

Year End 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 2013-14

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund and performance reporting on specific organizational objectives for Fiscal Year 2013-14. The financial data includes the final FY2013-14 budgets and all recognized revenues and expenditures. The actuals are unaudited and financial status may change with the completion of the independent audit.

Roseville's economy continues to improve after the recession. The city took a proactive approach at the first signs of the economic slowdown and reduced operating costs beginning in FY2006-07. For five consecutive years, departments reduced their spending on materials, supplies and services. In FY2011-12 and FY2012-13, departments held spending flat. In FY2013-14, the goal was to not exceed a 3.5% increase in budgeted expenditures. These strategies have enabled the General Fund to maintain at least a minimum 10% Economic Reserve.

The General Fund ending fund balance for FY2013-14 was approximately \$5 million lower than projections due, in part, to an accelerated plan to repay the General Liability and Worker's Comp funds for funding holidays taken during the economic downturn. Operating revenues were approximately \$2.1 million better than anticipated, while operating expenses were \$6.2 million lower than budgeted. Although non-operating revenue was \$3.2 less than expected, non-operating expenses were \$4.1 lower as well, creating an additional \$860 thousand. The end result was an increase in fund balance of \$9.2 million prior to reserves. Approximately \$8.4 million of fund balance from FY2013-14 will be spent in FY2014-15 and was reserved, along with \$1.4 million that was set aside to repay the funding holidays and \$2.2 million that was set aside for approved FY2014-15 budget adjustments. In addition, unspent FY2013-14 budgets for Capital Improvement Projects (CIPs) (\$1.1 million) and encumbrances (\$1.7 million) were set aside along with the economic reserve of more than \$11.8 million. In FY2013-14, the General Fund operated in a positive position with operating revenue exceeding operating expenses by approximately \$7.2 million. There are many competing priorities for the \$1.9 million ending fund balance, including funding future increases to PERS rates, increased contributions to CIP Rehabilitation, OPEB, Workers Compensation and General Liability funds, and other strategic initiatives.

The Electric Operations Fund ended approximately \$8.8 million better than expected and was able to support the planned transfer of approximately \$5.4 million into the Rate Stabilization Fund. Utility sales revenues were almost \$2.0 million higher than expected. Expense savings, mainly from power supply, street light maintenance, retail services/public benefit, and the power plant, were \$8.6 million.

The Solid Waste Operations Fund ended the year with \$2.9 million higher than anticipated fund balance due to total operating and capital expenditures being lower than anticipated. These expense savings were in addition to revenues coming in higher than expected.

The Wastewater Operations Fund ended the year approximately \$2.3 million better than expected. This variance was due to operating and capital expenses coming in less than anticipated. Operating revenues were slightly above target.

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

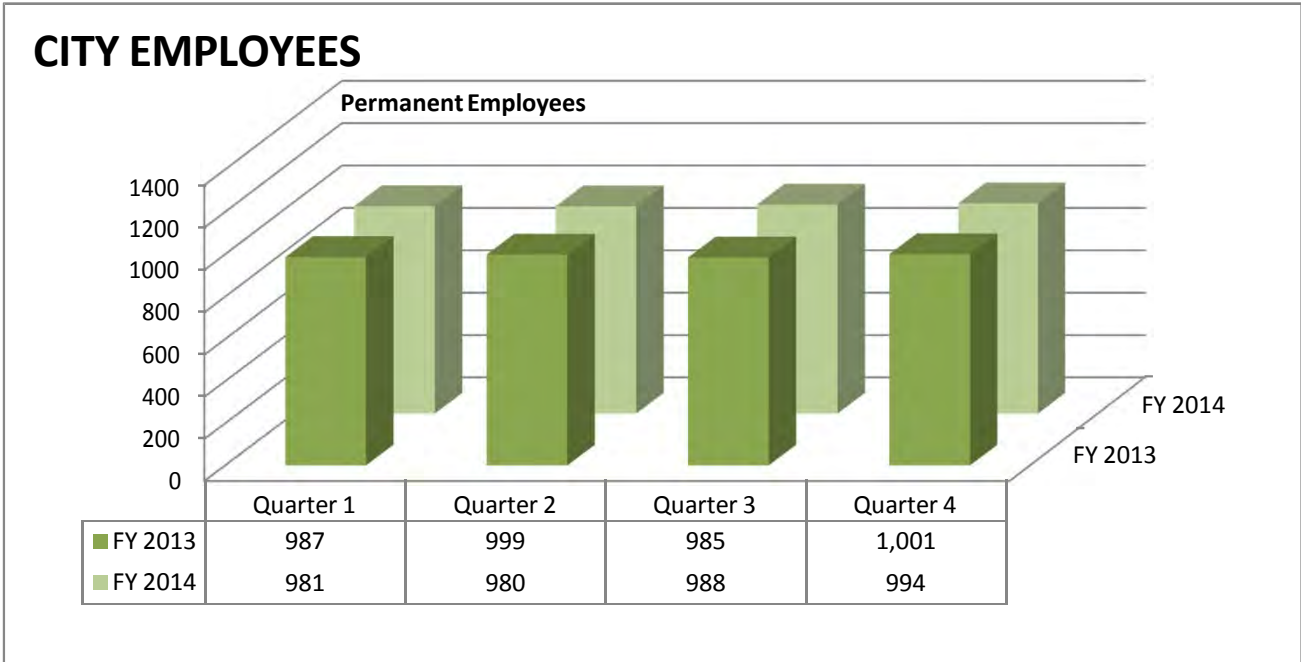
Auto Services ended the year in a negative position as budgeted. The rates being charged by the fund were increased in FY2013-14 as part of a multi-year plan to bring the fund back to a positive position. The fund will be balanced by another rate adjustment in FY2014-15.

The Community Development Block Grant Fund ended the year in a slightly negative position due to insufficient reimbursements from the U.S. Department of Housing and Urban Development (HUD) to cover transfers out for rehabilitation expenditures in other funds. Staff plans to do a drawdown from HUD in FY2014-15 to cover the shortage.

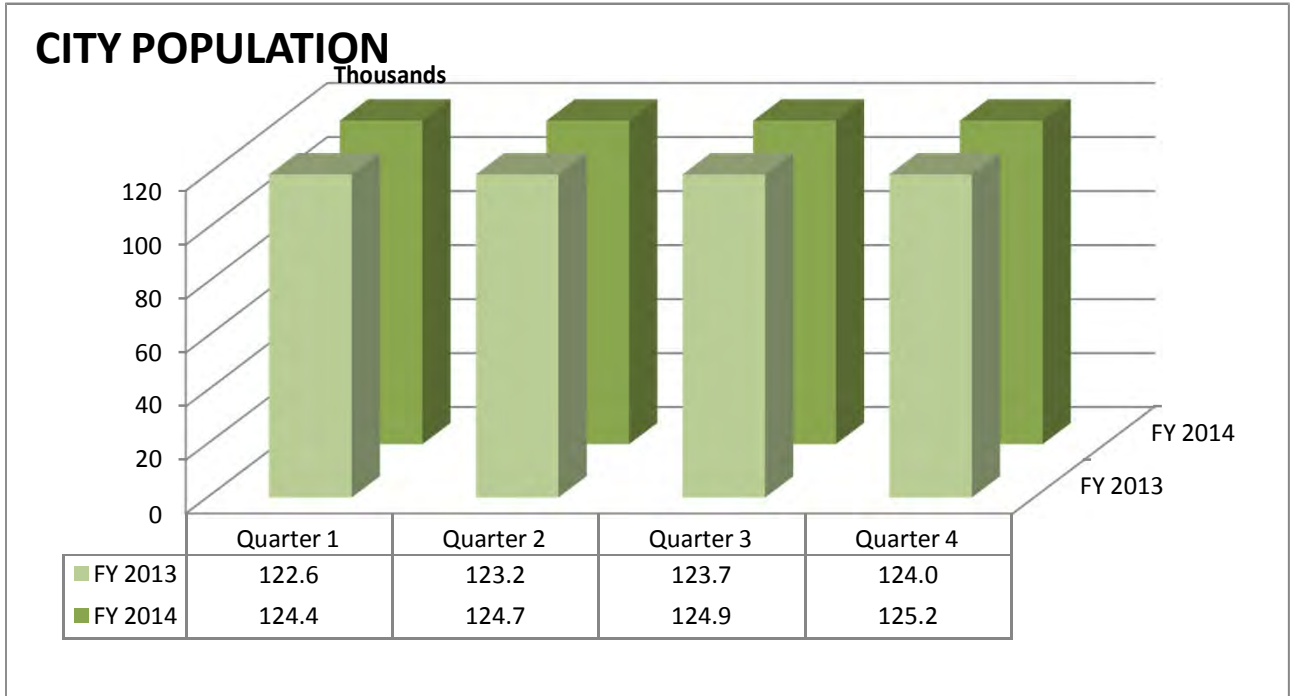
Environmental Utilities Engineering fund ended the year with a small deficit. This fund is intended to have a zero fund balance at the end of each year. In FY2013-14, an unanticipated transfer occurred at year end, causing the negative fund balance. An adjustment will be made in FY2014-15 to bring the fund back to a favorable position.

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



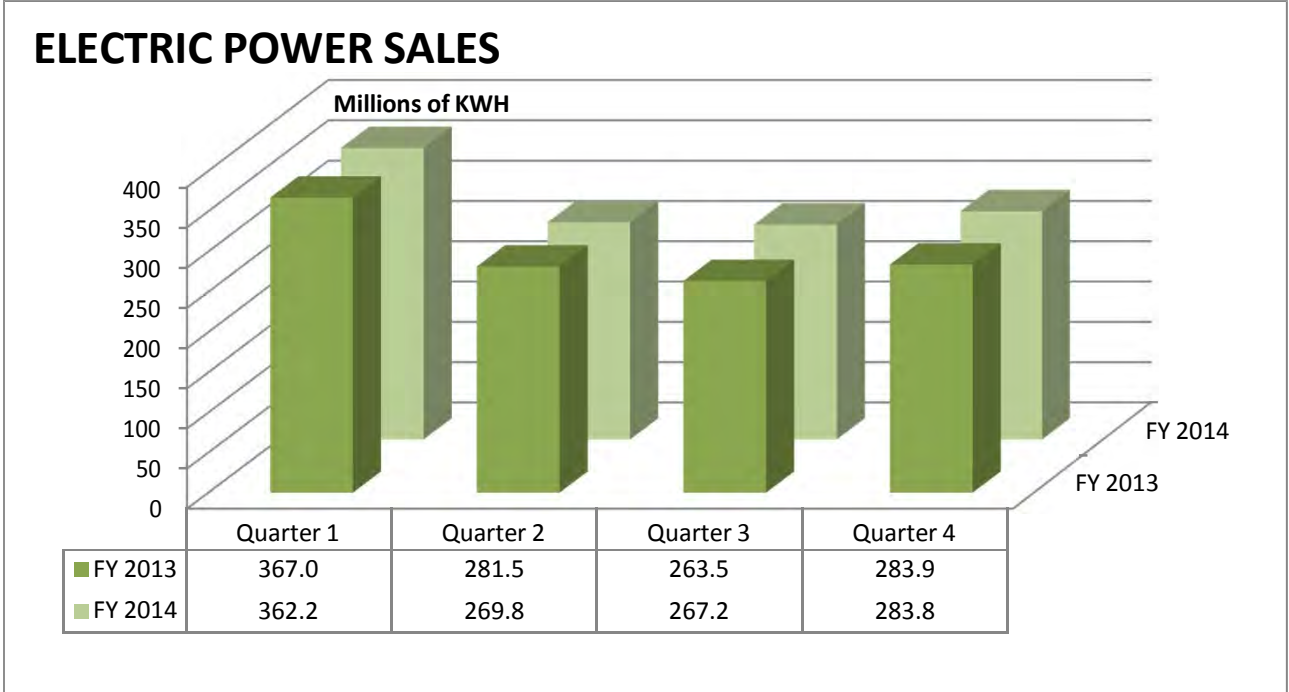
Source: Finance Department



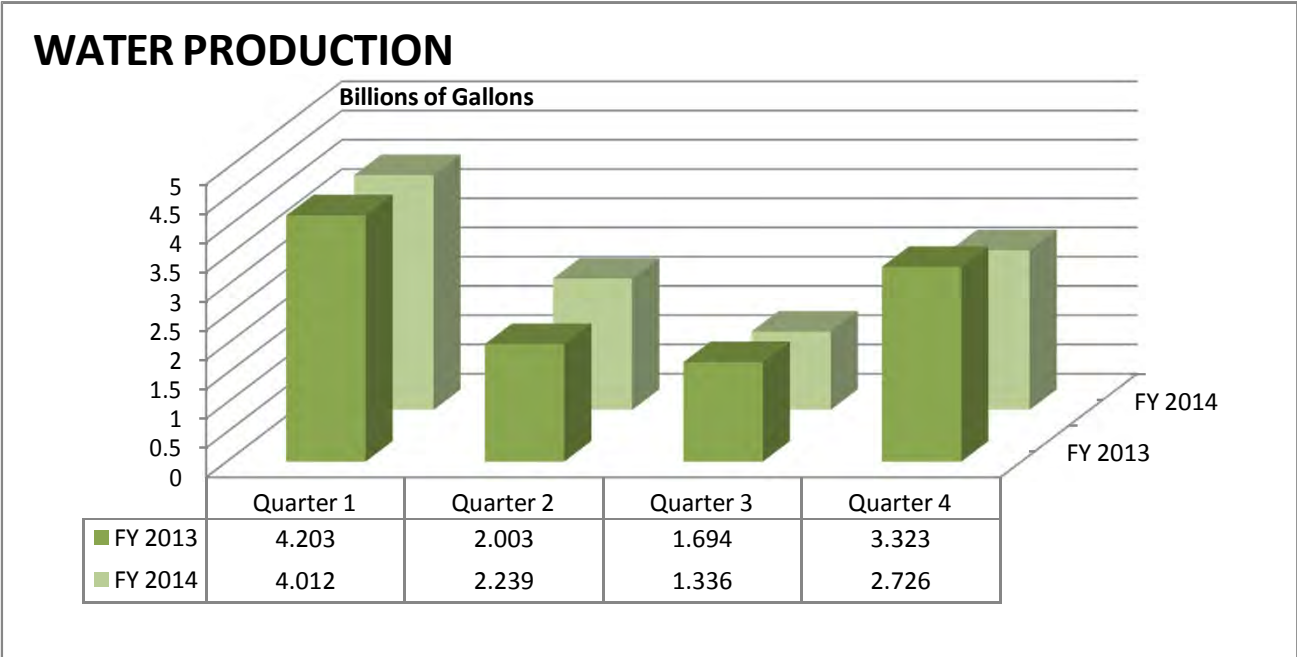
Source: Planning Department (Estimated)

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



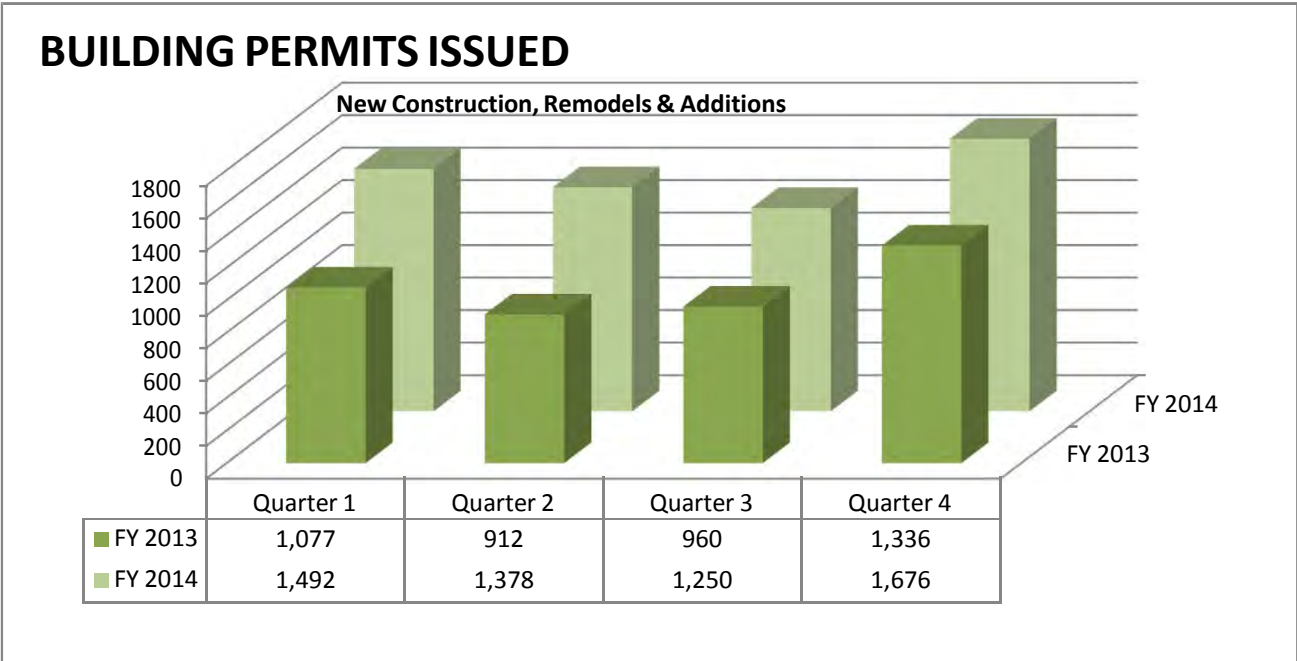
Source: Electric Department



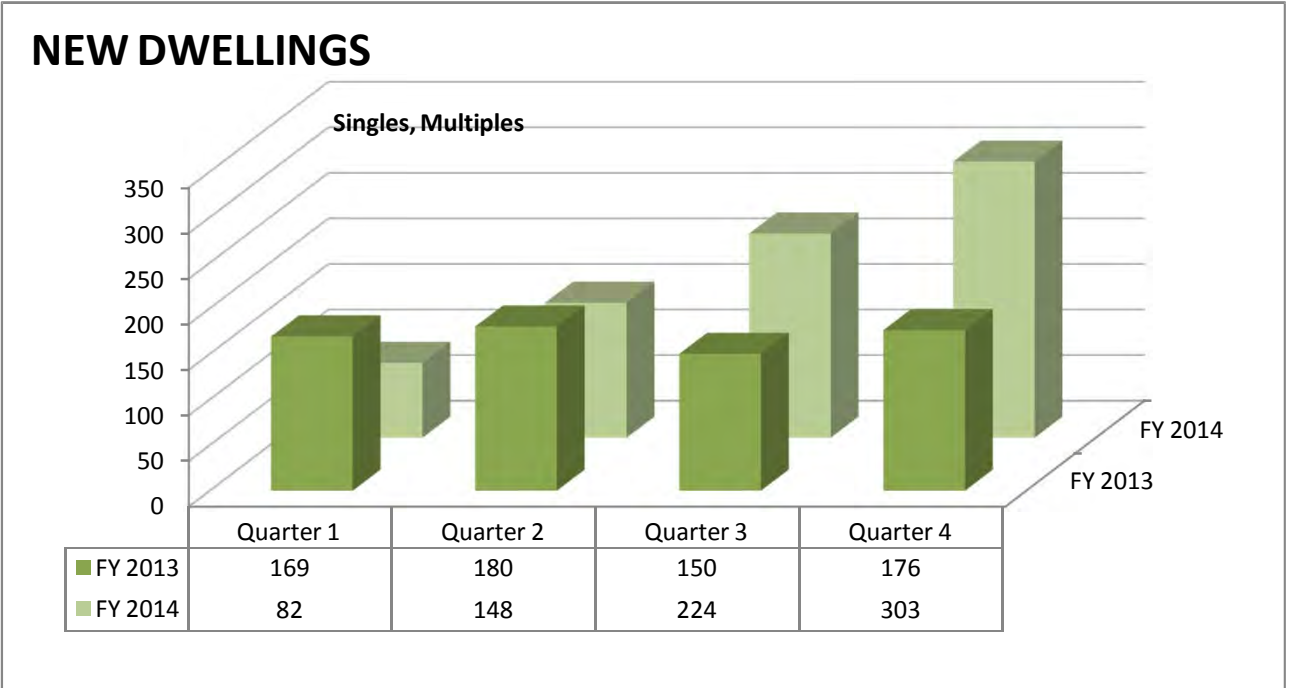
Source: Environmental Utilities Department

