,228</u></u>	<u><u>\$ 46,876,734</u></u>	<u><u>\$ 46,961,228</u></u>	25,000

ELECTRIC REHABILITATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,183,226	\$ 3,183,226	\$ 3,183,226	0
ESTIMATED REVENUES				
Interest	3,264	9,747	13,264	10,000
Electric Operations Fund	4,736,877	4,736,877	4,736,877	0
Total Estimated Revenue	4,740,141	4,746,624	4,750,141	10,000
Total Estimated Available for Appropriation	7,923,367	7,929,850	7,933,367	10,000
LESS ESTIMATED EXPENDITURES				
REP Major Improvement Retrofit	20,883	0	20,883	0
Electric Rehab Failure Replacement	821,344	351,978	821,344	0
Rehab Substation Battery Replacement	186,848	42,151	186,848	0
Electric Rehab Relay Replacement	304,056	104,411	304,056	0
Cable Replacement Rehab	576,901	62,089	576,901	0
Berry Street Circuit BR Replacement Rehab	321,702	62,513	321,702	0
Electric Rehab Scada/RTU Replacement	48,961	0	48,961	0
60KV Restraining	125,000	0	125,000	0
Douglas Substn Rehab/Network	2,250,000	48,252	2,250,000	0
Rehab Failure Repl-Contrl Sys	300,000	0	300,000	0
Rehab Communications Equip	50,000	0	50,000	0
Facilities Rehab Project	140,000	0	140,000	0
Total Estimated Expenditures	5,145,695	671,393	5,145,695	0
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehab Fund	165,121	16,741	165,121	0
Indirect Cost	3,492	3,492	3,492	0
Total Estimated Transfers Out	168,613	20,233	168,613	0
Total Estimated Expenditures and Transfers Out	5,314,308	691,626	5,314,308	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,609,059	\$ 7,238,223	\$ 2,619,059	10,000

ELECTRIC CARB FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,340,016	\$ 1,340,016	\$ 1,340,016	0
ESTIMATED REVENUES				
Interest	0	4,205	0	0
GHG Auction Proceeds	0	663,648	0	0
Total Estimated Revenues	0	667,853	0	0
Total Estimated Available for Appropriation	1,340,016	2,007,869	1,340,016	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,340,016</u>	<u>\$ 2,007,869</u>	<u>\$ 1,340,016</u>	0

WATER OPERATIONS FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,514,381	\$ 10,514,381	\$ 10,514,381	0
ESTIMATED INVENTORY	\$ 332,211	\$ 332,211	\$ 332,211	0
ESTIMATED OPERATING REVENUES				
Water Sales and Services	20,523,000	11,063,993	20,523,200	200
Plan Check / Inspection Fees	3,000	4,543	3,000	0
Interest	29,583	26,490	29,583	0
Recovery of Indirect Costs	0	32	0	0
Other Revenue	79,500	55,717	83,500	4,000
Wastewater Operations Fund	38,025	11,564	38,025	0
Solid Waste Fund	38,025	11,564	38,025	0
Water Rate Stabilization Fund	107,100	107,100	107,100	0
Indirect Cost (from EU Engineering Fund)	181,127	72,041	181,127	0
Indirect Cost (from Wastewater and Solid Waste Operations)	1,086,766	432,255	1,086,766	0
Total Estimated Operating Revenues	22,086,126	11,785,298	22,090,326	4,200
ESTIMATED CAPITAL REVENUES				
Installation Tap	75,000	5,597	75,000	0
Backflow Device Repair and Test	35,000	21,608	35,000	0
New Water Meter Installation	200,000	43,642	200,000	0
State Bonds and Grants	0	18,403	20,000	20,000
Federal Bonds and Grants	25,000	596	595	(24,405)
Total Estimated Capital Revenues	335,000	89,846	330,595	(4,405)
Total Estimated Revenues and Transfers In	22,421,126	11,875,144	22,420,921	(205)
Total Estimated Available for Appropriation	33,267,717	22,721,735	33,267,512	(205)
LESS ESTIMATED OPERATING EXPENDITURES				
Administration	1,476,440	576,732	1,581,216	(104,776)
Asset Management	377,743	160,457	330,695	47,048
Water Treatment And Storage	3,958,626	1,161,489	4,030,212	(71,586)
Purchased Water	1,763,580	656,663	1,801,580	(38,000)
Water Administration	1,363,408	376,612	1,346,966	16,442
Water Distribution	5,733,662	2,202,136	5,408,127	325,535
Water Efficiency	1,593,124	491,327	1,578,718	14,406
EU Outreach	184,075	48,645	184,075	0
Operating Transfer to General Fund	5,850	5,850	5,850	0
Utility Exploration Center Fund - Operations	74,128	36,979	74,128	0
Utility Exploration Center Fund - Program Tours	5,000	48	5,000	0
Building Improvement Fund	34,505	0	34,505	0
Water Rate Stabilization Fund	250,000	125,000	250,000	0
Water Rehabilitation Fund - CIP Contribution	2,025,000	1,012,500	2,025,000	0
Utility Impact Reimbursement Fund	736,100	368,050	736,100	0
Rent Payment	461,000	163,950	461,000	0
Post Retirement / Insurance Accrual Fund	233,930	162,853	279,659	(45,729)
Indirect Cost - Environmental Utilities Engineering	700,298	350,149	700,298	0
Indirect Cost	2,205,143	1,102,572	2,205,143	0
Total Estimated Operating Expenditures	23,181,612	9,002,011	23,038,272	143,340
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	100,000	78,658	100,000	0
General Fund - CIP Contribution	108,861	11,398	108,861	0
General CIP Rehabilitation Fund	22,317	1,472	22,317	0
Utility Exploration Center Fund	94,959	720	94,959	0
Water Technology Replacement	150,000	100,000	150,000	0
Wastewater Operations Fund	757,509	40,279	757,509	0
Water Construction Fund	98,350	98,350	98,350	0
Total Estimated Capital Expenditures	1,331,996	330,877	1,331,996	0
Total Estimated Expenditures and Transfers Out	24,513,608	9,332,887	24,370,268	143,340
ECONOMIC RESERVE	2,318,200	900,200	2,303,800	14,400
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 6,435,909	\$ 12,488,648	\$ 6,593,444	157,535

WATER CONSTRUCTION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,675,644	\$ 34,675,644	\$ 34,675,644	0
ESTIMATED REVENUES				
Interest	224,352	149,742	230,613	6,261
Water Connection Fees	2,925,000	873,014	2,925,000	0
Water Construction Reimbursement	0	107,587	0	0
Revenue from Other Agencies	235,900	0	235,900	0
State Bonds and Grants	40,001	0	40,001	0
Water Operations Fund	98,350	98,350	98,350	0
Total Estimated Revenues	3,523,603	1,228,693	3,529,864	6,261
LOAN REPAYMENT FROM WATER REHABILITATION FUND	226,160	113,080	226,160	0
LOAN REPAYMENT FROM WESTPARK CFD#1	0	0	169,409	0
Total Estimated Available for Appropriation	38,425,407	36,017,416	38,601,077	175,670
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS				
Debt Service	4,221,863	2,888,823	4,221,863	0
Stoneridge Tank Site	377,593	6,134	377,593	0
Aquifer Storage / Recovery Program	445,257	4,875	445,257	0
Folsom Dam Improvements	597,491	0	597,491	0
Water Treatment Plant Expansion #3	99,377	0	99,377	0
Woodcreek North Well	702,438	9,405	702,438	0
Groundwater Management Plan	491,182	61,490	491,182	0
Westside Tank / Pump Station Project	415,000	0	415,000	0
Process Control Standards	62,554	0	62,554	0
Regional/PCW Water Model Development	142,939	0	142,939	0
Integr Reg Wtr Mgmt Prop84 Well	4,221,648	521,072	4,821,648	(600,000)
Connection Fee Analysis	25,501	0	25,501	0
Cook Riolo RD Bridge 24IN Pipe	428,653	52,679	428,653	0
Arios Project Development	80,000	0	80,000	0
Total Estimated Capital Improvement Projects	12,311,496	3,544,476	12,911,496	(600,000)
LESS ESTIMATED TRANSFERS OUT				
General Fund	223,098	24,192	223,098	0
Solid Waste Operations Fund - CIP Contribution	689,623	(8,769)	689,623	0
Water Rehabilitation Fund	904,925	555,575	904,925	0
Indirect Cost	31,725	31,725	31,725	0
Total Estimated Transfers Out	1,849,371	604,722	1,849,371	0
Total Estimated Expenditures and Transfers Out	14,160,867	4,149,198	14,760,867	(600,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,264,540</u>	<u>\$ 31,868,218</u>	<u>\$ 23,840,210</u>	(424,330)

WATER RATE STABILIZATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,014,881	\$ 1,014,881	\$ 1,014,881	0
ESTIMATED REVENUES				
Interest	3,320	3,057	3,320	0
ESTIMATED TRANSFERS IN				
Water Operations Fund	250,000	125,000	250,000	0
Total Estimated Revenues and Transfers In	253,320	128,057	253,320	0
Total Estimated Available for Appropriation	1,268,201	1,142,938	1,268,201	0
LESS ESTIMATED TRANSFERS OUT				
Water Operations Fund	107,100	107,100	107,100	0
Indirect Cost	322	322	322	0
Total Estimated Transfers Out	107,422	107,422	107,422	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,160,779</u>	<u>\$ 1,035,516</u>	<u>\$ 1,160,779</u>	0

WATER REHABILITATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,065,298	\$ 8,065,298	\$ 8,065,298	0
ESTIMATED INVENTORY	\$ -	\$ -	\$ -	0
ESTIMATED REVENUES				
Water Meter Installation	180,000	26,751	180,000	0
Interest	46,709	24,575	52,970	6,261
Reimbursement	0	8,717	0	0
Miscellaneous Income	0	32	0	0
Total Estimated Revenues	226,709	60,075	232,970	6,261
ESTIMATED TRANSFERS IN				
Water Technology Replacement	150,000	100,000	150,000	0
EU Engineering Technology Replacement	25,000	25,000	25,000	0
Water Construction Fund	904,925	555,575	904,925	0
Water Operations Fund	2,025,000	1,012,500	2,025,000	0
Total Estimated Transfers In	3,104,925	1,693,075	3,104,925	0
Total Estimated Revenues and Transfers In	3,331,634	1,753,150	3,337,895	6,261
INTERFUND LOAN FROM WESTPARK CFD#1	0	0	169,409	169,409
Total Estimated Available for Appropriation	11,396,932	9,818,448	11,572,602	175,670
LESS ESTIMATED OPERATING EXPENDITURES				
Meter Retrofit Program	300	300	300	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Interfund Loan Interest	59,120	59,120	59,120	0
Atlantic Street 22 inch Water Rehabilitation	760,010	78,637	760,010	0
WTP Applied Water Channel PPLN	581,800	29,517	581,800	0
WTP Filtered Water Channel CLRWL	180,794	2,830	180,794	0
DTSP PH 1 Water Rehab	694,147	95,270	694,147	0
Regional Water Master Plan	145,000	0	145,000	0
Meter Replacement	100,000	31,520	100,000	0
Water Meter Retrofit - MFD	180,000	0	180,000	0
Water Technology Replacement	50,000	0	50,000	0
Water EU Engineering Technology Replacement	25,000	0	25,000	0
Total Estimated Capital Expenditures	2,775,871	296,894	2,775,871	0
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehab Fund	31,987	7,890	31,987	0
Wastewater Rehabilitation Fund	2,064,330	32,437	2,064,330	0
Post Retirement Payoffs	14,798	7,223	14,878	(80)
Indirect Cost	63,744	63,744	63,744	0
Total Estimated Transfers Out	2,174,859	111,294	2,174,939	(80)
Total Estimated Expenditures and Transfers Out	4,951,030	408,488	4,951,110	(80)
INTERFUND LOAN PAYMENT TO WATER CONSTRUCTION FUND	226,160	113,080	226,160	0
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 6,219,742	\$ 9,296,880	\$ 6,395,332	175,590

ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 54,510	\$ 54,510	\$ 54,510	0
ESTIMATED REVENUES				
Interest	925	365	925	0
Plan Check and Inspection Fees	298,000	95,240	298,000	0
Recovery of Indirect Costs	0	33,176	0	0
Miscellaneous Revenue	0	22,383	0	0
Total Estimated Revenues	298,925	151,163	298,925	0
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	117,920	58,960	117,920	0
Wastewater Operations Fund	655,783	327,892	655,783	0
Water Operations Fund	700,298	350,149	700,298	0
Total Estimated Transfers In	1,474,001	737,001	1,474,001	0
Total Estimated Revenues and Transfers In	1,772,926	888,164	1,772,926	0
Total Estimated Available for Appropriation	1,827,436	942,674	1,827,436	0
LESS ESTIMATED EXPENDITURES				
Environmental Utilities Engineering	1,395,366	711,722	1,385,207	10,159
Total Estimated Expenditures	1,395,366	711,722	1,385,207	10,159
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,950	1,950	1,950	0
General CIP Rehab Fund	0	1,971	0	0
Post Retirement Payoffs	7,474	12,088	13,551	(6,077)
Water Rehabilitation Technology Replacement	25,000	25,000	25,000	0
Indirect Cost	165,259	82,630	165,259	0
Indirect Cost - EU Admin	181,127	72,041	181,127	0
Total Estimated Transfers Out	380,810	195,679	386,887	(6,077)
Total Estimated Expenditures and Transfers Out	1,776,176	907,400	1,772,094	4,082
ESTIMATED AVAILABLE RESOURCES	\$ 51,260	\$ 35,273	\$ 55,342	4,082

WASTEWATER OPERATIONS FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,767,023	\$ 16,767,023	\$ 16,767,023	0
ESTIMATED INVENTORY	\$ 56,754	\$ 56,754	\$ 56,754	0
ESTIMATED OPERATING REVENUES				
Inspection and Plan Check Fees	15,000	54,470	45,000	30,000
Industrial W/W Treatment Charges	120,000	99,943	150,000	30,000
Reimbursed Wastewater Operating Costs	6,233,477	7,630,818	6,233,477	0
Wastewater Services	21,632,000	10,166,214	21,632,000	0
Recycled Water Sales	525,000	390,497	525,000	0
Interest	86,413	55,040	86,413	0
Miscellaneous	7,500	20,953	7,500	0
Total Estimated Operating Revenues	28,619,390	18,417,935	28,679,390	60,000
ESTIMATED CAPITAL REVENUES				
Installation Tap	37,000	30,256	49,000	12,000
Solid Waste Operations Fund	757,779	40,293	757,779	0
Water Operations Fund	757,509	40,279	757,509	0
Wastewater Rehabilitation Fund - Operations	1,079,300	539,650	1,079,300	0
Wastewater Rehabilitation Fund - Capital	113,712	2,443	113,712	0
Total Estimated Capital Revenues	2,745,300	652,920	2,757,300	12,000
Total Estimated Revenues and Transfers In	31,364,690	19,070,856	31,436,690	72,000
LOAN PAYMENT FROM GENERAL FUND	64,328	64,328	64,328	0
Total Estimated Available for Appropriation	48,252,795	35,958,961	48,324,795	72,000
LESS ESTIMATED OPERATING EXPENDITURES				
Wastewater Administration	894,411	241,042	846,834	47,577
Dry Creek WWTP	6,413,441	2,443,705	6,480,909	(67,468)
EU Maintenance	1,245,209	501,357	1,240,262	4,947
Industrial Treatment	276,065	114,566	259,997	16,068
Environmental Treatment Lab	655,254	138,179	742,141	(86,887)
Pleasant Grove WWTP	6,007,110	2,487,366	6,016,054	(8,945)
Wastewater Collection	3,926,089	2,062,253	4,022,445	(96,356)
Recycled Water	643,731	151,759	641,831	1,900
EU Outreach	60,417	6,016	60,417	0
Operating Transfers to General Fund	5,850	5,850	5,850	0
Utility Exploration Center Fund - Operations	74,128	36,979	74,128	0
Utility Exploration Center Fund - Program Tours	5,000	48	5,000	0
General Fund	0	1,107	0	0
Post Retirement / Insurance Accrual Fund	432,235	285,862	478,422	(46,187)
Wastewater Rate Stabilization Fund	500,000	250,000	500,000	0
Wastewater Rehabilitation Fund - CIP Contribution	6,000,000	3,050,000	6,000,000	0
Utility Impact Reimbursement Fund	669,800	334,900	669,800	0
Rent Payment	50,000	17,783	50,000	0
Indirect Cost	1,836,241	918,121	1,836,241	0
Indirect Cost - Environmental Utilities	655,783	216,127	655,783	0
Indirect Cost - Environmental Utilities Engineering	543,383	327,892	543,383	0
Total Estimated Operating Expenditures	30,894,147	13,590,912	31,129,497	(235,350)
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	2,150,044	110,719	2,150,044	0
General Fund - CIP Contribution	142,428	13,932	142,428	0
General CIP Rehabilitation Fund	57,804	1,498	57,804	0
Wastewater Technology Replacement	150,000	50,000	150,000	0
Water Operations Fund	38,025	11,564	38,025	0
Utility Exploration Center Fund	94,959	720	94,959	0
Total Estimated Capital Expenditures	2,633,260	188,432	2,633,260	0
Total Estimated Expenditures and Transfers Out	33,527,407	13,779,344	33,762,757	(235,350)
ECONOMIC RESERVE	3,089,400	1,359,100	3,112,900	(23,500)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 11,635,988	\$ 20,820,517	\$ 11,449,138	\$ (186,850)

WASTEWATER RATE STABILIZATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,521,106	\$ 1,521,106	\$ 1,521,106	0
ESTIMATED REVENUES				
Interest	5,624	4,648	5,624	0
ESTIMATED TRANSFERS IN				
Wastewater Operations Fund	500,000	250,000	500,000	0
Total Estimated Revenues and Transfers In	505,624	254,648	505,624	0
Total Estimated Available for Appropriation	2,026,730	1,775,754	2,026,730	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	640	640	640	0
Total Estimated Transfers Out	640	640	640	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,026,090</u>	<u>\$ 1,775,114</u>	<u>\$ 2,026,090</u>	0

WASTEWATER REHABILITATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,676,489	\$ 17,676,489	\$ 17,676,489	0
ESTIMATED REVENUES				
Interest	64,112	47,887	64,112	0
From Other Agencies	2,107,254	0	2,107,254	0
Miscellaneous	0	68	0	0
Total Estimated Revenues	2,171,366	47,954	2,171,366	0
ESTIMATED CAPITAL REVENUES				
Connection Fees - Local	118,500	53,118	118,500	0
Connection Fees - Regional	2,400,000	1,184,065	2,400,000	0
Water Rehabilitation Fund	2,064,330	32,437	2,064,330	0
Wastewater Technology Replacement	150,000	100,000	150,000	0
Wastewater Operations Fund	6,000,000	3,000,000	6,000,000	0
Total Estimated Capital Revenues	10,732,830	4,369,620	10,732,830	0
Total Estimated Revenues and Transfers In	12,904,196	4,417,574	12,904,196	0
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	105,876	52,938	105,887	12
Total Estimated Available for Appropriation	30,686,560	22,147,000	30,686,572	12
LESS ESTIMATED CAPITAL EXPENDITURES				
Wastewater Shop Expansion	1,150,270	19,839	1,150,270	0
Wastewater System Model	117,581	0	117,581	0
Wastewater Sewer Pipe Rehab	3,033,629	67,436	3,033,629	0
EU-Scada System Assessment	6,713,792	32,301	6,713,792	0
CIPP Sewer Rehabilitation 2011	565,701	55,725	565,701	0
CIPP Sewer Rehabilitation 2012	1,889,239	12,991	1,889,239	0
DCWWTP Belt Room Roof Repairs	82,280	7,549	82,280	0
Atkinson St at Dry Creek WW Pipe	311,498	0	311,498	0
No Area Collection System	582,375	18,764	582,375	0
DCWWTP Pavement Rehab Project	1,540,727	459,688	1,540,727	0
DCWWTP Aerated Basin Rehab	18,813	1,572	18,813	0
DCWWTP 2nd Clarifiers 41A/B42A	2,471,495	1,871,591	2,471,495	0
CIPP Sewer Rehabilitation 2013	1,890,000	0	1,890,000	0
DRY CRK/PL GR WWTP Arc Flash	928,649	91,951	928,649	0
DTSP PHI WW Rehab	190,751	127,391	190,751	0
Cook-Riolo Bridge-Recycle Wtr	721,000	405,392	721,000	0
Shadowbrook Lift Station Well Rep	525,000	241	525,000	0
WW Interceptor Inspec/Condn	150,000	2,338	150,000	0
Replacement Planning Model Assessment	75,000	409	75,000	0
Upgrade Sewer Line	150,000	43,594	150,000	0
Wastewater Clean Out Installation	50,000	45,396	50,000	0
Wastewater Sewer Manhole Upgrade	257,494	13,935	257,494	0
Wastewater Sewer Service Upgrade	100,000	49,836	100,000	0
Wastewater Technology Replacement	50,000	0	50,000	0
Total Estimated Capital Expenditures	23,565,294	3,327,937	23,565,294	0
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Connection Fees to SPWA	2,400,000	1,532,824	2,400,000	0
General Fund	118,694	12,871	118,694	0
General CIP Rehab Fund	35,350	10,901	35,350	0
Solid Waste Fund	689,623	(6,769)	689,623	0
Wastewater Operations Fund	1,079,300	539,650	1,079,300	0
Wastewater Operations Fund - Capital	113,712	2,443	113,712	0
Indirect Cost	14,538	14,538	14,538	0
Total Estimated Expenditures and Transfers Out	4,451,217	2,106,458	4,451,217	0
Total Estimated Capital Expenditures and Transfers Out	28,016,511	5,434,395	28,016,511	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,670,049	\$ 16,712,605	\$ 2,670,061	12

SOLID WASTE OPERATIONS FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,324,804	\$ 15,324,804	\$ 15,324,804	0
ESTIMATED INVENTORY	\$ 136,980	\$ 136,980	\$ 136,980	0
ESTIMATED OPERATING REVENUES				
Rental Revenue	1,800	0	1,800	0
Refuse Service Charges	20,137,500	9,438,839	20,137,500	0
Recycling Revenue	236,718	134,482	236,718	0
State Bonds and Grants	141,994	32,859	141,994	0
From Other Agencies	125,000	185,201	125,000	0
Interest	59,480	34,053	59,480	0
Miscellaneous	19,000	69,321	19,000	0
Total Estimated Operating Revenues	20,721,492	9,894,756	20,721,492	0
ESTIMATED CAPITAL REVENUES				
Solid Waste Capital Purchase Fund	689,623	(6,769)	689,623	0
Wastewater Rehabilitation Fund - CIP Contribution	689,623	(6,769)	689,623	0
Water Construction Fund - CIP Contribution	689,623	(6,769)	689,623	0
Total Estimated Capital Revenues	2,068,869	(20,308)	2,068,869	0
Total Estimated Revenues and Transfers In	22,790,361	9,874,448	22,790,361	0
Total Estimated Available for Appropriation	38,252,144	25,336,231	38,252,144	0
LESS ESTIMATED OPERATING EXPENDITURES				
Solid Waste Administration	740,686	311,296	731,217	9,469
Solid Waste Collection & Disposal	7,121,021	4,104,370	7,086,613	34,409
Tipping Fee	6,515,000	2,452,778	6,515,000	0
Recycling	643,685	349,055	655,015	(11,330)
Green Waste Program	1,582,220	828,058	1,599,151	(16,931)
Interfund Loan Interest	11,470	11,470	11,470	0
Street Sweeping	1,024,658	538,570	1,026,275	(1,617)
EU Outreach	235,355	18,467	235,355	0
General Fund - Operating Transfer	5,850	5,850	5,850	0
Utility Exploration Center Fund - Operations	74,128	36,979	74,128	0
Utility Exploration Center Fund - Program Tours	5,000	48	5,000	0
Post Retirement/Insurance Accrual Fund	218,358	160,671	269,882	(51,524)
General CIP Rehabilitation Fund	220,240	5,706	220,240	0
Utility Impact Reimbursement Fund	294,100	147,050	294,100	0
Rent Payment	185,000	65,793	185,000	0
Solid Waste Rehabilitation Fund	300,000	225,000	300,000	0
Solid Waste Rate Stabilization Fund	250,000	125,000	250,000	0
Indirect Cost	1,422,539	711,270	1,422,539	0
Indirect Cost - EU Asset Management	113,323	48,137	113,323	0
Indirect Cost - Environmental Utilities	430,060	167,990	430,060	0
Indirect Cost - Environmental Utilities Engineering	117,920	58,960	117,920	0
Automotive Replacement Fund	17,045	0	17,045	0
Total Estimated Operating Expenditures	21,527,659	10,372,518	21,565,183	(37,524)
LESS ESTIMATED CAPITAL EXPENDITURES				
General Fund - CIP Contribution	17,768	2,727	17,768	0
Utility Exploration Center Fund	94,959	720	94,959	0
Wastewater Operations Fund	757,779	40,293	757,779	0
Water Operations Fund	38,025	11,564	38,025	0
Solid Waste Technology Replacement	125,000	0	125,000	0
UEC - Ideascape	2,155,192	21	2,155,192	0
Total Estimated Capital Expenditures	3,188,723	55,324	3,188,723	0
Total Estimated Operating and Program Expenditures	24,716,382	10,427,842	24,753,906	(37,524)
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	105,876	52,938	105,887	(12)
ECONOMIC RESERVE	2,152,800	1,037,300	2,156,500	(3,700)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 11,277,087	\$ 13,818,151	\$ 11,235,851	(41,236)