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



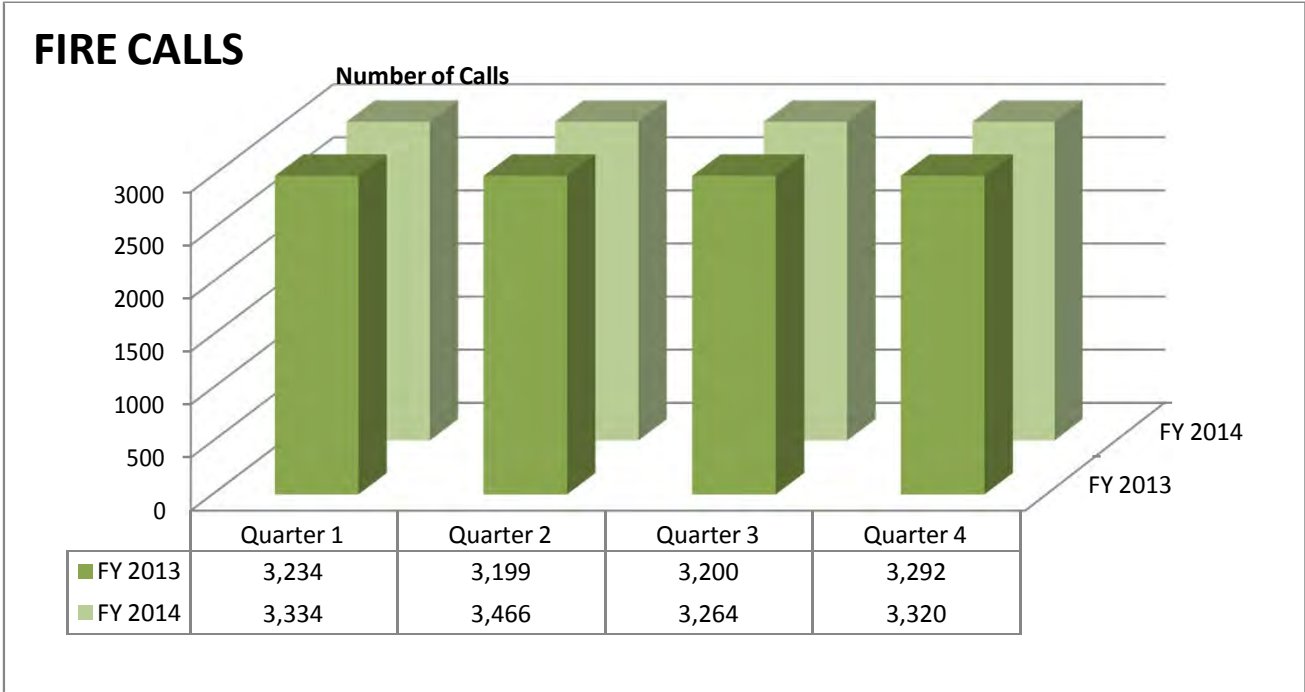
Source: Development Services Department



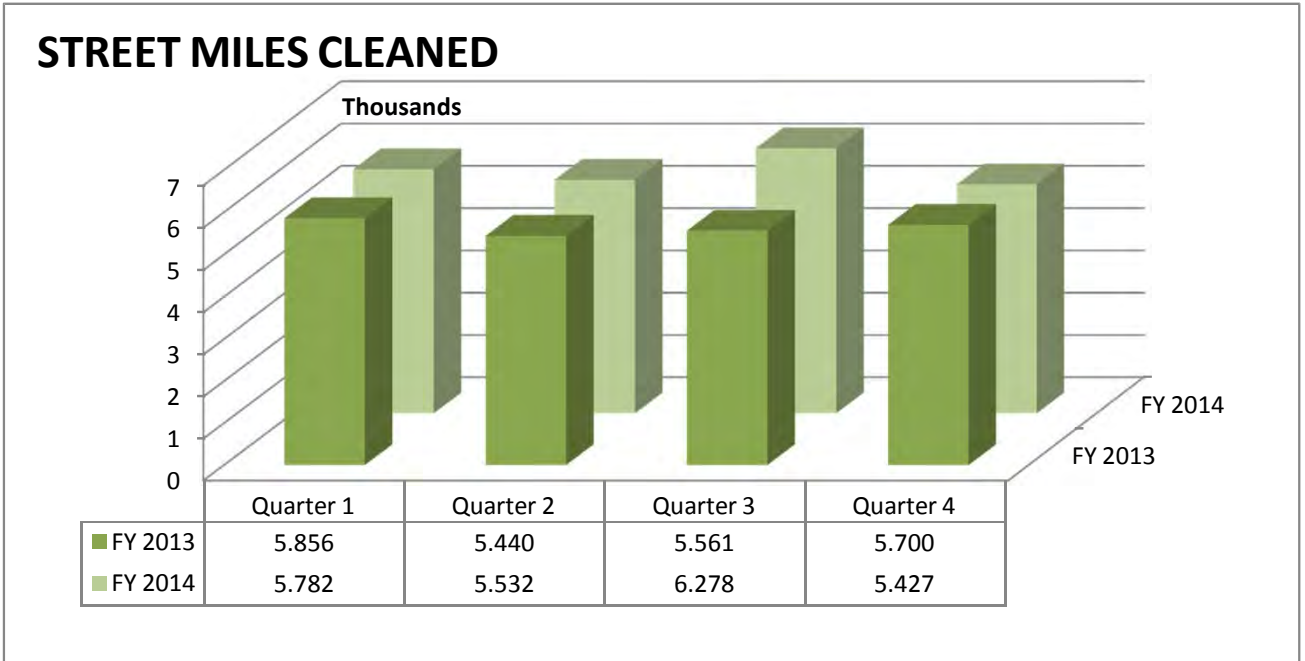
Source: Development Services Department

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



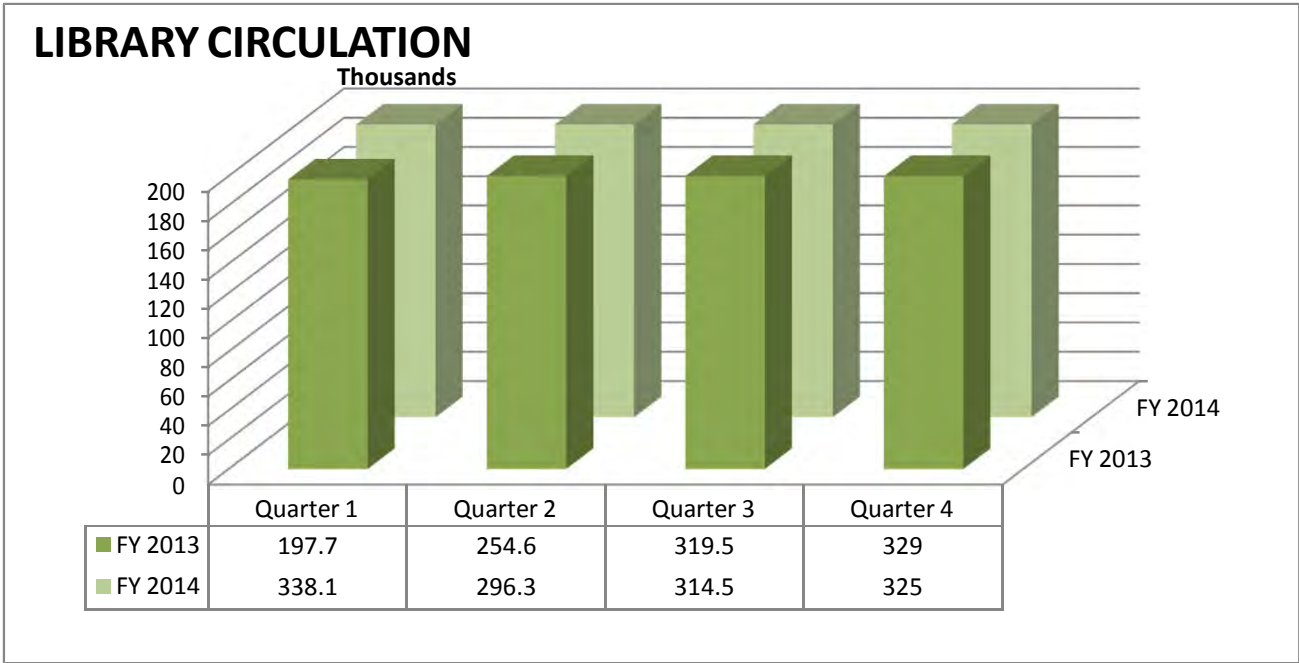
Source: Fire Department



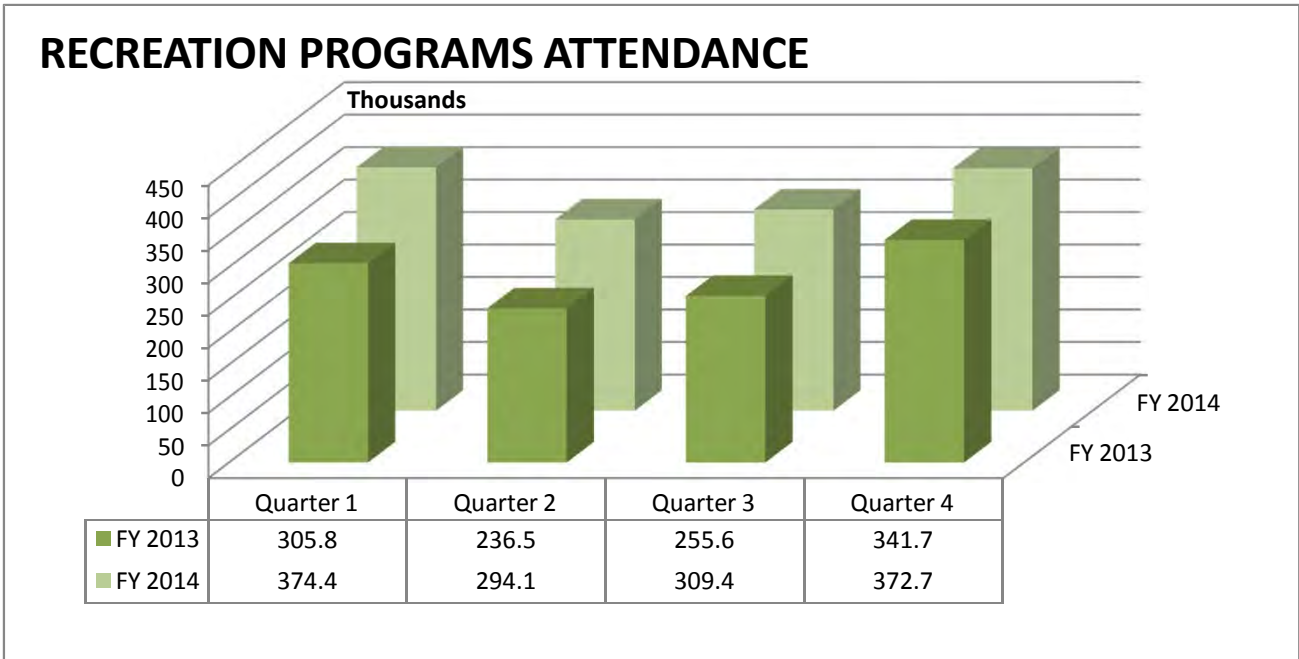
Source: Public Works Department

SIGNIFICANT TRENDS

FY 2013 vs FY 2014



Source: Library Department

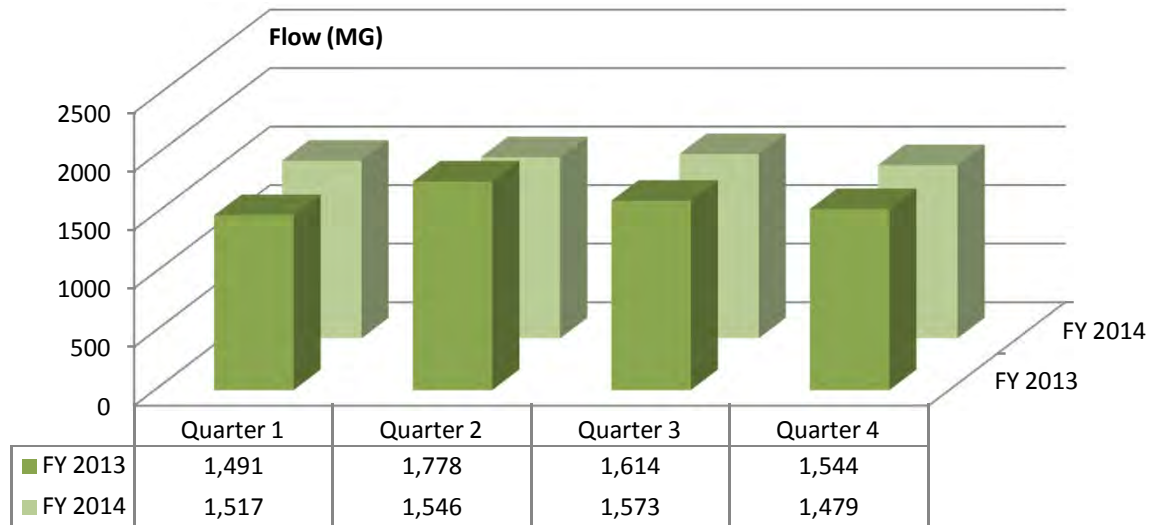


Source: Parks and Recreation Department

SIGNIFICANT TRENDS

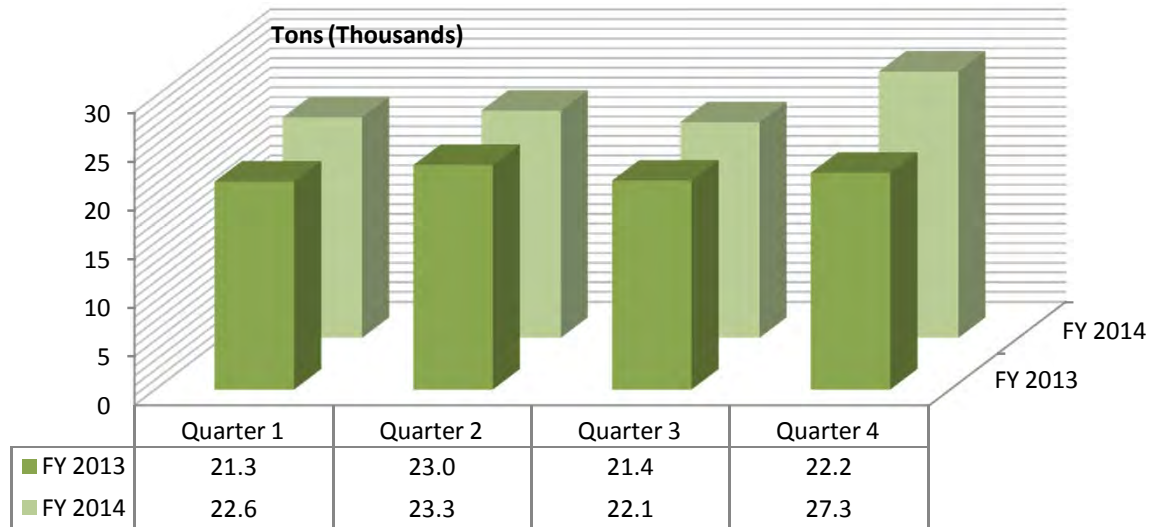
FY 2013 vs FY 2014

WASTEWATER TREATMENT



Source: Environmental Utilities Department

SOLID WASTE COLLECTION



Source: Environmental Utilities Department

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GENERAL FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
Taxes	81,687,583	82,960,587	1,273,004
Licenses and Permits	1,690,200	2,065,743	375,543
Revenue From Use of Money & Property	611,442	648,592	37,150
Charges for Current Services	11,573,611	12,179,221	605,610
Other Revenue	1,967,063	2,196,708	229,645
State and Federal Grants and Revenues from Other Agencies	2,285,947	1,722,168	(563,779)
Electric Franchise Fees	6,310,781	6,310,781	0
Estimated Operating Transfers In	4,115,563	4,015,965	(99,598)
Estimated One-Time Operating Transfers In	678,911	926,640	247,729
Indirect Cost	12,507,297	12,507,297	0
Total Estimated Operating Revenues & Transfers In	123,428,397	125,533,702	2,105,305
LESS ESTIMATED OPERATING EXPENDITURES			
General Government	25,299,888	23,658,476	1,641,412
Economic Development & Housing	1,031,970	792,450	239,519
Development Services	6,935,345	6,528,707	406,638
Public Works	6,287,932	5,889,843	398,088
Police	32,208,061	30,692,427	1,515,634
Fire	26,429,154	25,488,279	940,875
Libraries	3,717,853	3,648,574	69,279
Parks and Recreation	13,800,457	13,116,203	684,254
Annexation Payments	2,953,500	2,932,924	20,576
Automotive Replacement	0	40,044	(40,044)
Post-Retirement Insurance / Accrual	5,330,378	5,004,463	325,915
Galleria Lease Payment	567,619	567,619	0
City Special Assessments	4,900	4,853	47
Total Estimated Operating Expenditures & Transfers Out	124,567,056	118,364,863	6,202,193
ESTIMATED CAPITAL, DEBT, & NON-RECURRING REVENUES			
Estimated Capital & Debt Transfers In	4,604,848	2,168,441	(2,436,407)
Developer's Contribution - Revenues	2,706,721	1,894,745	(811,976)
Total Estimated Non-Operating Revenues	7,311,569	4,063,186	(3,248,383)
LESS ESTIMATED CAPITAL, DEBT, & NON-RECURRING EXPENDITURES			
General Capital Improvement Projects	3,317,539	1,024,416	2,293,123
Street Capital Improvement Projects	51,945	29,983	21,963
Drainage Capital Improvement Projects	732,304	164,851	567,453
Park Capital Improvement Projects	274,718	142,672	132,047
Local Transportation Fund Transfer Out	0	42,279	(42,279)
Technology Fee Replacement Fund Transfer Out	59,000	59,000	0
Gas Tax Fund Transfer Out	500,000	500,000	0
Storm Water Management Fund Transfer Out	600,303	540,966	59,337
General CIP Rehabilitation Fund Transfer Out	500,000	500,000	0
RFA Rental Payments - Refunding	1,302,823	1,030,152	272,671
Interfund Loan Repayment - Wastewater Operations	64,328	64,328	0
Interfund Loan Repayment - Successor Agency RDA	1,435,466	1,435,466	0
Developer's Contribution - Expense	2,706,721	1,902,189	804,532
Total Estimated Non-Operating Expenditures	11,545,148	7,436,303	4,108,845
Increase (Decrease) in Fund Balance	(5,372,238)	3,795,723	9,167,961
ESTIMATED BEGINNING FUND BALANCE	24,361,263	24,361,263	0
ESTIMATED INVENTORY	429,985	429,985	0
LESS ECONOMIC RESERVE	12,456,706	11,836,486	620,219
LESS ENCUMBRANCES	0	1,717,743	(1,717,743)
LESS CAPITAL IMPROVEMENT PROJECTS	0	1,122,887	(1,122,887)
LESS BUDGET ADJUSTMENTS (FY15)	0	2,163,563	(2,163,563)
LESS PAYBACK FOR WORKER'S COMPENSATION FUNDING HOLIDAYS	0	656,637	(656,637)
LESS PAYBACK FOR GENERAL LIABILITY FUNDING HOLIDAYS	0	774,475	(774,475)
LESS FUND BALANCE APPROPRIATED IN FY15	0	8,399,623	(8,399,623)
ESTIMATED ENDING FUND BALANCE	\$ 6,962,305	\$ 1,915,557	(5,046,748)

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	\$ 22,280,000	\$ 22,411,333	131,333
Supplemental Property Tax	270,000	680,084	410,084
In Lieu of Property Tax	81,000	81,726	726
Unsecured Property Tax	608,000	671,952	63,952
Public Utility Property Tax	372,000	375,846	3,846
Sales and Use Tax	34,600,000	34,956,304	356,304
1/2 cent Sales and Use Tax - Public Safety	928,200	923,776	(4,424)
Property Tax In Lieu of Sales Tax	11,635,658	11,635,658	(0)
Motor Vehicle In-Lieu	30,000	52,401	22,401
Secured Tax ABX1 26-AB1484	0	379,327	379,327
Property Tax In Lieu of VLF	7,087,700	7,087,786	86
Hotel / Motel Tax	2,250,000	2,281,371	31,371
Property Transfer Tax	850,000	695,391	(154,609)
Business License Tax	695,000	721,951	26,951
Miscellaneous	25	5,681	5,656
	<u>81,687,583</u>	<u>82,960,587</u>	1,273,004
Total Taxes			
LICENSES AND PERMITS:			
Animal Licenses	61,400	71,725	10,325
Building Permits	1,225,000	1,594,221	369,221
Encroachment Permits	15,000	4,150	(10,850)
Fire Permits	315,000	318,688	3,688
Other Permits	73,800	76,960	3,160
	<u>1,690,200</u>	<u>2,065,743</u>	375,543
Total Licenses and Permits			
USE OF MONEY AND PROPERTY:			
Interest on Investments	209,046	273,586	64,540
Rental / Lease Revenue	402,396	375,006	(27,390)
	<u>611,442</u>	<u>648,592</u>	37,150
Total Use of Money and Property			
CHARGES FOR CURRENT SERVICES:			
Franchise Fees	1,976,600	2,037,189	60,589
Inspection Fees	27,500	45,372	17,872
Plan Check	1,448,800	2,067,340	618,540
Map Check	10,000	12,780	2,780
Planning Fees	350,000	373,976	23,976
Engineering Inspections	1,250	13,802	12,552
Development Services	1,500	12,762	11,262
Development Reimbursement	159,500	233,667	74,167
Assessment District & City Admin Fees	1,755,770	1,764,115	8,345
Utility Billing and Services	1,219,000	906,586	(312,414)
Police Services	126,625	105,185	(21,440)
Fire Services	411,820	409,532	(2,288)
Street Services	44,000	70,444	26,444
Recreation Programs - Libraries	40,200	29,214	(10,986)
Recreation Programs - Administration	18,955	11,389	(7,567)
Recreation Programs - General Recreation	1,171,768	1,145,459	(26,309)
Recreation Programs - Facilities	2,036,158	2,135,524	99,366
Park Maintenance and Use Fees	586,335	585,144	(1,191)
Library Fines and Fees	106,000	83,870	(22,130)
Miscellaneous	81,830	135,872	54,042
	<u>11,573,611</u>	<u>12,179,221</u>	605,610
Total Charges for Current Services			
OTHER REVENUES:			
Sale of Publications	2,540	3,429	889
Sale of Surplus Property	9,381	23,044	13,663
Third Party Recoveries	379,072	700,745	321,673
Revenues from Other Agencies	781,629	789,618	7,989
DUI Cost Recovery	73,500	44,027	(29,473)
Indirect Cost Recovery	90,000	171,703	81,703
Donations & Gifts	61,252	44,503	(16,749)
Reimbursement	249,471	189,519	(59,952)
Other	320,218	230,118	(90,100)
	<u>1,967,063</u>	<u>2,196,708</u>	229,645
Total Other Revenues			

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	8,523	3,523	(5,000)
Board of Corrections Training Program	8,275	4,137	(4,138)
Other Police Grants	377,367	165,609	(211,758)
Other State Grants	1,364,770	1,054,376	(310,394)
Other Fed Grants	275,012	263,071	(11,941)
Fire Reimbursements	0	(32,634)	(32,634)
POST Reimbursement	12,000	21,509	9,509
State Homeowners Tax Relief	240,000	242,576	2,576
Total Revenues and Grants from Other Agencies	2,285,947	1,722,168	(563,779)
ELECTRIC FRANCHISE FEES:	6,310,781	6,310,781	0
ESTIMATED OPERATING TRANSFERS IN:			
General Fund Contributors by Developer Fund	500,000	500,000	0
Strategic Improvement Fund	100,000	100,000	0
Gas Tax Fund	40,435	47,079	6,644
Utility Impact Reimbursement Franchise Fees	1,700,000	1,700,000	0
Supplemental Law Enforcement Fund	100,000	100,000	0
Traffic Safety Fund	347,000	355,000	8,000
Redevelopment Agency Fund	4,086	4,086	0
Housing Trust Fund	148,130	148,130	0
General CIP Rehabilitation Fund	46,111	178,510	132,399
Local Transportation Fund	1,000	1,000	0
Solid Waste Operations Fund	5,850	5,850	0
Water Operations Fund	5,850	5,850	0
Wastewater Operations Fund	5,850	5,850	0
Environmental Utilities Engineering Fund	1,950	1,950	0
Electric Operations Fund	12,300	12,300	0
Municipal Services District Fund	1,775,912	1,762,000	(13,912)
Forfeited Property Fund	0	15,000	15,000
Total Estimated Operating Transfers In	4,794,474	4,942,605	148,131
INDIRECT COST:	12,507,297	12,507,297	0
Total Estimated Operating Revenues and Transfers In	123,428,397	125,533,702	2,105,305
CAPITAL & DEBT REVENUES:			
Strategic Improvement Fund	586,967	0	(586,967)
Gas Tax Fund	65,764	18,389	(47,375)
Utility Impact Reimbursement Fund	33,114	16,293	(16,821)
Traffic Signals Maintenance Fund	16,844	4,796	(12,048)
Native Oak Tree Propagation Fund	50,000	50,000	0
Non-Native Oak Tree Propagation Fund	50,000	50,000	0
Local Transportation Fund	31,670	5,107	(26,563)
Solid Waste Operations Fund	17,768	8,456	(9,312)
Solid Waste Operations Fund - RFA Payment	185,000	146,282	(38,718)
Wastewater Operations Fund	142,428	71,662	(70,766)
Wastewater Operations Fund - RFA Payment	50,000	39,537	(10,463)
Wastewater Rehabilitation Fund	118,694	58,406	(60,288)
Water Operations Fund	108,861	55,139	(53,722)
Water Operations Fund - RFA Payment	461,000	364,519	(96,481)
Water Construction Fund	223,098	109,776	(113,322)
Electric Operations Fund	859,250	425,271	(433,979)
Electric Operations Fund - RFA Payment	504,000	398,514	(105,486)
General CIP Rehabilitation Fund	942,122	246,879	(695,243)
Automotive Services Fund	43,527	21,419	(22,108)
Automotive Replacement Fund	34,742	17,096	(17,647)
General Liability Insurance Fund	80,000	60,899	(19,101)
Total Capital and Debt Revenues	4,604,848	2,168,441	(2,436,407)
ESTIMATED NON-RECURRING REVENUES:			
Developer's Contribution	2,706,721	1,894,745	(811,976)
Total Estimated Non-Recurring Revenues	2,706,721	1,894,745	(811,976)
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 130,739,966	\$ 129,596,889	(1,143,077)

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY 2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 326,831	\$ 326,831	0
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	320,000	368,880	48,880
Interest	339	951	612
Total Estimated Revenues and Transfers In	320,339	369,831	49,492
Total Estimated Available for Appropriation	647,170	696,663	49,492
LESS ESTIMATED TRANSFERS OUT			
General Fund	500,000	500,000	0
Total Estimated Transfers Out	500,000	500,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 147,170	\$ 196,663	49,492

STRATEGIC IMPROVEMENT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,068,052	\$ 23,068,052	0
ESTIMATED REVENUES			
Community Benefit Fee	400,000	762,228	362,228
Interest	100,100	116,471	16,371
Total Estimated Revenues	500,100	878,699	378,599
ESTIMATED LOAN PAYMENTS			
Successor RDA Agency Roseville	37,238	0	(37,238)
ESTIMATED TRANSFERS IN			
Animal Control Shelter Fund	118,301	0	(118,301)
Total Estimated Revenues and Transfers In	655,639	878,699	223,060
Total Estimated Available for Appropriation	23,723,691	23,946,751	223,060
LESS ESTIMATED CAPITAL EXPENDITURES			
Strategic Improvements	701,410	643,896	57,514
Regional Animal Control Facility	6,772,301	0	6,772,301
Total Estimated Capital Expenditures	7,473,711	643,896	6,829,815
LESS ESTIMATED TRANSFERS OUT			
General Fund	100,000	100,000	0
General Fund - Capital/Debt	586,967	0	586,967
Traffic Mitigation Fund	556,494	556,494	0
Public Facilities Fund	244,191	139,346	104,845
Building Improvement Fund	4,573,468	4,078,648	494,820
Indirect Costs	18,532	18,532	0
Total Estimated Transfers Out	6,079,652	4,893,021	1,186,631
Total Estimated Expenditures and Transfers Out	13,553,363	5,536,917	8,016,446
INTERFUND LOANS TO SUCCESSOR AGENCY ROSEVILLE RDA	5,778,499	5,868,954	(90,455)
RESERVE FOR ENCUMBRANCES	0	9,625	(9,625)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,238,825	(7,238,825)
ESTIMATED AVAILABLE RESOURCES	\$ 4,391,829	\$ 5,292,430	900,601

ELECTRIC OPERATIONS FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,398,156	\$ 15,398,156	0
ESTIMATED INVENTORY	\$ 8,032,824	\$ 8,032,824	0
ESTIMATED OPERATING REVENUES			
Utility Sales	153,532,000	155,018,612	1,486,612
Retail Services and Public Benefits	4,504,000	4,536,831	32,831
Uncollectible Accounts	(500,000)	(343,314)	156,686
Electric Service Charge - Reconnect	20,000	22,700	2,700
State Grants / Bonds	0	7,190	7,190
Interest	27,487	45,476	17,989
Reimbursement	20,000	57,658	37,658
Other Revenue	150,000	430,668	280,668
Recovery of Indirect Cost	359,048	334,221	(24,827)
Total Estimated Operating Revenues	158,112,535	160,110,041	1,997,506
ESTIMATED CAPITAL REVENUES			
Contribution in Aid of Construction	3,500,000	3,208,753	(291,247)
Electric Backbone Fee	1,853,065	1,344,711	(508,354)
Total Estimated Capital Revenues	5,353,065	4,553,464	(799,601)
Total Estimated Revenues and Transfers In	163,465,600	164,663,505	1,197,905
Total Estimated Available for Appropriation	186,896,580	188,094,485	1,197,905
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	81,971,478	80,269,149	1,702,329
Electric Power Plant	12,737,500	11,610,153	1,127,347
Electric Administration	3,395,018	2,759,170	635,849
Electric Regulatory Compliance	886,424	598,931	287,493
Electric Engineering	2,596,226	2,060,720	535,507
Construction & Maintenance	10,453,627	9,412,785	1,040,841
Street Light Maintenance	360,800	344,129	16,671
Retail Services and Public Benefits	5,778,166	4,187,488	1,590,678
Debt Service	16,883,743	15,414,846	1,468,897
Operating Transfer to General Fund	12,300	12,300	0
Operating Transfer to Traffic Signals Fund	1,878,590	1,878,590	0
Utility Exploration Center Fund	222,383	203,721	18,662
Post-Retirement / Insurance Accrual Fund	795,087	773,354	21,733
Franchise Fee Transfer	6,310,781	6,310,781	0
Rent Payment	504,000	398,514	105,486
Indirect Cost	4,639,052	4,639,052	0
Automotive Replacement Fund	223,478	178,779	44,699
Total Estimated Operating Expenditures	149,648,653	141,052,462	8,596,191
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	12,864,666	4,965,356	7,899,310
General Fund - GIS	37,326	20,853	16,473
General Fund - EAM	821,924	404,418	417,506
Utility Exploration Center Fund	197,339	2,507	194,832
Total Estimated Capital Expenditures	13,921,255	5,393,134	8,528,121
LESS ESTIMATED TRANSFERS OUT			
Electric Rehabilitation Fund	4,736,877	4,736,877	0
Electric Rate Stabilization Fund	5,387,000	5,387,000	0
Total Estimated Capital Expenditures and Transfers Out	24,045,132	15,517,011	8,528,121
Total Estimated Expenditures and Transfers Out	173,693,785	156,569,472	17,124,312
RESERVE FOR ENCUMBRANCES	0	2,179,282	(2,179,282)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,263,928	(7,263,928)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 13,202,795	\$ 22,081,802	8,879,007

ELECTRIC RATE STABILIZATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 41,386,074	\$ 41,386,074	0
ESTIMATED REVENUES			
Interest	<u>212,039</u>	<u>279,890</u>	67,851
Total Estimated Revenues	212,039	279,890	(67,851)
EQUITY TRANSFER IN			
Electric Operations Fund	<u>5,387,000</u>	<u>5,387,000</u>	0
Total Estimated Revenues and Transfers In	5,599,039	5,666,890	67,851
Total Estimated Available for Appropriation	46,985,113	47,052,965	67,851
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>23,885</u>	<u>23,885</u>	0
Total Estimated Transfers Out	23,885	23,885	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 46,961,228</u>	<u>\$ 47,029,080</u>	67,851

ELECTRIC REHABILITATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,183,226	\$ 3,183,226	0
ESTIMATED REVENUES			
Interest	13,264	26,064	12,800
Electric Operations Fund	<u>4,736,877</u>	<u>4,736,877</u>	0
Total Estimated Revenue	4,750,141	4,762,941	12,800
Total Estimated Available for Appropriation	7,933,367	7,946,167	12,800
LESS ESTIMATED CAPITAL EXPENDITURES			
REP Major Improvement Retrofit	20,883	0	20,883
Electric Rehab Failure Replacement	821,344	571,685	249,659
Rehab Substation Battery Replacement	186,848	109,209	77,639
Electric Rehab Relay Replacement	304,056	202,617	101,439
Cable Replacement Rehab	576,901	241,280	335,621
Berry Street Circuit BR Replacement Rehab	321,702	311,537	10,165
Electric Rehab Scada/RTU Replacement	48,961	0	48,961
60KV Restringing	125,000	1,762	123,238
Douglas Substn Rehab/Network	2,250,000	938,233	1,311,767
Rehab Failure Repl-Contrl Sys	300,000	0	300,000
Rehab Communications Equip	50,000	0	50,000
Facilities Rehab Project	<u>140,000</u>	<u>0</u>	140,000
Total Estimated CAPITAL Expenditures	5,145,695	2,376,322	2,769,373
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	165,121	128,004	37,117
Indirect Cost	<u>3,492</u>	<u>3,492</u>	0
Total Estimated Transfers Out	168,613	131,496	37,117
Total Estimated Expenditures and Transfers Out	5,314,308	2,507,818	2,806,490
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,608,490	(2,608,490)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,619,059</u>	<u>\$ 2,829,858</u>	210,800

ELECTRIC CARB FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,340,016	\$ 1,340,016	0
ESTIMATED REVENUES			
Interest	0	10,060	10,060
GHG Auction Proceeds	<u>667,000</u>	<u>2,034,313</u>	1,367,313
Total Estimated Revenues	667,000	2,044,374	1,377,374
Total Estimated Available for Appropriation	2,007,016	3,384,389	1,377,374
LESS ESTIMATED EXPENDITURES			
Program Rebates/Other Costs	<u>1,400,000</u>	<u>1,240,995</u>	159,005
Total Estimated Expenditures	1,400,000	1,240,995	159,005
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 607,016</u></u>	<u><u>\$ 2,143,394</u></u>	1,536,379

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 512,881	\$ 512,881	0
ESTIMATED INVENTORY	\$ 776,181	\$ 776,181	0
ESTIMATED REVENUES			
Interest	5,734	6,930	1,196
Plan Check Fees	3,500	7,673	4,173
Other Revenues	14,264	104,155	89,891
Total Estimated Revenues	23,498	118,758	95,260
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,878,590	1,878,590	0
Total Estimated Transfers In	1,878,590	1,878,590	0
Total Estimated Available for Appropriation	3,191,150	3,286,410	95,260
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,521,676	1,434,295	87,381
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Maintenance/Upgrades	378,950	286,629	92,321
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Insurance / Accrual Fund	48,476	52,234	(3,758)
General Fund	16,844	4,796	12,048
Indirect Cost	151,811	151,811	0
Automotive Replacement Fund	0	3,764	(3,764)
Total Estimated Expenditures and Transfers Out	2,117,757	1,933,530	184,227
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	12,048	(12,048)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 1,073,393	\$ 1,340,832	267,440

WATER OPERATIONS FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,514,381	\$ 10,514,381	0
ESTIMATED INVENTORY	\$ 332,211	\$ 332,211	0
ESTIMATED OPERATING REVENUES			
Water Sales and Services	20,523,200	21,699,845	1,176,645
Plan Check / Inspection Fees	3,000	20,881	17,881
Interest	29,583	59,421	29,838
Recovery of Indirect Costs	0	162	162
Other Revenue	83,500	158,976	75,476
Wastewater Operations Fund	38,025	25,997	(12,028)
Solid Waste Fund	38,025	25,997	(12,028)
Water Rate Stabilization Fund	107,100	107,100	0
Indirect Cost (from EU Engineering Fund)	181,127	170,100	(11,027)
Indirect Cost (from Wastewater and Solid Waste Operations)	1,086,766	1,020,626	(66,140)
Total Estimated Operating Revenues	22,090,326	23,289,104	1,198,778
ESTIMATED CAPITAL REVENUES			
Installation Tap	75,000	118,874	43,874
Backflow Device Repair and Test	35,000	58,012	23,012
New Water Meter Installation	200,000	249,335	49,335
State Bonds and Grants	20,000	55,107	35,107
Federal Bonds and Grants	595	0	(595)
Total Estimated Capital Revenues	330,595	481,328	150,733
Total Estimated Revenues and Transfers In	22,420,921	23,770,432	1,349,511
Total Estimated Available for Appropriation	33,267,512	34,617,023	1,349,511
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,608,732	1,416,357	192,375
Asset Management	331,895	325,096	6,799
Water Treatment and Storage	4,030,214	2,476,657	1,553,557
Purchased Water	1,801,580	1,459,598	341,982
Water Administration	1,416,965	1,043,872	373,093
Water Distribution	6,077,672	4,541,672	1,536,000
Water Efficiency	1,745,387	1,194,289	551,098
EU Outreach	184,075	101,632	82,443
Operating Transfer to General Fund	5,850	5,850	0
Utility Exploration Center Fund - Operations	74,128	67,908	6,220
Utility Exploration Center Fund - Program Tours	5,000	4,989	11
Building Improvement Fund	34,505	0	34,505
Water Rate Stabilization Fund	1,750,000	1,750,000	0
Water Rehabilitation Fund - CIP Contribution	2,025,000	2,025,000	0
Utility Impact Reimbursement Fund	736,100	736,100	0
Rent Payment	461,000	364,519	96,481
Post Retirement / Insurance Accrual Fund	278,466	304,695	(26,229)
Indirect Cost - Environmental Utilities Engineering	892,298	755,842	136,456
Indirect Cost	2,205,143	2,205,143	0
Automotive Replacement Fund	25,000	31,700	(6,700)
Total Estimated Operating Expenditures	25,689,010	20,810,919	4,878,091
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	100,000	99,733	267
General Fund - CIP Contribution	108,861	55,139	53,722
General CIP Rehabilitation Fund	22,317	52,169	(29,852)
Utility Exploration Center Fund	94,959	1,206	93,753
Water Technology Replacement	150,000	150,000	0
Wastewater Operations Fund	847,509	70,938	776,571
Water Construction Fund	98,350	98,350	0
Total Estimated Capital Expenditures	1,421,996	527,536	894,460
Total Estimated Expenditures and Transfers Out	27,111,006	21,338,455	5,772,551
ECONOMIC RESERVE	2,568,900	2,081,100	487,800
RESERVE FOR ENCUMBRANCES	0	493,711	(493,711)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	922,318	(922,318)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 3,587,606	\$ 9,781,439	6,193,832

WATER CONSTRUCTION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,675,644	\$ 34,675,644	0
ESTIMATED REVENUES			
Interest	165,233	193,446	28,213
Interfund Loan Interest Repayment From Westpark CFD#1 Fund	6,260	6,261	1
Interfund Loan Interest Repayment From Water Rehab Fund	59,120	59,120	0
Water Connection Fees	2,925,000	5,032,868	2,107,868
Water Construction Reimbursement	0	350,584	350,584
Revenue from Other Agencies	235,900	0	(235,900)
State Bonds and Grants	40,001	853,191	813,190
Other Revenue	0	661,629	661,629
Water Operations Fund	98,350	98,350	0
Total Estimated Revenues	3,529,864	7,255,448	3,725,585
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WATER REHAB FUND	226,160	226,160	0
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WESTPARK CFD#1 FUND	169,409	169,409	0
Total Estimated Available for Appropriation	38,601,077	42,326,661	3,725,585
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	4,221,863	4,117,545	104,318
Stoneridge Tank Site	377,593	6,134	371,459
Aquifer Storage / Recovery Program	445,257	5,190	440,067
Folsom Dam Improvements	597,491	0	597,491
Water Treatment Plant Expansion #3	99,377	0	99,377
Woodcreek North Well	702,438	9,405	693,033
Groundwater Management Plan	491,182	102,062	389,120
Westside Tank / Pump Station Project	415,000	0	415,000
Process Control Standards	62,554	0	62,554
Regional/PCW Water Model Development	142,939	0	142,939
Integr Reg Wtr Mgmt Prop84 Well	4,821,648	1,796,612	3,025,036
Connection Fee Analysis	25,501	0	25,501
Cook Riolo RD Bridge 24IN Pipe	428,653	234,002	194,651
Arios Project Development	80,000	0	80,000
Intertie-ZN PMP Back PMP Station	2,550,000	90,658	2,459,342
Total Estimated Capital Improvement Projects	15,461,496	6,361,607	9,099,889
LESS ESTIMATED TRANSFERS OUT			
General Fund	223,098	109,776	113,322
Solid Waste Operations Fund - CIP Contribution	689,623	0	689,623
Water Rehabilitation Fund	904,925	55,575	849,350
Indirect Cost	31,725	31,725	0
Total Estimated Transfers Out	1,849,371	197,076	1,652,295
Total Estimated Expenditures and Transfers Out	17,310,867	6,558,683	10,752,184
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	9,034,185	(9,034,185)
ESTIMATED AVAILABLE RESOURCES	\$ 21,290,210	\$ 26,733,794	5,443,584

WATER RATE STABILIZATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,014,881	\$ 1,014,881	0
ESTIMATED REVENUES			
Interest	3,320	6,590	3,270
ESTIMATED TRANSFERS IN			
Water Operations Fund	<u>1,750,000</u>	<u>1,750,000</u>	0
Total Estimated Revenues and Transfers In	1,753,320	1,756,590	3,270
Total Estimated Available for Appropriation	2,768,201	2,771,471	3,270
LESS ESTIMATED TRANSFERS OUT			
Water Operations Fund	107,100	107,100	0
Indirect Cost	<u>322</u>	<u>322</u>	0
Total Estimated Transfers Out	107,422	107,422	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,660,779</u>	<u>\$ 2,664,049</u>	3,270

WATER REHABILITATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,065,298	\$ 8,065,298	0
ESTIMATED REVENUES			
Water Meter Installation	180,000	91,269	(88,731)
Interest	46,709	53,881	7,172
Interfund Loan Interest Repayment From Westpark CFD#1 Fund	6,261	6,261	0
Reimbursement	0	18,757	18,757
Miscellaneous Income	0	95	95
Total Estimated Revenues	232,970	170,264	(62,706)
ESTIMATED TRANSFERS IN			
Water Technology Replacement	150,000	0	(150,000)
EU Engineering Technology Replacement	25,000	25,000	0
Water Construction Fund	904,925	55,575	(849,350)
Water Operations Fund	2,025,000	2,175,000	150,000
Total Estimated Transfers In	3,104,925	2,255,575	(849,350)
Total Estimated Revenues and Transfers In	3,337,895	2,425,839	(912,056)
INTERFUND LOAN PRINCIPAL PAYMENT FROM WESTPARK CFD:	169,409	169,409	0
Total Estimated Available for Appropriation	11,572,602	10,660,546	(912,056)
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	300	300	0
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest Payment To Water Construction Fund	59,120	59,120	0
Atlantic Street 22 inch Water Rehabilitation	760,010	118,652	641,358
WTP Applied Water Channel PPLN	1,581,800	124,549	1,457,251
WTP Filtered Water Channel CLRWL	180,794	(37,206)	218,000
DTSP PH 1 Water Rehab	694,147	95,270	598,877
Regional Water Master Plan	145,000	0	145,000
Meter Replacement	100,000	99,701	299
Water Meter Retrofit - MFD	180,000	0	180,000
Water Technology Replacement	50,000	1,427	48,573
Water EU Engineering Technology Replacement	25,000	11,878	13,122
Total Estimated Capital Expenditures	3,775,871	473,390	3,302,481
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	31,987	9,963	22,024
Wastewater Rehabilitation Fund	2,064,330	441,634	1,622,696
Post Retirement Payoffs	14,878	14,642	236
Indirect Cost	63,744	63,744	0
Total Estimated Transfers Out	2,174,939	529,983	1,644,956
Total Estimated Expenditures and Transfers Out	5,951,110	1,003,673	4,947,437
INTERFUND LOAN PRINCIPAL PAYMENT TO WATER CONSTRUCT	226,160	226,160	0
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 5,395,332	\$ 5,346,407	(48,925)

ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 54,510	\$ 54,510	0
ESTIMATED REVENUES			
Interest	925	941	16
Plan Check and Inspection Fees	298,000	367,969	69,969
Recovery of Indirect Costs	0	111,122	111,122
Miscellaneous Revenue	0	26,151	26,151
Total Estimated Revenues	298,925	506,183	207,258
ESTIMATED TRANSFERS IN			
	400,000	400,000	0
Solid Waste Operations Fund	117,920	77,347	(40,573)
Wastewater Operations Fund	655,783	501,556	(154,227)
Water Operations Fund	700,298	563,842	(136,456)
Total Estimated Transfers In	1,874,001	1,542,745	(331,256)
Total Estimated Revenues and Transfers In	2,172,926	2,048,928	(123,998)
Total Estimated Available for Appropriation	2,227,436	2,103,438	(123,998)
LESS ESTIMATED EXPENDITURES			
Environmental Utilities Engineering	1,832,795	1,731,261	101,534
Total Estimated Expenditures	1,832,795	1,731,261	101,534
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,950	1,950	0
Post Retirement Payoffs	13,551	23,298	(9,747)
Water Rehabilitation Technology Replacement	25,000	25,000	0
Storm Water Management	0	854	(854)
General CIP Rehabilitation Fund	0	2,489	(2,489)
Indirect Cost	165,259	165,259	0
Indirect Cost - EU Admin	181,127	170,100	11,027
Total Estimated Transfers Out	386,887	388,950	(2,063)
Total Estimated Expenditures and Transfers Out	2,219,682	2,120,211	99,471
RESERVE FOR ENCUMBRANCES	0	536	(536)
ESTIMATED AVAILABLE RESOURCES	\$ 7,754	\$ (17,309)	(25,062)

The Environmental Utilities Engineering fund supports the three EU funds (Water, Wastewater, and Solid Waste) is intended to have a zero fund balance at the end of each fiscal year. When unanticipated expenses or transfers occur at year end, adjustments are made in the following fiscal year. This fund balance will be positive in FY15.