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,794,799	\$ 1,794,799	\$ 1,794,799	0
ESTIMATED OPERATING REVENUES				
Interest	6,875	5,071	6,875	0
Total Estimated Operating Revenues	6,875	5,071	6,875	0
ESTIMATED CAPITAL REVENUES				
Impact Fee	199,500	63,128	199,500	0
Total Estimated Capital Revenues	199,500	63,128	199,500	0
Total Estimated Revenues and Transfers In	206,375	68,198	206,375	0
Total Estimated Available for Appropriation	2,001,174	1,862,997	2,001,174	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Solid Waste Capital Purchases	158,000	27,603	158,000	0
Total Estimated Capital Expenditures	158,000	27,603	158,000	0
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Operations Fund	689,623	(6,769)	689,623	0
Indirect Costs	8,198	8,198	8,198	0
Automotive Replacement Fund	293,100	0	293,100	0
Total Estimated Expenditures and Transfers Out	1,148,921	29,032	1,148,921	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 852,253</u>	<u>\$ 1,833,965</u>	<u>\$ 852,253</u>	0

SOLID WASTE RATE STABILIZATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 501,559	\$ 501,559	\$ 501,559	0
ESTIMATED REVENUES				
Interest	983	1,578	983	0
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	<u>250,000</u>	<u>125,000</u>	<u>250,000</u>	0
Total Estimated Revenues	250,983	126,578	250,983	0
Total Estimated Available for Appropriation	752,542	628,137	752,542	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 752,542</u>	<u>\$ 628,137</u>	<u>\$ 752,542</u>	0

SOLID WASTE REHABILITATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,977,126	\$ 1,977,126	\$ 1,977,126	0
ESTIMATED OPERATING REVENUES				
Interest	7,970	5,812	7,970	0
Total Estimated Operating Revenues	7,970	5,812	7,970	0
ESTIMATED TRANSFERS IN				
Utility Exploration Center Fund	10,000	10,000	10,000	0
Solid Waste Technology Replacement	125,000	0	125,000	0
Solid Waste Operations Fund	300,000	225,000	300,000	0
Total Estimated Transfers In	435,000	235,000	435,000	0
Total Estimated Revenues and Transfers In	442,970	240,812	442,970	0
Total Estimated Available for Appropriation	2,420,096	2,217,938	2,420,096	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Solid Waste Annual Rehab	300,343	126,333	300,343	0
Solid Waste Technology Replacement	67,350	44,690	67,350	0
Solid Waste UEC Technology Replacement	10,000	0	10,000	0
Total Estimated Capital Expenditures	377,693	171,023	377,693	0
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehab Fund	24,926	7,686	24,926	0
Indirect Costs	3,258	3,258	3,258	0
Total Estimated Expenditures and Transfers Out	405,877	181,966	405,877	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,014,219</u>	<u>\$ 2,035,972</u>	<u>\$ 2,014,219</u>	0

GOLF COURSE OPERATIONS FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,573,867	\$ 1,573,867	\$ 1,573,867	0
ESTIMATED REVENUES				
Golf Operations Revenue	2,600,000	985,718	2,600,000	0
Interest	28,693	3,941	21,693	(7,000)
Total Estimated Operating Revenues	2,628,693	989,659	2,621,693	(7,000)
Total Estimated Available for Appropriation	4,202,560	2,563,526	4,195,560	(7,000)
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Costs	1,956,843	1,003,172	1,990,168	(33,325)
03 Golf Course COPS Refunding	617,603	217,414	492,088	125,515
Post Retirement / Insurance Accrual Fund	21,249	2,025	15,895	5,354
Indirect Cost	93,671	93,671	93,671	0
Total Estimated Operating Expenditures	2,689,366	1,316,282	2,591,822	97,544
ESTIMATED CAPITAL TRANSFERS OUT				
Golf Course Improvement Fund	396,789	10,560	396,789	0
Total Estimated Expenditures and Transfers Out	3,086,155	1,326,842	2,988,611	97,544
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	127,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 989,405	\$ 1,109,684	\$ 1,079,949	90,544

GOLF COURSE IMPROVEMENT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,504	\$ 60,504	\$ 60,504	0
ESTIMATED REVENUES				
Interest	259	164	259	0
Total Estimated Revenues	259	164	259	0
ESTIMATED TRANSFERS IN				
Golf Course Operations Fund	395,389	10,256	395,389	0
Total Estimated Transfers In	395,389	10,256	395,389	0
Total Estimated Revenues and Transfers In	395,648	10,419	395,648	0
Total Estimated Available for Appropriation	456,152	70,923	456,152	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Diamond Oaks Golf Course Renovations	340,556	0	340,556	0
Woodcreek Golf Course Renovations	114,039	10,256	114,039	0
Total Estimated Capital Expenditures	454,595	10,256	454,595	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,557</u>	<u>\$ 60,668</u>	<u>\$ 1,557</u>	0

LOCAL TRANSPORTATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,827,437	\$ 9,827,437	\$ 9,827,437	0
ESTIMATED OPERATING REVENUES				
Passenger Fares and Services	978,000	440,278	990,000	12,000
LTF Article #4 (PUC § 99260(a))	5,399,000	1,406,284	5,763,955	364,955
Transportation Assistance Funds	561,026	70,000	490,000	(71,026)
Federal Dept of Transportation	511,000	62,421	511,000	0
State Bonds and Grants	4,991,425	540	4,991,425	0
Federal Reimbursement/Grants	1,627,867	0	1,627,867	0
From Other Agencies	46,395	0	46,395	0
Reimbursements	3,700	979	3,700	0
Interest	41,606	24,636	41,606	0
Donations/Gifts	6,000	950	6,000	0
Advertising	100,000	20,457	100,000	0
Non-Construction Contribution from Developers	0	1,500	0	0
Miscellaneous	25,000	7,276	25,000	0
Total Estimated Operating Revenues	14,291,019	2,035,321	14,596,948	305,929
ESTIMATED CAPITAL REVENUES				
CMAQ Grant	35,875	0	35,875	0
Total Estimated Capital Revenues	35,875	0	35,875	0
ESTIMATED TRANSFERS IN				
Municipal Services CFD #3	36,000	0	36,000	0
North Central Roseville CFD Fund	1,650,000	0	1,650,000	0
Transportation Fund	253,000	0	253,000	0
Stoneridge East CFD Construction Fund	10,000	10,000	10,000	0
Transit Fund	128,551	35,945	128,551	0
Total Estimated Transfers In	2,077,551	45,945	2,077,551	0
Total Estimated Revenues and Transfers In	16,404,445	2,081,266	16,710,374	305,929
Total Estimated Available for Appropriation	26,231,882	11,908,703	26,537,811	305,929
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Expense	6,142,622	2,883,462	6,183,386	(40,764)
Post Retirement/Insurance Accrual Fund	15,834	6,724	15,249	585
Indirect Cost	239,006	153,331	239,006	0
Total Estimated Operating Expenditures	6,397,462	3,043,516	6,437,641	(40,179)
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	15,703,563	505,486	15,703,563	0
Total Estimated Capital Expenditures	15,703,563	505,486	15,703,563	0
ESTIMATED CAPITAL TRANSFERS OUT				
Gas Tax Fund	400,000	200,000	400,000	0
General Fund - Remodel	1,000	1,000	1,000	0
General CIP Rehabilitation Fund	191,604	4,964	191,604	0
Transit Fund	253,000	0	253,000	0
Transportation Fund	128,551	35,945	128,551	0
Transit Project Fund	41,000	345	41,000	0
Total Estimated Transfers Out	1,015,155	242,254	1,015,155	0
Total Estimated Expenditures and Transfers Out	23,116,180	3,791,256	23,156,359	(40,179)
OPERATING RESERVE	1,500,000	1,500,000	1,500,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 1,615,702	\$ 6,617,446	\$ 1,881,452	265,750

TRANSIT PROJECT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 82,116	\$ 82,116	\$ 82,116	0
ESTIMATED OPERATING REVENUES				
Interest	1,861	0	1,861	0
Federal Dept. of Transportation	0	1,104	0	0
Non-Construction Contribution from Developers	0	384	0	0
Total Estimated Operating Revenues	1,861	1,488	1,861	0
ESTIMATED TRANSFERS IN				
Transit Fund	41,000	345	41,000	0
Total Estimated Revenues and Transfers In	42,861	1,833	42,861	0
Total Estimated Available for Appropriation	124,977	83,950	124,977	0
LESS ESTIMATED CAPITAL EXPENDITURES				
2009 ARRA 5307 Bus Rehab/Maint	41,000	1,449	41,000	0
Total Estimated Capital Expenditures	41,000	1,449	41,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 83,977</u>	<u>\$ 82,501</u>	<u>\$ 83,977</u>	0

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 796,075	\$ 796,075	\$ 796,075	0
ESTIMATED OPERATING REVENUES				
Interest	<u>3,174</u>	<u>2,255</u>	<u>3,174</u>	0
Total Estimated Operating Revenues	3,174	2,255	3,174	0
Total Estimated Available for Appropriation	799,249	798,330	799,249	0
LESS ESTIMATED EXPENDITURES				
Operating Expense	<u>451,414</u>	<u>110,590</u>	<u>436,557</u>	14,857
Total Estimated Expenditures	451,414	110,590	436,557	14,857
ESTIMATED TRANSFERS OUT				
Indirect Costs	<u>3,779</u>	<u>3,779</u>	<u>3,779</u>	0
Total Estimated Transfers Out	3,779	3,779	3,779	0
Total Estimated Expenditures and Transfers Out	455,193	114,369	440,336	14,857
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 344,056</u></u>	<u><u>\$ 683,961</u></u>	<u><u>\$ 358,914</u></u>	14,857

SCHOOL-AGE CHILD CARE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (154,099)	\$ (154,099)	\$ (154,099)	0
ESTIMATED REVENUES				
Adventure Club/Preschool Education Program Fees	4,276,950	2,174,533	4,268,150	(8,800)
Park & Rec Use Fees	110,000	48,261	130,000	20,000
Lease Revenue	0	2,500	0	0
From Other Agencies	0	0	210,000	210,000
Child Development Grant - State	253,340	125,170	253,340	0
Interest	55	1	55	0
Reimbursement	200,000	61,754	0	(200,000)
Miscellaneous	0	3,586	0	0
Total Estimated Operating Revenues	4,840,345	2,415,803	4,861,545	21,200
ESTIMATED TRANSFERS IN				
General CIP Rehabilitation Fund	3,000	0	3,000	0
Total Estimated Transfers In	3,000	0	3,000	0
Total Estimated Revenues and Transfers In	4,843,345	2,415,803	4,864,545	21,200
Total Estimated Available for Appropriation	4,689,247	2,261,705	4,710,447	21,200
LESS ESTIMATED EXPENDITURES				
Adventure Club Operating Expense	4,166,300	1,918,440	4,207,339	(41,039)
Preschool Education Operating Expense	406,884	170,379	406,418	466
Adventure Club Annual Rehab	3,000	3,000	3,000	0
Post Retirement Insurance / Accrual Fund	12,354	24,746	24,746	(12,392)
Indirect Cost	222,391	111,196	222,391	0
Total Estimated Operating Expenditures	4,810,929	2,227,760	4,863,894	(52,964)
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	60,000	0
ESTIMATED AVAILABLE RESOURCES	\$ (181,683)	\$ (26,055)	\$ (213,447)	(31,764)

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

AFFORDABLE HOUSING FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,617,715	\$ 5,617,715	\$ 5,617,715	0
ESTIMATED REVENUES				
Interest	11,576	16,088	11,576	0
Planning Fees	0	1,921	0	0
Proceeds from Sleeping Seconds	100,000	110,040	100,000	0
In Lieu Affordable Housing Fee	44,000	(6,981)	44,000	0
Other Revenue	10,000	1,107	10,000	0
Total Estimated Revenues	165,576	122,176	165,576	0
Total Estimated Available for Appropriation	5,783,291	5,739,890	5,783,291	0
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	56,733	17,208	56,733	0
Other Operating Expense	14,080	0	14,080	0
Deferred Loans	250,000	0	750,000	(500,000)
Total Estimated Expenditures	320,813	17,208	820,813	(500,000)
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	2,583	2,583	2,583	0
Low and Moderate Income Housing Fund	0	0	36,500	(36,500)
Total Estimated Expenditures and Transfers Out	323,396	19,791	859,896	(536,500)
ESTIMATED AVAILABLE RESOURCES	\$ 5,459,895	\$ 5,720,099	\$ 4,923,395	(536,500)

AIR QUALITY MITIGATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 244,981	\$ 244,981	\$ 244,981	0
ESTIMATED REVENUES				
Interest	928	699	928	0
Mitigation Fees	52,000	6,354	41,000	(11,000)
Total Estimated Revenues	52,928	7,053	41,928	(11,000)
Total Estimated Available for Appropriation	297,909	252,034	286,909	(11,000)
LESS ESTIMATED EXPENDITURES				
General Projects - Air Quality Mitigation	15,385	0	0	15,385
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	138	138	138	0
Total Estimated Expenditures and Transfers Out	15,523	138	138	15,385
ESTIMATED AVAILABLE RESOURCES	<u>\$ 282,386</u>	<u>\$ 251,896</u>	<u>\$ 286,771</u>	4,385

BEGIN FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2	\$ 2	\$ 2	0
ESTIMATED REVENUES				
Interest	0	3,284	0	0
Program Income	0	29,700	0	0
Total Estimated Revenues	0	32,984	0	0
Total Estimated Available for Appropriation	2	32,986	2	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2</u>	<u>\$ 32,986</u>	<u>\$ 2</u>	0

BIKE TRAIL MAINTENANCE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 146,898	\$ 146,898	\$ 146,898	0
ESTIMATED REVENUE				
Interest	471	405	471	0
Total Estimated Revenues	471	405	471	0
ESTIMATED TRANSFERS IN				
Johnson Ranch LLD Zone B	3,000	0	3,000	0
Johnson Ranch LLD Zone C	3,000	0	3,000	0
Johnson Ranch LLD Zone E	1,071	0	1,071	0
North Central Roseville LLD Zone F	3,278	0	3,278	0
North Central Roseville LLD Zone G	2,228	0	2,228	0
North Roseville CFD #2 Services District Zone A	2,833	0	2,833	0
North Roseville CFD #2 Services District Zone B	2,617	0	2,617	0
North Roseville CFD #2 Services District Zone C	6,673	0	6,673	0
North Roseville CFD #2 Services District Zone E	81	0	81	0
Stone Point CFD #4 Services District	2,302	0	2,302	0
Stoneridge CFD#1 Services District	29,190	0	29,190	0
Stoneridge Parcel 1 CFD #2 Services District	794	0	794	0
Woodcreek West CFD #2 Services District	9,624	0	9,624	0
Crocker Ranch CFD #2 Services District	4,284	0	4,284	0
Woodcreek East CFD #2 Services District	6,487	0	6,487	0
Stone Point CFD#2 Services District	3,726	0	3,726	0
Westpark CFD #2 Services District	10,350	0	10,350	0
Fiddymont Ranch CFD #2 Services District	8,100	0	8,100	0
Longmeadow CFD #2 Services District	1,500	0	1,500	0
Infill Services District CFD	4,930	0	4,930	0
Total Estimated Transfers In	106,068	0	106,068	0
Total Estimated Available for Appropriation	253,437	147,304	253,437	0
LESS ESTIMATED EXPENDITURES				
Program Expenses	132,205	10,164	132,205	0
Total Estimated Expenditures	132,205	10,164	132,205	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	2,537	2,537	2,537	0
Total Estimated Transfers Out	2,537	2,537	2,537	0
Total Estimated Expenditures and Transfers Out	134,742	12,701	134,742	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 118,695</u>	<u>\$ 134,603</u>	<u>\$ 118,695</u>	0

CAL/HOME FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 37,102	\$ 37,102	\$ 37,102	0
ESTIMATED REVENUES				
Cal/Home	50,000	0	0	(50,000)
Program Income	<u>0</u>	<u>0</u>	<u>37,100</u>	37,100
Total Estimated Revenues	50,000	0	37,100	(12,900)
Total Estimated Available for Appropriation	87,102	37,102	74,202	(12,900)
LESS ESTIMATED EXPENDITURES				
Cal/Home Programs	<u>50,000</u>	<u>0</u>	<u>37,100</u>	12,900
Total Estimated Expenditures	50,000	0	37,100	12,900
ESTIMATED AVAILABLE RESOURCES	<u>\$ 37,102</u>	<u>\$ 37,102</u>	<u>\$ 37,102</u>	0

COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (5,476)	\$ (5,476)	\$ (5,476)	0
ESTIMATED REVENUES				
Community Development Block Grant	668,000	168,931	668,000	0
Interest Income	0	6,210	0	0
Total Estimated Revenues	668,000	175,141	668,000	0
Total Estimated Available for Appropriation	662,524	169,665	662,524	0
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	135,319	56,540	137,215	(1,896)
Other Operating Expenditures	3,900	3,052	3,900	0
CDBG Programs	497,493	168,225	497,493	0
Total Estimated Operating Costs	636,712	227,817	638,608	(1,896)
Total Estimated Expenditures and Transfers Out	636,712	227,817	638,608	(1,896)
ESTIMATED AVAILABLE RESOURCES	\$ 25,812	\$ (58,152)	\$ 23,916	(1,896)

DOWNTOWN PARKING FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,631	\$ 5,631	\$ 5,631	0
ESTIMATED REVENUE				
Interest	<u>13</u>	<u>16</u>	<u>13</u>	0
Total Estimated Revenues	13	16	13	0
Total Estimated Available for Appropriation	5,644	5,647	5,644	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 5,644</u></u>	<u><u>\$ 5,647</u></u>	<u><u>\$ 5,644</u></u>	0

FIRE FACILITIES TAX FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,247,834	\$ 4,247,834	\$ 4,247,834	0
ESTIMATED REVENUES				
Fire Facilities Tax	591,000	133,426	560,000	(31,000)
Fire Facilities Fee	3,540	0	3,540	0
Interest	25,505	11,883	20,000	(5,505)
Total Estimated Revenues	620,045	145,309	583,540	(36,505)
Total Estimated Available for Appropriation	4,867,879	4,393,143	4,831,374	(36,505)
LESS ESTIMATED EXPENDITURES				
Loan Interest	10,896	10,896	10,896	0
Operating Expenditures	15,949	5,586	15,949	0
Fire Station 1 Relocation	154,407	17,406	154,407	0
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	1,618,217	109,878	1,618,217	0
Indirect Cost	6,672	6,672	6,672	0
Total Estimated Transfers Out	1,624,889	116,550	1,624,889	0
Total Estimated Expenditures & Transfers Out	1,806,140	150,437	1,806,140	0
INTERFUND LOAN PAYMENT TO AUTO REPLACEMENT FUND	234,353	117,176	234,353	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,827,386</u>	<u>\$ 4,125,530</u>	<u>\$ 2,790,881</u>	(36,505)

GAS TAX FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,208,519	\$ 6,208,519	\$ 6,208,519	0
ESTIMATED REVENUES				
Highway Users Tax 2105	540,000	277,334	540,000	0
Highway Users Tax 2106	360,000	230,800	360,000	0
Highway Users Tax 2107	810,000	444,425	810,000	0
Highway Users Tax 2107.5	10,000	10,000	10,000	0
Highway Users Tax 2103	1,320,000	862,064	1,320,000	0
State Bonds/Grants	300,000	13,346	300,000	0
Federal Bonds/Grants	593,995	0	593,995	0
Interest	30,435	17,865	30,435	0
Development Reimbursement	0	26,450	0	0
Total Estimated Revenues	3,964,430	1,882,283	3,964,430	0
ESTIMATED TRANSFERS IN				
General Fund	500,000	250,000	500,000	0
General CIP Rehabilitation Fund	58,446	0	58,446	0
Transportation Fund	400,000	200,000	400,000	0
Total Estimated Transfers In	958,446	450,000	958,446	0
Total Estimated Revenues and Transfers In	4,922,876	2,332,283	4,922,876	0
Total Estimated Available for Appropriation	11,131,395	8,540,803	11,131,395	0
LESS ESTIMATED EXPENDITURES				
Storm Drain Project	1,579,541	988	1,579,541	0
Pedestrian Facilities Project	520,971	0	520,971	0
Industrial Ave Rubber Overlay	482,537	37	482,537	0
Gas Tax Operating Expenses	10,000	0	10,000	0
Street Resurfacing	7,971,911	3,287,635	7,971,911	0
Total Capital Improvement Projects	10,564,960	3,288,660	10,564,960	0
LESS ESTIMATED TRANSFERS OUT				
General Fund - Engineering	40,435	27,865	40,435	0
General Fund	23,537	2,552	23,537	0
Traffic Mitigation Fund	447,594	223,797	447,594	0
Indirect Cost	11,629	11,629	11,629	0
Total Estimated Transfers Out	523,195	265,843	523,195	0
Total Estimated Expenditures & Transfers Out	11,088,155	3,554,503	11,088,155	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 43,240</u>	<u>\$ 4,986,300</u>	<u>\$ 43,240</u>	0

HOME IMPROVEMENT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 110,182	\$ 110,182	\$ 110,182	0
ESTIMATED REVENUES				
Interest	718	231	718	0
Total Estimated Revenues	718	231	718	0
Total Estimated Available for Appropriation	110,900	110,414	110,900	0
LESS ESTIMATED EXPENDITURES				
Loan Program	110,000	0	110,000	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	136	136	136	0
Total Estimated Expenditures & Transfers Out	110,136	136	110,136	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 764</u>	<u>\$ 110,278</u>	<u>\$ 764</u>	0

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (46,240)	\$ (46,240)	\$ (46,240)	0
ESTIMATED REVENUES				
Home Program Revenue	450,000	59,024	450,000	0
Housing Program Income	0	276,130	0	0
Total Estimated Revenue	450,000	335,154	450,000	0
Total Estimated Available for Appropriation	403,760	288,915	403,760	0
LESS ESTIMATED EXPENDITURES				
Home Investment Programs	403,253	182,744	403,253	0
Total Estimated Expenditures	403,253	182,744	403,253	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 507</u>	<u>\$ 106,170</u>	<u>\$ 507</u>	0

HOUSING TRUST FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,301,093	\$ 1,301,093	\$ 1,301,093	0
ESTIMATED REVENUES				
Interest	<u>6,080</u>	<u>3,678</u>	<u>6,080</u>	0
Total Estimated Revenues and Transfers In	6,080	3,678	6,080	0
Total Estimated Available for Appropriation	1,307,173	1,304,770	1,307,173	0
LESS ESTIMATED EXPENDITURES				
Deferred Loans	150,000	0	150,000	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	897	897	897	0
General Fund	<u>148,130</u>	<u>74,065</u>	<u>148,130</u>	0
Total Estimated Expenditures	299,027	74,962	299,027	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,008,146</u>	<u>\$ 1,229,808</u>	<u>\$ 1,008,146</u>	0