WASTEWATER OPERATIONS FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,767,023	\$ 16,767,023	0
ESTIMATED INVENTORY	\$ 56,754	\$ 56,754	0
ESTIMATED OPERATING REVENUES			
Rental Revenue	0	1,320	1,320
Inspection and Plan Check Fees	45,000	73,031	28,031
Industrial W/W Treatment Charges	150,000	173,123	23,123
Reimbursed Wastewater Operating Costs	6,233,477	5,308,537	(924,940)
Wastewater Services	21,632,000	22,311,926	679,926
Recycled Water Sales	525,000	733,330	208,330
Interest	86,413	101,287	14,874
Miscellaneous	7,500	36,289	28,789
Total Estimated Operating Revenues	28,679,390	28,738,843	59,453
ESTIMATED CAPITAL REVENUES			
Installation Tap	49,000	45,293	(3,707)
Solid Waste Operations Fund	847,779	70,959	(776,820)
Water Operations Fund	847,509	70,938	(776,571)
Wastewater Rehabilitation Fund - Operations	1,079,300	962,214	(117,086)
Wastewater Rehabilitation Fund - Capital	113,712	38,879	(74,833)
Total Estimated Capital Revenues	2,937,300	1,188,283	(1,749,017)
Total Estimated Revenues and Transfers In	31,616,690	29,927,126	(1,689,564)
LOAN PAYMENT FROM GENERAL FUND	64,328	64,328	0
Total Estimated Available for Appropriation	48,504,795	46,815,231	(1,689,564)
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	846,835	545,833	301,002
Dry Creek WWTP	6,480,911	5,672,300	808,611
EU Maintenance	1,244,612	1,245,825	(1,213)
Industrial Treatment	259,998	258,988	1,010
Environmental Treatment Lab	742,140	449,937	292,204
Pleasant Grove WWTP	6,016,053	5,371,858	644,195
Wastewater Collection	4,022,445	3,932,047	90,398
Recycled Water	641,830	482,616	159,214
EU Outreach	60,417	28,551	31,866
Operating Transfers to General Fund	5,850	5,850	0
Utility Exploration Center Fund - Operations	74,128	67,908	6,220
Utility Exploration Center Fund - Program Tours	5,000	4,989	11
Post Retirement / Insurance Accrual Fund	475,990	485,680	(9,690)
Wastewater Rate Stabilization Fund	500,000	500,000	0
Wastewater Rehabilitation Fund - CIP Contribution	6,000,000	6,000,000	0
Utility Impact Reimbursement Fund	669,800	669,800	0
Rent Payment	50,000	39,537	10,463
Indirect Cost	1,836,241	1,836,241	0
Indirect Cost - EU Asset Management	113,323	97,529	15,794
Indirect Cost - Environmental Utilities	430,060	412,784	17,276
Indirect Cost - Environmental Utilities Engineering	831,783	677,556	154,227
Automotive Replacement Fund	0	6,700	(6,700)
Total Estimated Operating Expenditures	31,307,416	28,792,529	2,514,887
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	2,420,044	233,471	2,186,573
General Fund - CIP Contribution	142,428	71,662	70,766
General CIP Rehabilitation Fund	57,804	53,070	4,734
Wastewater Technology Replacement	150,000	150,000	0
Water Operations Fund	38,025	25,997	12,028
Utility Exploration Center Fund	94,959	1,206	93,753
Total Estimated Capital Expenditures	2,903,260	535,406	2,367,854
Total Estimated Expenditures and Transfers Out	34,210,676	29,327,935	4,882,742
ECONOMIC RESERVE	3,130,700	2,879,300	251,400
RESERVE FOR ENCUMBRANCES	0	415,381	(415,381)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	721,142	(721,142)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 11,163,419</u>	<u>\$ 13,471,474</u>	2,308,055

WASTEWATER RATE STABILIZATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,521,106	\$ 1,521,106	0
ESTIMATED REVENUES			
Interest	5,624	10,454	4,830
ESTIMATED TRANSFERS IN			
Wastewater Operations Fund	<u>500,000</u>	<u>500,000</u>	0
Total Estimated Revenues and Transfers In	505,624	510,454	4,830
Total Estimated Available for Appropriation	2,026,730	2,031,559	4,830
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>640</u>	<u>640</u>	0
Total Estimated Transfers Out	640	640	0
Total Estimated Expenditures and Transfers Out	640	640	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 2,026,090</u></u>	<u><u>\$ 2,030,919</u></u>	4,830

WASTEWATER REHABILITATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,676,489	\$ 17,676,489	0
ESTIMATED REVENUES			
Interest	52,606	93,978	41,372
Interfund Loan Interest Repayment From Solid Waste Operations Fund	11,506	11,545	39
State Grants	0	15,396	15,396
From Other Agencies	2,107,254	1,724,001	(383,253)
Miscellaneous	0	65	65
Total Estimated Revenues	2,171,366	1,844,985	(326,381)
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	118,500	291,769	173,269
Connection Fees - Regional	2,400,000	6,318,019	3,918,019
Water Rehabilitation Fund	2,064,330	441,634	(1,622,696)
Wastewater Technology Replacement	150,000	150,000	0
Wastewater Operations Fund	6,000,000	6,000,000	0
Total Estimated Capital Revenues	10,732,830	13,201,422	2,468,592
Total Estimated Revenues and Transfers In	12,904,196	15,046,407	2,142,211
INTERFUND LOAN PRINCIPAL REPAYMENT FROM SOLID WASTE OPERATIONS FUND	105,887	105,889	2
Total Estimated Available for Appropriation	30,686,572	32,828,785	2,142,213
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	1,150,270	1,018,466	131,804
Wastewater System Model	117,581	0	117,581
Wastewater Sewer Pipe Rehab	3,033,629	159,003	2,874,626
EU-Scada System Assessment	6,713,792	671,825	6,041,967
CIPP Sewer Rehabilitation 2011	565,701	56,139	509,562
CIPP Sewer Rehabilitation 2012	1,889,239	745,585	1,143,654
DCWWTP Belt Room Roof Repairs	82,280	11,498	70,782
Atkinson St at Dry Creek WW Pipe	311,498	0	311,498
No Area Collection System	582,375	26,796	555,579
DCWWTP Pavement Rehab Project	1,540,727	573,434	967,293
DCWWTP Aerated Basin Rehab	18,813	1,572	17,241
DCWWTP 2nd Clarifiers 41A/B42A	2,471,495	2,246,757	224,738
CIPP Sewer Rehabilitation 2013	1,890,000	209	1,889,791
DRY CRK/PL GR WWTP Arc Flash	928,649	230,096	698,553
DTSP PHI WW Rehab	190,751	127,391	63,360
Cook-Riolo Bridge-Recycle Wtr	721,000	721,000	0
Shadowbrook Lift Station Well Rep	525,000	6,362	518,638
WW Interceptor Inspec/Condn	150,000	10,101	139,899
Replacement Planning Model Assessment	75,000	38,827	36,173
Upgrade Sewer Line	150,000	102,962	47,038
Wastewater Clean Out Installation	50,000	45,589	4,411
Wastewater Sewer Manhole Upgrade	257,494	19,566	237,928
Wastewater Sewer Service Upgrade	100,000	84,038	15,962
Wastewater Technology Replacement	50,000	1,427	48,573
Total Estimated Capital Expenditures	23,565,294	6,898,642	16,666,652
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Connection Fees to SPWA	2,400,000	6,020,201	(3,620,201)
General Fund	118,694	58,406	60,288
General CIP Rehab Fund	35,350	13,766	21,584
Solid Waste Fund	689,623	38,879	650,744
Wastewater Operations Fund	1,079,300	962,214	117,086
Wastewater Operations Fund - Capital	113,712	0	113,712
Indirect Cost	14,538	14,538	0
Total Estimated Expenditures and Transfers Out	4,451,217	7,108,003	(2,656,786)
Total Estimated Capital Expenditures and Transfers Out	28,016,511	14,006,645	14,009,866
RESERVE FOR ENCUMBRANCES	0	7,494	(7,494)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	11,022,330	(11,022,330)
ESTIMATED AVAILABLE RESOURCES	\$ 2,670,061	\$ 7,792,315	5,122,254

SOLID WASTE OPERATIONS FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,324,804	\$ 15,324,804	0
ESTIMATED INVENTORY	\$ 136,980	\$ 136,980	0
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	2,046	246
Refuse Service Charges	20,137,500	20,985,537	848,037
Recycling Revenue	236,718	377,572	140,854
State Bonds and Grants	141,994	32,859	(109,135)
From Other Agencies	125,000	372,593	247,593
Interest	59,480	75,628	16,148
Miscellaneous	19,000	121,380	102,380
Total Estimated Operating Revenues	20,721,492	21,967,616	1,246,124
ESTIMATED CAPITAL REVENUES			
Solid Waste Capital Purchase Fund	689,623	0	(689,623)
Wastewater Rehabilitation Fund - CIP Contribution	689,623	0	(689,623)
Water Construction Fund - CIP Contribution	689,623	0	(689,623)
Total Estimated Capital Revenues	2,068,869	0	(2,068,869)
Total Estimated Revenues and Transfers In	22,790,361	21,967,616	(822,745)
Total Estimated Available for Appropriation	38,252,144	37,429,399	(822,745)
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	731,218	698,848	32,370
Solid Waste Collection & Disposal	7,106,616	6,491,314	615,302
Tipping Fee	6,495,000	5,919,964	575,036
Recycling	655,015	560,759	94,255
Green Waste Program	1,599,151	1,419,705	179,446
Interfund Loan Interest Payment To Wastewater Rehab Fund	11,470	11,508	(38)
Street Sweeping	1,026,275	902,728	123,547
EU Outreach	235,355	129,517	105,838
Utility Exploration Center Fund - Operations	74,128	67,594	6,534
Utility Exploration Center Fund - Program Tours	5,000	5,304	(304)
Post Retirement/Insurance Accrual Fund	273,222	288,581	(15,359)
Utility Impact Reimbursement Fund	294,100	294,100	0
Rent Payment	185,000	146,282	38,718
Solid Waste Rehabilitation Fund	300,000	300,000	0
Solid Waste Rate Stabilization Fund	250,000	250,000	0
Indirect Cost	1,422,539	1,422,539	0
Indirect Cost - EU Asset Management	113,323	97,529	15,794
Indirect Cost - Environmental Utilities	430,060	412,784	17,276
Indirect Cost - Environmental Utilities Engineering	149,920	109,347	40,573
Total Estimated Operating Expenditures	21,600,528	19,803,753	1,796,775
LESS ESTIMATED CAPITAL EXPENDITURES			
General Fund - CIP Contribution	17,768	8,456	9,312
Utility Exploration Center Fund	94,959	1,206	93,753
Wastewater Operations Fund	847,779	70,959	776,820
Water Operations Fund	38,025	25,997	12,028
Solid Waste Technology Replacement	125,000	125,000	0
UEC - Ideascap	2,155,192	23,505	2,131,687
Total Estimated Capital Expenditures	3,278,723	255,122	3,023,601
Total Estimated Operating and Program Expenditures	24,879,251	20,058,875	4,820,376
INTERFUND LOAN PRINCIPAL PAYMENT TO WASTEWATER REHABILITATION FUND			
	105,887	105,889	(2)
RESERVE FOR ENCUMBRANCES	0	289,135	(289,135)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	961,492	(961,492)
ECONOMIC RESERVE	2,160,100	1,980,400	179,700
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 11,106,907	\$ 14,033,607	2,926,701

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,794,799	\$ 1,794,799	0
ESTIMATED OPERATING REVENUES			
Interest	<u>6,875</u>	<u>10,993</u>	4,118
Total Estimated Operating Revenues	6,875	10,993	4,118
ESTIMATED CAPITAL REVENUES			
Impact Fee	<u>199,500</u>	<u>337,849</u>	138,349
Total Estimated Capital Revenues	199,500	337,849	138,349
Total Estimated Revenues and Transfers In	206,375	348,842	142,467
Total Estimated Available for Appropriation	2,001,174	2,143,641	142,467
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	<u>158,000</u>	<u>49,480</u>	108,520
Total Estimated Capital Expenditures	158,000	49,480	108,520
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	689,623	0	689,623
Indirect Costs	8,198	8,198	0
Automotive Replacement Fund	<u>293,100</u>	<u>293,100</u>	0
Total Estimated Expenditures and Transfers Out	1,148,921	350,778	798,143
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	682,785	(682,785)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 852,253</u>	<u>\$ 1,110,077</u>	257,824

SOLID WASTE RATE STABILIZATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 501,559	\$ 501,559	0
ESTIMATED REVENUES			
Interest	983	3,638	2,655
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	<u>250,000</u>	<u>250,000</u>	0
Total Estimated Revenues and Transfers In	250,983	253,638	2,655
Total Estimated Available for Appropriation	752,542	755,197	2,655
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 752,542</u></u>	<u><u>\$ 755,197</u></u>	2,655

SOLID WASTE REHABILITATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,977,126	\$ 1,977,126	0
ESTIMATED OPERATING REVENUES			
Interest	7,970	12,597	4,627
Total Estimated Operating Revenues	7,970	12,597	4,627
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	10,000	10,000	0
Solid Waste Technology Replacement	125,000	125,000	0
Solid Waste Operations Fund	300,000	300,000	0
Total Estimated Transfers In	435,000	435,000	0
Total Estimated Revenues and Transfers In	442,970	447,597	4,627
Total Estimated Available for Appropriation	2,420,096	2,424,723	4,627
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Annual Rehab	300,343	197,058	103,286
Solid Waste Technology Replacement	67,350	48,939	18,411
Solid Waste UEC Technology Replacement	10,000	3,710	6,290
Total Estimated Capital Expenditures	377,693	249,706	127,987
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	24,926	9,705	15,221
Indirect Costs	3,258	3,258	0
Total Estimated Expenditures and Transfers Out	405,877	262,669	143,208
RESERVE FOR ENCUMBRANCES	0	35,400	(35,400)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,014,219</u>	<u>\$ 2,126,653</u>	112,435

GOLF COURSE OPERATIONS FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,573,867	\$ 1,573,867	0
ESTIMATED REVENUES			
Golf Operations Revenue	2,600,000	2,377,594	(222,406)
Sale of Real Property	0	15,108	15,108
Interest	21,693	7,724	(13,969)
Total Estimated Operating Revenues	2,621,693	2,400,427	(221,266)
Total Estimated Available for Appropriation	4,195,560	3,974,294	(221,266)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	1,998,968	1,973,623	25,345
03 Golf Course COPS Refunding	492,088	520,669	(28,581)
Post Retirement / Insurance Accrual Fund	15,895	3,800	12,095
Indirect Cost	93,671	93,671	0
Total Estimated Operating Expenditures	2,600,622	2,591,764	8,858
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	396,089	37,270	358,819
General CIP Rehab Fund	0	190	(190)
IT Rehab Project	700	190	510
Total Estimated Expenditures and Transfers Out	2,997,411	2,629,414	367,997
INTERFUND LOAN PRINCIPAL PAYMENTS TO AUTOMOTIVE REP	127,000	127,000	0
RESERVE FOR ENCUMBRANCES	0	41	(41)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	362,989	(362,989)
ESTIMATED AVAILABLE RESOURCES	\$ 1,071,149	\$ 854,850	(216,299)

GOLF COURSE IMPROVEMENT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,504	\$ 60,504	0
ESTIMATED REVENUES			
Interest	<u>259</u>	<u>359</u>	100
Total Estimated Revenues	259	359	100
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	<u>395,389</u>	<u>37,270</u>	(358,119)
Total Estimated Transfers In	395,389	37,270	(358,119)
Total Estimated Revenues and Transfers In	395,648	37,628	(358,020)
Total Estimated Available for Appropriation	456,152	98,133	(358,020)
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	340,556	27,014	313,542
Woodcreek Golf Course Renovations	<u>114,039</u>	<u>10,256</u>	103,784
Total Estimated Capital Expenditures	454,595	37,270	417,325
RESERVE FOR CAPITAL IMPROVEMENTS	0	54,337	(54,337)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,557</u>	<u>\$ 6,526</u>	4,969

LOCAL TRANSPORTATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,998,659	\$ 9,998,659	0
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	990,000	1,003,328	13,328
LTF Article #4 (PUC § 99260(a))	5,763,955	8,032,914	2,268,959
Transportation Assistance Funds	490,000	560,408	70,408
Federal Dept of Transportation	511,000	3,059,286	2,548,286
State Bonds and Grants	4,991,425	720	(4,990,705)
Federal Reimbursement/Grants	1,627,867	0	(1,627,867)
From Other Agencies	46,395	0	(46,395)
Reimbursements	3,700	5,114	1,414
Interest	41,606	53,328	11,722
Donations/Gifts	6,000	4,400	(1,600)
Gain (Loss) on Sale of Assets	0	5,100	5,100
Advertising	100,000	104,957	4,957
Non-Construction Contribution from Developers	0	3,740	3,740
Miscellaneous	25,000	23,553	(1,447)
Total Estimated Operating Revenues	14,596,948	12,856,848	(1,740,100)
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	35,875	106,491	70,616
Total Estimated Capital Revenues	35,875	106,491	70,616
ESTIMATED TRANSFERS IN			
Municipal Services CFD #3	36,000	0	36,000
North Central Roseville CFD Fund	1,650,000	0	(1,650,000)
NCRCFD School Fees	6,280	0	(6,280)
Transportation Fund	253,000	0	(253,000)
Stoneridge East CFD Construction Fund	10,000	10,000	0
Transit Fund	128,551	128,551	0
General Fund	0	42,279	42,279
Total Estimated Transfers In	2,083,831	180,830	(1,903,001)
Total Estimated Revenues and Transfers In	16,716,654	13,144,169	(3,572,485)
Total Estimated Available for Appropriation	26,715,313	23,142,828	(3,572,485)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	6,283,386	5,735,168	548,218
Indirect Cost	239,006	239,006	0
Total Estimated Operating Expenditures	6,522,392	5,974,174	548,218
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	15,832,114	4,187,295	11,644,819
ESTIMATED CAPITAL TRANSFERS OUT			
Gas Tax Fund	400,000	400,000	0
General Fund - Remodel	1,000	1,000	0
General Fund	31,670	5,107	26,563
General CIP Rehabilitation Fund	191,604	175,908	15,696
Transit Fund	253,000	0	253,000
Transportation Fund	128,551	128,551	0
Transit Project Fund	41,000	1,983	39,017
Post Retirement/Insurance Accrual Fund	15,249	13,607	1,642
Automotive Replacement Fund	0	5,100	(5,100)
Total Estimated Transfers Out	1,062,074	731,255	330,819
Total Estimated Expenditures and Transfers Out	23,416,580	10,892,724	12,523,855
OPERATING RESERVE	1,500,000	1,500,000	0
RESERVE FOR ENCUMBRANCES	0	11,322	(11,322)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	5,111,040	(5,111,040)
ESTIMATED AVAILABLE RESOURCES	\$ 1,798,734	\$ 5,627,742	3,829,008