LIBRARY FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 200,160	\$ 200,160	\$ 200,160	0
ESTIMATED REVENUES				
Interest	1,014	586	1,014	0
Sale of Books	0	3	0	0
Miscellaneous	0	2,738	1,651	1,651
Donations	1,500	46,551	29,790	28,290
Total Estimated Revenues	2,514	49,878	32,455	29,941
Total Estimated Available for Appropriation	202,674	250,038	232,615	29,941
LESS ESTIMATED EXPENDITURES				
Main Library	32,740	3,048	39,291	(6,551)
Indirect Cost	1,938	1,938	1,938	0
Automotive Replacement Fund	23,627	0	23,627	0
Total Estimated Expenditures and Transfers Out	58,305	4,986	64,856	(6,551)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 144,369</u>	<u>\$ 245,052</u>	<u>\$ 167,759</u>	23,390

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,507,731	\$ 1,507,731	\$ 1,507,731	0
ESTIMATED REVENUES				
Park & Recreation Donation Fund	1,075	2,776	1,075	0
Roseville Youth Sports Coalition Fund	42,649	27,310	42,649	0
Buckle Up Baby Fund	18,154	3,891	18,154	0
Harrigan Trust Adult Literacy Fund	1,284	1,034	1,284	0
Rehabilitation Account Fund	400,000	25,000	400,000	0
Cable TV PEG Funds	169,976	56,401	169,976	0
Forfeited Property Fund	5,541	24,073	39,530	33,989
Federal Asset Seizure Fund	145	78	145	0
Police Evidence Funds	20,488	28,168	20,488	0
Total Estimated Revenues	659,312	168,732	693,301	33,989
Total Estimated Available for Appropriation	2,167,043	1,676,463	2,201,032	33,989
LESS ESTIMATED EXPENDITURES				
Buckle Up Baby Fund	18,000	3,723	18,000	0
Harrigan Trust Adult Literacy Fund	20,000	0	20,000	0
Rehabilitation Account Fund	400,000	124,125	400,000	0
Cable TV PEG Funds	267,853	48,499	267,853	0
Forfeited Property Fund	50,000	27,059	62,689	(12,689)
Police Evidence Funds	1	0	1	0
Total Estimated Expenditures	755,854	203,405	768,543	(12,689)
LESS ESTIMATED TRANSFERS OUT				
Parks Rehab Project from Park & Recreation Donation Fund	0	0	5,000	(5,000)
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	66,000	25,165	66,000	0
Total Estimated Transfers Out	66,000	25,165	71,000	(5,000)
Total Estimated Expenditures and Transfers Out	821,854	228,570	839,543	(17,689)
ESTIMATED AVAILABLE RESOURCES	\$ 1,345,189	\$ 1,447,894	\$ 1,361,489	16,300

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,605,000	\$ 1,605,000	\$ 1,605,000	0
ESTIMATED REVENUES				
Interest	8,988	4,334	8,988	0
Miscellaneous Revenue	0	1,388	0	0
Tree Mitigation Fee	0	1,212	0	0
Total Estimated Revenues	8,988	6,934	8,988	0
Total Estimated Available for Appropriation	1,613,988	1,611,934	1,613,988	0
LESS ESTIMATED EXPENDITURES				
General Projects	565,245	47,344	592,161	(26,916)
LESS ESTIMATED TRANSFERS OUT				
General Fund	50,000	50,000	50,000	0
Indirect Cost	7,803	7,803	7,803	0
Total Estimated Expenditures and Transfers Out	623,048	105,147	649,964	(26,916)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 990,940</u>	<u>\$ 1,506,787</u>	<u>\$ 964,024</u>	(26,916)

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,005,867	\$ 1,005,867	\$ 1,005,867	0
ESTIMATED REVENUES				
Interest	5,648	2,937	5,648	0
Tree Mitigation Fee	0	1,362	0	0
Miscellaneous Revenue	0	3,538	0	0
Total Estimated Revenues	5,648	7,836	5,648	0
Total Estimated Available for Appropriation	1,011,515	1,013,703	1,011,515	0
LESS ESTIMATED EXPENDITURES				
General Projects	141,773	14,530	178,226	(36,453)
LESS ESTIMATED TRANSFERS OUT				
General Fund	50,000	50,000	50,000	0
Indirect Cost	1,704	1,704	1,704	0
Total Estimated Expenditures and Transfers Out	193,477	66,234	229,930	(36,453)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 818,038</u>	<u>\$ 947,469</u>	<u>\$ 781,585</u>	(36,453)

OPEN SPACE MAINTENANCE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 832,439	\$ 832,439	\$ 832,439	0
ESTIMATED REVENUE				
Interest	3,492	2,344	3,492	0
Miscellaneous Revenue	0	285	0	0
Total Estimated Revenues	3,492	2,629	3,492	0
ESTIMATED TRANSFERS IN				
Woodcreek West Endowment Fund	5,338	0	5,338	0
Woodcreek North (Sares) Fund	1,271	0	1,271	0
North Central Wetlands Endowment Fund	4,129	0	4,129	0
Highland Reserve North Endowment Fund	3,250	0	3,250	0
Commerce Center 65 Preserve Area Fund	1,168	0	1,168	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	2,718	0	2,718	0
Reason Farms Environmental Preserve Fund	8,839	0	8,839	0
Silverado Oaks Urban Reserve Fund	760	0	760	0
Open Space Endowment	358	0	358	0
Johnson Ranch LLD Zone A Fund	12,500	0	12,500	0
Johnson Ranch LLD Zone B Fund	8,000	0	8,000	0
Johnson Ranch LLD Zone C Fund	6,550	0	6,550	0
Johnson Ranch LLD Zone D Fund	213	0	213	0
Johnson Ranch LLD Zone E Fund	5,356	0	5,356	0
North Central Roseville LLD Zone F Fund	2,186	0	2,186	0
North Central Roseville LLD Zone G Fund	2,228	0	2,228	0
North Roseville CFD #2 Services District Zone A Fund	12,133	0	12,133	0
North Roseville CFD #2 Services District Zone B Fund	5,323	0	5,323	0
North Roseville CFD #2 Services District Zone C Fund	13,572	0	13,572	0
North Roseville CFD #2 Services District Zone E	164	0	164	0
Stone Point CFD #4 Services District	1,217	0	1,217	0
Infill CFD #4 Woodcreek Oaks Preserve Fund	41,641	0	41,641	0
Stoneridge CFD #1 Services District Fund	95,571	0	95,571	0
Woodcreek West CFD #2 Services District	25,407	0	25,407	0
Crocker Ranch CFD #2 Services District Fund	12,767	0	12,767	0
Highland Reserve North CFD #2 Services District	54,279	0	54,279	0
Woodcreek East CFD #2 Services District Fund	10,330	0	10,330	0
Stone Point CFD #2 Services District Fund	23,350	0	23,350	0
Westpark CFD #2 Services District Fund	27,125	0	27,125	0
Fiddymont Ranch CFD #2 Services District Fund	26,000	0	26,000	0
Longmeadow CFD #2 Services District	2,250	0	2,250	0
Infill Services District CFD #2 Fund	22,800	0	22,800	0
Total Estimated Transfers In	438,793	0	438,793	0
Total Estimated Available for Appropriation	1,274,724	835,068	1,274,724	0
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Open Space Maintenance	548,891	61,582	560,091	(11,200)
Storm Water Management Fund	3,958	0	3,958	0
Automotive Replacement Fund	11,650	0	11,650	0
Indirect Costs	17,548	17,548	17,548	0
Total Estimated Expenditures	582,047	79,130	593,247	(11,200)
ESTIMATED AVAILABLE RESOURCES	\$ 692,677	\$ 755,937	\$ 681,477	(11,200)

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,281	\$ 34,281	\$ 34,281	0
ESTIMATED REVENUES				
Interest	0	76	0	0
Park Unit Transfer Fee	<u>41,700</u>	<u>3,181</u>	<u>16,000</u>	(25,700)
Total Estimated Revenues	41,700	3,257	16,000	(25,700)
Total Estimated Available for Appropriation	75,981	37,538	50,281	(25,700)
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	<u>4</u>	<u>4</u>	<u>4</u>	0
Total Estimated Transfers Out	4	4	4	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 75,977</u>	<u>\$ 37,534</u>	<u>\$ 50,277</u>	(25,700)

STORM WATER MANAGEMENT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUES				
Federal Bonds/Grants/Reimbursement	314,717	0	314,717	0
Fines/Fees/Penalties	0	250	0	0
Total Estimated Revenues	314,717	250	314,717	0
ESTIMATED TRANSFERS IN				
General Fund	600,303	278,012	600,303	0
Open Space Maintenance Fund	3,958	0	3,958	0
Westpark CFD #2 Services District	46,341	0	46,341	0
Stone Point CFD #4 Services District	13,096	0	13,096	0
Northwest Roseville LLD Zone B	1,278	0	1,278	0
Highland Reserve North CFD #2 Services District	8,744	0	8,744	0
Fiddymont CFD #2	16,119	0	16,119	0
Infill Services District CFD #2	3,037	0	3,037	0
Total Estimated Transfers In	692,876	278,012	694,356	1,480
Total Estimated Revenues and Transfers In	1,007,593	278,262	1,009,073	1,480
Total Estimated Available for Appropriation	1,007,593	278,262	1,009,073	1,480
LESS ESTIMATED EXPENDITURES				
Storm Water Management Program	651,152	278,262	672,002	(20,850)
Secret Ravine Fish Barrier Removal	113,395	0	113,395	0
Total Estimated Expenditures	764,547	278,262	785,397	(20,850)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	42,945	42,945	42,945	0
Total Estimated Transfers Out	42,945	42,945	42,945	0
Total Estimated Expenditures and Transfers Out	807,492	321,207	828,342	(20,850)
ESTIMATED AVAILABLE RESOURCES	\$ 200,101	\$ (42,945)	\$ 180,731	(19,370)

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 36,268	\$ 36,268	\$ 36,268	0
ESTIMATED REVENUE				
Citizen's Option for Public Safety (COPS) Grant	100,000	62,903	100,000	0
Interest	906	578	906	0
Total Estimated Revenues	100,906	63,481	100,906	0
Total Estimated Available for Appropriation	137,174	99,749	137,174	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	100,000	0	100,000	0
Indirect Costs	96	96	96	0
Total Estimated Transfers Out	100,096	96	100,096	0
ESTIMATED AVAILABLE RESOURCES	\$ 37,078	\$ 99,653	\$ 37,078	0

TECHNOLOGY FEE REPLACEMENT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 166,235	\$ 166,235	\$ 166,235	0
ESTIMATED REVENUE				
Interest	1,541	457	1,541	0
Technology Fee - Permit System	104,423	85,244	104,423	0
Total Estimated Revenues	105,964	85,702	105,964	0
ESTIMATED TRANSFERS IN				
General Fund	59,000	0	59,000	0
Total Estimated Transfers In	59,000	0	59,000	0
Total Estimated Available for Appropriation	331,199	251,936	331,199	0
LESS ESTIMATED EXPENDITURES				
Permit System Replacement	221,416	136,080	221,416	0
Administration & Operations	0	0	1,426	(1,426)
Total Estimated Expenditures	221,416	136,080	222,842	(1,426)
Total Estimated Expenditures and Transfers Out	221,416	136,080	222,842	(1,426)
INTERFUND LOAN TO PUBLIC FACILITIES FUND	100,000	50,000	100,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,783</u>	<u>\$ 65,856</u>	<u>\$ 8,357</u>	(1,426)

TRAFFIC SAFETY FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUE				
Vehicle Code Fines	175,000	68,392	175,000	0
Parking Violations	72,000	12,473	72,000	0
Other Court Fines	100,000	21,047	100,000	0
Total Estimated Revenues	347,000	101,911 0	347,000	0
Total Estimated Available for Appropriation	347,000	101,911 0	347,000	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	347,000	101,911	347,000	0
Total Estimated Expenditures and Transfers Out	347,000	101,911 0	347,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,207,171	\$ 2,207,171	\$ 2,207,171	0
ESTIMATED REVENUES				
Non-Construction Contribution from Developers	28,000	637	28,000	0
Interest	9,991	6,354	9,991	0
Total Estimated Revenues	37,991	6,991	37,991	0
Total Estimated Available for Appropriation	2,245,162	2,214,163	2,245,162	0
LESS ESTIMATED EXPENDITURES				
Traffic Signal Coordination	50,000	932	50,000	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,419	1,419	1,419	0
Total Estimated Expenditures and Transfers Out	51,419	2,351	51,419	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,193,743</u>	<u>\$ 2,211,812</u>	<u>\$ 2,193,743</u>	0

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,289,062	\$ 1,289,062	\$ 1,289,062	0
ESTIMATED REVENUES				
Interest	5,734	3,048	5,734	0
Plan Check Fees	3,500	0	3,500	0
Other Revenues	0	14,564	14,264	14,264
Total Estimated Revenues	9,234	17,612	23,498	14,264
ESTIMATED TRANSFERS IN				
Electric Operations Fund - Operations	1,878,590	939,295	1,878,590	0
Total Estimated Transfers In	1,878,590	939,295	1,878,590	0
Total Estimated Available for Appropriation	3,176,886	2,245,969	3,191,150	14,264
LESS ESTIMATED EXPENDITURES				
Traffic Signals	1,859,450	911,532	1,900,626	(41,176)
LESS ESTIMATED CAPITAL EXPENDITURES				
Traffic Signal Upgrades	275,254	0	0	275,254
LESS ESTIMATED TRANSFERS OUT				
Post Retirement Insurance / Accrual Fund	0	48,476	48,715	(48,715)
General Fund	6,287	682	6,287	0
Indirect Cost	151,811	75,906	151,811	0
Total Estimated Expenditures and Transfers Out	2,292,802	1,036,596	2,107,439	185,363
ESTIMATED AVAILABLE RESOURCES	<u>\$ 884,084</u>	<u>\$ 1,209,372</u>	<u>\$ 1,083,711</u>	199,627

TRENCH CUT RECOVERY FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 105,589	\$ 105,589	\$ 105,589	0
ESTIMATED REVENUE				
Trench Cut Recovery Fees	0	1,347	0	0
Interest	456	307	456	0
Total Estimated Revenues	456	1,653	456	0
Total Estimated Available for Appropriation	106,045	107,242	106,045	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	48	48	48	0
Total Estimated Transfers Out	48	48	48	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 105,997</u>	<u>\$ 107,194</u>	<u>\$ 105,997</u>	0

UTILITY EXPLORATION CENTER FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 66,786	\$ 66,786	\$ 66,786	0
ESTIMATED REVENUES				
Recreation Program Revenues	12,000	4,109	12,000	0
Park and Recreation Use Fees	500	113	500	0
Concession Revenue	3,000	1,415	3,000	0
From Other Agencies	5,000	2,406	5,000	0
Donations	15,000	157	15,000	0
Interest	120	0	120	0
Total Estimated Revenues	35,620	8,199	35,620	0
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	74,128	37,027	74,128	0
Wastewater Operations Fund	74,128	37,027	74,128	0
Water Operations Fund	74,128	37,027	74,128	0
Electric Operations Fund	222,383	110,934	222,383	0
Total Estimated Transfers In	444,767	222,015	444,767	0
ESTIMATED CAPITAL TRANSFERS IN				
Solid Waste Operations Fund	99,959	720	99,959	0
Wastewater Operations Fund	99,959	720	99,959	0
Water Operations Fund	99,959	720	99,959	0
Electric Operations Fund	197,339	1,495	197,339	0
Total Estimated Capital Transfers In	497,216	3,654	497,216	0
Total Estimated Revenues and Transfers In	977,603	233,868	977,603	0
Total Estimated Available for Appropriation	1,044,389	300,654	1,044,389	0
LESS ESTIMATED EXPENDITURES				
Utility Exploration Center Program	473,779	182,529	423,584	50,195
RUEC School Tour	15,000	145	15,000	0
LESS ESTIMATED CAPITAL EXPENDITURES				
UEC - Capital Replacement	482,215	3,654	482,215	0
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Rehabilitation Fund	10,000	10,000	10,000	0
Post Retirement Insurance / Accrual Fund	0	17,279	22,108	(22,108)
Indirect Cost	20,259	20,259	20,259	0
Total Estimated Expenditures and Transfers Out	1,001,253	233,866	973,166	28,087
ESTIMATED AVAILABLE RESOURCES	\$ 43,136	\$ 66,788	\$ 71,223	28,087

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,219,611	\$ 1,219,611	\$ 1,219,611	0
ESTIMATED REVENUE				
Interest	9,001	6,083	9,001	0
Total Estimated Revenues	9,001	6,083	9,001	0
ESTIMATED TRANSFERS IN				
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	147,050	294,100	0
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	334,900	669,800	0
Utility Impact Reimbursement - Water Operations Fund	736,100	368,050	736,100	0
Total Estimated Transfers In	1,700,000	850,000	1,700,000	0
Total Estimated Revenues and Transfers In	1,709,001	856,083	1,709,001	0
Total Estimated Available for Appropriation	2,928,612	2,075,694	2,928,612	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,733,114	3,591	1,733,114	0
Total Estimated Transfers Out	1,733,114	3,591	1,733,114	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,195,498</u>	<u>\$ 2,072,104</u>	<u>\$ 1,195,498</u>	0

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

ANIMAL CONTROL SHELTER FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 573,340	\$ 573,340	\$ 573,340	0
ESTIMATED REVENUE				
Animal Control Shelter Fee	90,000	22,031	90,000	0
Interest	2,079	1,620	2,079	0
Total Estimated Revenues	92,079	23,651	92,079	0
Total Estimated Available for Appropriation	665,419	596,991	665,419	0
LESS ESTIMATED TRANSFERS OUT				
Strategic Improvement Fund	118,301	0	118,301	0
Total Estimated Transfers Out	118,301	0	118,301	0
Total Estimated Expenditures and Transfers Out	118,301	0	118,301	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 547,118</u>	<u>\$ 596,991</u>	<u>\$ 547,118</u>	0

BUILDING IMPROVEMENT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,818,620	\$ 1,818,620	\$ 1,818,620	0
ESTIMATED REVENUES				
Interest	8,086	5,265	8,086	0
From Other Agencies	400,000	0	400,000	0
Total Estimated Revenues	408,086	5,265	408,086	0
ESTIMATED TRANSFERS IN				
Fire Facilities Tax	1,618,217	109,878	1,618,217	0
Strategic Improvement Fund	3,943,753	2,960,597	3,943,753	0
General CIP Rehabilitation Fund	838,784	5,975	825,784	(13,000)
Total Estimated Transfers In	6,400,754	3,076,450	6,387,754	(13,000)
Total Estimated Revenues and Transfers In	6,808,840	3,081,714	6,795,840	(13,000)
Total Estimated Available for Appropriation	8,627,460	4,900,334	8,614,460	(13,000)
LESS ESTIMATED EXPENDITURES				
Blue Oaks Fire Station	1,451,593	0	1,451,593	0
Main Library Remodel - First Floor	838,784	5,975	825,784	13,000
Fire Station - WRSP	716,623	109,878	716,623	0
Hotel Conference Center	3,943,753	2,960,597	3,943,753	0
Total Capital Improvement Projects	6,950,753	3,076,450	6,937,753	13,000
ESTIMATED TRANSFERS OUT				
Indirect Costs	6,340	6,340	6,340	0
Total Estimated Expenditures and Transfers Out	6,957,093	3,082,790	6,944,093	13,000
ESTIMATED AVAILABLE RESOURCES	\$ 1,670,367	\$ 1,817,545	\$ 1,670,367	0

GENERAL CIP REHABILITATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,638,709	\$ 12,638,709	\$ 12,638,709	0
ESTIMATED REVENUES				
Interest	64,510	36,430	64,510	0
ESTIMATED TRANSFERS IN				
Transit Fund	191,604	4,964	191,604	0
Diamond Oaks Golf Course Fund	700	152	700	0
Woodcreek Oaks Golf Course Fund	700	152	700	0
Solid Waste Operations Fund	220,240	5,706	220,240	0
Solid Waste Rehab Fund	24,926	7,686	24,926	0
Wastewater Operations Fund	57,804	1,498	57,804	0
Wastewater Rehab Fund	35,350	10,901	35,350	0
Water Operations Fund	56,822	1,472	56,822	0
Water Rehab Fund	31,987	7,890	31,987	0
Environmental Utilities Engineering Fund	0	1,971	0	0
Electric Rehab Fund	165,121	16,741	165,121	0
Park & Recreation Donation Fund	0	0	5,000	5,000
General Fund	500,000	250,000	500,000	0
Total Estimated Revenues and Transfers In	1,349,764	345,563	1,354,764	5,000
Total Estimated Available for Appropriation	13,988,473	12,984,272	13,993,473	5,000
ESTIMATED CAPITAL EXPENDITURES				
Fire Station #4 Improvements	485,298	0	485,298	0
Mahany All Weather Field Replacement	0	9,326	0	0
Police Department Radio Upgrades	354,500	272,945	354,500	0
Annual Pool Facility Rehabilitation Project	86,107	79,622	86,107	0
IT Rehab Project	453,000	139,685	453,000	0
Facilities Rehab Project	1,080,091	619,112	1,337,091	(257,000)
Parks Rehab Project	594,956	23,771	652,026	(57,070)
Total Estimated Capital Expenditures	3,053,952	1,144,463	3,368,022	(314,070)
ESTIMATED TRANSFERS OUT				
General Fund	988,233	47,743	988,233	0
School-Age Child Care Fund	3,000	0	3,000	0
Building Improvement Fund	838,784	5,975	825,784	13,000
Gas Tax Fund	58,446	0	58,446	0
Park Development - Infill Fund	183,446	0	308,446	(125,000)
Total Estimated Transfers Out	2,071,910	53,718	2,183,910	(112,000)
Total Estimated Capital Expenditures and Transfers Out	5,125,862	1,198,180	5,551,932	(426,070)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,862,611</u>	<u>\$ 11,786,092</u>	<u>\$ 8,441,541</u>	(421,070)

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERV \$	1,338,594	\$ 1,338,594	\$ 1,338,594	0
ESTIMATED REVENUES				
Interest	4,232	3,520	4,232	0
Park Construction Fees	263,000	134,133	283,000	20,000
In Lieu Park Fees	69,500	58,060	69,500	0
Open Space In Lieu Fees	3,000	11,613	6,000	3,000
Other Revenue	0	5,000	0	0
Total Estimated Revenues	339,732	212,326	362,732	23,000
ESTIMATED TRANSFERS IN				
Public Facilities Fund	0	0	2,800,000	2,800,000
Roseville Youth Sports Coalition Fund	66,000	25,165	66,000	0
Park Development - NCRSP Fund	87,188	(9,656)	87,188	0
Park Development - HRNSP Fund	226,953	315,397	226,953	0
Total Estimated Transfers In	380,141	330,905	3,180,141	2,800,000
Total Estimated Revenues and Transfers In	719,873	543,231	3,542,873	2,823,000
Total Estimated Available for Appropriation	2,058,467	1,881,826	4,881,467	2,823,000
LESS ESTIMATED CAPITAL EXPENDITURES				
Youth Sports Coalition Annual Projects	66,000	25,165	66,000	0
Park Site 56 - Gibson Park	108,738	0	108,738	0
Central Park - Phase One	666,369	315,397	666,369	0
Maidu Interpretive Center Permanent Building Exhibits	23,281	0	23,281	0
Total Capital Improvement Projects	864,388	340,561	864,388	0
LESS ESTIMATED TRANSFERS OUT				
Reason Farms Revenue Fund	75,000	0	75,000	0
Park Development - SRSP Fund	200,000	26,306	200,000	0
Indirect Cost	1,807	1,807	1,807	0
Total Estimated Transfers Out	276,807	28,113	276,807	0
Total Capital Improvements and Transfers Out	1,141,195	368,674	1,141,195	0
INTERFUND LOAN PAYMENT TO CITY WIDE PARK DEVELOPMENT - WRSP FUND	42,868	42,868	42,868	0
ESTIMATED AVAILABLE RESOURCES	\$ 874,404	\$ 1,470,283	\$ 3,697,404	2,823,000