TRANSIT PROJECT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 82,116	\$ 82,116	0
ESTIMATED OPERATING REVENUES			
Interest	1,861	22	(1,839)
Federal Dept. of Transportation	0	1,104	1,104
Non-Construction Contribution from Developers	0	21,784	21,784
Total Estimated Operating Revenues	1,861	22,910	21,049
ESTIMATED TRANSFERS IN			
Transit Fund	41,000	1,983	(39,017)
Total Estimated Revenues and Transfers In	42,861	24,892	(17,969)
Total Estimated Available for Appropriation	124,977	107,009	(17,969)
LESS ESTIMATED CAPITAL EXPENDITURES			
2009 ARRA 5307 Bus Rehab/Maint	41,000	3,087	37,913
Total Estimated Capital Expenditures	41,000	3,087	37,913
ESTIMATED AVAILABLE RESOURCES	\$ 83,977	\$ 103,922	19,945

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	<u>Budget</u> FY2013-14	<u>Actual</u> 6/30/2014	<u>Variance</u> Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 796,075	\$ 796,075	0
ESTIMATED OPERATING REVENUES			
Interest	3,174	5,015	1,841
SB-325 Allocations	0	275,328	275,328
Federal Dept. of Transportation	<u>0</u>	<u>50,000</u>	50,000
Total Estimated Operating Revenues	3,174	330,343	327,169
Total Estimated Available for Appropriation	799,249	1,126,418	327,169
LESS ESTIMATED EXPENDITURES			
Operating Expense	<u>436,556</u>	<u>318,808</u>	117,748
Total Estimated Expenditures	436,556	318,808	117,748
ESTIMATED TRANSFERS OUT			
Indirect Costs	<u>3,779</u>	<u>3,779</u>	0
Total Estimated Transfers Out	3,779	3,779	0
Total Estimated Expenditures and Transfers Out	440,335	322,587	117,748
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 358,914</u></u>	<u><u>\$ 803,831</u></u>	444,917

SCHOOL-AGE CHILD CARE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (154,099)	\$ (154,099)	0
ESTIMATED REVENUES			
Adventure Club/Preschool Education Program Fees	4,268,150	4,420,281	152,131
Park & Rec Use Fees	130,000	136,850	6,850
Lease Revenue	0	2,500	2,500
From Other Agencies	210,000	215,000	5,000
Child Development Grant - State	253,340	236,515	(16,825)
Interest	55	2	(53)
Miscellaneous	0	8,716	8,716
Total Estimated Operating Revenues	4,861,545	5,019,864	158,319
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	3,000	3,000	0
Total Estimated Transfers In	3,000	3,000	0
Total Estimated Revenues and Transfers In	4,864,545	5,022,864	158,319
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	205,000	205,000	0
Total Estimated Available for Appropriation	4,915,447	5,073,766	158,319
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	4,207,341	4,123,051	84,290
Preschool Education Operating Expense	406,415	380,272	26,143
Adventure Club Annual Rehabilitation	3,000	3,000	0
Post Retirement Insurance / Accrual Fund	24,746	24,746	(0)
Indirect Cost	222,391	222,391	0
Total Estimated Operating Expenditures	4,863,893	4,753,461	110,433
LESS ESTIMATED CAPITAL EXPENDITURES			
Fiddymt Farm AC Building	205,000	0	205,000
Total Estimated Expenditures and Transfers Out	5,068,893	4,753,461	315,433
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT	60,000	60,000	0
RESERVE FOR ENCUMBRANCES	0	1,141	(1,141)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	205,000	(205,000)
ESTIMATED AVAILABLE RESOURCES	\$ (213,447)	\$ 54,164	267,611

The School-Age Child Care Fund has been challenged with steady upward pressure on operational costs and downward pressure on revenues. Review of the program's financial structure is an on-going process and the program was successful in bringing the fund balance to a positive in FY14. In FY15, a strategic reorganization will take place that continues serving Roseville's youth while maintaining the intent of an enterprise fund. This realignment will aid in the fund's recovery and support its continued growth toward financial stability.

AFFORDABLE HOUSING FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,617,715	\$ 5,617,715	0
ESTIMATED REVENUES			
Interest	11,576	33,624	22,048
Planning Fees	0	1,921	1,921
From Other Agencies	10,000	0	(10,000)
Proceeds from Sleeping Seconds	100,000	243,633	143,633
In Lieu Affordable Housing Fee	44,000	124,473	80,473
Other Revenue	0	1,476	1,476
Total Estimated Revenues	165,576	405,127	239,551
Total Estimated Available for Appropriation	5,783,291	6,022,841	239,551
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	56,733	52,966	3,767
Other Operating Expense	14,080	0	14,080
Deferred Loans	750,000	0	750,000
Total Estimated Expenditures	820,813	52,966	767,847
LESS ESTIMATED TRANSFERS OUT			
Low and Moderate Income Housing Fund	36,500	36,500	0
Indirect Costs	2,583	2,583	0
Total Estimated Expenditures and Transfers Out	859,896	92,049	767,847
RESERVE FOR ENCUMBRANCES	0	150,000	(150,000)
ESTIMATED AVAILABLE RESOURCES	\$ 4,923,395	\$ 5,780,792	857,398

AIR QUALITY MITIGATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 244,981	\$ 244,981	0
ESTIMATED REVENUES			
Interest	928	1,512	584
Mitigation Fees	<u>41,000</u>	<u>31,970</u>	(9,030)
Total Estimated Revenues	41,928	33,482	(8,446)
Total Estimated Available for Appropriation	286,909	278,463	(8,446)
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>138</u>	<u>138</u>	0
Total Estimated Expenditures and Transfers Out	138	138	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 286,771</u></u>	<u><u>\$ 278,325</u></u>	(8,446)

BEGIN FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2	\$ 2	0
ESTIMATED REVENUES			
Interest	0	10,052	10,052
Program Income	0	89,700	89,700
Total Estimated Revenues	0	99,752	99,752
Total Estimated Available for Appropriation	2	99,754	99,752
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2</u>	<u>\$ 99,754</u>	99,752

BIKE TRAIL MAINTENANCE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 146,898	\$ 146,898	0
ESTIMATED REVENUE			
Interest	471	916	445
Total Estimated Revenues	471	916	445
ESTIMATED TRANSFERS IN			
Johnson Ranch LLD Zone B	3,000	3,000	0
Johnson Ranch LLD Zone C	3,000	3,000	0
Johnson Ranch LLD Zone E	1,071	1,071	0
North Central Roseville LLD Zone F	3,278	3,278	0
North Central Roseville LLD Zone G	2,228	2,228	0
North Roseville CFD#2 Services District Zone A	2,833	2,735	(98)
North Roseville CFD#2 Services District Zone B	2,617	2,527	(90)
North Roseville CFD#2 Services District Zone C	6,673	6,278	(395)
North Roseville CFD#2 Services District Zone E	81	662	581
Stone Point CFD#4 Services District	2,302	2,302	0
Stoneridge CFD#1 Services District	29,190	29,190	0
Stoneridge Parcel 1 CFD#2 Services District	794	794	0
Woodcreek West CFD#2 Services District	9,624	9,624	0
Crocker Ranch CFD#2 Services District	4,284	4,284	0
Woodcreek East CFD#2 Services District	6,487	6,487	0
Stone Point CFD#2 Services District	3,726	3,726	0
Westpark CFD #2 Services District	10,350	10,350	0
Fiddymment Ranch CFD#2 Services District	8,100	8,100	0
Longmeadow CFD#2 Services District	1,500	1,500	0
Infill Services District CFD	4,930	4,930	0
Total Estimated Transfers In	106,068	106,067	(1)
Total Estimated Available for Appropriation	253,437	253,881	444
LESS ESTIMATED EXPENDITURES			
Program Expenses	132,205	62,266	69,939
Total Estimated Expenditures	132,205	62,266	69,939
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	2,537	2,537	0
Total Estimated Transfers Out	2,537	2,537	0
Total Estimated Expenditures and Transfers Out	134,742	64,803	69,939
ESTIMATED AVAILABLE RESOURCES	\$ 118,695	\$ 189,078	70,383

CAL/HOME FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 37,102	\$ 37,102	0
ESTIMATED REVENUES			
Program Income	<u>37,100</u>	<u>0</u>	(37,100)
Total Estimated Revenues	37,100	0	(37,100)
Total Estimated Available for Appropriation	74,202	37,102	(37,100)
LESS ESTIMATED EXPENDITURES			
Cal/Home Programs	<u>37,100</u>	<u>0</u>	37,100
Total Estimated Expenditures	37,100	0	37,100
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 37,102</u></u>	<u><u>\$ 37,102</u></u>	0

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (5,476)	\$ (5,476)	0
ESTIMATED REVENUES			
Community Development Block Grant	668,000	496,167	(171,833)
Interest Income	0	6,210	6,210
Total Estimated Revenues	668,000	502,377	(165,623)
Total Estimated Available for Appropriation	662,524	496,901	(165,623)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	137,215	125,318	11,897
Other Operating Expenditures	3,900	5,271	(1,371)
CDBG Programs	497,493	372,272	125,221
Total Estimated Operating Costs	638,608	502,861	135,747
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,916</u>	<u>\$ (5,960)</u>	(29,876)

Actual revenues (reimbursements from HUD) were insufficient in this fiscal year to cover transfers out for rehab projects in other funds. Staff plans to do a drawdown from HUD in Fiscal Year 2015 to cover the transfers.

DOWNTOWN PARKING FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,631	\$ 5,631	0
ESTIMATED REVENUE			
Interest	<u>13</u>	<u>35</u>	22
Total Estimated Revenues	13	35	22
Total Estimated Available for Appropriation	5,644	5,665	22
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 5,644</u></u>	<u><u>\$ 5,665</u></u>	22

FIRE FACILITIES TAX FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,247,834	\$ 4,247,834	0
ESTIMATED REVENUES			
Fire Facilities Tax	560,000	815,251	255,251
Fire Facilities Fee	3,540	0	(3,540)
Interest	20,000	25,143	5,143
Other Revenues	0	3,948	3,948
Total Estimated Revenues	583,540	844,343	260,803
Total Estimated Available for Appropriation	4,831,374	5,092,176	260,803
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest Payment To Auto Replacement Fund	10,896	10,896	0
Operating Expenditures	15,949	5,586	10,363
Fire Station 1 Relocation	154,407	92,403	62,004
Total Estimated Expenditures	181,251	108,884	
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	1,618,217	464,903	1,153,314
Indirect Cost	6,672	6,672	0
Automotive Replacement Fund	0	3,948	(3,948)
Total Estimated Transfers Out	1,624,889	475,523	1,149,366
Total Estimated Expenditures & Transfers Out	1,806,140	584,407	1,221,733
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	234,353	234,353	(0)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,215,317	(1,215,317)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,790,881</u>	<u>\$ 3,058,099</u>	267,219

GAS TAX FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,208,519	\$ 6,208,519	0
ESTIMATED REVENUES			
Highway Users Tax 2105	540,000	811,393	271,393
Highway Users Tax 2106	360,000	448,259	88,259
Highway Users Tax 2107	810,000	863,176	53,176
Highway Users Tax 2107.5	10,000	10,000	0
Highway Users Tax 2103	1,320,000	1,633,931	313,931
State Bonds/Grants	300,000	355,750	55,750
Interest	30,435	37,079	6,644
Reimbursement	0	26,450	26,450
Total Estimated Revenues	3,964,430	4,186,037	221,607
ESTIMATED TRANSFERS IN			
General Fund	500,000	500,000	0
General CIP Rehabilitation Fund	58,446	0	(58,446)
Transportation Fund	400,000	400,000	0
Total Estimated Transfers In	958,446	900,000	(58,446)
Total Estimated Revenues and Transfers In	4,922,876	5,086,037	163,161
Total Estimated Available for Appropriation	11,131,395	11,294,556	163,161
LESS ESTIMATED EXPENDITURES			
Storm Drain Project	1,579,541	988	1,578,553
Pedestrian Facilities Project	520,971	0	520,971
Industrial Ave Rubber Overlay	482,537	3,096	479,441
Gas Tax Operating Expenses	10,000	168	9,832
Street Resurfacing	7,971,911	5,002,713	2,969,198
Total Capital Improvement Projects	10,564,960	5,006,965	5,557,995
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	40,435	47,079	(6,644)
General Fund	65,764	18,389	47,375
Traffic Mitigation Fund	447,594	447,594	0
Indirect Cost	11,629	11,629	0
Total Estimated Transfers Out	565,422	524,691	40,731
Total Estimated Expenditures & Transfers Out	11,130,382	5,531,656	5,598,726
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,105,834	(2,105,834)
RESERVE FOR ENCUMBRANCES	0	837,836	(837,836)
ESTIMATED AVAILABLE RESOURCES	\$ 1,013	\$ 2,819,230	2,818,217

HOME IMPROVEMENT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	110,182	110,182	0
ESTIMATED REVENUES			
Interest	<u>718</u>	<u>492</u>	(226)
Total Estimated Revenues	718	492	(226)
Total Estimated Available for Appropriation	110,900	110,675	(226)
LESS ESTIMATED EXPENDITURES			
Loan Program	110,000	0	110,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>136</u>	<u>136</u>	0
Total Estimated Expenditures & Transfers Out	110,136	136	110,000
RESERVE FOR ENCUMBRANCE	0	110,000	(110,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 764</u>	<u>\$ 539</u>	(226)

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (46,240)	\$ (46,240)	0
ESTIMATED REVENUES			
Home Program Revenue	735,000	271,084	(463,916)
Housing Program Income	<u>0</u>	<u>300,574</u>	300,574
Total Estimated Revenue	735,000	571,658	(163,342)
Total Estimated Available for Appropriation	688,760	525,419	(163,342)
LESS ESTIMATED EXPENDITURES			
Home Investment Programs	<u>688,253</u>	<u>488,069</u>	200,184
Total Estimated Expenditures	688,253	488,069	200,184
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 507</u></u>	<u><u>\$ 37,350</u></u>	36,842

HOUSING TRUST FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,301,093	\$ 1,301,093	0
ESTIMATED REVENUES			
Interest	6,080	7,666	1,586
Total Estimated Revenues and Transfers In	6,080	7,666	1,586
Total Estimated Available for Appropriation	1,307,173	1,308,759	1,586
LESS ESTIMATED EXPENDITURES			
Deferred Loans	150,000	0	150,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	897	897	0
General Fund	148,130	148,130	0
Total Estimated Expenditures	299,027	149,027	150,000
RESERVE FOR ENCUMBRANCES	0	110,000	(110,000)
ESTIMATED AVAILABLE RESOURCES	\$ 1,008,146	\$ 1,049,732	41,586

LIBRARY FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 200,160	\$ 200,160	0
ESTIMATED REVENUES			
Interest	1,014	1,291	277
Sale of Books	0	3	3
Library Book Reimbursements	0	16	16
Miscellaneous	1,651	1,651	0
Donations	29,790	42,727	12,937
Total Estimated Revenues	32,455	45,688	13,233
Total Estimated Available for Appropriation	232,615	245,848	13,233
LESS ESTIMATED EXPENDITURES			
Main Library	39,291	37,148	2,143
Indirect Cost	1,938	1,938	0
Automotive Replacement Fund	85,530	85,530	0
Total Estimated Expenditures and Transfers Out	126,759	124,616	2,143
ESTIMATED AVAILABLE RESOURCES	<u>\$ 105,856</u>	<u>\$ 121,232</u>	15,375

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,507,731	\$ 1,507,731	0
ESTIMATED REVENUES			
Park & Recreation Donation Fund	1,075	5,358	4,283
Roseville Youth Sports Coalition Fund	42,649	42,856	207
Buckle Up Baby Fund	18,154	7,480	(10,674)
Harrigan Trust Adult Literacy Fund	1,284	1,916	632
Rehabilitation Account Fund	400,000	189,404	(210,596)
Cable TV PEG Funds	169,976	185,061	15,085
Forfeited Property Fund	45,093	87,387	42,294
Federal Asset Seizure Fund	145	165	20
Police Evidence Funds	20,488	13,185	(7,303)
Total Estimated Revenues	698,864	532,811	(166,053)
Total Estimated Available for Appropriation	2,206,595	2,040,542	(166,053)
LESS ESTIMATED EXPENDITURES			
Buckle Up Baby Fund	18,000	8,274	9,726
Harrigan Trust Adult Literacy Fund	20,000	10,000	10,000
Rehabilitation Account Fund	400,000	219,128	180,872
Cable TV PEG Funds	267,853	70,686	197,167
Forfeited Property Fund	68,252	42,223	26,029
Federal Asset Seizure Fund	0	(10,000)	10,000
Police Evidence Funds	1	0	1
Total Estimated Expenditures	774,106	340,311	433,796
LESS ESTIMATED TRANSFERS OUT			
To Parks Rehab Project from Park & Recreation Donation Fund	5,000	5,000	0
To General Fund from Federal Asset Seizure Account	0	15,000	(15,000)
To Citywide Park Development Fund from Roseville Youth Sports Co	66,000	61,814	4,186
Total Estimated Transfers Out	71,000	81,814	(10,814)
Total Estimated Expenditures and Transfers Out	845,106	422,125	422,981
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,361,489</u>	<u>\$ 1,618,417</u>	256,928

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,605,000	\$ 1,605,000	0
ESTIMATED REVENUES			
Interest	8,988	9,130	142
Miscellaneous Revenue	0	1,388	1,388
Tree Mitigation Fee	0	133,763	133,763
Total Estimated Revenues	8,988	144,281	135,293
Total Estimated Available for Appropriation	1,613,988	1,749,281	135,293
LESS ESTIMATED EXPENDITURES			
General Projects	592,161	537,980	54,181
LESS ESTIMATED TRANSFERS OUT			
General Fund	50,000	50,000	0
Indirect Cost	7,803	7,803	0
Total Estimated Expenditures and Transfers Out	649,964	595,783	54,181
RESERVE FOR ENCUMBRANCES	0	44,533	(44,533)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 964,024</u>	<u>\$ 1,108,965</u>	144,940

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,005,867	\$ 1,005,867	0
ESTIMATED REVENUES			
Interest	5,648	6,050	402
Tree Mitigation Fee	0	18,448	18,448
Miscellaneous Revenue	0	3,538	3,538
Total Estimated Revenues	5,648	28,035	22,387
Total Estimated Available for Appropriation	1,011,515	1,033,902	22,387
LESS ESTIMATED EXPENDITURES			
General Projects	178,226	73,289	104,937
LESS ESTIMATED TRANSFERS OUT			
General Fund	50,000	50,000	0
Indirect Cost	1,704	1,704	0
Total Estimated Expenditures and Transfers Out	229,930	124,993	104,937
RESERVE FOR ENCUMBRANCES	0	2,600	(2,600)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 781,585</u>	<u>\$ 906,309</u>	124,724

OPEN SPACE MAINTENANCE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 832,439	\$ 832,439	0
ESTIMATED REVENUE			
Interest	3,492	5,006	1,514
Sale of Real Property	0	15,108	15,108
Accident Expense Recovery	0	285	285
Reimbursement	0	10,253	10,253
Total Estimated Revenues	3,492	30,652	27,160
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	5,338	5,338	0
Woodcreek North (Sares) Fund	1,271	1,271	0
North Central Wetlands Endowment Fund	4,129	4,129	0
Highland Reserve North Endowment Fund	3,250	3,250	0
Commerce Center 65 Preserve Area Fund	1,168	1,168	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	2,718	2,718	0
Reason Farms Environmental Preserve Fund	8,839	8,839	0
Silverado Oaks Urban Reserve Fund	760	760	0
Open Space Endowment	358	358	0
Johnson Ranch LLD Zone A Fund	12,500	12,500	0
Johnson Ranch LLD Zone B Fund	8,000	8,000	0
Johnson Ranch LLD Zone C Fund	6,550	6,550	0
Johnson Ranch LLD Zone D Fund	213	213	0
Johnson Ranch LLD Zone E Fund	5,356	5,356	0
North Central Roseville LLD Zone F Fund	2,186	2,186	0
North Central Roseville LLD Zone G Fund	2,228	2,228	0
North Roseville CFD #2 Services District Zone A Fund	12,133	11,934	(199)
North Roseville CFD #2 Services District Zone B Fund	5,323	5,140	(183)
North Roseville CFD #2 Services District Zone C Fund	13,572	12,770	(802)
North Roseville CFD #2 Services District Zone E Fund	164	1,347	1,183
Stone Point CFD #4 Services District	1,217	1,217	0
Infill CFD #4 Woodcreek Oaks Preserve Fund	41,641	41,641	(0)
Stoneridge CFD #1 Services District Fund	95,571	95,571	0
Woodcreek West CFD #2 Services District	25,407	25,407	0
Crocker Ranch CFD #2 Services District Fund	12,767	12,767	0
Highland Reserve North CFD #2 Services District	54,279	66,822	12,543
Woodcreek East CFD #2 Services District Fund	10,330	10,330	0
Stone Point CFD #2 Services District Fund	23,350	23,350	0
Westpark CFD #2 Services District Fund	27,125	27,125	0
Fiddymont Ranch CFD #2 Services District Fund	26,000	26,000	0
Longmeadow CFD #2 Services District	2,250	2,250	0
Infill Services District CFD #2 Fund	22,800	22,800	0
Total Estimated Transfers In	438,793	451,334	12,541
Total Estimated Available for Appropriation	1,274,724	1,314,425	39,700
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	568,891	538,478	30,413
Storm Water Management Fund	3,958	0	3,958
Automotive Replacement Fund	11,650	11,650	0
Indirect Costs	17,548	17,548	0
Total Estimated Expenditures	602,047	567,676	34,371
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,958	(3,958)
ESTIMATED AVAILABLE RESOURCES	\$ 672,677	\$ 742,790	70,113