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,368,137	\$ 7,368,137	\$ 7,368,137	0
ESTIMATED REVENUES				
Park Construction Fees	638,000	156,250	621,500	(16,500)
Interest	30,385	21,167	30,385	0
Total Estimated Revenues	668,385	177,417	651,885	(16,500)
LOAN PAYMENT FROM CITY WIDE PARK DEVELOPMENT FUND	42,868	42,868	42,868	0
Total Estimated Available for Appropriation	8,079,390	7,588,422	8,062,890	(16,500)
ESTIMATED EXPENDITURES AND TRANSFERS OUT				
WRSP Dog Park	230,000	0	230,000	0
Total Estimated Transfers Out	230,000	0	230,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,849,390</u>	<u>\$ 7,588,422</u>	<u>\$ 7,832,890</u>	(16,500)

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 357,056	\$ 357,056	\$ 357,056	0
ESTIMATED REVENUES				
Neighborhood Park Fees	8,650	0	8,650	0
In Lieu Park Fees	9,000	0	9,000	0
Interest	1,645	1,029	1,645	0
Total Estimated Revenues	19,295	1,029	19,295	0
Total Estimated Available for Appropriation	376,351	358,085	376,351	0
LESS ESTIMATED TRANSFERS OUT				
Park Development - Longmeadow Fund	76,765	69,211	76,765	0
Total Estimated Expenditures and Transfers Out	76,765	69,211	76,765	0
ESTIMATED AVAILABLE RESOURCES	\$ 299,586	\$ 288,874	\$ 299,586	0

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 237,478	\$ 237,478	\$ 237,478	0
ESTIMATED REVENUES				
Interest	1,155	672	1,155	0
Neighborhood Park Fee	0	(4,236)	0	0
Total Estimated Revenue	1,155	(3,564)	1,155	0
Total Estimated Available for Appropriation	238,633	233,914	238,633	0
LESS ESTIMATED TRANSFERS OUT				
City Wide Park Development Fund	226,953	315,397	226,953	0
Indirect Cost	161	161	161	0
Total Transfers Out	227,114	315,558	227,114	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,519</u>	<u>\$ (81,644)</u>	<u>\$ 11,519</u>	0

PARK DEVELOPMENT - INFILL FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,151,668	\$ 1,151,668	\$ 1,151,668	0
ESTIMATED REVENUES				
Interest	5,212	3,311	5,212	0
Neighborhood Park Fee	0	37	3,155	3,155
Total Estimated Revenues	5,212	3,348	8,367	3,155
ESTIMATED TRANSFERS IN				
General CIP Rehabilitation Fund	183,446	0	308,446	125,000
Total Estimated Transfers In	183,446	0	308,446	125,000
Total Estimated Revenues and Transfers In	188,658	3,348	316,813	128,155
Total Estimated Available for Appropriation	1,340,326	1,155,016	1,468,481	128,155
LESS ESTIMATED CAPITAL EXPENDITURES				
Dry Creek Erosion at Royer Park	183,446	0	183,446	0
Saugstad Tennis Courts	172,541	0	297,541	(125,000)
Total Capital Improvement Projects	355,987	0	480,987	(125,000)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	741	741	741	0
Total Estimated Transfers Out	741	741	741	0
Total Capital Improvement Projects and Transfers Out	356,728	741	481,728	(125,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 983,598</u>	<u>\$ 1,154,275</u>	<u>\$ 986,753</u>	3,155

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 832,927	\$ 832,927	\$ 832,927	0
ESTIMATED REVENUES				
Interest	3,594	2,392	3,594	0
Total Estimated Revenues	3,594	2,392	3,594	0
ESTIMATED TRANSFERS IN				
Park Development - Fiddymont 44/Walaire Fund	76,765	69,211	76,765	0
Total Estimated Transfers In	76,765	69,211	76,765	0
Total Estimated Available for Appropriation	913,286	904,530	913,286	0
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Longmeadow Neighborhood Park	906,765	69,211	906,765	0
Total Estimated Expenditures and Transfers Out	906,765	69,211	906,765	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,521</u>	<u>\$ 835,319</u>	<u>\$ 6,521</u>	0

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,228,315	\$ 2,228,315	\$ 2,228,315	0
ESTIMATED REVENUES				
Interest	10,279	6,435	10,279	0
Neighborhood Park Fee	13,300	51,900	35,000	21,700
In Lieu Fees	0	61,473	21,000	21,000
Total Estimated Revenues	23,579	119,808	66,279	42,700
Total Estimated Available for Appropriation	2,251,894	2,348,123	2,294,594	42,700
LESS ESTIMATED CAPITAL EXPENDITURES				
NC 55B Parksite	750,521	17,675	750,521	0
Total Capital Improvement Projects	750,521	17,675	750,521	0
LESS ESTIMATED TRANSFERS OUT				
City Wide Park Development Fund	87,188	(9,656)	87,188	0
Park Development - Stoneridge	10,000	0	10,000	0
Indirect Cost	1,852	1,852	1,852	0
Total Capital Improvement Projects and Transfers Out	849,561	9,871	849,561	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,402,333</u>	<u>\$ 2,338,252</u>	<u>\$ 1,445,033</u>	42,700

PARK DEVELOPMENT - NERSP FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,468	\$ 25,468	\$ 25,468	0
ESTIMATED REVENUES				
Neighborhood Park Fee	23,660	0	12,000	(11,660)
In Lieu Fees	4,440	0	2,250	(2,190)
Interest	116	73	116	0
Total Estimated Revenues	28,216	73	14,366	(13,850)
Total Estimated Available for Appropriation	53,684	25,541	39,834	(13,850)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	16	16	16	0
Total Estimated Transfers Out	16	16	16	0
ESTIMATED AVAILABLE RESOURCES	\$ 53,668	\$ 25,525	\$ 39,818	(13,850)

PARK DEVELOPMENT - NRSP FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 627,257	\$ 627,257	\$ 627,257	0
ESTIMATED REVENUES				
Interest	2,629	1,758	2,629	0
Neighborhood Park Fee	144,500	46,034	123,000	(21,500)
Bike Trail Fees	18,550	5,903	15,000	(3,550)
State Bonds/Grants/Reimbursements	175,000	0	175,000	0
Total Estimated Revenues	340,679	53,695	315,629	(25,050)
Total Estimated Available for Appropriation	967,936	680,952	942,886	(25,050)
LESS ESTIMATED CAPITAL EXPENDITURES				
Duke Davis Park	0	0	30,000	(30,000)
Bike Trail Reimbursement	92,646	0	92,646	0
William "Bill" Hughes Park	515,929	0	515,929	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	422	422	422	0
Total Capital Improvement Projects and Transfers Out	608,997	422	638,997	(30,000)
ESTIMATED AVAILABLE RESOURCES	\$ 358,939	\$ 680,530	\$ 303,889	(55,050)

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 154,469	\$ 154,469	\$ 154,469	0
ESTIMATED REVENUES				
Neighborhood Park Fees	0	0	42,000	42,000
Interest	1,711	1,083	1,711	0
Total Estimated Revenues	1,711	1,083	43,711	42,000
Total Estimated Revenues and Transfers In	1,711	1,083	43,711	42,000
Total Estimated Available for Appropriation	156,180	155,552	198,180	42,000
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	140	140	140	0
Total Transfers Out	140	140	140	0
Total Capital Improvement Projects and Transfers Out	140	140	140	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 156,040</u>	<u>\$ 155,412</u>	<u>\$ 198,040</u>	42,000

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 314,230	\$ 314,230	\$ 314,230	0
ESTIMATED REVENUES				
Neighborhood Park Fees	27,800	(6,267)	29,000	1,200
In Lieu Fees	15,140	(3,413)	12,000	(3,140)
Interest	897	823	897	0
Total Estimated Revenues	43,837	(8,857)	41,897	(1,940)
Total Estimated Available for Appropriation	358,067	305,373	356,127	(1,940)
ESTIMATED AVAILABLE RESOURCES	\$ 358,067	\$ 305,373	\$ 356,127	(1,940)

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,217	\$ 2,217	\$ 2,217	0
ESTIMATED REVENUES				
Interest	10	6	10	0
Total Estimated Revenues	10	6	10	0
Total Estimated Available for Appropriation	2,227	2,223	2,227	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1	1	1	0
Total Transfers Out	1	1	1	0
Total Capital Expenditures and Transfers Out	1	1	1	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,226</u>	<u>\$ 2,222</u>	<u>\$ 2,226</u>	0

PARK DEVELOPMENT - SERSP FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,554	\$ 1,554	\$ 1,554	0
ESTIMATED REVENUES				
Interest	<u>7</u>	<u>4</u>	<u>7</u>	0
Total Estimated Revenues and Transfer In	7	4	7	0
Total Estimated Available for Appropriation	1,561	1,558	1,561	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>1</u>	<u>1</u>	<u>1</u>	0
Total Capital Improvement Projects and Transfers Out	1	1	1	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,560</u></u>	<u><u>\$ 1,557</u></u>	<u><u>\$ 1,560</u></u>	0

PARK DEVELOPMENT - SRSP FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 940,997	\$ 940,997	\$ 940,997	0
ESTIMATED REVENUES				
Interest	5,825	2,715	5,825	0
Neighborhood Park Fee	46,700	67,141	138,000	91,300
Bike Trail Fees	5,130	316	5,130	0
Total Estimated Revenue	57,655	70,172	148,955	91,300
ESTIMATED TRANSFERS IN				
Citywide Park Development Fund	200,000	26,306	200,000	0
Park Development NCRSP Fund	10,000	0	10,000	0
Total Estimated Transfers In	210,000	26,306	210,000	0
Total Estimated Revenues and Transfers In	267,655	96,477	358,955	91,300
Total Estimated Available for Appropriation	1,208,652	1,037,474	1,299,952	91,300
LESS ESTIMATED CAPITAL EXPENDITURES				
Harry Crabb Park	278,638	26,306	278,638	0
Stoneridge - Park Site 2, 3, 4	35,000	0	35,000	0
Indirect Cost	1,308	1,308	1,308	0
Total Capital Improvement Projects and Transfers Out	314,946	27,614	314,946	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 893,706</u>	<u>\$ 1,009,861</u>	<u>\$ 985,006</u>	91,300

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,059	\$ 15,059	\$ 15,059	0
ESTIMATED REVENUES				
Interest	498	316	498	0
Total Estimated Revenue	498	316	498	0
Total Estimated Available for Appropriation	15,557	15,375	15,557	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	60	60	60	0
Total Expenditures and Transfers Out	60	60	60	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 15,497</u>	<u>\$ 15,315</u>	<u>\$ 15,497</u>	0

PARK DEVELOPMENT - WRSP FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,440,246	\$ 7,440,246	\$ 7,440,246	0
ESTIMATED REVENUES				
Neighborhood Park Fees	690,000	189,660	690,000	0
Bike Trail Fees	190,800	44,764	157,000	(33,800)
Paseo Fees	64,000	21,711	78,000	14,000
Interest	29,919	20,799	29,919	0
Total Estimated Revenues	974,719	276,934	954,919	(19,800)
Total Estimated Available for Appropriation	8,414,965	7,717,179	8,395,165	(19,800)
ESTIMATED CAPTIAL EXPENDITURES				
Village Center - WRSP	14,957	0	14,957	0
WRSP Fiddymont F-83 Bike Trail	121,776	0	121,776	0
W53 Church Park	1,724,387	1,326,749	1,724,387	0
Total Estimated Expenditures	1,861,120	1,326,749	1,861,120	0
ESTIMATED TRANSFERS OUT				
Indirect Costs	3,322	3,322	3,322	0
Total Estimated Expenditures and Transfers Out	1,864,442	1,330,071	1,864,442	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,550,523</u>	<u>\$ 6,387,108</u>	<u>\$ 6,530,723</u>	(19,800)

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,657,244	\$ 4,657,244	\$ 4,657,244	0
ESTIMATED REVENUES				
Interest	33,271	13,474	41,353	8,082
Mitigation Fees	280,000	87,784	200,000	(80,000)
Total Estimated Revenues	313,271	101,258	241,353	(71,918)
Total Estimated Available for Appropriation	4,970,515	4,758,502	4,898,598	(71,918)
ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Pleasant Grove Retention Basin	529,864	5,141	529,864	0
Pleasant Grove Creek Hydraulic Modeling Update	17,308	0	17,308	0
Indirect Cost	4,603	4,603	4,603	0
Total Estimated Expenditures and Transfers Out	551,775	9,744	551,775	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,418,740</u>	<u>\$ 4,748,758</u>	<u>\$ 4,346,823</u>	(71,918)

PROJECT PLAY FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,421	\$ 5,421	\$ 5,421	0
ESTIMATED REVENUE				
Donations	0	100	0	0
Interest	23	16	23	0
Total Estimated Revenues	23	116	23	0
Total Estimated Available for Appropriation	5,444	5,537	5,444	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,444</u>	<u>\$ 5,537</u>	<u>\$ 5,444</u>	0

PUBLIC FACILITIES FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,400,483	\$ 11,400,483	\$ 11,400,483	0
ESTIMATED REVENUES				
Interest	57,591	33,697	59,017	1,426
Public Facilities Fee	1,600,000	379,434	1,600,000	0
Total Estimated Revenues	1,657,591	413,131	1,659,017	1,426
INTERFUND LOAN PAYMENT FROM TECH. FEE REPL. FUND	100,000	50,000	100,000	0
ESTIMATED TRANSFERS IN				
Strategic Improvement Fund	244,191	29,384	244,191	0
Total Estimated Transfers In	344,191	29,384	344,191	0
Total Estimated Revenues and Transfers In	2,001,782	492,516	2,003,208	1,426
Total Estimated Available for Appropriation	13,402,265	11,892,999	13,403,691	1,426
LESS ESTIMATED EXPENDITURES				
Public Facilities Operating Expenses	0	0	15,274	(15,274)
WRSP Community Center	180,222	0	180,222	0
Radio Tower - West Plan	74,914	11,597	74,914	0
Town Square	752,473	497,264	752,473	0
Public Imp Plan Phase 1 Infrastructure	251,102	210,932	251,102	0
Downtown Pedestrian Bridge	244,191	29,384	244,191	0
Total Estimated Expenditures	1,502,902	749,178	1,518,176	(15,274)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	8,113	8,113	8,113	0
City Wide Park Development Fund	0	0	2,800,000	(2,800,000)
Total Estimated Transfers Out	8,113	8,113	2,808,113	(2,800,000)
Total Estimated Expenditures and Transfers Out	1,511,015	757,291	4,326,289	(2,815,274)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,891,250</u>	<u>\$ 11,135,708</u>	<u>\$ 9,077,402</u>	(2,813,848)

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 775,972	\$ 775,972	\$ 775,972	0
ESTIMATED REVENUES				
Lease Revenue	750	750	750	0
Interest	3,092	2,239	3,092	0
Miscellaneous Revenue	54,750	27,377	54,750	0
Total Estimated Revenues	58,592	30,366	58,592	0
ESTIMATED TRANSFERS IN				
City Wide Park Development Fund	75,000	0	75,000	0
Total Estimated Transfers In	75,000	0	75,000	0
Total Estimated Available for Appropriation	909,564	806,338	909,564	0
ESTIMATED EXPENDITURES				
Reason Farms Environmental Preserve	346,033	0	346,033	0
Reason Farms Property Management	20,000	1,313	20,000	0
Total Estimated Expenditures and Transfers Out	366,033	1,313	366,033	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 543,531</u>	<u>\$ 805,025</u>	<u>\$ 543,531</u>	0

TRAFFIC BENEFIT FEE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 130,861	\$ 130,861	\$ 130,861	0
ESTIMATED REVENUE				
Traffic Benefit Fee	36,800	(16,592)	45,000	8,200
Interest	123	258	123	0
Total Estimated Revenues	36,923	(16,334)	45,123	8,200
Total Estimated Available for Appropriation	167,784	114,527	175,984	8,200
ESTIMATED AVAILABLE RESOURCES	<u>\$ 167,784</u>	<u>\$ 114,527</u>	<u>\$ 175,984</u>	8,200

TRAFFIC MITIGATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,888,320	\$ 16,888,320	\$ 16,888,320	0
ESTIMATED REVENUES				
State Bonds and Grants	3,499,281	0	4,590,924	1,091,643
Federal Bonds and Grants	0	0	250,000	250,000
Interest	66,651	45,812	66,651	0
Mitigation Fees	3,000,000	329,679	3,000,000	0
Reimbursement	250,000	0	250,000	0
Other Revenues	20,000	689	20,000	0
Total Estimated Revenues	6,835,932	376,179	8,177,575	1,341,643
ESTIMATED TRANSFERS IN				
Strategic Improvement Fund	721,494	25,078	721,494	0
Gas Tax Fund	447,594	223,797	447,594	0
NCRCFD #1 Construction Fund	0	0	1,185,000	1,185,000
Total Estimated Transfers In	1,169,088	248,875	2,354,088	1,185,000
Total Estimated Revenues and Transfers In	8,005,020	625,054	10,531,663	2,526,643
Total Estimated Available for Appropriation	24,893,340	17,513,375	27,419,983	2,526,643
LESS ESTIMATED EXPENDITURES				
Developer Reimbursement	530,842	0	530,842	0
Eureka / I-80 On-ramp	1,655,530	565,153	1,655,530	0
Short-Term CIP Model	55,187	0	55,187	0
Atkinson / PFE Road Widening	708,599	0	708,599	0
Washington Blvd/Andora Widening	1,410,417	5,025	1,410,417	0
Blue Oaks Widening	4,359,680	105,418	4,359,680	0
Fiddymont Road Widening	578,115	10,194	578,115	0
Industrial Ave Bridge Replacement	944,132	130,378	944,132	0
Oakridge Bridge Replacement	540,401	79,413	790,401	(250,000)
CMS - Baseline and Foothills	112,018	83,045	112,018	0
RSVL Fiber Optics Project	256,224	0	256,224	0
Oak/Washington Roundabout	2,605,775	25,078	3,697,418	(1,091,643)
Conference Center Drive Extention	165,000	0	165,000	0
City Traffic Model Update	237,536	40,160	237,536	0
Cirby / Riverside Intersection	1,600,201	36,562	1,600,201	0
Douglas / I-80 Interchange	13,311	2,302	13,311	0
Traffic Mitigation Operating Expenses	10,000	1,148	10,000	0
Special Studies - Roadway Permits	20,403	612	20,403	0
Traffic Signals	532,272	1,359	532,272	0
Total Capital Improvement Projects	16,335,642	1,085,848	17,677,285	(1,341,643)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	109,801	54,901	109,801	0
Total Estimated Transfers Out	109,801	54,901	109,801	0
Total Estimated Expenditures & Transfers Out	16,445,443	1,140,748	17,787,086	(1,341,643)
ESTIMATED AVAILABLE RESOURCES	\$ 8,447,897	\$ 16,372,626	\$ 9,632,897	1,185,000

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,571,867	\$ 17,571,867	\$ 17,571,867	0
ESTIMATED REVENUES				
Interest	183,464	142,489	205,964	22,500
Donations	0	3,743	0	0
Total Estimated Revenues	183,464	146,232	205,964	22,500
Total Estimated Available for Appropriation	17,755,331	17,718,099	17,777,831	22,500
LESS ESTIMATED EXPENDITURES				
Community Grants	390,000	369,348	383,070	6,930
REACH Grants	17,888	17,888	17,888	0
Total Estimated Expenditures and Transfers Out	407,888	387,236	400,958	6,930
ESTIMATED AVAILABLE RESOURCES	<u>\$ 17,347,443</u>	<u>\$ 17,330,862</u>	<u>\$ 17,376,873</u>	29,430

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

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,404	\$ 23,404	\$ 23,404	0
Total Estimated Available for Appropriation	23,404	23,404	23,404	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,404</u>	<u>\$ 23,404</u>	<u>\$ 23,404</u>	0

GENERAL TRUST FUNDS

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,919	\$ 7,919	\$ 7,919	0
ESTIMATED REVENUES				
Merchant Parking Program Fund	24	129	24	0
Total Estimated Revenues	24	129	24	0
Total Estimated Available for Appropriation	7,943	8,048	7,943	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,943</u>	<u>\$ 8,048</u>	<u>\$ 7,943</u>	0

OPEB TRUST FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 41,628,658	\$ 41,628,658	\$ 41,628,658	0
ESTIMATED REVENUES				
Investment Income	2,500,000	3,963,745	2,500,000	0
Contribution in OPEB	5,400,000	0	5,400,000	0
Total Estimated Available for Appropriation	49,528,658	45,592,403	49,528,658	0
LESS ESTIMATED TRANSFERS IN				
Post Retirement Insurance / Accrual Fund	2,100,000	1,050,000	2,100,000	0
Total Estimated Transfers In	2,100,000	1,050,000	2,100,000	0
LESS ESTIMATED EXPENDITURES				
OPEB Trust	5,523,000	43,098	5,540,000	(17,000)
Total Estimated Expenditures	5,523,000	43,098	5,540,000	(17,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 46,105,658</u>	<u>\$ 46,599,305</u>	<u>\$ 46,088,658</u>	(17,000)

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

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,464,479	\$ 2,464,479	\$ 2,464,479	0
ESTIMATED REVENUES				
Schoolhouse Park - Jackson Monument Fund	14	9	14	0
Library Endowment Fund	2,316	1,466	2,316	0
Woodcreek West Endowment Fund	2,471	1,247	2,471	0
Woodcreek North (Sares) Fund	587	368	587	0
North Central Wetlands Endowment Fund	1,912	948	1,912	0
Highland Reserve North Endowment Fund	1,441	523	1,441	0
Commercial Center 65 Preserve Area Fund	539	338	539	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	1,255	787	1,255	0
Reason Farms Environmental Preserve Fund	305	162	305	0
Silverado Oaks Urban Reserve Fund	351	220	351	0
Open Space Endowments - Miscellaneous	165	104	165	0
Total Estimated Revenue	11,356	6,171	11,356	0
ESTIMATED TRANSFERS IN				
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	12,543	0	12,543	0
Total Estimated Transfers In	12,543	0	12,543	0
Total Estimated Revenues and Transfers In	23,899	6,171	23,899	0
Total Estimated Available for Appropriation	2,488,378	2,470,650	2,488,378	0
LESS ESTIMATED TRANSFERS OUT				
Transfer Out to Open Space Maintenance Fund from:				
Woodcreek West Endowment Fund	5,338	0	5,338	0
Woodcreek North (Sares) Fund	1,271	0	1,271	0
North Central Wetlands Endowment Fund	4,129	0	4,129	0
Highland Reserve North Endowment Fund	3,250	0	3,250	0
Commercial Center 65 Preserve Area Fund	1,168	0	1,168	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	2,718	0	2,718	0
Reason Farms Environmental Preserve Fund	8,839	0	8,839	0
Silverado Oaks Urban Reserve Fund	760	0	760	0
Open Space Endowments - Misc Fund	358	0	358	0
Total Estimated Transfers	27,831	0	27,831	0
Total Estimated Expenditures and Transfers Out	27,831	0	27,831	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,460,547	\$ 2,470,650	\$ 2,460,547	0

SUCCESSOR AGENCY ROSEVILLE RDA FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,956,892	\$ 1,956,892	\$ 1,956,892	0
ESTIMATED REVENUES				
Secured Taxes	5,772,558	0	5,772,558	0
Interest	57,031	33,504	44,831	(12,200)
Lease Revenue	68,000	34,000	68,000	0
Program Income	16,692	0	16,692	0
Total Estimated Available for Appropriation	7,871,173	2,024,397	7,858,973	(12,200)
LESS ESTIMATED TRANSFERS IN				
General Fund	1,435,466	1,435,466	1,435,466	0
Strategic Improvement Fund	5,778,499	5,868,954	5,778,499	0
Total Estimated Transfers In	7,213,965	7,304,420	7,213,965	0
LESS ESTIMATED EXPENDITURES				
Successor Agency - RDA/RORF	4,144,569	0	4,144,569	0
Successor Agency - RDA Admin	331,230	120,974	1,892,054	(1,560,824)
2002 RDA Project Tax Alloc Bond	924,113	453,073	924,113	0
2006A RDA Project Tax Exempt Tab	643,575	108,626	643,575	0
2006AT RDA Proj Taxable Tab	261,306	137,168	261,306	0
2006HT HSG Taxable Tab	449,511	151,780	449,511	0
Total Estimated Expenditures	6,754,304	971,621	8,315,128	(1,560,824)
LESS ESTIMATED TRANSFERS OUT				
Low and Moderate Income Housing Fund	72,826	36,413	72,826	0
Total Estimated Transfers Out	72,826	36,413	72,826	0
Total Estimated Expenditures and Transfers Out	6,827,130	1,008,034	8,387,954	(1,560,824)
INTERFUND LOAN PAYMENT TO STRATEGIC IMPROVEMENT FUND	37,238	37,238	37,238	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,220,771</u>	<u>\$ 8,283,545</u>	<u>\$ 6,647,747</u>	(1,573,024)

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 55,641,084	\$ 55,641,084	\$ 55,641,084	0
ESTIMATED REVENUES				
N. Rsvl/Rckln Sewer Ref District	0	3,357	0	0
Automall CFD #1 Special Tax Fund	591,358	883	591,358	0
Northeast Roseville CFD#2 Special Tax Fund	868,816	19,189	868,816	0
Northwest Roseville CFD#1 Special Tax Fund	2,332,178	49,581	2,332,178	0
Northcentral Roseville CFD#1 Special Tax Fund	4,212,671	191,897	4,212,671	0
North Roseville CFD#1 Special Tax Fund	1,699,022	39,310	1,701,722	2,700
Stoneridge Parcel 1 CFD#1 Special Tax Fund	157,448	2,717	157,448	0
Highland Reserve North CFD#1 Special Tax Fund	2,693,145	34,451	2,693,145	0
Woodcreek West CFD#1 Special Tax Fund	1,531,576	28,310	1,531,576	0
Crocker Ranch CFD#1 Special Tax Fund	1,507,298	38,308	1,507,298	0
Woodcreek East CFD#1 Special Tax Fund	511,487	3,842	511,487	0
Stoneridge East CFD#1 Special Tax Fund	1,259,264	18,967	1,259,264	0
Stoneridge West CFD#1 Special Tax Fund	981,700	28,504	981,700	0
Stone Point CFD#1 Special Tax Fund	966,866	1,894	966,866	0
Westpark CFD#1 Special Tax Fund	5,503,323	72,647	5,503,323	0
Fiddymment Ranch CFD#1 Special Tax Fund	5,106,317	262,404	5,106,317	0
Longmeadow CFD#1 Special Tax Fund	620,567	9,656	620,567	0
Stone Point CFD#5 Special Tax Fund	357,563	666	357,563	0
Diamond Creek CFD#1 Special Tax Fund	353,013	702	449,413	96,400
Fountains CFD#1 Special Tax Fund	784,351	1,138	827,751	43,400
Total Estimated Revenues	32,037,963	808,421	32,180,463	142,500
Total Estimated Revenues and Transfers In	32,037,963	808,421	32,180,463	142,500
Total Estimated Available for Appropriation	87,679,047	56,449,505	87,821,547	142,500
LESS ESTIMATED EXPENDITURES				
Automall CFD #1 Special Tax Fund	559,920	481,930	559,920	0
Northeast Roseville CFD#2 Special Tax Fund	852,796	724,135	852,796	0
Northwest Roseville CFD#1 Special Tax Fund	2,287,064	1,977,693	2,287,064	0
Northcentral Roseville CFD#1 Special Tax Fund	3,959,778	3,481,423	3,959,778	0
North Roseville CFD#1 Special Tax Fund	1,809,297	1,414,288	1,809,297	0
Stoneridge Parcel 1 CFD#1 Special Tax Fund	155,434	105,706	155,434	0
Highland Reserve North CFD#1 Special Tax Fund	2,660,540	1,977,211	2,660,540	0
Woodcreek West CFD#1 Special Tax Fund	1,461,559	1,012,598	1,461,879	(320)
Crocker Ranch CFD#1 Special Tax Fund	1,492,938	956,242	1,492,938	0
Woodcreek East CFD#1 Special Tax Fund	509,686	352,554	509,686	0
Stoneridge East CFD#1 Special Tax Fund	1,244,001	839,428	1,244,001	0
Stoneridge West CFD#1 Special Tax Fund	968,081	652,953	968,081	0
Stone Point CFD#1 Special Tax Fund	953,564	630,756	953,564	0
Westpark CFD#1 Special Tax Fund	5,355,072	3,228,184	5,355,072	0
Fiddymment Ranch CFD#1 Special Tax Fund	4,991,158	2,872,256	4,991,158	0
Longmeadow CFD#1 Special Tax Fund	464,501	256,356	464,501	0
Stone Point CFD#5 Special Tax Fund	350,177	185,494	350,177	0
Diamond Creek CFD#1 Special Tax Fund	435,300	233,519	436,190	(890)
Fountains CFD#1 Special Tax Fund	816,160	381,978	816,570	(410)
Total Estimated Expenditures	31,327,026	21,764,706	31,328,646	(1,620)
LESS ESTIMATED TRANSFERS OUT				
NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund	0	0	550,000	(550,000)
Stoneridge East CFD#1 Special Tax Fund from Stoneridge East CFD#1 Construction Fund	10,000	10,000	10,000	0
Fiddymment Ranch CFD#1 Improvement Fund from Fiddymment Ranch CFD#1 Special Tax Fund	100,000	0	200,000	(100,000)
Storm Water Management Fund from Diamond Creek CFD#1 Improvement Fund	0	0	1,480	(1,480)
Total Estimated Transfers Out	110,000	10,000	761,480	(651,480)
Total Estimated Expenditures & Transfers Out	31,437,026	21,774,706	32,090,126	(653,100)
ESTIMATED AVAILABLE RESOURCES	\$ 56,242,021	\$ 34,674,799	\$ 55,731,421	(510,600)

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,398,442	\$ 11,398,442	\$ 11,398,442	0
ESTIMATED REVENUES				
Northwest Roseville CFD#1 Construction Fund	223	134	223	0
North Central Roseville CFD#1 Subcontractor Improvements Fund	29,038	10,484	29,038	0
North Roseville CFD#1 Construction Fund	2	0	2	0
Crocker Ranch CFD#1 Construction Fund	193	3	193	0
Stoneridge West CFD#1 Construction Fund	13	8	13	0
Westpark CFD#1 Improvement Fund	0	14,222	15,000	15,000
Fiddymment Ranch CFD#1 Improvement Fund	0	28	0	0
NC SP Parcel 44 CFD Construction Fund	2,652	1,947	2,652	0
Fountains CFD#1 Improvement Fund	1	0	1	0
Automall CFD #1 Improvement Fund	2	1	2	0
Total Estimated Revenues	32,124	26,829	47,124	15,000
ESTIMATED TRANSFERS IN				
NCR CFD#1 Special Tax Fund	0	0	550,000	550,000
Stoneridge East CFD#1 Special Tax Fund	10,000	10,000	10,000	0
Fiddymment Ranch CFD#1 Special Tax Fund	100,000	0	200,000	100,000
Total Estimated Transfers In	110,000	10,000	760,000	650,000
Total Estimated Revenues and Transfers In	142,124	36,829	807,124	665,000
Total Estimated Available for Appropriation	11,540,566	11,435,271	12,205,566	665,000
LESS ESTIMATED EXPENDITURES				
North Central Roseville CFD#1 Subcontractor Improvements Fund	1,800,820	167,362	300,820	1,500,000
Westpark CFD#1 Improvement Fund	365,000	3,304,240	5,531,236	(5,166,236)
Fiddymment Ranch CFD#1 Improvement Fund	35,000	0	235,000	(200,000)
Total Estimated Expenditures	2,200,820	3,471,602	6,067,056	(3,866,236)
LESS ESTIMATED TRANSFERS OUT				
Traffic Mitigation Fund	165,000	0	1,350,000	(1,185,000)
Local Transportation Fund	1,660,000	10,000	1,660,000	0
Total Estimated Transfers Out	1,825,000	10,000	3,010,000	(1,185,000)
Total Estimated Expenditures & Transfers Out	4,025,820	3,481,602	9,077,056	(5,051,236)
INTERFUND LOAN PAYMENT FOR WESTPARK INFRASTRUCTURE	0	0	338,818	(338,818)
ESTIMATED AVAILABLE RESOURCES	\$ 7,514,746	\$ 7,953,669	\$ 2,789,692	(4,725,054)

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,427,288	\$ 9,427,288	\$ 9,427,288	0
ESTIMATED REVENUES				
Historic District LLD Fund	37,096	51	37,096	0
Riverside District LLD Fund	35,657	36	35,657	0
Stone Point CFD#4 Services District Fund	37,389	246	37,389	0
Infill CFD4 Woodcreek Oaks Preserve Fund	86,112	124	52,712	(33,400)
Sierra Vista Services District CFD2	0	9	0	0
Westbrook Services District CFD2	0	1	0	0
Olympus Point LLD Fund	197,840	2,236	197,840	0
Northeast Wetlands Fund	338	214	338	0
NWRSP LLD Fund	482,645	1,297	482,645	0
SERSP LLD Fund	46,694	116	46,870	176
NCRSP LLD Fund	555,965	2,135	556,065	100
Infill LLD Fund	25,554	277	25,554	0
North Roseville Services District Fund	331,650	9,105	346,085	14,435
Stoneridge CFD#1 Services District Fund	548,943	10,927	548,943	0
Stoneridge Parcel 1 CFD#2 Services District Fund	26,190	504	26,190	0
Woodcreek West Services District Fund	361,668	7,267	361,668	0
Crocker Ranch Services District Fund	321,389	6,512	321,389	0
Highland Reserve North Services District Fund	742,228	10,005	742,228	0
Vernon Street LLD Fund	32,446	2,418	32,446	0
Woodcreek East Services District Fund	176,260	5,221	176,260	0
Stone Point CFD#2 Services District Fund	74,276	225	74,276	0
Westpark CFD#2 Services District Fund	692,940	10,872	692,940	0
Fiddymment Ranch CFD#2 Services District Fund	852,423	6,245	722,423	(130,000)
Municipal Services CFD#3 Fund	1,575,424	20,259	1,575,424	0
Longmeadow CFD#2 Services District Fund	113,196	1,616	113,196	0
Infill Services CFD Fund	94,503	1,560	94,503	0
Total Estimated Revenues	7,448,826	99,478	7,300,137	(148,689)
Total Estimated Available for Appropriation	16,876,114	9,526,766	16,727,425	(148,689)
LESS ESTIMATED EXPENDITURES				
Historic District LLD Fund	33,610	9,897	37,610	(4,000)
Riverside District LLD Fund	23,620	8,113	23,620	0
Stone Point CFD#4 Services District Fund	15,419	0	15,419	0
Infill CFD4 Woodcreek Oaks Preserve Fund	11,773	0	11,608	165
Olympus Point LLD Fund	223,801	71,487	223,801	0
NWRSP LLD Fund	1,113,892	488,484	1,109,492	4,400
SERSP LLD Fund	11,960	136	11,960	0
NCRSP LLD Fund	547,387	202,263	539,557	7,830
Infill LLD Fund	48,866	6,236	45,866	3,000
North Roseville Services District Fund	268,924	73,801	269,949	(1,025)
Stoneridge CFD#1 Services District Fund	407,481	138,043	417,481	(10,000)
Stoneridge Parcel 1 CFD#2 Services District Fund	23,978	8,165	23,978	0
Woodcreek West Services District Fund	300,612	90,323	320,612	(20,000)
Crocker Ranch Services District Fund	227,775	61,037	227,775	0
Highland Reserve North Services District Fund	439,816	148,800	458,021	(18,205)
Vernon Street LLD Fund	33,183	7,536	33,183	0
Woodcreek East Services District Fund	128,337	29,281	128,337	0
Stone Point CFD#2 Services District Fund	39,695	7,572	39,695	0
Westpark CFD#2 Services District Fund	518,766	149,367	542,266	(23,500)
Fiddymment Ranch CFD#2 Services District Fund	615,711	198,041	614,511	1,200
Municipal Services CFD#3 Fund	27,227	1,734	29,727	(2,500)
Longmeadow CFD#2 Services District Fund	68,364	13,429	82,364	(14,000)
Infill Services CFD Fund	31,190	6,310	31,250	(60)
Total Estimated Expenditures	5,161,387	1,720,057	5,238,082	(76,695)
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,611,912	0	1,611,912	0
Bike Trail Maintenance Fund	106,068	0	106,068	0
Open Space Maintenance Fund	410,962	0	410,962	0
Stormwater Management Fund	88,615	0	88,615	0
Transit Fund	36,000	0	36,000	0
Private Purpose Trust Funds - Highland Reserve North Endowment	12,543	0	12,543	0
Total Estimated Transfers Out	2,266,100	0	2,266,100	0
Total Estimated Expenditures and Transfers Out	7,427,487	1,720,057	7,504,182	(76,695)
ESTIMATED AVAILABLE RESOURCES	\$ 9,448,627	\$ 7,806,708	\$ 9,223,243	(225,384)

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,340,690	\$ 34,340,690	\$ 34,340,690	0
ESTIMATED REVENUE				
Automotive Replacement	5,824,648	5,547,996	5,799,516	(25,132)
Interest	170,749	133,142	195,749	25,000
Total Estimated Revenues	5,995,397	5,681,138	5,995,265	(132)
ESTIMATED LOAN REPAYMENTS				
School-Age Child Care Fund	60,000	60,000	60,000	0
Fire Facilities Tax Fund	234,353	117,176	234,353	0
Golf Operations Fund	127,000	127,000	127,000	0
Total Estimated Loan Repayments	421,353	304,176	421,353	0
Total Estimated Revenues and Loan Repayments	6,416,749	5,985,314	6,416,617	(132)
Total Estimated Available for Appropriation	40,757,439	40,326,004	40,757,307	(132)
LESS ESTIMATED EXPENDITURES				
Vehicle Replacement	7,885,923	1,632,096	7,932,923	(47,000)
<i>Less Operating Transfers In:</i>				
Electric Operations Fund	195,091	0	195,091	0
Library Fund	23,627	0	23,627	0
Solid Waste Operations Fund	17,045	0	17,045	0
Solid Waste Capital Purchase Fund	293,100	0	293,100	0
Open Space Maintenance Fund	11,650	0	11,650	0
<i>Subtotal Operating Transfers In:</i>	<u>540,513</u>	<u>0</u>	<u>540,513</u>	<u>0</u>
Net Vehicle Replacement Expenditures	7,345,410	1,632,096	7,392,410	(47,000)
LESS ESTIMATED TRANSFERS OUT				
General Fund	34,742	3,767	34,742	0
Indirect Cost	26,567	26,567	26,567	0
Total Estimated Expenditures and Transfers Out	7,406,719	1,662,431	7,453,719	(47,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 33,350,720</u>	<u>\$ 38,663,574</u>	<u>\$ 33,303,588</u>	(47,132)

AUTOMOTIVE SERVICES FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (944,446)	\$ (944,446)	\$ (944,446)	0
ESTIMATED INVENTORY	\$ 564,943	\$ 564,943	\$ 564,943	0
ESTIMATED REVENUES				
Interest	0	7,671	10,000	10,000
Vehicle Usage Charge	7,486,038	5,632,024	7,486,038	0
From Other Agencies	80,000	19,805	80,000	0
Reimbursement	10,000	0	10,000	0
Other Revenue	0	3,565	0	0
Total Estimated Revenues	7,576,038	5,663,065	7,586,038	10,000
Total Estimated Available for Appropriation	7,196,535	5,283,562	7,206,535	10,000
LESS ESTIMATED EXPENDITURES				
Mechanical Maintenance	6,665,739	2,986,783	6,684,366	(18,627)
LESS ESTIMATED TRANSFERS OUT				
General Fund	43,527	4,720	43,527	0
Post Retirement Insurance / Accrual Fund	118,522	71,703	163,089	(44,567)
Indirect Cost	780,052	390,026	780,052	0
Total Estimated Expenditures and Transfers Out	7,607,840	3,453,232	7,671,034	(63,194)
ESTIMATED AVAILABLE RESOURCES	\$ (411,305)	\$ 1,830,330	\$ (464,499)	(53,194)

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

DENTAL INSURANCE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 714,278	\$ 714,278	\$ 714,278	0
ESTIMATED REVENUE				
Interest	2,700	2,032	2,700	0
Insurance Premium	1,527,781	722,151	1,551,113	23,332
Total Estimated Revenues	1,530,481	724,182	1,553,813	23,332
Total Estimated Available for Appropriation	2,244,759	1,438,461	2,268,091	23,332
LESS ESTIMATED EXPENDITURES				
Dental Claims and Services	1,835,616	545,335	1,835,616	0
Indirect Cost	3	3	3	0
Total Estimated Expenditures and Transfers Out	1,835,619	545,338	1,835,619	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 409,140</u>	<u>\$ 893,123</u>	<u>\$ 432,472</u>	23,332

GENERAL LIABILITY FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,100,225	\$ 3,100,225	\$ 3,100,225	0
ESTIMATED REVENUES				
Interest	13,007	10,774	13,007	0
Self Insurance Premium	1,204,809	1,204,072	1,204,809	0
Other Revenue	500,000	300	500,000	0
Total Estimated Revenues	1,717,816	1,215,146	1,717,816	0
Total Estimated Available for Appropriation	4,818,041	4,315,371	4,818,041	0
LESS ESTIMATED EXPENDITURES				
Self Insurance Claims and Services	3,226,867	1,336,172	3,278,157	(51,290)
General Fund	80,000	23,312	80,000	0
Indirect Cost	12,279	12,279	12,279	0
Total Estimated Expenditures and Transfers Out	3,319,146	1,371,762	3,370,436	(51,290)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,498,895</u>	<u>\$ 2,943,609</u>	<u>\$ 1,447,605</u>	(51,290)

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,536	\$ 32,536	\$ 32,536	0
ESTIMATED REVENUE				
Interest	148	94	148	0
Total Estimated Revenues	148	94	148	0
Total Estimated Available for Appropriation	32,684	32,630	32,684	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,684</u>	<u>\$ 32,630</u>	<u>\$ 32,684</u>	0

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,473,431	\$ 2,473,431	\$ 2,473,431	0
ESTIMATED REVENUE				
Interest	4,460	5,963	4,460	0
Self Insurance Premium	2,343,008	1,101,161	2,313,856	(29,152)
Reimbursement	0	152,950	0	0
Total Estimated Revenues	2,347,468	1,260,074	2,318,316	(29,152)
ESTIMATED TRANSFERS IN				
Utility Exploration Center Fund	0	17,279	22,108	22,108
Electric Operations Fund	709,519	460,342	786,411	76,892
Traffic Signals Maintenance Fund	0	48,476	48,715	48,715
School-Age Child Care Fund	12,354	24,746	24,746	12,392
Local Transportation Fund	15,834	6,724	15,249	(585)
Golf Course Operations Fund	21,249	2,025	15,895	(5,354)
Water Operations Fund	233,930	162,853	279,659	45,729
Wastewater Operations Fund	432,235	285,862	478,422	46,187
Solid Waste Operations Fund	218,358	160,671	269,882	51,524
Water Meter Retrofit	14,798	7,223	14,878	80
Water EU Engineering	7,474	12,088	13,551	6,077
Automotive Services Fund	118,522	71,703	163,089	44,567
General Fund	4,457,623	2,720,032	5,126,852	669,229
Total Estimated Transfers In	6,241,896	3,980,024	7,259,457	1,017,561
Total Estimated Revenues and Transfers In	8,589,364	5,240,099	9,577,773	988,409
Total Estimated Available for Appropriation	11,062,795	7,713,530	12,051,204	988,409
LESS ESTIMATED EXPENDITURES				
Retirement Settlements / Insurance	6,241,896	3,979,730	7,189,228	(947,332)
Professional Services	75,330	1,432	78,370	(3,040)
OPEB Trust Fund	2,100,000	1,050,000	2,100,000	0
Indirect Costs	27,156	27,156	27,156	0
Total Estimated Expenditures and Transfers Out	8,444,382	5,058,318	9,394,754	(950,372)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,618,413</u>	<u>\$ 2,655,212</u>	<u>\$ 2,656,450</u>	38,037

SECTION 125 FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,260	\$ 64,260	\$ 64,260	0
ESTIMATED REVENUE				
Interest	198	145	198	0
Self Insurance Premium	<u>388,000</u>	<u>187,686</u>	<u>388,000</u>	0
Total Estimated Revenues	388,198	187,831	388,198	0
Total Estimated Available for Appropriation	452,458	252,091	452,458	0
LESS ESTIMATED EXPENDITURES				
Cafeteria Plan Claims	388,000	186,465	388,000	0
Indirect Costs	<u>444</u>	<u>444</u>	<u>444</u>	0
Total Estimated Expenditures and Transfers Out	388,444	186,909	388,444	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 64,014</u>	<u>\$ 65,182</u>	<u>\$ 64,014</u>	0

UNEMPLOYMENT INSURANCE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 165,017	\$ 165,017	\$ 165,017	0
ESTIMATED REVENUES				
Interest	241	503	241	0
Self Insurance Premium	506,909	242,670	509,560	2,651
Total Estimated Revenues	507,150	243,173	509,801	2,651
Total Estimated Available for Appropriation	672,167	408,191	674,818	2,651
LESS ESTIMATED EXPENDITURES				
Unemployment Claims	300,000	88,213	225,000	75,000
Indirect Cost	309	309	309	0
Total Estimated Expenditures and Transfers Out	300,309	88,522	225,309	75,000
INTERFUND LOAN PAYMENT TO WORKERS' COMPENSATION FUND	200,000	100,000	200,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 171,858</u>	<u>\$ 219,669</u>	<u>\$ 249,509</u>	77,651

VISION INSURANCE FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 300,139	\$ 300,139	\$ 300,139	0
ESTIMATED REVENUE				
Interest	1,326	837	1,326	0
Insurance Premium	168,500	77,036	164,211	(4,289)
Total Estimated Revenues	169,826	77,875	165,537	(4,289)
Total Estimated Available for Appropriation	469,965	378,015	465,676	(4,289)
LESS ESTIMATED EXPENDITURES				
Vision Claims and Services	217,957	76,807	217,957	0
Indirect Cost	1,817	1,817	1,817	0
Total Estimated Expenditures and Transfers Out	219,774	78,624	219,774	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 250,191</u>	<u>\$ 299,390</u>	<u>\$ 245,902</u>	(4,289)

WORKERS' COMPENSATION FUND

	Budget FY2014	Actual 12/31/2013	Mid Year Budget FY2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,395,266	\$ 7,395,266	\$ 7,395,266	0
ESTIMATED REVENUES				
Interest	35,244	25,111	35,244	0
Workers' Compensation Premium	2,012,850	2,012,850	2,012,850	0
Miscellaneous Revenue	0	116	0	0
Workers' Comp Refund	0	26,280	0	0
Reimbursement	0	36,043	0	0
Total Estimated Revenues and Transfers In	2,048,094	2,100,400	2,048,094	0
INTERFUND LOAN PAYMENT FROM UNEMPLOYMENT INSURANCE	200,000	100,000	200,000	0
Total Estimated Available for Appropriation	9,643,360	9,595,666	9,643,360	0
LESS ESTIMATED EXPENDITURES				
Workers' Compensation Claims and Services	3,231,854	1,842,022	3,284,663	(52,809)
Indirect Cost	70,593	70,593	70,593	0
Total Estimated Expenditures and Transfers Out	3,302,447	1,912,615	3,355,256	(52,809)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,340,913</u>	<u>\$ 7,683,051</u>	<u>\$ 6,288,104</u>	(52,809)