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,281	\$ 34,281	0
ESTIMATED REVENUES			
Interest	0	184	184
Park Unit Transfer Fee	16,000	4,816	(11,184)
Total Estimated Revenues	16,000	5,000	(11,000)
Total Estimated Available for Appropriation	50,281	39,281	(11,000)
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	4	4	0
Total Estimated Transfers Out	4	4	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 50,277</u>	<u>\$ 39,277</u>	(11,000)

STORM WATER MANAGEMENT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUES			
State Grants	0	257,228	257,228
Federal Bonds/Grants/Reimbursement	314,717	0	(314,717)
Fines/Fees/Penalties	0	650	650
Interest	0	149	149
Total Estimated Revenues	314,717	258,027	(56,690)
ESTIMATED TRANSFERS IN			
General Fund	600,303	540,966	(59,337)
EU Engineering	0	854	854
Open Space Maintenance Fund	3,958	0	(3,958)
Westpark CFD #2 Services District	46,341	46,341	0
Stone Point CFD #4 Services District	13,096	13,096	0
Northwest Roseville LLD Zone B	1,278	1,278	0
Diamond Creek CFD #1	1,480	1,480	(0)
Highland Reserve North CFD #2 Services District	8,744	8,744	0
Fiddymont CFD #2	16,119	16,119	0
Infill Services District CFD #2	3,037	3,037	0
Total Estimated Transfers In	694,356	631,915	(62,441)
Total Estimated Revenues and Transfers In	1,009,073	889,942	(119,131)
Total Estimated Available for Appropriation	1,009,073	889,942	(119,131)
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	672,003	541,616	130,387
Secret Ravine Fish Barrier Removal	113,395	0	113,395
Total Estimated Expenditures	785,398	541,616	243,782
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	42,945	42,945	0
Total Estimated Transfers Out	42,945	42,945	0
Total Estimated Expenditures and Transfers Out	828,343	584,561	243,782
RESERVE FOR ENCUMBRANCES	0	10,000	(10,000)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	51,948	(51,948)
ESTIMATED AVAILABLE RESOURCES	\$ 180,730	\$ 243,433	62,703

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 36,268	\$ 36,268	0
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	100,000	164,568	64,568
Interest	96	1,287	381
Total Estimated Revenues	100,906	165,854	64,948
Total Estimated Available for Appropriation	137,174	202,122	64,948
LESS ESTIMATED TRANSFERS OUT			
General Fund	100,000	100,000	0
Indirect Costs	96	96	0
Total Estimated Transfers Out	100,096	100,096	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 37,078</u>	<u>\$ 102,026</u>	64,948

TECHNOLOGY FEE REPLACEMENT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 166,235	\$ 166,235	0
ESTIMATED REVENUE			
Interest	1,541	804	(737)
Technology Fee - Permit System	104,423	204,135	99,712
Bad Debt Recovery	<u>0</u>	<u>97</u>	97
Total Estimated Revenues	105,964	205,036	99,072
ESTIMATED TRANSFERS IN			
General Fund	<u>59,000</u>	<u>59,000</u>	0
Total Estimated Transfers In	59,000	59,000	0
Total Estimated Available for Appropriation	331,199	430,271	99,072
LESS ESTIMATED EXPENDITURES			
Permit System Replacement	221,416	175,905	45,511
Administration & Operations	<u>1,426</u>	<u>1,523</u>	(97)
Total Estimated Expenditures	222,842	177,428	45,414
Total Estimated Expenditures and Transfers Out	222,842	177,428	45,414
INTERFUND LOAN PRINCIPAL PAYMENT TO PUBLIC FACILITIES FUND	100,000	100,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	45,511	(45,511)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,357</u>	<u>\$ 107,332</u>	98,975

TRAFFIC SAFETY FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUE			
Vehicle Code Fines	175,000	222,517	47,517
Parking Violations	72,000	59,712	(12,288)
Other Court Fines	100,000	72,772	(27,228)
Total Estimated Revenues	347,000	355,000	8,000
Total Estimated Available for Appropriation	347,000	355,000	8,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	347,000	355,000	(8,000)
Total Estimated Expenditures and Transfers Out	347,000	355,000	(8,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	0

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,207,171	\$ 2,207,171	0
ESTIMATED REVENUES			
Non-Construction Contribution from Developers	28,000	34,437	6,437
Engineering Fees	0	2,312	2,312
Interest	9,991	13,550	3,559
Total Estimated Revenues	37,991	50,299	12,308
Total Estimated Available for Appropriation	2,245,162	2,257,470	12,308
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	50,000	42,281	7,719
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,419	1,419	0
Total Estimated Expenditures and Transfers Out	51,419	43,700	7,719
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,193,743</u>	<u>\$ 2,213,770</u>	20,027

TRENCH CUT RECOVERY FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 105,589	\$ 105,589	0
ESTIMATED REVENUE			
Trench Cut Recovery Fees	0	27,391	27,391
Interest	456	671	215
Total Estimated Revenues	456	28,062	27,606
Total Estimated Available for Appropriation	106,045	133,651	27,606
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	48	48	0
Total Estimated Transfers Out	48	48	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 105,997</u>	<u>\$ 133,603</u>	27,606

UTILITY EXPLORATION CENTER FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 66,786	\$ 66,786	0
ESTIMATED REVENUES			
Recreation Program Revenues	12,000	13,080	1,080
Park and Recreation Use Fees	500	113	(388)
Concession Revenue	3,000	3,874	874
From Other Agencies	5,000	2,406	(2,594)
Donations	15,000	13,052	(1,948)
Interest	120	160	40
Total Estimated Revenues	35,620	32,684	(2,936)
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	74,128	72,898	(1,230)
Wastewater Operations Fund	74,128	72,898	(1,230)
Water Operations Fund	74,128	72,898	(1,230)
Electric Operations Fund	222,383	203,721	(18,662)
Total Estimated Transfers In	444,767	422,414	(22,353)
ESTIMATED CAPITAL TRANSFERS IN			
Solid Waste Operations Fund	99,959	1,206	(98,753)
Wastewater Operations Fund	99,959	1,206	(98,753)
Water Operations Fund	99,959	1,206	(98,753)
Electric Operations Fund	197,339	2,507	(194,832)
Total Estimated Capital Transfers In	497,216	6,126	(491,090)
Total Estimated Revenues and Transfers In	977,603	461,223	(516,380)
Total Estimated Available for Appropriation	1,044,389	528,009	(516,380)
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	425,349	385,131	40,218
Total Estimated Expenditures	425,349	385,131	40,218
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	482,215	6,126	476,089
RUEC School Tour	15,000	14,968	32
Total Estimated Capital Expenditures	497,215	21,094	476,121
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Rehabilitation Fund	10,000	10,000	0
Post Retirement Insurance / Accrual Fund	22,108	24,736	(2,628)
Indirect Cost	20,259	20,259	0
Total Estimated Expenditures and Transfers Out	974,931	461,219	513,712
RESERVE FOR ENCUMBRANCES	0	20,243	(20,243)
ESTIMATED AVAILABLE RESOURCES	\$ 69,458	\$ 46,547	(22,910)

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,219,611	\$ 1,219,611	0
ESTIMATED REVENUE			
Interest	9,001	12,945	3,944
Total Estimated Revenues	9,001	12,945	3,944
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	294,100	0
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	669,800	0
Utility Impact Reimbursement - Water Operations Fund	736,100	736,100	0
Total Estimated Transfers In	1,700,000	1,700,000	0
Total Estimated Revenues and Transfers In	1,709,001	1,712,945	3,944
Total Estimated Available for Appropriation	2,928,612	2,932,556	3,944
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,733,114	1,716,293	16,821
Total Estimated Transfers Out	1,733,114	1,716,293	16,821
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	16,820	(16,820)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,195,498</u>	<u>\$ 1,199,443</u>	3,944

The UIR pays for maintenance related to impacts from the utilities on City streets. These maintenance costs are funded in the General Fund. In FY13, UIR funding was transferred into the Gas Tax Fund and then transferred into the General Fund. Due to audit requirements, in FY14, UIR funding was transferred into the General Fund and then transferred from the General Fund into the Gas Tax Fund. In FY15, UIR funding will be transferred into the General Fund and then transferred into the Roadway Fund. There is no change to the net impact to the General Fund.

ANIMAL CONTROL SHELTER FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 573,340	\$ 573,340	0
ESTIMATED REVENUE			
Animal Control Shelter Fee	90,000	124,679	34,679
Interest	2,079	3,532	1,453
Total Estimated Revenues	92,079	128,211	36,132
Total Estimated Available for Appropriation	665,419	701,551	36,132
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	118,301	0	118,301
Total Estimated Transfers Out	118,301	0	118,301
Total Estimated Expenditures and Transfers Out	118,301	0	118,301
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	118,301	(118,301)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 547,118</u>	<u>\$ 583,250</u>	36,132

BUILDING IMPROVEMENT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,818,620	\$ 1,818,620	0
ESTIMATED REVENUES			
Interest	8,086	10,653	2,567
Sale of Real Property	0	14,840	14,840
From Other Agencies	400,000	0	(400,000)
Total Estimated Revenues	408,086	25,492	(382,594)
ESTIMATED TRANSFERS IN			
Fire Facilities Tax Fund	1,618,217	464,903	(1,153,314)
Strategic Improvement Fund	4,573,468	4,078,648	(494,820)
General CIP Rehabilitation Fund	825,784	35,798	(789,986)
Total Estimated Transfers In	7,017,469	4,579,349	(2,438,120)
Total Estimated Revenues and Transfers In	7,425,555	4,604,841	(2,820,714)
Total Estimated Available for Appropriation	9,244,175	6,423,461	(2,820,714)
LESS ESTIMATED CAPITAL EXPENDITURES			
Blue Oaks Fire Station	1,451,593	0	1,451,593
Main Library Remodel - First Floor	825,784	35,798	789,986
Fire Station - WRSP	716,623	464,903	251,720
Hotel Conference Center	4,573,468	4,093,488	479,980
Total Estimated Capital Expenditures	7,567,468	4,594,189	2,973,279
ESTIMATED TRANSFERS OUT			
Indirect Costs	6,340	6,340	0
Total Estimated Expenditures and Transfers Out	7,573,808	4,600,529	2,973,279
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	150,000	(150,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,670,367</u>	<u>\$ 1,672,933</u>	2,566

GENERAL CIP REHABILITATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,638,709	\$ 12,638,709	0
ESTIMATED REVENUES			
Interest	64,510	76,317	11,807
State Grants	0	17,200	17,200
Total Estimated Revenues	64,510	93,518	
ESTIMATED CAPITAL TRANSFERS IN			
Transit Fund	191,604	175,908	(15,696)
Diamond Oaks Golf Course Fund	700	190	(510)
Woodcreek Oaks Golf Course Fund	700	190	(510)
Solid Waste Operations Fund	220,240	202,202	(18,038)
Solid Waste Rehab Fund	24,926	9,705	(15,221)
Wastewater Operations Fund	57,804	53,070	(4,734)
Wastewater Rehab Fund	35,350	13,766	(21,584)
Water Operations Fund	56,822	52,169	(4,653)
Water Rehab Fund	31,987	9,963	(22,024)
Environmental Utilities Engineering Fund	0	2,489	2,489
Electric Rehab Fund	165,121	128,004	(37,117)
Park & Recreation Donation Fund	5,000	5,000	0
General Fund	500,000	500,000	0
Total Estimated Revenues and Transfers In	1,354,764	1,246,175	(108,589)
Total Estimated Available for Appropriation	13,993,473	13,884,884	(108,589)
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	485,298	0	485,298
Mahany All Weather Field Replacement	9,327	9,326	1
Police Department Radio Upgrades	354,500	321,277	33,223
Annual Pool Facility Rehabilitation Project	86,107	86,107	0
IT Rehab Project	453,000	176,394	276,606
Facilities Rehab Project	1,406,291	960,194	446,097
Parks Rehab Project	652,026	557,271	94,755
Total Estimated Capital Expenditures	3,446,549	2,110,569	1,335,980
ESTIMATED TRANSFERS OUT			
General Fund	991,233	425,390	565,843
School-Age Child Care Fund	0	3,000	(3,000)
Building Improvement Fund	825,784	35,798	789,986
Gas Tax Fund	58,446	0	58,446
Park Development - Infill Fund	308,446	18,584	289,863
Total Estimated Transfers Out	2,183,910	482,771	1,701,139
Total Estimated Capital Expenditures and Transfers Out	5,630,459	2,593,340	3,037,119
RESERVE FOR ENCUMBRANCES	0	472,348	(472,348)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,178,236	(2,178,236)
ESTIMATED AVAILABLE RESOURCES	\$ 8,363,014	\$ 8,640,960	277,947

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,338,594	\$ 1,338,594	0
ESTIMATED REVENUES			
Interest	4,232	7,986	3,754
Park Construction Fees	283,000	664,636	381,636
In Lieu Park Fees	69,500	245,768	176,268
Open Space In Lieu Fees	6,000	49,154	43,154
Other Revenue	0	5,000	5,000
Total Estimated Revenues	362,732	972,544	609,812
ESTIMATED TRANSFERS IN			
Public Facilities Fund	2,800,000	2,800,000	0
Roseville Youth Sports Coalition Fund	66,000	61,814	(4,186)
Park Development - NCRSP Fund	87,188	0	(87,188)
Park Development - HRNSP Fund	226,953	226,953	0
Total Estimated Transfers In	3,180,141	3,088,767	(91,374)
Total Estimated Revenues and Transfers In	3,542,873	4,061,311	518,438
Total Estimated Available for Appropriation	4,881,467	5,399,906	518,438
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	66,000	61,814	4,186
Park Site 56 - Gibson Park	108,738	0	108,738
Central Park - Phase One	666,369	421,609	244,760
Maidu Interpretive Center Permanent Building Exhibits	23,281	0	23,281
Total Capital Improvement Projects	864,388	483,423	380,965
LESS ESTIMATED TRANSFERS OUT			
Reason Farms Revenue Fund	75,000	0	75,000
Park Development - SRSP Fund	200,000	173,566	26,434
Indirect Cost	1,807	1,807	0
Total Estimated Transfers Out	276,807	175,373	101,434
Total Capital Improvements and Transfers Out	1,141,195	658,796	482,399
INTERFUND LOAN PAYMENT TO CITY WIDE PARK DEVELOPMENT - WRSP FUND	42,868	42,868	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	381,026	(381,026)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,697,404</u>	<u>\$ 4,317,216</u>	619,812

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,368,137	\$ 7,368,137	0
ESTIMATED REVENUES			
Park Construction Fees	621,500	764,468	142,968
Interest	<u>30,385</u>	<u>45,682</u>	15,297
Total Estimated Revenues	651,885	810,150	158,265
LOAN PAYMENT FROM CITY WIDE PARK DEVELOPMENT FUND	<u>42,868</u>	<u>42,868</u>	0
Total Estimated Available for Appropriation	8,062,890	8,221,155	158,265
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
WRSP Dog Park	230,000	0	230,000
West Roseville Sports Complex	<u>20,000</u>	<u>0</u>	20,000
Total Estimated Transfers Out	250,000	0	250,000
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	250,000	(250,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,812,890</u>	<u>\$ 7,971,155</u>	158,265

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 357,056	\$ 357,056	0
 ESTIMATED REVENUES			
Neighborhood Park Fees	8,650	0	(8,650)
In Lieu Park Fees	9,000	0	(9,000)
Interest	1,645	2,054	409
Total Estimated Revenues	19,295	2,054	(17,242)
Total Estimated Available for Appropriation	376,351	359,110	(17,242)
 LESS ESTIMATED TRANSFERS OUT			
Park Development - Longmeadow Fund	76,765	76,765	0
Total Estimated Transfers Out	76,765	76,765	0
 ESTIMATED AVAILABLE RESOURCES	\$ 299,586	\$ 282,345	(17,242)

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 237,478	\$ 237,478	0
ESTIMATED REVENUES			
Interest	1,155	1,611	456
Total Estimated Revenue	1,155	1,611	456
Total Estimated Available for Appropriation	238,633	239,089	456
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	226,953	226,953	0
Indirect Cost	161	161	0
Total Transfers Out	227,114	227,114	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,519</u>	<u>\$ 11,975</u>	456

PARK DEVELOPMENT - INFILL FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,151,668	\$ 1,151,668	0
ESTIMATED REVENUES			
Interest	5,212	7,052	1,840
Neighborhood Park Fee	3,155	3,177	22
Total Estimated Revenues	8,367	10,229	1,862
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	308,446	18,584	(289,863)
Total Estimated Transfers In	308,446	18,584	(289,863)
Total Estimated Revenues and Transfers In	316,813	28,812	(288,001)
Total Estimated Available for Appropriation	1,468,481	1,180,481	(288,001)
LESS ESTIMATED CAPITAL EXPENDITURES			
Dry Creek Erosion at Royer Park	183,446	0	183,446
Saugstad Tennis Courts	297,541	18,584	278,958
Total Capital Improvement Projects	480,987	18,584	462,404
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	741	741	0
Total Capital Improvement Projects and Transfers Out	481,728	19,325	462,404
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	172,541	(172,541)
ESTIMATED AVAILABLE RESOURCES	\$ 986,753	\$ 988,615	1,862

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 832,927	\$ 832,927	0
ESTIMATED REVENUES			
Interest	3,594	4,881	1,287
Total Estimated Revenues	3,594	4,881	1,287
ESTIMATED TRANSFERS IN			
Park Development - Fiddymont 44/Walaire Fund	76,765	76,765	0
Total Estimated Transfers In	76,765	76,765	0
Total Estimated Available for Appropriation	913,286	914,573	1,287
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Longmeadow Neighborhood Park	906,765	826,330	80,435
Total Estimated Expenditures and Transfers Out	906,765	826,330	80,435
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	80,435	(80,435)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,521</u>	<u>\$ 7,808</u>	1,287

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,228,315	\$ 2,228,315	0
ESTIMATED REVENUES			
Interest	10,279	13,621	3,342
Neighborhood Park Fee	35,000	193,760	158,760
In Lieu Fees	21,000	229,499	208,499
Total Estimated Revenues	66,279	436,880	370,601
Total Estimated Available for Appropriation	2,294,594	2,665,195	370,601
LESS ESTIMATED CAPITAL EXPENDITURES			
NC 55B Parksites	750,521	644,002	106,519
Total Capital Improvement Projects	750,521	644,002	106,519
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	87,188	0	87,188
Park Development - Stoneridge	10,000	0	10,000
Indirect Cost	1,852	1,852	0
Total Capital Improvement Projects and Transfers Out	849,561	645,854	203,707
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	203,707	(203,707)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,445,033</u>	<u>\$ 1,815,634</u>	370,601

PARK DEVELOPMENT - NERSP FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,468	\$ 25,468	0
ESTIMATED REVENUES			
Neighborhood Park Fee	12,000	0	(12,000)
In Lieu Fees	2,250	0	(2,250)
Interest	116	156	40
Total Estimated Revenues	14,366	156	(14,210)
Total Estimated Available for Appropriation	39,834	25,624	(14,210)
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	16	16	0
Total Estimated Transfers Out	16	16	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 39,818</u>	<u>\$ 25,608</u>	(14,210)

PARK DEVELOPMENT - NRSP FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 627,257	\$ 627,257	0
ESTIMATED REVENUES			
Interest	2,629	3,881	1,252
Neighborhood Park Fee	123,000	86,178	(36,822)
Bike Trail Fees	15,000	11,051	(3,949)
State Bonds/Grants/Reimbursements	175,000	0	(175,000)
Total Estimated Revenues	315,629	101,110	(214,519)
Total Estimated Available for Appropriation	942,886	728,367	(214,519)
LESS ESTIMATED CAPITAL EXPENDITURES			
Duke Davis Park	30,000	0	30,000
Bike Trail Reimbursement	92,646	0	92,646
William "Bill" Hughes Park	515,929	0	515,929
Total Capital Improvement Projects	638,575	0	638,575
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	422	422	0
Total Capital Improvement Projects and Transfers Out	638,997	422	638,575
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	463,575	(463,575)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 303,889</u>	<u>\$ 264,370</u>	(39,519)

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 154,469	\$ 154,469	0
ESTIMATED REVENUES			
Neighborhood Park Fees	42,000	65,996	23,996
Bike Trail Fees	0	2,576	2,576
Interest	1,711	2,308	597
Total Estimated Revenues	43,711	70,880	27,169
ESTIMATED TRANSFERS IN			
Total Estimated Revenues and Transfers In	43,711	70,880	27,169
Total Estimated Available for Appropriation	198,180	225,349	27,169
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	140	140	0
Total Transfers Out	140	140	0
Total Capital Improvement Projects and Transfers Out	140	140	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 198,040</u>	<u>\$ 225,209</u>	27,169

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 314,230	\$ 314,230	0
ESTIMATED REVENUES			
Neighborhood Park Fees	29,000	30,217	1,217
In Lieu Fees	12,000	16,269	4,269
Interest	897	1,795	898
Total Estimated Revenues	41,897	48,281	6,384
Total Estimated Available for Appropriation	356,127	362,512	6,384
ESTIMATED AVAILABLE RESOURCES	<u>\$ 356,127</u>	<u>\$ 362,512</u>	6,384