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PERFORMANCE SUMMARY

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	CITY MANAGER	PROGRAM
GENERAL GOVERNMENT		(01500)	PUBLIC AFFAIRS AND COMMUNICATION DEPARTMENT (01520)
PROGRAM			
<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>			
PROGRAM OBJECTIVE			
<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			
- Number of meeting/hrs of live meeting coverage on COR-TV	25	25	90
- Hours per day of meetings replayed on COR-TV during weekday	10	10	10
- Number of media issues handled weekly	7	5	25
- Track pertinent State/federal legislation & monitor legislative developments	25	30	600
- Number of City meetings to review and discuss legislation and regulations	13	9	40
- Attend and participate in neighborhood associations and RCONA meetings/activities	4	4	20
- Communicate regularly via email with neighborhood associations and RCONA on City information, activities, programs and services.	15	12	65
EFFICIENCY / EFFECTIVENESS			
- Percentage of timely responses to media and public inquiries	100%	100%	100%
- Number of legislative bills tracked and monitored	25	30	200
- Number of meetings with City departments	6	9	15
- Visits with City staff and elected officials	4	6	10
- Cost per capita for services	\$1.66	\$1.55	\$7.04
- Respond to requests for assistance by neighborhood assoc and RCONA	100%	100%	100%
- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested	100%	100%	100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	CITY MANAGER (01500)	PROGRAM	DEVELOPMENT & OPERATIONS (08100)	
GENERAL GOVERNMENT					
<p>PROGRAM</p> <p>Oversee the operations of Electric, Environmental Utilities, Public Works, Development Services, Parks Recreation & Libraries and Planning. 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 and sale of surplus City property.</p>					
<p>PROGRAM OBJECTIVE</p> <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. 					
PERFORMANCE MEASURES					
WORK VOLUME		12	1	13	30
- Complete environmental documentation for City projects *					
EFFICIENCY / EFFECTIVENESS		100%	100%	100%	100%
- Percent of Program Objectives and Performance Measures Completed		\$1.53	\$1.32	\$2.85	\$7.38
- Development and Operations Department General Fund cost per capita		\$8,899	\$32,149	\$41,048	\$68,600
- Development and Operations Revenues					

COMMENTS

* Due to a change in City interpretation of the State CEQA guidelines, categorical exemptions are no longer prepared for special event projects that require only temporary street or parking lot closures. This reduced the number of categorical exemptions prepared during the second quarter.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	CITY MANAGER	PROGRAM			
GENERAL GOVERNMENT		(01500)	(08110, 08116, 08117, 08119-08121, 08125, 08127)			
<p>PROGRAM</p> <p>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</p> <ul style="list-style-type: none"> - Expand the Housing Choice Voucher (HCV) rental assistance program, through the Housing Authority when new federal funding is available. - Maintain 100% lease up rate for the HCV program, while expending at least 95% of Annual Budget Authority. - Secure and provide financing for 6 First Time Home Buyers (FTHB) annually. - Monitor the City's Affordable Housing. - Implement 5 Year Comprehensive Housing Strategic Plan - Promote opportunities to partner in developing affordable rental housing for very low income. 						
PERFORMANCE MEASURES						
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of households assisted monthly by the HCV rental assistance - Annual Budget Authority (ABA) available to the Housing Authority - Number of FTHB loan applications with reserved funding - Number of Affordable Rental Housing Agreements monitored - Number of Affordable Purchase Housing Agreements monitored 	<p>Quarter 1</p> <p>613 \$990,000</p>	<p>Quarter 2</p> <p>626 \$990,000</p>	<p>Quarter 3</p>	<p>Quarter 4</p>	<p>Year-To-Date</p> <p>620 \$1,980,000</p>	<p>Target</p> <p>620 \$3,783,398</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <p>Average monthly lease up of Housing Choice Voucher households Actual expenditure of at least 95% of ABA for HCV Program Number of escrows closed using assistance under FTHB Program Percent of Affordable Rental Housing Agreements monitored Percent of Affordable Purchase Housing Agreements monitored</p>	<p>95% \$1,007,482 / 27% 3 / 75% 0 / 0% 5 / 20%</p>	<p>98% \$1,024,449 / 27% 0 / 0% 7 / 30% 5 / 20%</p>			<p>97% \$2,031,931 / 54% 3 / 75% 7 / 30% 10 / 40%</p>	<p>97% \$3,594,230 / 95% 2 / 50% 23 / 100% 25 / 100%</p>
<p>COMMENTS</p>						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	CITY MANAGER (01500)	COMMUNITY DEVELOPMENT BLOCK GRANT (08115)	
<p>PROGRAM</p> <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 			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Secure and provide rehabilitation financing for 15 residential units annually - Monitor Community Development Block Grant (CDBG) sub-recipient agreements - Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (< 1.5 times annual allocation unexpended by April 30th every year) 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of Housing Rehabilitation Loans started	4	0	4
- Number of CDBG sub-recipient agreements monitored	0	9	9
- Annual CDBG funds available	\$918,290	\$747,396	\$747,396
			Target
			8
			9
			\$760,000
EFFICIENCY / EFFECTIVENESS			
- Percent of Housing Rehabilitation Loans approved	50%	0%	50%
- Percent of CDBG sub-recipient agreements monitored	0%	100%	100%
- Actual CDBG expenditures (75% of total allocation)	\$48,903	\$168,931	\$217,834
			100%
			100%
			\$570,000
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ECONOMIC DEVELOPMENT	
GENERAL GOVERNMENT	CITY MANAGER (08123)		(08123)	
PROGRAM				
<p>The Office of Economic Development helps to support an economic environment where jobs are created, attracted and retained. Enhancing the community's wealth and income the City has received a return on investment through prosperity which has enlarged our tax base and other City revenues.</p>				
PROGRAM OBJECTIVE				
<ul style="list-style-type: none"> - Implement the 2012 Economic Development Strategy initiatives through a partnership effort with the Chamber, RCDC, other business support groups, business owners, brokers and residents. - Develop an integrated Economic Development Steering Committee spanning all City Departments to coordinate economic development efforts and maximize efficiencies. - Support the Advantage Roseville Effort to 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 RCDC, Roseville Chamber, SACTO, SARTA and Placer County - Administer incentive programs such as Fee Deferral, Fee Financing, SCIP (Statewide Community Infrastructure Program). - Establish the Department as the central source of information for economic and business related data and assistance. - Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission. - Facilitate and implement the improvements associated with the Downtown Public Improvement Program. - Provide staffing support to the RCDC as assigned. - Implement the required actions to complete the "unwinding" of Redevelopment and support of the Successor Agency & Oversight Board. 				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	
ECONOMIC DEVELOPMENT	Quarter 4	Year-To-Date	Target	
<ul style="list-style-type: none"> - Number of business / broker visits / contacts - Publish "Business Matters" - Attend Chamber Economic Development Meetings and Events 	28 3 7	29 2 15	57 5 22	100 12 20
<ul style="list-style-type: none"> - Staff Grants Advisory Commission Meetings - Number of grants funded / total grant amount 	2 0 / \$0	2 0 / \$0	4 0 / \$0 *	8 40 / \$392,000
<ul style="list-style-type: none"> - Oversight Board Meetings - RCDC Board Meetings - Downtown Merchant Meetings 	2 2 3	2 4 3	4 6 6	12 12 12
EFFICIENCY / EFFECTIVENESS	100%	100%	100%	100%
<ul style="list-style-type: none"> - Respond to requests from businesses or brokers within 2 working days - Respond to Infill Development requests within 2 working days. 	100%	100%	100%	100%
COMMENTS				
* Grants are awarded in June. This will be reported at year-end.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LEGAL SERVICES (02000)
GENERAL GOVERNMENT	CITY ATTORNEY (02000)		
PROGRAM			
To act as legal counsel to the City Council, Housing Authority, Redevelopment Agency, and all boards and commissions, and to provide high quality legal services to the various city departments.			
PROGRAM OBJECTIVE			
- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Requests for legal service completed	460	368	
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	5	3	
- Litigation: Management - major cases	6	3	
- Ordinance / resolutions prepared	33 / 127	37 / 104	
- Citations and code enforcement complaints filed	168	175	
- Written legal opinions	670	715	
- Informal legal opinions	964	960	
- Public meeting	32	32	
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percent of requests for legal service completed within 15 days	90%	88%	
- Percent of requests for legal service completed within 45 days	96%	97%	
- Percent of requests for legal service completed within 90 days	98%	98%	
- Cost per capita	\$2.89	\$2.93	
Year-To-Date	Quarter 4	Year-To-Date	Target
828		828	1,400
8		8	10
9		9	12
70 / 231		70 / 231	100 / 400
343		343	700
1,385		1,385	3,000
1,924		1,924	3,000
64		64	120
89%		89%	80%
97%		97%	90%
98%		98%	100%
\$5.83		\$5.83	\$12.12
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM BUDGET (05010)						
PROGRAM			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p>To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.</p>								
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - 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. 								
<p>PERFORMANCE MEASURES</p>								
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of Funds included in Financial Analysis reports - Total number of Funds monitored - Number of Quarterly Program Performance reports monitored - Number of city employees attending Midyear Budget Training Class - Number of city employees attending Annual Budget Training Class 			0 0 66 0 0	101 232 66 26 0			101 232 66 26 0	101 232 66 25 35
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Average number of days to publish Quarterly Performance Report - Average number of days to provide monthly operating revenue trends to management - Receive the CSMFO Certificate of Award in Budgeting. - Variance of significant General Fund taxes - Budget to Actual 			n/a 5 * *	22 5 * *			22 5 * *	30 5 1 5%
<p>COMMENTS</p> <p>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.</p>								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM LICENSING (05020)						
PROGRAM			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p>PROGRAM To provide centralized collection and timely processing of business licenses and dog licenses.</p>								
<p>PROGRAM OBJECTIVE - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures. - To process animal and business licenses in a timely manner. - To provide exceptional customer service through knowledgeable employees, quick service, and quality products.</p>								
<p>WORK VOLUME - Number of business licenses issued - Number of dog licenses issued - Total number of active dog licenses in system - Number of home - based businesses - Number of closed business licenses</p>			601 1,149 8,251 91 22	4,683 975 8,140 74 589			5,284 2,124 8,251 165 611	9,500 4,300 8,300 400 1,000
<p>EFFICIENCY / EFFECTIVENESS - Process all license applications within 4 working days - Licenses mailed within 3 weeks - Phone messages returned within 1 business day</p>			100.0% 100.0% 100.0%	100.0% 100.0% 100.0%			100.0% 100.0% 100.0%	97% 100% 100%
COMMENTS								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM CASH MANAGEMENT (05030)
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PROGRAM
To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal.

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Average funds available for investment per month (in millions) - Average funds invested per month (in millions)	\$382.0 \$382.0	\$381.6 \$381.6			\$381.8 \$381.8	\$350.0 \$350.0
EFFICIENCY / EFFECTIVENESS - Percent of funds invested - Percent of benchmark	100% 100%	100% 100%			100% 100%	100% 100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	UTILITY BILLING AND SERVICES (05040 - 05043)	
PROGRAM			
Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.			
PROGRAM OBJECTIVE			
To Provide: - 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	8,798	7,588	16,386
- Number of utility bills produced per year	192,729	191,758	384,487
- Number of meters read per year	286,916	287,838	574,754
- Number of customer service calls per year answered by customer service staff	27,426	23,872	51,298
			Target
			38,000
			760,000
			1,117,000
			100,000
EFFICIENCY / EFFECTIVENESS			
- Accuracy rate - meters read	99.93%	99.90%	99.92%
- Accuracy rate - dollar amount of billing adjustments	99.89%	99.94%	99.92%
- Cost per utility bill (total costs/total number of bills)	\$4.34	\$3.85	\$4.09
- Percent change in cost per utility bill	* TBD YE	* TBD YE	* TBD YE
- Bad debt as a percentage of amount billed	0.15%	0.30%	0.23%
- Average call wait time (seconds)	110	95	103
			99.90%
			99.80%
			\$4.55
			3.5%
			0.28%
			120
COMMENTS			
* This is determined at end of fiscal year rather than a quarterly basis.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	GENERAL ACCOUNTING / PAYROLL
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)	
PROGRAM			
To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To provide interim financial reports to the departments not later than ten working days after the end of the month. - To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city. - To prepare June 30 closing reports for the annual audit by October 1. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Purchase orders / Payment requests / Housing payments processed	5,045	3,887	8,932
- Number of accounts payable transactions	13,112	12,751	25,863
- Payroll checks	10,721	8,807	19,528
- Number of employees processed - Permanent	999	1,000	1,000
- Number of employees processed - Total	1,485	1,461	1,485
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
- Average number of workdays required to issue financial reports	11.7	11.3	10.0
- Number of weeks required to prepare closing reports for auditors	n/a	13.0	13.0
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	HUMAN RESOURCES (03100)
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		HUMAN RESOURCES (03100)
PROGRAM			
To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.			
PROGRAM OBJECTIVE			
<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
- Total authorized regular employees	1,062	1,071	1,071
- Number of general / management recruitments	23	29	52
- Number of temporary recruitments	17	7	24
- Number of volunteer hours citywide (city service)	6,420	6,143	12,563
- Number of training hours citywide - General	757	646	1,403
- Number of training hours citywide - Safety	1,753	1,783	3,536
- Number of New Hires onboarded - Regular	24	15	39
- Number of New Hires onboarded - Temporary	53	49	102
- Number of employees covered by benefits	891	913	913
- Number of dependents covered by benefits	2,143	2,172	2,172
EFFICIENCY / EFFECTIVENESS			
- Percentage of employees participating in mandated training	38%	53%	53%
			70%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RISK MANAGEMENT
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		(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			Target
- Number of liability claims / incidents	16	27	43
- Number of subrogation (cost recovery) claims	28	35	63
- Number of workers' compensation claims filed	44	35	79
- Number of government claims filed	16	27	43
- Number of subrogation requests	33	35	68
- Percentage of injuries resulting in claims	75%	63%	69%
- Number of loss days	111	201	312
EFFICIENCY / EFFECTIVENESS			
- Percentage of liability claims closed without payment	33%	89%	61%
- Percentage of subrogation claims closed with recovery	87%	80%	84%
- Percentage of "medical only" workers' compensation claims	75%	65%	70%
- Percentage of regular City staff in compliance w/ required citywide training	38%	53%	53%
- Open ratio of government claims	63%	78%	78%
- Closed ratio of government claims	37%	22%	22%
- Open / closed ratio of Worker Compensation claims*	115%	165%	140%

COMMENTS
 * York is responsible for closing claims, in the last three years they have not done so. They are now working on closing these hence the reason for the higher %.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	INFORMATION TECHNOLOGY TECHNOLOGY (03120 - 03126)			
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)					
PROGRAM						
Through our leadership, expertise and strategic partnerships, we deliver innovative, cost effective technology solutions to support citywide operations and provide excellent service to the community.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - Provide secure, cost effective and proficient technology leadership for Roseville. - Customer focused, continuously improving partnerships, working towards the City's success. - Achieve results by meeting business needs through flexible and agile innovation. - Develop a trusted, cooperative, collaborative work environment. 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of Reported Service Requests / Incidents	2,388	2,033			4,421	8,750
- Number of Personal Computing Devices (PC, Laptop, MDC)	1,309	1,343			1,343	1,500
- Number of Mobile Devices (PDA, Cell phones)	562	577			577	800
- Number of Radios	1,444	1,444			1,444	1,285
- Number of Messages Processed by Mail Server (Valid/Spam)	5.1 Mil/13.7 Mil	5.1 Mil/13.7 Mil			5.1 Mil/13.7 Mil	1.0 Mil/6.0 Mil
- Number of Applications / Systems Supported	150	150			150	150
- Number of Visits to City Website	1.1 Mil	1.1 Mil			2.2 Mil	3.2 Mil
- Number of Page Views on City Website	6.9 Mil	7.4 Mil			14.3 Mil	20 Mil
- Number of Innovative Technology Projects Submitted	7	8			15	25
- % of Annual General Fund Operating Revenue Spent by IT Department	N/A*	N/A*			N/A*	5.4%
- Annual Information Technology budget per Citywide FTE	\$1,186.18	\$1,316.25			\$2,502.43	\$5,050.15
EFFICIENCY / EFFECTIVENESS						
- % of Priority #1 Service / Incident Requests completed within 4 Hours	69%	69%			69%	75%
- % of Medium Service / Incident Requests completed within 5 Business Days	86%	67%			77%	80%
- % of Tier 1 Service / Incident Requests resolved at time of call	32%	31%			32%	50%
- Operational Cost of Each Electronic Mailbox per Year	\$29	\$29			\$29	\$ 29 / Box
- Operational Cost per Gigabyte of Storage	\$14	\$14			\$14	\$ 14 / GB
- Customer Satisfaction Survey - % Responses of Satisfied or Very Satisfied	93%	93%			93%	90%
- % of Data Center Uptime during Business Hours	99%	99%			99%	99%
- % of Network Uptime during Business Hours	99%	99%			99%	99%
- % of Radio System Uptime during Business Hours	99%	99%			99%	99%
- % of Phone System Uptime during Business Hours	99%	99%			99%	99%
- Number of information security breaches	0	0			0	0
- # of Technology Projects Completed	5%	5%			5%	13%
- % Revenue Collected Online	32%	32%			32%	35%
- % Project Milestones completed on time	80%	80%			80%	80%
- % of Application Uptime during Business Hours	99%	99%			99%	99%
COMMENTS						
* This will be reported at year-end rather than a quarterly basis.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

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
- Resolutions acted upon by City Council	127	104	231
- Ordinances acted upon by City Council	33	37	70
- Agenda items / entries input into legislative history	201	184	385
- Housing and RFA meetings/minutes	2	3	5
- Legal notices published and / or mailed	12	5	17
- Requests for research / public records completed	71	85	156
- Number of calls answered on City switchboard	6,202	4,907	11,109
- Passport Applications Processed	590	517	1,107
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year To-Date	Target
- Percent of time council minutes provided within 30 days	100%	90%	80%
- Percent of time legislative history documented within 4 days after meetings	90%	85%	80%
- Per capita costs of City Clerk department (excluding elections)	\$1.54	\$1.36	\$6.35
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PURCHASING
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		(03311, 03319)
PROGRAM			
To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements. To procure goods and services in accordance with all applicable laws in an efficient and effective manner while meeting the needs of the end user.			
PROGRAM OBJECTIVE			
- Process 93% of purchase requisitions within five days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 95% of purchase requisitions requiring formal bids that result in a purchase order within two council sessions. - Process 100% of purchase requisitions requiring formal bids that result in a service agreement within three council sessions. - Attempt to secure Buyer negotiated cost savings on 10% of purchase requisitions and formal bids.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Purchase requests processed	839	633	
- Formal bid requests requiring purchase orders	17	12	
- Formal bid requests requiring service agreements	4	3	
- Total number of purchase requisitions and formal bids	860	648	
	Year-To-Date	Target	
	1,472	2,800	
	29	25	
	7	10	
	1,508	2,835	
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percent of purchase requisitions processed within 5 days	96%	97%	
- % of formal bid requests requiring purchase orders processed in two council sessions	67%	67%	
- % of formal bid requests requiring service agreements processed in two council sessions	100%	100%	
- % of purchase requisitions and formal bids with buyer negotiated cost savings	0%	0%	
	Year-To-Date	Target	
	97%	93%	
	67%	95%	
	100%	95%	
	0%	10%	
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	AUTOMOTIVE SERVICES (03321)
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		
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			
- Total number of vehicles / equipment	841	841	864
- Total number of vehicles / equipment in service daily	834	833	840
- Total number P. M. I. scheduled	310	298	1,300
- Total number CHP inspections due	298	310	1,150
- Total number of smog and crane inspections due	95	68	300
- Total number of work orders	1,931	1,889	9,000
- Total possible technician hours	7,280	7,280	24,960
EFFICIENCY / EFFECTIVENESS			
- Percent of P. M. I. completed on schedule	99%	99%	98%
- Percent of CHP, smog and crane inspections completed	99%	99%	98%
- Percent of city vehicles in service daily	93%	92%	93%
- Percent of customer satisfaction	100%	100%	96%
- Percent of workorders completed within 24 hours	75%	74%	70%
- Percent of possible technician hours on workorders	71%	62%	70%
COMMENTS			
The 2nd quarter technician time is low due to technician retiring and holidays.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)	
<p>PROGRAM</p> <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"> - Perform 80% of all work noted on the preventive maintenance schedule. - Complete 75% of all work orders within thirty days. - Maintain square footage per Building Maintenance worker at or below industry standards. - Perform 90% of the special project work scheduled per month (work beyond typical daily routine). - Provide custodial services at a per square foot cost equal to or below industry standards. 			
PERFORMANCE MEASURES			
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	Target
WORK VOLUME			
- Preventive maintenance hours	528	278	806
- Number work orders serviced by maintenance staff	1,367	913	2,280
- Average sq. ft. maintained per Building Maintenance Worker	169,977	177,703	173,840
- Number of inspections made on the City's buildings	15	15	30
- Average sq. ft. cleaned per custodian	99,277	99,277	99,277
			3,500
			4,000
			162,465
			65,394
EFFICIENCY / EFFECTIVENESS			
- Percent of completed preventive maintenance per quarter	60%	81%	71%
- Percent of work orders completed within 30 days	100%	98%	99%
- Cost per square foot maintained	\$0.44	\$0.36	\$0.80
- Percent of custodial inspections completed	100%	100%	100%
- Total cost per square foot cleaned	\$0.44	\$0.42	\$0.86
			80%
			75%
			\$1.45
			\$1.65
<p>COMMENTS</p> <p>The preventive maintenance hours are below the target number due to resetting our preventive maintenance process within Maximo. We anticipate that the hours will be realigned with our target number.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA POLICE	DEPARTMENT POLICE (05500)	PROGRAM ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)
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PROGRAM	To serve the community with outstanding emergency communication services, jail, records, property and other police support services. To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.	
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PROGRAM OBJECTIVE	<ul style="list-style-type: none"> -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. 	
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PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Calls received by communication center	31,262	28,661			59,923	140,000
- Jail bookings	1,212	1,048			2,260	4,000
- Police reports processed	3,363	3,066			6,429	14,000
- Training hours completed, department wide	3,654	2,350			6,004	6,000
- Volunteers hired*	0	1			1	40
- Volunteer hours provided	4,011	3,333			7,344	20,000
- Counseling intern hours provided	225	2,044			2,269	3,000
- Maintain expulsion rate within $\pm 10\%$ of average annual expulsion rate	**	**			**	28
EFFICIENCY / EFFECTIVENESS						
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	73%	76%			76%	100%
- Average time lapse in days between receipt of crime report and data entry	3	7			5	6
- Percentage of employees meeting POST or STC in-service training requirements	25%	25%			50%	100%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)	Yes	Yes			Yes	Yes

COMMENTS	* Background investigators have been unavailable to start backgrounds on volunteers as they are working on paid staff background positions needed to fill vacancies. ** Determined at the end of school year	
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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA POLICE	DEPARTMENT POLICE (05500)	PROGRAM OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535, 05540)
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PROGRAM
To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Police calls for service (citizen initiated, unit responded)	10,487	9,175			19,662	43,000
- Animal Control calls for service	2,168	2,088			4,256	6,000
- Arrests and misdemeanor citations	1,394	1,308			2,702	6,000
- Investigation cases assigned	191	212			403	700
- Injury and fatal traffic collisions	128	155			283	500
- DUI-related collisions	20	24			44	150
					2013	
- Part 1 violent crimes reported (by calendar year)	61	74			135	300
- Part 1 property crimes reported (by calendar year)	855	835			1,690	4,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of drivers wearing seatbelts in observational surveys	N/A	N/A			N/A	94%
						2013
- Part 1 Crimes per 100,000 population (crime rate)	*	2,973			2,973	4,000
- Percentage violent crimes cleared	*	58%			58%	55%
- Percentage property crimes cleared	*	23%			23%	20%

COMMENTS
* The crime rate is reported at the end of the calendar year.
N/A - no seatbelt survey this quarter.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION (06000)
FIRE	FIRE (06000)		
<p>PROGRAM</p> <p>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.</p>			
<p>PROGRAM OBJECTIVE</p> <p style="text-align: center;"><u>COORDINATION</u></p> <p>To Provide program direction and planning for all divisions:</p> <ul style="list-style-type: none"> - Implement and support Fire Department mission, vision, and values. - Support and facilitate Program managers in accomplishing their goals - Facilitate team-building programs for all members of the management team - Promote increased communication and participation at all levels within the department <p style="text-align: center;"><u>PLANNING</u></p> <p>Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services:</p> <ul style="list-style-type: none"> - Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations - Provide systems analysis and computerization of existing business processes and operations - Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities. <p>Customer service surveys to be sent to 20% of responding incidents.</p>			
PERFORMANCE MEASURES			
WORK VOLUME			
- Total number of department positions	119.45	119.45	119.45
- GIS Map Book Updates *	0	0	0
- Total number of customer service surveys sent **	0	0	2,068
EFFICIENCY / EFFECTIVENESS			
- City ISO Rating	3	3	3
- General Fund cost per capita	\$53.63	\$44.46	\$98.09
Target			
			\$205.52
COMMENTS			
<p>* In process. Expect updates in quarters 3 and 4.</p> <p>** Data problems are expected to be resolved in following quarters.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE PREVENTION (06011)
FIRE	FIRE (06000)		
PROGRAM			
To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.			
PROGRAM OBJECTIVE			
Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division. Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire Prevention Division. Perform 100% of State mandated inspections annually Perform 95% of licensed care facility inspections annually. Perform 100% of public assembly inspections annually. Perform 100% of hazardous material/waste permit inspections annually. (CUPA) Perform 100% of fireworks booth, public display, and special effects permit inspections annually. Complete 80% of plan checks within 4 weeks. Approve 75% of projects within three (3) plan checks. Perform 95% of construction inspections within 48 hours of request.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of fire investigations performed.	16	7	23
- Number of juvenile firesetter assessments performed.	3	2	5
- Number of apartment / hotel inspections performed.	7	150	157
- Number of school inspections performed. *	1	8	9
- Number of detention facility inspections performed.	1	0	1
- Number of licensed care facility inspections performed. *	25	14	39
- Number of public assembly inspections performed. *	28	51	79
- Number of hazardous material / waste permit inspections performed.	154	181	335
- Number of fireworks or pyrotechnic related permit inspections performed.	23	2	25
- Number of civil improvement plans reviewed.	2	11	13
- Number of fire protection system plans reviewed.	25	31	56
- Number of construction inspections performed.	87	178	265
EFFICIENCY / EFFECTIVENESS			Year-To-Date
- Percent of apartment/hotel inspections performed.	2%	39%	41%
- Percent of school inspections performed. *	1%	7%	8%
- Percent of detention facility inspections performed.	50%	0%	50%
- Percent of licensed care facility inspections performed. *	10%	5%	15%
- Percent of public assembly inspections performed. *	6%	11%	17%
- Percent of hazardous material/waste permit inspections performed.	23%	27%	49%
- Percent of fireworks or pyrotechnic related permit inspections performed.	92%	8%	100%
- Percent of plans checked within four (4) weeks.	85%	88%	87%
- Percent of projects approved within three (3) plan checks.	95%	96%	96%
- Percent of construction inspections performed within 48 hours of request.	95%	95%	95%
COMMENTS			Target
			40 15 380 115 2 260 475 680 25 50 350 650 100% 100% 100% 95% 100% 100% 100% 80% 75% 95%
* Q1/Q2 report numbers will be revised after the CUPA/Fire Report Configuration Scheduled for completion in June.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE OPERATIONS (06021, 06030)
FIRE	FIRE (06000)		
<p>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.</p>			
<p>PROGRAM OBJECTIVE</p> <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			
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of fires, ruptures, explosions - Number of Hazardous Conditions - Number of medical incidents, rescues - Number of service calls - Number of good intent, false calls, weather related and other - Total calls for service 	<p>Quarter 1</p> <p>118 44 2,252 352 568 3,334</p>	<p>Quarter 2</p> <p>96 61 2,332 395 582 3,466</p>	<p>Quarter 3</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - <u>Urban areas ≥ 2,000 people per square mile</u> - First due unit travel time < 312 seconds - First due total response time to all emergency incidents < 492 seconds - <u>Suburban areas ≤ 2,000 people per square mile</u> - First due unit travel time < 390 seconds - First due total response time to all emergency incidents < 570 seconds - Response reliability for all fire stations ≥ 80% 	<p>*</p> <p>94%</p> <p>*</p> <p>97%</p> <p>81%</p>	<p>*</p> <p>*</p> <p>*</p> <p>*</p> <p>83%</p>	<p>Quarter 4</p>
			<p>Year-To-Date</p> <p>214 105 4,584 747 1,150 6,800</p>
			<p>Target</p> <p>310 210 9,000 3,500 1,200 13,000</p>
			<p>90%</p> <p>90%</p> <p>90%</p> <p>90%</p> <p>80%</p>
<p>COMMENTS Due to technical issues the Travel Time and Total Response measurements are not available. It is expected to have this problem resolved next quarter.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE TRAINING (06022)	
FIRE	FIRE (06000)			
PROGRAM				
To provide a comprehensive training program to Fire Operations personnel that will allow employees to deliver effective and safe service to the public.				
PROGRAM OBJECTIVE				
<ul style="list-style-type: none"> - To meet OSHA mandated training requirements - To meet State and local EMS agency requirements - To meet ISO fire training requirements - To meet CIGCS training requirements - To provide in-service training to new employees - To provide professional development to meet organizational needs 				
PERFORMANCE MEASURES				
WORK VOLUME				
	Quarter 1	Quarter 2	Quarter 3	
	Quarter 4	Year-To-Date	Target	
- Number of total hours training per person	69	79	148	240
- Number of professional development sessions offered	2	2	4	8
- Number of hours Academy training per new employee	n/a	n/a	0	320
EFFICIENCY / EFFECTIVENESS				
- Number of hours on Safety training per person	11	14	25	12
- Number of hours on Fire training per person	2	11	13	24
- Number of hours on EMS training per person	15	8	23	24
- Number of hours on Technical Rescue training per person	4	8	12	12
- Number of hours on Hazmat training per person	6	10	16	12
- Number of hours on Fire Company Operations training per person	13	5	18	24
- Number of hours Fire Officer training per supervisor	7	6	13	12
- Number of hours Driver / Operator training per Engineer	11	7	18	16
- Number of multi-company - battalion drills	9	25	34	36
COMMENTS				
* n/a - No data to report due to no new employees.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE SERVICES (06023)
FIRE	FIRE (06000)		
PROGRAM			
To provide fire services in a well planned, cost-effective and professional manner through the best utilization of the provided equipment, facilities and training.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To provide revenue to the City for the use of our facilities, programs and personnel. - To provide quality training and public education programs on a cost recovery basis. - To effectively utilize department resources. - To maintain service agreements and contracts within budgetary limitations. - To minimize training costs through mutually beneficial sharing of training resources with emergency service partners. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of days FTC utilized for in-service training	25	31	80
- Number of days FTC utilized on cost recovery basis	39	50	160
- Number of days FTC utilized by emergency services partners	13	16	36
			56 89 29
			102% \$314 \$37,550
			122% \$1,702 \$203,320
EFFICIENCY / EFFECTIVENESS			
- Percent of revenue to division expenditures	326%	30%	
- Revenue per department position	\$245	\$69	
- Reimbursed Costs	\$29,309	\$8,241	
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS, RECREATION & LIBRARIES (08501, 08550, 08551, 08555)	PARKS (08501, 08550, 08551, 08555)
<p>PROGRAM</p> <p>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.</p>			
<p>PROGRAM OBJECTIVE</p> <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			
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	Target
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of CIP's completed - Annual dollars spent on completed CIP projects - Number of developed park facilities maintained - Acres of parks maintained - Number of production hours to maintain bike trails - Number of general fund trees pruned (5 year cycle) - Number of CFD / LLD trees pruned - Acres of streetscapes maintained - Acres of school property maintained - Number of acres of open space / wetlands inspected 	<p>0 \$0 69 411.2 800 2,122 415 225.0 49.0 2,300.0</p>	<p>0 \$0 69 412.0 840 8 1,657 225.0 49.0 2,100.0</p>	<p>0 \$0 69 412.0 1,640 2,130 2,072 225.0 49.0 4,400.0</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percentage of CIP's completed on time - % of Park Quality Assurance inspections that meet or exceed standards: <ul style="list-style-type: none"> - Rushmore Level - Yosemite Level - Sequoia Level - Mojave Level 	<p>0% 100% 100% 100% 100%</p>	<p>0% 90% 95% 90% 100%</p>	<p>0% 95% 90% 86% 95%</p>

COMMENTS
<p>Q1: Additional Park: Town Square. Alternative funding sources through redevelopment team. Q2: Tree pruning based on 5-year cycle. Q1 focused on General Fund pruning. CIPS: Estimated completion (2 in Q3 and 2 in Q4)</p>

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECREATION			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	(08511, 08512, 08514, 08515, 08517-20, 08525, 08526, 08530)				
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 94% of operating costs for youth programs. - To recover 95% of operating costs for adult/senior programs - To recover 65% of operating costs of Maidu Community Center through program fees and rentals. - To recover 85% of operating costs for Roseville Sports Center through program fees and rentals. - To recover 73% of operating costs for Aquatics programs through program fees, daily admissions and rentals. 						
PERFORMANCE MEASURES						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Youth programs attendance	23,562	14,165			37,727	70,942
- Adult/Senior programs attendance	45,800	29,318			75,118	168,500
- Number of visitors to Maidu Community Center	35,687	42,811			78,498	128,900
- Number of visitors to Roseville Sports Center	61,696	55,197			116,893	194,000
- Number of events Town Square and Downtown	4	9			13	16
- Number of Community Special Events	2	3			5	33
- Number of visitors to Aquatics facilities	110,773	47,144			157,917	310,000
REVENUE MEASUREMENTS:						
- Youth programs total revenue / % recovery to General Fund	250,370 / 113%	70,033 / 54%			320,403 / 91%	664,284 / 94%
- Adult / Senior programs total revenue / % recovery to General Fund	109,341 / 99%	58,581 / 47%			167,922 / 71%	471,277 / 95%
- Maidu Community Center total revenue / % recovery to General Fund	51,771 / 65%	58,068 / 84%			109,839 / 74%	235,000 / 65%
- Roseville Sports Center total revenue / % recovery to General Fund	214,915 / 123%	119,594 / 82%			334,509 / 104%	658,500 / 85%
- Aquatics programs total revenue / % recovery to General Fund	412,086 / 80%	204,057 / 64%			616,143 / 74%	1,311,434 / 73%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall programs and facilities 'good' to 'excellent'	96%	97%			97%	96%

COMMENTS
Q1: Decrease in Youth Programs since Hoopla was eliminated and Sparks attendance had a significant decrease Q1: Increase in the Roseville Sports Center as a result of a very large multi-day rental. Q1: Events: July4, GrandOpening, Concert, Splash, Friday Flicks (one event cxld - concert)

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)	
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			
<ul style="list-style-type: none"> - To generate revenue to cover all expenses related to programs. - To operate 17 Adventure Club sites, 12 preschool programs and 2 after school Education Safety (ASES) programs. - To provide programs at no more than an average budget cost per service hour of \$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			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Average daily attendance - Adventure Club	824	1,027	
- Number of hours training per site per month	7	7	
- Monthly hours of Preschool operation per site	66	66	
- Monthly hours of Adventure Club operation	230	230	
- Average daily attendance - ASES	190	192	
			Year-To-Date
			926
			7
			66
			230
			191
			Target
			900
			7
			66
			230
			200
EFFICIENCY / EFFECTIVENESS			
- Percent of participants indicating program 'meets' or 'exceeds' expectations	94%	97%	
- Percent of staff rated 'good' to 'excellent'	94%	94%	
REVENUE MEASUREMENTS:			
- Percent of total expenditures recovered through operating revenues	109%	103%	
			97%
			94%
			106%
			95%
			95%
			99%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

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																								
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target																		
WORK VOLUME																								
DIAMOND OAKS GOLF COURSE																								
- Total Round Played	18,295	12,686			30,981	70,000																		
- Total Revenue	\$227,775	\$268,928			\$496,704	\$1,328,693																		
WOODCREEK GOLF COURSE																								
- Total Round Played	13,280	10,761			24,041	60,000																		
- Total Revenue	\$225,920	\$267,035			\$492,955	\$1,300,000																		
EFFICIENCY / EFFECTIVENESS																								
- Golf course operating revenue as a percentage of operating expenditures	56%	105%			75%	99%																		
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%			90%	90%																		
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%			90%	90%																		
COMMENTS	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">Revenue</th> <th style="width: 15%;">Opt Expenses</th> </tr> </thead> <tbody> <tr> <td>1st Quarter</td> <td>\$453,695</td> <td>\$808,135</td> </tr> <tr> <td>2nd Quarter</td> <td>535,964</td> <td>508,147</td> </tr> <tr> <td>3rd Quarter</td> <td>0</td> <td>0</td> </tr> <tr> <td>4th Quarter</td> <td>0</td> <td>0</td> </tr> <tr> <td>Y-T-D</td> <td>\$989,659</td> <td>\$1,316,282</td> </tr> </tbody> </table>							Revenue	Opt Expenses	1st Quarter	\$453,695	\$808,135	2nd Quarter	535,964	508,147	3rd Quarter	0	0	4th Quarter	0	0	Y-T-D	\$989,659	\$1,316,282
	Revenue	Opt Expenses																						
1st Quarter	\$453,695	\$808,135																						
2nd Quarter	535,964	508,147																						
3rd Quarter	0	0																						
4th Quarter	0	0																						
Y-T-D	\$989,659	\$1,316,282																						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LIBRARIES & MAIDU MUSUEM (06500, 06510,06515,08521)
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)		
PROGRAM			
<p>To help the Roseville community meet its needs for educational, cultural, and recreational experiences and for information of all kinds by providing comprehensive library and museum services, along with a wide variety of materials for customers' reading pleasure.</p>			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel and other resources to meet the diverse needs of library customers. - To provide library and museum facilities which are comfortable, attractive, inviting and well-equipped places to access information and provide space for community gathering. - To provide programs and special events which promote literacy, reading and the native Maidu culture for pleasure as well as for education, and which encourage individuals and families to frequent the library and museum. - To increase the visibility of the library and the museum within the community and to encourage the growth of partnerships with other agencies. - To assist school-age children and youth by offering resources and services related to their education needs. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Library Circulation	338,093	296,293	1,000,000
- Visits: Libraries	150,504	119,240	700,000
- Visits: Maidu Museum Historic Site	4,916	8,990	31,000
- Program attendance: Libraries	7,895	11,381	32,000
- Program attendance: Maidu Museum Historic Site	2,985	5,280	21,000
- Number of library customer transactions via all online sources	196,045	199,204	1,300,000
- Materials expenditure per capita	\$0.29	\$0.40	\$1.58
- Total materials expenditure	\$36,415	\$50,491	\$197,221
- Total Library and Maidu Museum revenue	\$59,142	\$87,406	\$389,700
- General Fund cost per capita - All Libraries and Maidu Museum	\$7.25	\$6.81	\$14.06
EFFICIENCY / EFFECTIVENESS			
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	94.7%	95.0%	93%
- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)	98.2%	96.0%	95%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA DEVELOPMENT AND OPERATIONS / PLANNING	DEPARTMENT PLANNING (08200)	PROGRAM PLANNING (08200)																																																	
PROGRAM																																																			
To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.																																																			
PROGRAM OBJECTIVE																																																			
<ul style="list-style-type: none"> - Process all development applications within statutory deadlines and priority projects as directed by Council. - Continue to update and simplify development project processing for improved efficiency, integrate with "permit center". - Continue to automate intra-departmental permit and project tracking. - Continue to support and participate in establishment and operation of City-wide GIS. - Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs. - Complete work on major planning programs, including specific plans and other major projects as directed by Council. - Assist in Downtown / Old Town and neighborhood revitalization programs. 																																																			
PERFORMANCE MEASURES																																																			
WORK VOLUME	<ul style="list-style-type: none"> - Number of development applications received - Number of development applications processed - Number of plan checks completed - Public counter staffing by a Planner and permit tech stated in FTE - Major Projects Processing stated in FTE - Number of Ministerial Permits issued - Number of Sign Permits issued 	<table 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>28</td> <td>32</td> <td></td> <td></td> <td>60</td> <td>100</td> </tr> <tr> <td>16</td> <td>5</td> <td></td> <td></td> <td>21</td> <td>90</td> </tr> <tr> <td>*</td> <td>*</td> <td></td> <td></td> <td>*</td> <td>30</td> </tr> <tr> <td>1.4</td> <td>1.4</td> <td></td> <td></td> <td>1.4</td> <td>1.4</td> </tr> <tr> <td>1.5</td> <td>1.5</td> <td></td> <td></td> <td>1.5</td> <td>1.5</td> </tr> <tr> <td>144</td> <td>98</td> <td></td> <td></td> <td>242</td> <td>500</td> </tr> <tr> <td>68</td> <td>40</td> <td></td> <td></td> <td>108</td> <td>150</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	28	32			60	100	16	5			21	90	*	*			*	30	1.4	1.4			1.4	1.4	1.5	1.5			1.5	1.5	144	98			242	500	68	40			108	150	<ul style="list-style-type: none"> - Percent complete of major planning programs within adopted schedules - Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check - Percent plan checks approved within 3 plan checks - Percent implemented of permit and processing streamlining ordinances - General Fund cost per capita - Revenue recovery (3000 accounts)
Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target																																														
28	32			60	100																																														
16	5			21	90																																														
*	*			*	30																																														
1.4	1.4			1.4	1.4																																														
1.5	1.5			1.5	1.5																																														
144	98			242	500																																														
68	40			108	150																																														
COMMENTS																																																			
<ul style="list-style-type: none"> * Measurements are not longer kept/measured in that manner. The plan check reporting is no longer available within the Accela program that was implemented in July 2013. In the FY15 the measurements will change to EIR Internal Processing. 																																																			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA PUBLIC WORKS	DEPARTMENT PUBLIC WORKS (08300)	PROGRAM ENGINEERING / FLOOD ALERT (08320, 08321, 08330, 08329)
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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

- CAPITAL IMPROVEMENTS
- TRAFFIC ENGINEERING
- SIGNAL OPERATIONS
- SIGNAL OPERATIONS

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.
Coordinate / update two arterials per year.
Retime 33% of Free Mode signalized intersections per year.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of hours spent on CIP's	1,635	1,445			3,080	6,000
- Number of traffic studies completed:	30	20			50	125
- Number of arterials coordinated / updated	0	0			0	2
- Number of "Free Mode" intersections retimed	5	1			6	25
- CIP Reimbursed Costs	\$147,639	\$118,871			\$266,511	\$555,200
EFFICIENCY / EFFECTIVENESS						
- Percent work hours spent on CIP's ¹	77%	72%			77%	75%
- Percent traffic studies completed within 3 / 6 months	98% / 100%	93% / 100%			95% / 100%	90% / 100%
- Ratio of Engineering Revenues / Expenses	0%	10%			5%	8%

COMMENTS

¹ A majority of staff time in November was spent on speed surveys.
² We did not meet our goal in December due to one staff person out the entire month on Family leave.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

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	167	167	167
- Number of Type "A" routines performed (all ITS equipment)	123	83	398
- Number of Annual PM routines performed (signals, beacons, CMS)	47	52	181
- Number of workorders completed	445	322	1,500
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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM	
PUBLIC WORKS	PUBLIC WORKS (08300)	PUBLIC WORKS (08340 - 08345, 08348)	STREET MAINTENANCE (08340 - 08345, 08348)	
PROGRAM				
To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 438 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. - To sweep all streets once every 30 days. - To replace deteriorated street signs and posts. - To repair, patch and seal streets in preparation for annual resurfacing projects. - To abate 90% of graffiti within 48 hours after receiving approval from property owner and Police Department. 				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	
Year-To-Date	Quarter 4	Year-To-Date	Target	
<ul style="list-style-type: none"> - Linear feet of storm drains - Number of curb miles swept - Crack-fill / Lbs placed - Remove / replace tons of asphalt - Skin patch / tons of asphalt * - Square footage of painted legends - Square footage of thermo plastic legends *** - Number of deteriorated traffic signs replaced - Alley maintenance program (miles / square feet) 	21,993 5,782 18,548 1,947 797 4,827 936 78 1.0 / 63,360	15,860 5,532 18,080 20 5,645 36 282 0	37,853 11,314 36,628 1,967 800 10,472 972 360 1.0 / 63,360	100,000 24,000 60,000 3,000 400 25,000 20,000 800 1.0 / 63,600
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Target
<ul style="list-style-type: none"> - Curb miles swept per man-hour - Percent of streets swept every 30 days - Average cost per mile of roadway maintained - Crack-fill lane feet - Removal of deteriorated square feet - Skin patch square feet ** 	3.42 87% \$3,901 94,329 103,226 156,775	3.29 77% \$1,966 60,029 1,096 1,365	3.36 82% \$5,867 154,358 104,322 158,140	3.50 85% \$11,454 200,000 125,000 75,000
COMMENTS				
<ul style="list-style-type: none"> * Shifted maintenance task to patching on residential streets ** Shifted maintenance task to patching on residential streets *** Shifted crew members to paving/patching crews 				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LOCAL TRANSPORTATION	
TRANSPORTATION	PUBLIC WORKS (08300)		(08350 - 08354)	
PROGRAM				
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to get around.				
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, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance. Implement the Bikeway Master Plan and promote programs which help achieve its goals. Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals. Monitor air quality mandates and implement programs as necessary, including the Sustainable Action Plan Increase awareness of alternative transportation and its benefits for a safe and healthy community. Provide primary staff support to the Transportation Commission.				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	
Year-To-Date	Quarter 4	Year-To-Date	Target	
- Total Transit Ridership	100,531	98,031	198,562	406,300
- Transit Revenue Hours	12,397	12,304	24,701	54,600
- Total Fares Collected	\$225,660	\$210,285	\$435,945	\$891,499
- Transit Phone Calls For Service	16,128	17,226	33,354	66,000
- Public Counter Transactions	898	748	1,646	3,500
- Transit Ambassadors Trained/Active Volunteers	11/9	11/8	11/8	10/10
- E-Notification Subscribers	1,379	1,423	1,423	1,500
- E-Notifications Sent to Subscribers	9	17	26	60
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	0/11	1/5	1/13	3/24
- Alternative Transportation Programs	2	2	4	7
- Number of Community Outreach/Education Events	10	6	16	40
- Number of Transportation Commission Meetings	2	2	4	8
- Number of Regional Transportation Partnership Meetings	8	14	22	40
EFFICIENCY / EFFECTIVENESS				
- Percent Change Transit Ridership (systemwide)	8.5%*	7.1%*	9.4%*	1.0%
- Farebox Recovery Ratio (systemwide)	7.9	8.0	8.0	20%
- Passengers Per Revenue Hour (systemwide)	1:8,160	1:8,616	1:8,077	7.5
- Transit Road Calls Per Mile Traveled (systemwide)	\$0.69	\$0.67	\$0.68	1:5,000 mi
- Transit Maintenance Average Cost Per Mile (w/o fuel)				\$0.67 / mi
COMMENTS				
* This is reported at year end.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM EU ASSET MANAGEMENT (08402)
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PROGRAM
To implement a program to assess, plan and forecast the efficient maintenance, repair and replacement of Environmental Utility Assets and systems that will maximize their useful life.