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,217	\$ 2,217	0
ESTIMATED REVENUES			
Interest	10	14	4
Neighborhood Park Fee	<u>0</u>	<u>852</u>	852
Total Estimated Revenues	10	866	856
ESTIMATED TRANSFERS IN			
Total Estimated Available for Appropriation	2,227	3,083	856
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>1</u>	<u>1</u>	0
Total Transfers Out	1	1	0
Total Capital Expenditures and Transfers Out	1	1	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,226</u>	<u>\$ 3,082</u>	856

PARK DEVELOPMENT - SERSP FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,554	\$ 1,554	0
ESTIMATED REVENUES			
Interest	<u>7</u>	<u>10</u>	3
Total Estimated Revenues and Transfer In	7	10	3
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>1</u>	<u>1</u>	0
Total Capital Improvement Projects and Transfers Out	1	1	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,560</u></u>	<u><u>\$ 1,562</u></u>	3

PARK DEVELOPMENT - SRSP FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 940,997	\$ 940,997	0
ESTIMATED REVENUES			
Interest	5,825	5,859	34
Neighborhood Park Fee	138,000	170,755	32,755
Bike Trail Fees	5,130	13,229	8,099
Total Estimated Revenue	148,955	189,843	40,888
ESTIMATED TRANSFERS IN			
Citywide Park Development Fund	200,000	173,566	(26,434)
Park Development NCRSP Fund	10,000	0	(10,000)
Total Estimated Transfers In	210,000	173,566	(36,434)
Total Estimated Revenues and Transfers In	358,955	363,408	4,453
Total Estimated Available for Appropriation	1,299,952	1,304,405	4,453
LESS ESTIMATED CAPITAL EXPENDITURES			
Harry Crabb Park	278,638	173,566	105,072
Stoneridge - Park Site 2, 3, 4	35,000	0	35,000
Indirect Cost	1,308	1,308	0
Total Capital Improvement Projects	314,946	174,874	140,072
LESS ESTIMATED TRANSFERS OUT			
Total Capital Improvement Projects and Transfers Out	314,946	174,874	140,072
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	113,638	(113,638)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 985,006</u>	<u>\$ 1,015,894</u>	30,888

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,059	\$ 15,059	0
ESTIMATED REVENUES			
Interest	<u>498</u>	<u>672</u>	174
Total Estimated Revenue	498	672	174
Total Estimated Available for Appropriation	15,557	15,731	174
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	<u>60</u>	<u>60</u>	0
Total Expenditures and Transfers Out	60	60	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 15,497</u>	<u>\$ 15,671</u>	174

PARK DEVELOPMENT - WRSP FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,440,246	\$ 7,440,246	0
ESTIMATED REVENUES			
Neighborhood Park Fees	690,000	853,830	163,830
Bike Trail Fees	157,000	221,718	64,718
Paseo Fees	78,000	138,426	60,426
Miscellaneous	0	3,181	3,181
Interest	29,919	42,945	13,026
Total Estimated Revenues	954,919	1,260,100	305,181
Total Estimated Available for Appropriation	8,395,165	8,700,345	305,181
ESTIMATED CAPITAL EXPENDITURES			
Village Center - WRSP	14,957	0	14,957
WRSP Fiddymont F-83 Bike Trail	121,776	0	121,776
W53 Church Park	1,724,387	1,574,679	149,708
Total Estimated Expenditures	1,861,120	1,574,679	286,441
ESTIMATED TRANSFERS OUT			
Indirect Costs	3,322	3,322	0
Total Estimated Expenditures and Transfers Out	1,864,442	1,578,001	286,441
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	136,733	(136,733)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,530,723</u>	<u>\$ 6,985,611</u>	454,888

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUN

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,657,244	\$ 4,657,244	0
ESTIMATED REVENUES			
Interest	41,353	47,623	6,270
Mitigation Fees	200,000	220,738	20,738
Total Estimated Revenues	241,353	268,361	27,008
Total Estimated Available for Appropriation	4,898,597	4,925,605	27,008
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	529,864	33,067	496,797
Pleasant Grove Creek Hydraulic Modeling Update	17,308	0	17,308
Indirect Cost	4,603	4,603	0
Total Estimated Expenditures and Transfers Out	551,775	37,670	514,105
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	514,105	(514,105)
ESTIMATED AVAILABLE RESOURCES	\$ 4,346,822	\$ 4,373,830	27,008

PROJECT PLAY FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,421	\$ 5,421	0
ESTIMATED REVENUE			
Donations	0	200	200
Interest	23	34	11
	<u>23</u>	<u>34</u>	
Total Estimated Revenues	23	234	211
Total Estimated Available for Appropriation	5,444	5,655	211
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,444</u>	<u>\$ 5,655</u>	211

PUBLIC FACILITIES FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,400,483	\$ 11,400,483	0
ESTIMATED REVENUES			
Interest	59,017	71,305	12,288
Public Facilities Fee	<u>1,600,000</u>	<u>2,065,213</u>	465,213
Total Estimated Revenues	1,659,017	2,136,518	477,501
INTERFUND LOAN PRINCIPAL REPAYMENT FROM TECH. FEE REPL. FUND	100,000	100,000	0
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	244,191	139,346	(104,845)
Successor Agency	<u>167,554</u>	<u>167,554</u>	0
Total Estimated Transfers In	511,745	406,900	(104,845)
Total Estimated Revenues and Transfers In	2,170,762	2,543,418	372,656
Total Estimated Available for Appropriation	13,571,245	13,943,902	372,656
LESS ESTIMATED EXPENDITURES			
Public Facilities Operating Expenses	15,274	10,375	4,899
WRSP Community Center	180,222	0	180,222
Radio Tower - West Plan	74,914	28,235	46,679
Vernon Street Town Square	1,032,027	1,014,684	17,343
Public Imp Plan Phase 1 Infrastructure	251,102	210,166	40,936
Downtown Pedestrian Bridge	<u>244,191</u>	<u>139,346</u>	104,845
Total Estimated Expenditures	1,797,730	1,402,807	394,923
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	8,113	8,113	0
City Wide Park Development Fund	<u>2,800,000</u>	<u>2,800,000</u>	0
Total Estimated Transfers Out	2,808,113	2,808,113	0
Total Estimated Expenditures and Transfers Out	4,605,843	4,210,920	394,923
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	240,608	(240,608)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,965,402</u>	<u>\$ 9,492,374</u>	526,971

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 775,972	\$ 775,972	0
ESTIMATED REVENUES			
Lease Revenue	750	750	0
Interest	3,092	4,812	1,720
Miscellaneous Revenue	54,750	54,754	4
Total Estimated Revenues	58,592	60,316	1,724
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	75,000	0	(75,000)
Total Estimated Transfers In	75,000	0	(75,000)
Total Estimated Available for Appropriation	909,564	836,288	(73,276)
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	346,033	0	346,033
Reason Farms Property Management	20,000	1,768	18,232
Total Estimated Expenditures and Transfers Out	366,033	1,768	364,265
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	271,033	(271,033)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 543,531</u>	<u>\$ 563,487</u>	19,956

TRAFFIC BENEFIT FEE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 130,861	\$ 130,861	0
ESTIMATED REVENUE			
Traffic Benefit Fee	45,000	79,088	34,088
Interest	123	607	484
Total Estimated Revenues	45,123	79,695	34,572
Total Estimated Available for Appropriation	175,984	210,556	34,572
ESTIMATED AVAILABLE RESOURCES	<u>\$ 175,984</u>	<u>\$ 210,556</u>	34,572

TRAFFIC MITIGATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,888,320	\$ 16,888,320	0
ESTIMATED REVENUES			
TEA 21 RSTP Funds	0	379,662	379,662
State Bonds and Grants	4,590,924	597,060	(3,993,864)
Federal Bonds and Grants	250,000	1,450,419	1,200,419
Interest	66,651	99,884	33,233
Mitigation Fees	3,000,000	2,644,558	(355,442)
Blue Oaks Blvd Fee	0	32,000	32,000
Westpark Drive Fee	0	12,000	12,000
Reimbursement	250,000	315,872	65,872
Other Revenues	20,000	10,543	(9,457)
Total Estimated Revenues	8,177,575	5,541,999	(2,635,576)
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	721,494	556,494	(165,000)
Gas Tax Fund	447,594	447,594	0
NERCFD #1Construction Fund	1,185,000	54,595	(1,130,405)
Total Estimated Transfers In	2,354,088	1,058,683	(1,295,405)
Total Estimated Revenues and Transfers In	10,531,663	6,600,681	(3,930,982)
Total Estimated Available for Appropriation	27,419,983	23,489,002	(3,930,982)
LESS ESTIMATED CAPITAL EXPENDITURES			
Developer Reimbursement	530,842	110,327	420,515
Eureka / I-80 On-ramp	1,655,530	267,798	1,387,732
Short-Term CIP Model	55,187	0	55,187
Atkinson / PFE Road Widening	708,599	152	708,447
Washington Blvd/Andora Widening	1,410,417	15,793	1,394,624
Blue Oaks Widening	4,359,680	2,922,502	1,437,178
Fiddymment Road Widening	578,115	17,470	560,645
Industrial Ave Bridge Replacement	944,132	255,717	688,415
Oakridge Bridge Replacement	790,401	247,342	543,059
CMS - Baseline and Foothills	112,018	83,327	28,691
RSVL Fiber Optics Project	256,224	1,130	255,094
Oak/Washington Roundabout	3,697,418	927,551	2,769,867
Conference Center Drive Extension	165,000	54,595	110,405
City Traffic Model Update	237,536	130,429	107,107
Cirby / Riverside Intersection	1,600,201	171,578	1,428,623
Douglas / I-80 Interchange	13,311	2,606	10,705
Traffic Mitigation Operating Expenses	10,000	1,148	8,852
Special Studies - Roadway Permits	20,403	9,816	10,587
Traffic Signals	532,272	145,521	386,751
Total Estimated Capital Expenditures	17,677,285	5,364,803	12,312,483
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	109,801	109,801	0
Total Estimated Transfers Out	109,801	109,801	0
Total Estimated Expenditures & Transfers Out	17,787,086	5,474,604	12,312,483
RESERVE FOR ENCUMBRANCES	0	16,750	(16,750)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	10,672,817	(10,672,817)
ESTIMATED AVAILABLE RESOURCES	\$ 9,632,897	\$ 7,324,831	(2,308,066)

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,571,867	\$ 17,571,867	0
ESTIMATED REVENUES			
Interest	205,964	253,051	47,087
Donations	0	7,257	7,257
Total Estimated Revenues	205,964	260,309	54,345
Total Estimated Available for Appropriation	17,777,831	17,832,175	54,345
LESS ESTIMATED EXPENDITURES			
Community Grants	383,070	373,981	9,089
REACH Grants	17,888	17,888	0
Total Estimated Expenditures and Transfers Out	400,958	391,869	9,089
ESTIMATED AVAILABLE RESOURCES	<u>\$ 17,376,873</u>	<u>\$ 17,440,307</u>	63,434

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 a given fiscal year, while meeting the requirements of Ordinance 3388.

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	Budget FY2014	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,404	\$ 23,404	0
Total Estimated Available for Appropriation	23,404	23,404	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,404</u>	<u>\$ 23,404</u>	0

GENERAL TRUST FUNDS

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,919	\$ 7,919	0
ESTIMATED REVENUES			
Merchant Parking Program Fund	<u>24</u>	<u>1,041</u>	1,017
Total Estimated Revenues	24	1,041	1,017
Total Estimated Available for Appropriation	7,943	8,960	1,017
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 7,943</u></u>	<u><u>\$ 8,960</u></u>	1,017

OPEB TRUST FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 41,628,658	\$ 41,628,658	0
ESTIMATED REVENUES			
Investment Income	2,500,000	6,624,671	4,124,671
Contribution in OPEB	<u>5,400,000</u>	<u>5,369,613</u>	(30,387)
Total Estimated Available for Appropriation	49,528,658	53,622,942	4,094,284
LESS ESTIMATED TRANSFERS IN			
Post Retirement Insurance / Accrual Fund	<u>2,100,000</u>	<u>2,100,000</u>	0
Total Estimated Transfers In	2,100,000	2,100,000	0
LESS ESTIMATED EXPENDITURES			
OPEB Trust	<u>5,540,000</u>	<u>5,506,794</u>	33,206
Total Estimated Expenditures	5,540,000	5,506,794	33,206
ESTIMATED AVAILABLE RESOURCES	<u>\$ 46,088,658</u>	<u>\$ 50,216,148</u>	4,127,489

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

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,464,479	\$ 2,464,479	0
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Monument Fund	14	19	5
Library Endowment Fund	2,316	3,124	808
Woodcreek West Endowment Fund	2,471	2,529	58
Woodcreek North (Sares) Fund	587	782	195
North Central Wetlands Endowment Fund	1,912	1,914	2
Highland Reserve North Endowment Fund	1,441	1,918	477
Commercial Center 65 Preserve Area Fund	539	719	180
Woodcreek East Longmeadow / Roseville Technology Park Fund	1,255	1,674	419
Reason Farms Environmental Preserve Fund	305	338	33
Silverado Oaks Urban Reserve Fund	351	468	117
Open Space Endowments - Miscellaneous	165	221	56
Total Estimated Revenues	11,356	13,706	2,350
ESTIMATED TRANSFERS IN			
From Highland Reserve North Service District to Highland Reserve North Endowment Fund	12,543	0	(12,543)
Total Estimated Transfers In	12,543	0	(12,543)
Total Estimated Revenues and Transfers In	23,899	13,706	(10,193)
Total Estimated Available for Appropriation	2,488,378	2,478,185	(10,193)
LESS ESTIMATED TRANSFERS OUT			
To Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	5,338	5,338	0
Woodcreek North (Sares) Fund	1,271	1,271	0
North Central Wetlands Endowment Fund	4,129	4,129	0
Highland Reserve North Endowment Fund	3,250	3,250	0
Commercial Center 65 Preserve Area Fund	1,168	1,168	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	2,718	2,718	0
Reason Farms Environmental Preserve Fund	8,839	8,839	0
Silverado Oaks Urban Reserve Fund	760	760	0
Open Space Endowments - Misc Fund	358	358	0
Total Estimated Transfers	27,831	27,831	0
Total Estimated Expenditures	27,831	27,831	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,460,547</u>	<u>\$ 2,450,354</u>	(10,193)

SUCCESSOR AGENCY ROSEVILLE RDA FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,956,892	\$ 1,956,892	0
ESTIMATED REVENUES			
Secured Taxes	5,772,558	1,900,108	(3,872,450)
Interest	44,831	71,109	26,278
Lease Revenue	68,000	62,333	(5,667)
Program Income	16,692	0	(16,692)
Fines, Fees, Penalties	0	1,707	1,707
Total Estimated Revenues	5,902,081	2,035,257	(3,866,824)
LESS ESTIMATED TRANSFERS IN			
Other Operating Transfers In	7,213,965	7,304,420	90,455
Total Estimated Transfers In	7,213,965	7,304,420	90,455
Total Estimated Available for Appropriation	15,072,938	11,296,569	(3,776,369)
LESS ESTIMATED EXPENDITURES			
Successor Agency - RDA/RORF	4,144,569	0	4,144,569
Successor Agency - RDA Admin	1,892,054	223,495	1,668,559
2002 RDA Project Tax Alloc Bond	924,113	917,396	6,717
2006A RDA Project Tax Exempt TAB	643,575	642,480	1,095
2006AT RDA Proj Taxable TAB	261,306	258,364	2,943
2006HT HSG Taxable TAB	449,511	446,923	2,588
Total Estimated Expenditures	8,315,128	2,488,658	5,826,470
LESS ESTIMATED TRANSFERS OUT			
Low and Moderate Income Housing Fund	72,826	36,413	36,413
Public Facilities Fund	167,554	167,554	0
Total Estimated Transfers Out	240,380	203,967	36,413
Total Estimated Expenditures and Transfers Out	8,555,508	2,692,625	5,862,883
INTERFUND LOAN PRINCIPAL PAYMENT TO STRATEGIC IMPROV\	37,238	0	37,238
RESERVE FOR ENCUMBRANCES	0	1,169	(1,169)
RESERVE FOR COMMITMENTS	0	2,760,000	(2,760,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,480,192</u>	<u>\$ 5,842,775</u>	(637,417)

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 55,641,084	\$ 55,641,084	0
ESTIMATED REVENUES			
N. Rsvl/Rckln Sewer Ref District	0	3,357	3,357
Automall CFD#1 Special Tax Fund	591,358	524,640	(66,718)
Westbrook CFD#1 Special Tax Fund	0	7	7
Northeast Roseville CFD#1 Special Tax Fund	0	20,415	20,415
Northeast Roseville CFD#2 Special Tax Fund	868,816	887,626	18,810
Northwest Roseville CFD#1 Special Tax Fund	2,332,178	2,449,669	117,491
Northcentral Roseville CFD#1 Special Tax Fund	4,212,671	4,268,622	55,951
North Roseville CFD#1 Special Tax Fund	1,701,722	1,709,540	7,818
Stoneridge Parcel 1 CFD#1 Special Tax Fund	157,448	144,815	(12,633)
Highland Reserve North CFD#1 Special Tax Fund	2,693,145	2,703,240	10,095
Woodcreek West CFD#1 Special Tax Fund	1,531,576	1,445,618	(85,958)
Crocker Ranch CFD#1 Special Tax Fund	1,507,298	1,485,426	(21,872)
Woodcreek East CFD#1 Special Tax Fund	511,487	463,130	(48,357)
Stoneridge East CFD#1 Special Tax Fund	1,259,264	1,247,235	(12,029)
Stoneridge West CFD#1 Special Tax Fund	981,700	1,029,817	48,117
Stone Point CFD#1 Special Tax Fund	966,866	838,483	(128,383)
Westpark CFD#1 Special Tax Fund	5,503,323	5,897,143	393,820
Fiddymment Ranch CFD#1 Special Tax Fund	5,106,317	5,370,573	264,256
Longmeadow CFD#1 Special Tax Fund	620,567	655,630	35,063
Stone Point CFD#5 Special Tax Fund	357,563	390,481	32,918
Diamond Creek CFD#1 Special Tax Fund	449,413	431,627	(17,786)
Fountains CFD#1 Special Tax Fund	827,751	829,002	1,251
Total Estimated Revenues	32,180,463	32,796,094	615,631
Total Estimated Available for Appropriation	87,821,547	88,437,179	615,631
LESS ESTIMATED EXPENDITURES			
Automall CFD#1 Special Tax Fund	559,920	559,174	746
Northeast Roseville CFD#2 Special Tax Fund	852,827	847,946	4,881
Northwest Roseville CFD#1 Special Tax Fund	2,288,525	2,283,923	4,602
Northcentral Roseville CFD#1 Special Tax Fund	3,959,778	3,946,281	13,498
North Roseville CFD#1 Special Tax Fund	1,809,297	1,806,924	2,373
Stoneridge Parcel 1 CFD#1 Special Tax Fund	157,934	157,156	778
Highland Reserve North CFD#1 Special Tax Fund	2,660,540	2,647,166	13,375
Woodcreek West CFD#1 Special Tax Fund	1,461,879	1,460,713	1,166
Crocker Ranch CFD#1 Special Tax Fund	1,492,938	1,490,654	2,284
Woodcreek East CFD#1 Special Tax Fund	509,686	504,644	5,042
Stoneridge East CFD#1 Special Tax Fund	1,244,001	1,221,040	22,961
Stoneridge West CFD#1 Special Tax Fund	968,454	965,744	2,710
Stone Point CFD#1 Special Tax Fund	953,564	949,430	4,134
Westpark CFD#1 Special Tax Fund	5,357,602	5,355,457	2,145
Fiddymment Ranch CFD#1 Special Tax Fund	4,991,158	4,987,638	3,520
Longmeadow CFD#1 Special Tax Fund	464,862	463,710	1,152
Stone Point CFD#5 Special Tax Fund	350,469	347,649	2,820
Diamond Creek CFD#1 Special Tax Fund	436,190	435,404	786
Fountains CFD#1 Special Tax Fund	816,570	815,791	779
Total Estimated Expenditures	31,336,194	31,246,443	89,751
LESS ESTIMATED TRANSFERS OUT			
To NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fu	550,000	550,000	0
To Stoneridge East CFD#1 Secial Tax Fund from Stoneridge East C	10,000	10,000	0
To Fiddymment Ranch CFD#1 Improvement Fund from Fiddymment Ra	200,000	383,255	(183,255)
To Storm Water Management Fund from Diamond Creek CFD#1 Im	1,480	1,480	0
Total Estimated Transfers Out	761,480	944,735	(183,255)
Total Estimated Expenditures & Transfers Out	32,097,674	32,191,178	(93,504)
ESTIMATED AVAILABLE RESOURCES	\$ 55,723,873	\$ 56,246,001	522,128