PROGRAM OBJECTIVE

- Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified city asset groups.
- Develop Asset Profiles - Planning level asset structure including classification, criticality, failure, hierarchy and content.
- Develop tools and functionality to enable strong business decisions related to Asset and Utility Management.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Plant Assets developed and maintained in CMMS - Distributed assets developed and maintained in CMMS	4,792 10	4,792 10			4,792 10	4,000 100,000
EFFICIENCY / EFFECTIVENESS - Percent of assets with complete Asset Profiles (Class, Failure, Criticality) - Respond to new assets and asset modifications with updated records and libraries (days)	80% 30	80% 30			80% 30	80% 60

COMMENTS
¹ Development of Distributed Assets in Maximo have been delayed until after the Needs Assessment and Work Plan with Starboard Consulting. This will be addressed after FY14.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ENGINEERING (08405)
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)		
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			Target
- Water / Wastewater / Recycled Water Design / Special Projects	4	0	4
- Capital Improvement Projects under construction	3	2	5
- Inspection billings for development Projects	\$88,011	\$80,916	\$168,927
- Plan check fees collected	\$45,101	\$45,195	\$90,296
- Number of Plan sets reviewed (with resubmittals)	NA (1)	NA (1)	NA (1)
			80
EFFICIENCY / EFFECTIVENESS			
- Percent of capital improvement design projects completed	0%	33%	33%
- Percent of capital improvement construction projects completed	25%	38%	38%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	NA (1)	NA (1)	NA (1)
- Costs charged to water operations	\$166,938	\$137,629	\$304,567
- Costs charged to wastewater and recycled water operations	\$108,800	\$98,605	\$207,405
- Costs charged to solid waste operations	\$31,591	\$12,809	\$44,400
- Percentage of projects approved within 3 plan checks	NA (1)	NA (1)	NA (1)
			83%
			75%
			80 / 0 / 0
			\$670,000
			\$536,000
			\$131,000
			75%
COMMENTS			
NA (1) - The reporting functions of the newly implemented Acella Program are not sufficiently complete for reporting. The previous database used for reporting is no longer active.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)						
PROGRAM								
To develop and implement programs to divert recyclables from landfill disposal.								
PROGRAM OBJECTIVE								
<ul style="list-style-type: none"> - To divert 600 tons of newspapers from landfill disposal. - To divert 2,600 tons of cardboard from landfill disposal. - To divert 400 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. 								
WORK VOLUME								
- Tons of newspaper collected			111	132			243	600
- Tons of cardboard collected			705	729			1,434	2,600
- Gallons of used motor oil collected			74	131			205	400
- Tons of CRV collected			1	10			11	35
- Tons of green waste collected			3,136	3,378			6,514	14,400
EFFICIENCY / EFFECTIVENESS								
- Percent of waste stream diverted through City programs			15.1%	15.9%			15.5%	15.9%
- Newspaper revenues			\$8,265	\$5,199			\$13,464	\$40,000
- Newspaper diverted tipping fees			\$7,548	\$8,976			\$16,524	\$40,800
- Cardboard revenues			\$74,076	\$60,736			\$134,812	\$208,000
- Cardboard diverted tipping fees			\$47,940	\$49,572			\$97,512	\$176,800
- CRV diverted tipping fees			\$68	\$680			\$748	\$2,380
- Green waste diverted tipping fees			\$103,488	\$111,474			\$214,962	\$504,000
COMMENTS								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

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			
<ul style="list-style-type: none"> - To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically: - To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis. - To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive. - To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis. - To maintain a pH value within a range of 8.4 to 8.8. - Maintain system chlorine residuals above 0.2 milligrams per liter. 			
PERFORMANCE MEASURES			
WORK VOLUME - Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders	12,468 85% 76%	6,948 82% 79%	19,416 84% 78%
EFFICIENCY / EFFECTIVENESS - Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water	0.04 0.00% 0.7 8.2 *	0.03 0.00% 0.7 8.1 *	0.04 0.00% 0.7 8.2 *
			34,000 75% 75%
			0.05 0.00% 0.7 8.7 \$0.220
COMMENTS			
* Costs are calculated at end of fiscal year.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM ENVIRONMENTAL UTILITIES MAINTENANCE (08424)
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PROGRAM
Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.

PROGRAM OBJECTIVE

- To shift the focus of the maintenance program from calendar-based maintenance to condition-based maintenance practices.
- To provide immediate and effective response for all critical repairs requested by our customers.
- To optimize City investment in capital improvement projects by actively engaging the maintenance division in project concept, design review, project management, construction inspection and final acceptance.
- To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Percent total of total - preventative work orders hours	37.0%	41.8%			39.4%	40.0%
- Percent total of total - project work orders hours	21.0%	21.0%			21.0%	20.0%
- Percent total of total - reactive work orders hours	35.0%	33.4%			34.2%	25.0%
- Percent total of total - predictive work orders hours	7.0%	3.8%			5.4%	15.0%
Total	100.0%	100.0%			100.0%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Maintenance cost per million gallons - DCWWTP	\$340	\$329			\$335	\$500
- Maintenance cost per million gallons - PGWWTP	\$342	\$437			\$390	\$600
- Maintenance cost per million gallons - BRWTP	\$33	\$38			\$35	\$100
- Percent meter based preventative maintenance of total preventative maintenance	0%	0%			0%	15%

COMMENTS
We are continuing our implementation of a meter based preventative maintenance program. Maximo upgrade to 7.5 created additional obstacles but positive indicators have been seen. We now are able to send runtime hours data from SCADA to the HDR and from the HDR to Maximo. We expect considerable progress to be made in the 2nd quarter. We are now able to actively monitor three meters, an additional 65 meters have been requested to be set up through the HDR & Maximo. Expect results by 1/31/2014, plan to implement meter based maintenance over the remainder of Q3 and in to Q4.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

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 wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.			
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. Specifically: - To remove at least 95% of suspended solids during the treatment process. - To hold the number of NPDES monthly violations to zero. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
-Million gallons per year	680	689	1,369
- Average dry weather flow (MGD)	7.4	7.5	7.5
- Peak daily flow (MGD)	8.3	9.2	9.2
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
- Average percent of solids	99.7%	99.4%	96.0%
- Number of NPDES violations	0	0	0
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER ADMINISTRATION (08430)
WATER	ENVIRONMENTAL UTILITIES (08400)		
PROGRAM			
To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: <ul style="list-style-type: none"> Rehabilitation project identification Project schedule / funding plan 			
PERFORMANCE MEASURES			
WORK VOLUME		Quarter 1	Quarter 2
<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 - Implement EAM system utility wide - Rehabilitation Planning and Implementation: <ul style="list-style-type: none"> • Complete Atlantic Street Pipline - Phase 2 • Implement SCADA replacement 	<ul style="list-style-type: none"> 1 1 1 1 1 	<ul style="list-style-type: none"> 1 1 1 1 1 	<ul style="list-style-type: none"> 1 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 - Implement EAM system utility wide - Rehabilitation Planning and Implementation: <ul style="list-style-type: none"> • Complete Atlantic Street Pipline - Phase 2 • Implement SCADA replacement 	<ul style="list-style-type: none"> 100% 20% 80% 100% 80% 	<ul style="list-style-type: none"> 100% 30% 85% 100% 85% 	<ul style="list-style-type: none"> 100% 50% 85% 100% 85%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA WATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM WATER DISTRIBUTION (08431, 08442)
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PROGRAM
To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.

PROGRAM OBJECTIVE

- To devote 85% of staffing time to the preventive maintenance program during the fiscal year.
- To ensure safety on the job through frequent 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of air release valves inspected / repaired	101	184			285	1,000
- Number of backflow devices tested	952	886			1,838	4,900
- Number of cross connection inspections	0	0			0	2
- Number of meters sold	124	113			237	600
- Number of hydrants flushed *	0	1			1	3,000
- Number of valves exercised	512	15			527	2,000
EFFICIENCY / EFFECTIVENESS						
- Number of accidents on-the-job	0	0			0	0
- Percent of working staff-hours devoted to preventive maintenance	86%	89%			88%	85%
- Number of meters installed by meter crew (new homes/business)	124	113			237	1,500

COMMENTS
* Hydrant flushing suspended due to expected dry conditions.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (08432)	
<p>PROGRAM</p> <p>To eliminate health hazards and inconvenience to the general public by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To devote at least 80% of working staff time to the preventive maintenance program (wastewater and recycled). - To ensure capital improvements are made as required during the fiscal year. - To flush 250 miles of sewer mains and vacuum 1,100 manholes during the fiscal year. - To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year. - To T.V. inspect 45 miles of sewer mains during the fiscal year. - To install 100 clean outs during the fiscal year. - To maintain a reliable and efficient wastewater collection system. - To have no category 1 spills during the fiscal year. - To clean and CCTV inspect 9 miles of service laterals. - To have no repeat sanitary sewer overflows (SSO) from same location. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of miles of sewer mains flushed	64.34	81.49	145.83
- Number of manholes cleaned	351	456	807
- Number of miles of sewer mains CCTV inspected	11.88	10.09	21.97
- Number of safety meetings	11	13	24
- Number of clean outs installed	39	19	58
- Number of miles of service laterals cleaned	2.80	3.58	6.38
- Rehab 50 sewer services	13	0	13
- Rehab 25 manholes	0	0	0
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percent of working staff-hours devoted to preventative maintenance	82%	72%	77%
- Number of accidents on-the-job	1	0	1
- Number of category 1 spills	0	0	0
- Number of repeat sanitary sewer overflows (SSO) from same location	0	2	2
COMMENTS			
<p>Manhole Rehab CIP will not be awarded until after beginning 2014. Percentage of staff hours devoted to preventative maintenance is low the 2nd quarter due to 4 employees being on modified duty. Almost 900 hours of sick leave was used for the 2nd quarter. The combination of this and employees using vacation during the holiday season are cause for the low number.</p>			
Year-To-Date	Quarter 4	Year-To-Date	Target
250.00		145.83	250.00
1,100		807	1,100
45.00		21.97	45.00
52		24	52
100		58	100
9.00		6.38	9.00
50		13	50
25		0	25

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER EFFICIENCY (08433)
WATER	ENVIRONMENTAL UTILITIES (08400)		
<p>PROGRAM</p> <p>To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive water efficiency program.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To meet federal, state and regional water conservation requirements. - To perform water patrols and support customer service activities. - To provide educational opportunities to the Roseville community. - To develop, coordinate, and implement incentive programs that encourage customers to save water. - To monitor and report water savings through conservation programs implemented. - To maintain a high customer service standard. 			
PERFORMANCE MEASURES			
WORK VOLUME		Quarter 1	Quarter 2
- Residential water use surveys		383	277
- Hours dedicated to water waste patrols		852	644
- "Cash for Grass" rebates issued		19	5
- High efficiency clothes washer rebates issued		105	89
- Irrigation Efficiency rebates issued		24	23
		Quarter 3	Quarter 4
		Year-To-Date	Target
		660	1,100
		1,496	2,800
		24	65
		194	550
		47	60
EFFICIENCY / EFFECTIVENESS		35%	60%
- Residential water use surveys		30%	53%
- Hours dedicated to water waste patrols		19%	35%
- High efficiency clothes washer rebates issued		29%	37%
- "Cash for Grass" rebates issued		40%	78%
- Irrigation Efficiency rebates issued		25%	100%
		23%	100%
		16%	100%
		8%	100%
		38%	100%
<p>COMMENTS</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECYCLED WATER (08441)
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)		
<p>PROGRAM To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To provide a quality treatment process for the production of highly treated recycled water. - To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality and use. 			
PERFORMANCE MEASURES			
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of User site inspections for compliance with regulations - Number of recycled water tests per year - Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers 	<p>Quarter 1</p> <p>82 184 6 1,527</p>	<p>Quarter 2</p> <p>82 130 5 374</p>	<p>Quarter 3</p>
	<p>Quarter 4</p>	<p>Year-To-Date</p> <p>164 314 11 1,901</p>	<p>Target</p> <p>324 730 24 3,000</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - User site inspections resulting in compliance with regulations - Populate Maximo with all RW assets 	<p>100% 0%</p>	<p>100% 0%</p>	<p>100% 0%</p>
<p>COMMENTS</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	STORMWATER MANAGEMENT PROGRAM (08450)
PROGRAM			
To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule			
PROGRAM OBJECTIVE			
Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices:			
<ul style="list-style-type: none"> - Public Outreach - Public Involvement - Illicit Discharge Detection and Elimination - Municipal Operations 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Number of Stormwater education materials created	0	1	3
- Participate in outreach events	1	2	18
- Number of days performing dry weather flow monitoring	1	0	6
- Update stormwater webpage content 4 times per year	0	0	4
- Update existing stormwater map with new and recently located existing outfall locations once per year	0	0	1
- Number of city facilities and operations evaluated for impact to stormwater quality	1	5	10
EFFICIENCY / EFFECTIVENESS			
- Percent of Stormwater education materials created	0%	33%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%	100%
- Percent of updates to webpage	0%	0%	100%
- Percent of new and recently located existing outfall locations mapped	0%	0%	100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION
ELECTRIC	ELECTRIC (08600)		(08600)
<p>PROGRAM</p> <ul style="list-style-type: none"> - To provide direction, guidance and support for the City's Electric Utility, including public relations, electric system technology maintenance and support, rate design and management, budget and financial planning services, load forecasting and industrial meter reading. 			
<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. - Provide effective community and media relations. - Maintain and develop load data. - Maintain network and SCADA reliability. - Comply with all Critical Infrastructure Protection Standards. 			
PERFORMANCE MEASURES			
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of community events to coordinate - Number of newsletters created and sent to customers - Monthly financial analysis and reporting - Bi-annual load forecast 	<p>Quarter 1</p> <p>4 3 3 0</p>	<p>Quarter 2</p> <p>4 2 3 1</p>	<p>Quarter 3</p>
10	8	5	10
10	5	6	12
2	1	2	2
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Rate advantage for RE customers compared to adjacent Electric Utilities - Debt service coverage ratio - Debt to assets ratio - Rate Stabilization Fund balance as a % of operating costs (Fiscal Year Ending) 	<p>5% 2.05 47% 33%</p>	<p>5% 2.05 47% 33%</p>	<p>15% 2.40 50% 34%</p>
<p>COMMENTS</p> <p>Debt to asset ratio should be 50% or lower.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	COMPLIANCE (08605)			
ELECTRIC	ELECTRIC (08600)					
<p>PROGRAM</p> <ul style="list-style-type: none"> - To administer and coordinate the Internal Compliance Program for Roseville Electric with an emphasis on achieving compliance with NERC. - Reliability Standards, federal and state GHG Reporting Regulations, various data submittals and reporting required by federal, state and regional counterparties. 						
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Develop policies and procedures that promote a culture of compliance. - Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measurable proof of compliance - Positive GHG Report Verification Opinion. - Suggested gap analysis remediation measures addressed. - Demonstrate compliance with external regulatory requirements. 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> - Standard Operating Procedure Development/Revision - Number of Compliance Matters newsletters created and internally distributed - Quarterly Security Awareness Training 	0 0 0	0 0 0			0 0 0	10 16 4
EFFICIENCY / EFFECTIVENESS						
<ul style="list-style-type: none"> - Compliance reports coordinated and submitted - Compliance Committee/Compliance Policy Committee Meetings 	0 0	18 7			18 7	15 4
COMMENTS						
<ul style="list-style-type: none"> (1) SOPs are under review for applicability and in preparation for the upcoming WECC/NERC Audit in Quarter 3. Any necessary revisions will be reflected in 3rd or 4th Quarter. (2) At this time, Compliance Matters newsletters are not being created. Compliance matters are being coordinated internally through mandatory compliance meetings with the relevant management team and Subject Matter Experts (SMEs). (3) Quarterly Security Awareness Training is not-applicable since we do not have critical assets. (4) Compliance Committee meetings include participation in BANC Member Compliance Review Committee meetings, internal mandatory compliance meetings, and WECC quarterly Compliance User Group meetings. 						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ENGINEERING, NEW SERVICES & DISTRIBUTION (08611, 08614, 08615)	ENGINEERING, NEW SERVICES & DISTRIBUTION (08611, 08614, 08615)			
<p>PROGRAM</p> <ul style="list-style-type: none"> - Construct, operate and maintain the electric and streetlight system in a safe, reliable and cost effective manner. 						
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Plan, design, inspect and construct power and streetlight systems to meet the community's long term goals. - Operate and maintain the distribution system safely and reliably. - Provide technical support and service to staff and customers. - Effectively and accurately manage and secure inventory. - Convert 200 scale basemap to GIS. 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p>08611</p> <ul style="list-style-type: none"> - Training classes scheduled, held in house by staff member or outside instruction - # of Capital Improvement Projects to be completed - # of residential services provided with design - Total commercial square footage provided with electrical design - # of service upgrades addressed - Percentage of switching schedules executed without errors 	3 1 548 336,385 31 100.0%	3 2 141 0 34 100.0%			6 3 689 336,385 65 100.0%	8 5 250 200,000 100 100%
<p>08614</p> <ul style="list-style-type: none"> - Training classes scheduled, held in house by staff member or outside instruction - Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages. - Perform detailed inspections on 20% of all Distribution equipment annually - Perform patrol inspection all substation equip bi-monthly, tracked per substation - Perform substation power transformer and load tap changer oil analysis annually - % of new development projects beginning construction within 8 weeks - # of outage review committee meetings - # of commercial revenue meters tested - Inventory counts semi-annually 	23 47 110% 102 - 100%	0 55 165% 54 - 100%			23 102 275% 156 0 100%	35 207 100% 416 44 100%
<p>08615</p> <ul style="list-style-type: none"> - Maintain and inspect streetlight system by performing maintenance, replacing bulbs and photo cells 	229	299			528	900
EFFICIENCY / EFFECTIVENESS						
Customer:						
- Average outage duration (SAIDI) in minutes	3.9379	0.4848			4.4126	< 20
- Average outage frequency (SAIFI) per customer	0.0777	0.0040			0.0815	< 0.35
- Average momentary outage frequency (MAIFI) per customer	0.0000	0.0373			0.0373	< 0.55
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	POWER SUPPLY
ELECTRIC	ELECTRIC (08600)		(08621)
PROGRAM			
<ul style="list-style-type: none"> - To provide power supply to Roseville Electric customers at competitive prices. - To manage the risk of power supply market price volatility. 			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Manage electric power supply portfolio to balance low cost and risk. - Optimally manage wholesale assets to provide service at the lowest reasonable cost. - Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals. - Operate the Roseville Energy Park in a safe and efficient way. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Negotiate and manage contracts in the electricity portfolio (5090 account) - Purchase remaining Renewable Energy for 2011-13 Compliance (MWh)¹ 	\$21,712,339 85,000	\$21,096,642 85,000	\$42,808,981 85,000
	Quarter 4	Year-To-Date	
		Target	
EFFICIENCY / EFFECTIVENESS <ul style="list-style-type: none"> - Fiscal Year estimate of Average cost per kWh (5090 object costs) - Fiscal Year estimate of advisory risk policy cost ceiling - Exceptions to Hedge Policy Compliance - Purchase 100% of Renewable Requirement for 2011-2013² 	\$0.060 \$84,730,883 0 100%	\$0.062 \$83,296,990 0 100%	\$0.065 \$91,184,426 0 100%
COMMENTS			
<ol style="list-style-type: none"> 1. Purchase refers to total net renewable credits purchased, not incremental. 2. Purchased slightly more than renewable requirement, but carried over excess to next compliance period, so only counted the 100% 			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PUBLIC BENEFITS (08623)
ELECTRIC	ELECTRIC (08600)		
PROGRAM			
<ul style="list-style-type: none"> - To provide the development, implementation and reporting of mandated Public Benefits programs as required by state law. 			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner. - Develop and refine customer and market information. - Develop and maintain a loyal customer base. 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Number of customers participating in energy efficiency and solar programs	983	530	1,513
- Number of residential load management (Power Partners) participants	3,750	3,749	3,749
- Number of trees planted	51	59	110
- Number of customers participating in low-income programs	2,131	2,146	2,146
			Target
			3,500
			3,900
			800
			2,300
EFFICIENCY / EFFECTIVENESS			
- Percentage of customers satisfied with services provided by Roseville Electric	95%	95%	95%
- Energy savings achieved with energy efficiency programs (MWh)	2,801	3,266	3,266
			7,713
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PERMIT CENTER
DEVELOPMENT SERVICES / PLANNING	DEVELOPMENT SERVICES (08300)		PERMIT CENTER (08101)
<p>PROGRAM</p> <p>To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Consolidate and standardize departmental procedures in order to streamline front counter process. - Develop new programs for continued customer feedback. - Expand on-line permit information concerning status and historical information. - Maintain the "Quick Check" programs for Tenant Improvement and residential projects. 			
PERFORMANCE MEASURES			
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of customers assisted at front counter - Number of applications accepted at front counter - Number of permits issued over the counter - Permit Center front counter staffing by Permit Technicians and CSR FTEs. - Total building permits issued - Single family dwelling permits issued 	<p>Quarter 1</p> <p>*</p> <p>*</p> <p>*</p> <p>*</p> <p>*</p> <p>*</p>	<p>Quarter 2</p> <p>*</p> <p>*</p> <p>*</p> <p>*</p> <p>*</p> <p>*</p>	<p>Quarter 3</p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p>
	<p>Quarter 4</p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p>	<p>Year-To-Date</p> <p>*</p> <p>*</p> <p>*</p> <p>*</p> <p>*</p> <p>*</p>	<p>Target</p> <p>12,000</p> <p>4,000</p> <p>3,500</p> <p>4.0</p> <p>4,000</p> <p>500</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <p>% of permits issued with no mistakes</p>	<p>*</p>	<p>*</p>	<p>*</p>
<p>COMMENTS</p> <p>* With implementation of a new system, the reports data was unavailable for reporting by the deadline. The reports should be available in March.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA DEVELOPMENT SERVICES / PLANNING	DEPARTMENT DEVELOPMENT SERVICES (08800)	PROGRAM BUILDING INSPECTION & PLAN CHECK (08810)	PERFORMANCE MEASURES					
			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
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 - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal. - To make 95% of building inspections within 24 hours of request. - To maintain inspection service levels less than or equal to 16 inspections per inspector per day. - To have all inspectors and plan checkers certified by the International Code Council. - Minimum 15 hours continuing education for each inspector and plan checker. - To maintain plan check service levels less than or equal to 4 plan checks per plan checker per day.			*	*	*	*	*	4,000
			*	*	*	*	*	500
			*	*	*	*	*	24,000
			*	*	*	*	*	5,200
			*	*	*	*	*	4.0
			*	*	*	*	*	16
			*	*	*	*	*	50
			*	*	*	*	*	240
WORK VOLUME - Total building permits issued - Single family dwelling permits issued - Inspection requests - Total plan checks - Average total plan checks per plan checker per day - Average inspections per inspector per day - Audit and review plan checks for accuracy - Audit and review inspections for accuracy			*	*	*	*	*	95% / 100%
			*	*	*	*	*	95%
			*	*	*	*	*	95%
			*	*	*	*	*	95% / 100%
			*	*	*	*	*	95% / 100%
EFFICIENCY / EFFECTIVENESS - % of plans checked within 21 days / returned within 14 days - % of inspections made within 24 hours - % of projects that are approved within three (3) plan checks - % of plans approved with no minor code violations / major code violations - % of inspections approved with no minor code violations / major code violations								
COMMENTS * With implementation of a new system, the reports data was unavailable for reporting by the deadline. The reports should be available in March.								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA DEVELOPMENT SERVICES / PLANNING	DEPARTMENT DEVELOPMENT SERVICES (08300)	PROGRAM CODE ENFORCEMENT (08815)							
PROGRAM			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	
<p>PROGRAM</p> <p>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 general 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.</p> <p>PROGRAM OBJECTIVE</p> <p>- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code.</p>									
<p>PERFORMANCE MEASURES</p> <p>WORK VOLUME</p> <ul style="list-style-type: none"> - Inspections conducted - Complaints responded to - Cases closed <p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Initial response to complaints within 2 working days - Initial inspection performed within 1 week of complaint - Cases closed within 30 days of initial complaint / within 1 year of initial complaint 			*				*	3,300	
			*				*	1,500	
			*				*	900	
			*				*	70%	
			*				*	90%	
			*				*	70% / 95%	
<p>COMMENTS</p> <p>* With implementation of a new system, the reports data was unavailable for reporting by the deadline. The reports should be available in March.</p>									

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
DEVELOPMENT SERVICES / PLANNING	DEVELOPMENT SERVICES (08800)	DEVELOPMENT SERVICES - ENGINEERING (08820)				
<p>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.</p>						
<p>PROGRAM OBJECTIVE - LAND DEVELOPMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - TRANSPORTATION PLANNING - STORM WATER MANAGEMENT</p> <p>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.</p>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of plans and maps returned	*	*			*	175
- Number of hours spent on inspections	*	*			*	5,000
- Number of hours spent plan checking	*	*			*	2,500
Revenues						
- Plan Check / Inspection Reimbursements	\$19,492	\$159,957			\$179,450	\$237,200
- CIP Reimbursed Costs	\$76,477	\$47,919			\$124,396	\$188,000
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percent work hours spent on development plan check	*	*			*	50%
- Percent work hours spent on development / CIP inspection	*	*			*	40%
- Percent plans and maps returned within 4 / 6 weeks	*	*			*	75% / 100%
- Ratio of Engineering Revenues / Expenses	5%	44%			24%	15%
- Percentage of projects that are approved within 3 plan checks	*	*			*	75%
COMMENTS						
* With the implementation of a new Accela Permits system, the reports data was unavailable for reporting by the deadline. The reports should be available by March 2014.						