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,398,442	\$ 11,398,442	0
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	223	286	63
North Central Roseville CFD#1 Subcontractor Improvements Fund	29,038	24,140	(4,898)
North Roseville CFD#1 Construction Fund	2	0	(2)
Crocker Ranch CFD#1 Construction Fund	193	6	(187)
Stoneridge West CFD#1 Construction Fund	13	17	4
Westpark CFD#1 Improvement Fund	15,000	25,015	10,015
Fiddymment Ranch CFD#1 Improvement Fund	0	200	200
Stone Point CFD#5 Improvement Fund	2,652	4,261	1,609
Fountains CFD#1 Improvement Fund	1	1	(0)
Automall CFD #1 Improvement Fund	2	2	0
Total Estimated Revenues	47,124	53,929	6,805
ESTIMATED TRANSFERS IN			
NCR CFD#1 Special Tax Fund	550,000	550,000	0
Stoneridge East IMP/XFR	10,000	10,000	0
Fiddymment Ranch CFD#1 Special Tax Fund	200,000	383,255	183,255
Total Estimated Transfers In	760,000	943,255	183,255
Total Estimated Revenues and Transfers In	807,124	997,184	190,060
Total Estimated Available for Appropriation	12,205,566	12,395,626	190,060
LESS ESTIMATED EXPENDITURES			
North Central Roseville CFD#1 Subcontractor Improvements Fund	300,820	235,744	65,077
Westpark CFD#1 Improvement Fund	5,365,000	4,506,667	858,333
Interfund Loan Interest Payment From Westpark CFD#1 Fund	166,236	166,236	0
Fiddymment Ranch CFD#1 Improvement Fund	235,000	0	235,000
Total Estimated Expenditures	6,067,056	4,908,646	1,158,410
LESS ESTIMATED TRANSFERS OUT			
Traffic Mitigation Fund	1,350,000	54,595	1,295,405
Water Construction Fund	169,409	169,409	0
Water Rehabilitation Fund	169,409	169,409	0
Local Transportation Fund	1,650,000	10,000	1,640,000
Total Estimated Transfers Out	3,338,818	403,413	2,935,405
Total Estimated Expenditures & Transfers Out	9,405,874	5,312,059	4,093,815
INTERFUND LOAN PRINCIPAL PAYMENT FROM WESTPARK CFD: WATER CONSTRUCTION, WATER REHAB, & PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUNDS	338,818	333,818	5,000
RESERVE FOR ENCUMBRANCES	0	3,102	(3,102)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,760,405	(1,760,405)
ESTIMATED AVAILABLE RESOURCES	\$ 2,460,874	\$ 4,986,242	2,525,367

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,427,288	\$ 9,427,288	0
ESTIMATED REVENUES			
Historic District LLD Fund	37,096	36,364	(732)
Riverside District LLD Fund	35,657	35,512	(145)
Stone Point CFD#4 Services District Fund	37,389	30,287	(7,102)
Infill CFD#4 Woodcreek Oaks Preserve Fund	52,712	52,728	16
Sierra Vista Services District CFD#2	0	67	67
Westbrook Services District CFD#2	0	13	13
Olympus Point LLD Fund	197,840	200,173	2,333
Northeast Wetlands Fund	338	456	118
NWRSP LLD Fund	482,645	491,398	8,753
SERSP LLD Fund	46,870	46,105	(765)
NCRSP LLD Fund	556,065	556,009	(56)
Infill LLD Fund	25,554	24,427	(1,127)
North Roseville Services District Fund	346,085	323,338	(22,747)
Stoneridge CFD#1 Services District Fund	548,943	523,268	(25,675)
Stoneridge Parcel 1 CFD#2 Services District Fund	26,190	23,248	(2,942)
Woodcreek West Services District Fund	361,668	314,543	(47,125)
Crocker Ranch Services District Fund	321,389	253,948	(67,441)
Highland Reserve North Services District Fund	742,228	473,104	(269,124)
Vernon Street LLD Fund	32,446	39,325	6,879
Woodcreek East Services District Fund	176,260	158,663	(17,597)
Stone Point CFD#2 Services District Fund	74,276	89,767	15,491
Westpark CFD#2 Services District Fund	692,940	614,531	(78,409)
Fiddymment Ranch CFD#2 Services District Fund	722,423	721,930	(493)
Municipal Services CFD#3 Fund	1,575,424	1,790,757	215,333
Longmeadow CFD#2 Services District Fund	113,196	117,613	4,417
Infill Services CFD Fund	94,503	91,490	(3,013)
Total Estimated Revenues	7,300,137	7,009,062	(291,075)
Total Estimated Available for Appropriation	16,727,425	16,436,350	(291,075)
LESS ESTIMATED EXPENDITURES			
Historic District LLD Fund	37,610	27,755	9,855
Riverside District LLD Fund	23,620	21,255	2,365
Stone Point CFD#4 Services District Fund	15,419	9,452	5,967
Infill CFD#4 Woodcreek Oaks Preserve Fund	11,608	11,536	72
Olympus Point LLD Fund	223,801	205,558	18,243
NWRSP LLD Fund	1,113,892	794,935	318,957
SERSP LLD Fund	11,960	11,698	262
NCRSP LLD Fund	560,657	511,516	49,141
Infill LLD Fund	45,866	28,161	17,705
North Roseville Services District Fund	272,549	245,754	26,795
Stoneridge CFD#1 Services District Fund	417,481	392,919	24,562
Stoneridge Parcel 1 CFD#2 Services District Fund	23,978	21,909	2,069
Woodcreek West Services District Fund	320,612	297,326	23,286
Crocker Ranch Services District Fund	227,775	215,048	12,727
Highland Reserve North Services District Fund	458,021	432,869	25,152
Vernon Street LLD Fund	33,183	26,365	6,818
Woodcreek East Services District Fund	128,337	123,441	4,896
Stone Point CFD#2 Services District Fund	39,858	36,740	3,117
Westpark CFD#2 Services District Fund	542,266	515,476	26,790
Fiddymment Ranch CFD#2 Services District Fund	639,511	623,474	16,037
Municipal Services CFD#3 Fund	31,072	29,089	1,983
Longmeadow CFD#2 Services District Fund	82,364	47,451	34,913
Infill Services CFD Fund	31,250	25,651	5,599
Total Estimated Expenditures	5,292,690	4,655,376	637,313
LESS ESTIMATED TRANSFERS			
General Fund	1,775,912	1,762,000	13,912
Bike Trail Maintenance Fund	106,068	106,067	1
Open Space Maintenance Fund	410,962	423,503	(12,541)
Stormwater Management Fund	88,615	88,615	0
Transit Fund	36,000	0	36,000
Private Purpose Trust Funds - Highland Reserve North Endowment	12,543	0	12,543
Total Estimated Transfers Out	2,430,100	2,380,185	49,915
Total Estimated Expenditures and Transfers Out	7,722,790	7,035,561	687,229
RESERVE FOR ENCUMBRANCES	0	30,833	(30,833)
ESTIMATED AVAILABLE RESOURCES	\$ 9,004,635	\$ 9,369,956	365,321

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,340,690	\$ 34,340,690	0
ESTIMATED REVENUE			
Automotive Replacement	5,799,516	5,353,317	(446,199)
Interest	178,117	243,533	65,416
Interfund Loan Interest Repayment From Fire Facilities Tax Fund	10,896	10,896	0
Interfund Loan Interest Repayment From School-Age Child Care Fur	6,736	6,736	0
Total Estimated Revenues	5,995,265	5,614,482	(380,783)
ESTIMATED INTERFUND LOAN PRINCIPAL REPAYMENTS			
School-Age Child Care Fund	60,000	60,000	0
Fire Facilities Tax Fund	234,353	234,353	(0)
Golf Operations Fund	127,000	127,000	0
Total Estimated Loan Repayments	421,353	421,353	(0)
Total Estimated Revenues and Loan Repayments	6,416,618	6,035,834	(380,783)
Total Estimated Available for Appropriation	40,757,308	40,376,524	(380,783)
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	8,417,798	2,453,186	5,964,613
<i>Less Operating Transfers In:</i>			
General Fund	0	40,044	(40,044)
Electric Operations Fund	223,478	178,779	44,699
Library Fund	85,530	26,815	58,715
Water Operations Fund	25,000	31,700	(6,700)
Wastewater Operations Fund	0	6,700	(6,700)
Solid Waste Operations Fund	17,045	67,297	(50,252)
Solid Waste Capital Purchase Fund	293,100	293,100	0
Local Transportation Fund	0	5,100	(5,100)
Open Space Maintenance Fund	11,650	11,650	0
Traffic Signal Maintenance Fund	0	3,764	(3,764)
Fire Facilities Tax Fund	0	3,948	(3,948)
Library Book Mobile Fund	0	58,715	(58,715)
Automotive Services Fund	0	3,689	(3,689)
<i>Subtotal Operating Transfers In:</i>	<i>655,803</i>	<i>731,300</i>	<i>(75,497)</i>
Net Vehicle Replacement Expenditures	7,761,995	1,721,886	6,040,110
LESS ESTIMATED TRANSFERS OUT			
General Fund	34,742	17,096	17,647
School-Age Child Care Fund	205,000	205,000	0
Indirect Cost	26,567	26,567	0
Total Estimated Expenditures and Transfers Out	8,028,304	1,970,548	6,057,756
RESERVE FOR ENCUMBRANCES	0	5,424,234	(5,424,234)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	17,647	(17,647)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,729,003</u>	<u>\$ 32,964,096</u>	235,092

AUTOMOTIVE SERVICES FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1,151,019)	\$ (1,151,019)	0
ESTIMATED INVENTORY	\$ 771,515	\$ 771,515	0
ESTIMATED REVENUES			
Interest	10,000	12,532	2,532
Vehicle Usage Charge	7,486,038	7,091,661	(394,377)
From Other Agencies	80,000	53,405	(26,595)
Reimbursement	10,000	27,589	17,589
Other Revenue	0	9,490	9,490
Total Estimated Revenues	7,586,038	7,194,679	(391,359)
Total Estimated Available for Appropriation	7,206,535	6,815,175	(391,359)
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	6,684,368	6,207,877	476,491
LESS ESTIMATED TRANSFERS OUT			
General Fund	43,527	21,419	22,108
Post Retirement Insurance / Accrual Fund	160,144	171,884	(11,740)
Automotive Replacement	0	3,689	(3,689)
Indirect Cost	780,052	780,052	0
Total Estimated Expenditures and Transfers Out	7,668,091	7,184,921	483,170
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	22,107	(22,107)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ (461,556)	\$ (391,853)	69,703

This fund is currently negative due to lower than projected revenues and higher than projected expenditures in FY13. Beginning in FY15, auto rental rates will be increased annually until the fund balance is positive. We anticipate a positive fund balance within five years.

WORKERS' COMPENSATION FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,152,363	\$ 8,152,363	0
ESTIMATED REVENUES			
Interest	35,244	52,989	17,745
Workers' Compensation Premium	2,012,850	2,012,850	0
Miscellaneous Revenue	0	154	154
Workers' Comp Refund-Emp	0	26,164	26,164
Workers' Comp Refund-Other	0	116	116
Reimbursement	0	46,212	46,212
Total Estimated Revenues and Transfers In	2,048,094	2,138,485	90,391
INTERFUND LOAN PRINCIPAL REPAYMENT FROM UNEMPLOYMENT INSURANCE FUND	200,000	200,000	0
Total Estimated Available for Appropriation	10,400,457	10,490,848	90,391
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	3,284,665	3,051,405	233,260
Indirect Cost	70,593	70,593	0
Total Estimated Expenditures	3,355,258	3,121,998	233,260
RESERVE FOR ENCUMBRANCES	0	60,348	(60,348)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,045,199</u>	<u>\$ 7,308,502</u>	263,303

GENERAL LIABILITY FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,002,582	\$ 3,002,582	0
ESTIMATED REVENUES			
Interest	13,007	22,194	9,187
Accident Expense Recovery	0	927	927
Self Insurance Premium	1,204,809	1,204,072	(737)
Other Revenue	<u>500,000</u>	<u>7,769</u>	(492,231)
Total Estimated Revenues	1,717,816	1,234,962	(482,854)
Total Estimated Available for Appropriation	4,720,398	4,237,544	(482,854)
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	3,278,158	2,212,623	1,065,535
General Fund	80,000	60,899	19,101
Indirect Cost	<u>12,279</u>	<u>12,279</u>	0
Total Estimated Expenditures	3,370,437	2,285,801	1,084,636
RESERVE FOR ENCUMBRANCES	0	1,497	(1,497)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,349,961</u>	<u>\$ 1,950,245</u>	600,285

UNEMPLOYMENT INSURANCE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 165,017	\$ 165,017	0
ESTIMATED REVENUES			
Interest	241	1,123	882
Self Insurance Premium	509,560	485,530	(24,030)
Total Estimated Revenues	509,801	486,653	(23,148)
Total Estimated Available for Appropriation	674,818	651,670	(23,148)
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	225,000	148,241	76,759
Indirect Cost	309	309	0
Total Estimated Expenditures and Transfers Out	225,309	148,550	76,759
INTERFUND LOAN PRINCIPAL PAYMENT TO WORKERS' COMPENSATION FUND	200,000	200,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 249,509</u>	<u>\$ 303,120</u>	53,611

VISION INSURANCE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 300,139	\$ 300,139	0
ESTIMATED REVENUE			
Interest	1,326	1,779	453
Insurance Premium	<u>164,211</u>	<u>157,036</u>	(7,175)
Total Estimated Revenues	165,537	158,815	(6,722)
Total Estimated Available for Appropriation	465,676	458,954	(6,722)
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	217,957	156,996	60,961
Indirect Cost	<u>1,817</u>	<u>1,817</u>	0
Total Estimated Expenditures and Transfers Out	219,774	158,813	60,961
RESERVE FOR ENCUMBRANCES	0	60,961	(60,961)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 245,902</u>	<u>\$ 239,180</u>	(6,722)

DENTAL INSURANCE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 714,278	\$ 714,278	0
ESTIMATED REVENUE			
Interest	2,700	4,451	1,751
Insurance Premium	<u>1,551,113</u>	<u>1,462,280</u>	(88,833)
Total Estimated Revenues	1,553,813	1,466,731	(87,082)
Total Estimated Available for Appropriation	2,268,091	2,181,010	(87,082)
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,835,616	1,452,680	382,936
Indirect Cost	<u>3</u>	<u>3</u>	0
Total Estimated Expenditures and Transfers Out	1,835,619	1,452,683	382,936
RESERVE FOR ENCUMBRANCES	0	377,049	(377,049)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 432,472</u>	<u>\$ 351,277</u>	(81,195)

SECTION 125 FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,260	\$ 64,260	0
ESTIMATED REVENUE			
Interest	198	316	118
Self Insurance Premium	<u>388,000</u>	<u>390,824</u>	2,824
Total Estimated Revenues	388,198	391,140	2,942
Total Estimated Available for Appropriation	452,458	455,401	2,942
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	388,000	385,429	2,571
Indirect Costs	<u>444</u>	<u>444</u>	0
Total Estimated Expenditures and Transfers Out	388,444	385,873	2,571
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 64,014</u></u>	<u><u>\$ 69,528</u></u>	5,513

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2014	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,473,431	\$ 2,473,431	0
ESTIMATED REVENUE			
Interest	4,460	12,218	7,758
Self Insurance Premium	<u>2,313,856</u>	<u>2,581,341</u>	267,485
Total Estimated Revenues	2,318,316	2,593,559	275,243
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	22,108	24,736	2,628
Electric Operations Fund	795,087	773,354	(21,733)
Traffic Signals Maintenance Fund	48,476	52,234	3,758
School-Age Child Care Fund	24,746	24,746	0
Local Transportation Fund	15,249	13,607	(1,642)
Golf Course Operations Fund	15,895	3,800	(12,095)
Water Operations Fund	278,466	304,695	26,229
Wastewater Operations Fund	475,990	485,680	9,690
Solid Waste Operations Fund	273,222	288,581	15,359
Water Meter Retrofit Fund	14,878	14,642	(236)
Water EU Engineering Fund	13,551	23,298	9,747
Automotive Services Fund	160,144	171,884	11,740
General Fund	<u>5,330,378</u>	<u>5,004,463</u>	(325,915)
Total Estimated Transfers In	7,468,190	7,185,722	(282,468)
Total Estimated Revenues and Transfers In	9,786,506	9,779,280	(7,226)
Total Estimated Available for Appropriation	12,259,937	12,252,711	(7,226)
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	7,397,961	7,296,549	101,412
Professional Services	78,370	22,245	56,126
OPEB Trust Fund	2,100,000	2,100,000	0
Indirect Costs	<u>27,156</u>	<u>27,156</u>	0
Total Estimated Expenditures	9,603,487	9,445,949	157,538
RESERVE FOR ENCUMBRANCES	0	24,518	(24,518)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,656,450</u>	<u>\$ 2,782,244</u>	125,795

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2013-14	Actual 6/30/2014	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,536	\$ 32,536	0
ESTIMATED REVENUE			
Interest	<u>148</u>	<u>200</u>	54
Total Estimated Revenues	148	200	54
Total Estimated Available for Appropriation	32,684	32,736	54
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,684</u>	<u>\$ 32,736</u>	52

PERFORMANCE SUMMARY

Central Services.....	B - 18
City Attorney.....	B - 8
City Clerk.....	B - 17
City Manager.....	B - 3
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Parks, Recreation & Libraries.....	B - 30
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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY MANAGER (01500)	PROGRAM PUBLIC AFFAIRS AND COMMUNICATION DEPARTMENT (01520)
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PROGRAM
To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications - online, on COR-TV, in the news media, in newsletters, in speeches and social media. To promote Roseville's advocacy efforts in government relations at the state and federal level.

PROGRAM OBJECTIVE

- Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau.
- Promote city services and initiatives through Web site, COR-TV, media relations, advertising, COR e-newsletter, social media and presentations.
- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of meeting/hrs of live meeting coverage on COR-TV	25	25	20	20	90	90
- Hours per day of meetings replayed on COR-TV during weekday	10	10	10	10	10	10
- Number of media issues handled weekly	7	5	6	8	26	25
- Track pertinent State/federal legislation & monitor legislative developments	25	30	350	195	600	600
- Number of City meetings to review and discuss legislation and regulations	13	9	15	6	43	40
- Attend and participate in neighborhood associations and RCONA meetings/activities	4	4	8	4	20	20
- Communicate regularly via email with neighborhood associations and RCONA on City information, activities, programs and services.	15	12	20	19	66	65
EFFICIENCY / EFFECTIVENESS						
- Percentage of timely responses to media and public inquires	100%	100%	100%	100%	100%	100%
- Number of legislative bills tracked and monitored	25	30	350	195	600	200
- Number of meetings with City departments	6	9	13	8	36	45
- Visits with City staff and elected officials	4	6	11	7	28	35
- Cost per capita for services	\$1.66	\$1.55	\$2.31	\$2.73	\$8.25	\$7.04
- Respond to requests for assistance by neighborhood assoc and RCONA	100%	100%	100%	100%	100%	100%
- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested	100%	100%	100%	100%	100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	CITY MANAGER (01500)	PROGRAM DEVELOPMENT & OPERATIONS (08100)
GENERAL GOVERNMENT			
PROGRAM			
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.			
PROGRAM OBJECTIVE			
- 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	Quarter 1	Quarter 2	Quarter 3
- Complete environmental documentation for City projects *	12	1	8
			Quarter 4
			20
			Year-To-Date
			41
			Target
			30
EFFICIENCY / EFFECTIVENESS			
- Percent of Program Objectives and Performance Measures Completed	100%	100%	100%
- Development and Operations Department General Fund cost per capita	\$1.53	\$1.32	\$1.52
- Development and Operations Revenues	\$8,899	\$32,149	\$7,878
			\$60,181
			\$7.38
			\$68,600

COMMENTS

* A higher than expected number of CEQA Exemptions were processed in the fourth quarter pushing the fiscal year total 11 over target

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	CITY MANAGER	PROGRAM
GENERAL GOVERNMENT		(01500)	HOUSING DIVISION (08110, 08116, 08117, 08119-08121, 08125, 08127)
PROGRAM			
Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households Improve physical and social renovation of Roseville's older neighborhoods			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Expand the Housing Choice Voucher (HCV) rental assistance program, through the Housing Authority when new federal funding is available. - Maintain 100% lease up rate for the HCV program, while expending at least 95% of Annual Budget Authority. - Secure and provide financing for 6 First Time Home Buyers (FTHB) annually. - Monitor the City's Affordable Housing. - Implement 5 Year Comprehensive Housing Strategic Plan - Promote opportunities to partner in developing affordable rental housing for very low income. 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Number of households assisted monthly by the HCV rental assistance	613	626	620
- Annual Budget Authority (ABA) available to the Housing Authority	\$990,000	\$990,000	\$3,960,000
- Number of FTHB loan applications with reserved funding	4	2	11
- Number of Affordable Rental Housing Agreements monitored	0	7	23
- Number of Affordable Purchase Housing Agreements monitored	5	5	25
		638	622
		\$990,000	\$990,000
		3	11
		12	23
		5	25
		609	620
		\$963,699 / 2%	\$3,783,398
		2	4
		4	23
		10	25
		99%	97.7%
		\$1,013,612 / 28%	\$4,009,242 / 112%
		1 / 25%	6 / 150%
		12 / 52%	23 / 100%
		5 / 20%	25 / 100%
		98%	97%
		\$1,024,449 / 29%	\$3,594,230 / 95%
		0 / 0%	2 / 50%
		7 / 30%	23 / 100%
		5 / 20%	25 / 100%
EFFICIENCY / EFFECTIVENESS			
Average monthly lease up of Housing Choice Voucher households	95%	98%	97%
Actual expenditure of at least 95% of ABA for HCV Program	\$1,007,482 / 28%	\$1,024,449 / 29%	\$4,009,242 / 112%
Number of escrows closed using assistance under FTHB Program	3 / 75%	0 / 0%	6 / 150%
Percent of Affordable Rental Housing Agreements monitored	0 / 0%	7 / 30%	23 / 100%
Percent of Affordable Purchase Housing Agreements monitored	5 / 20%	5 / 20%	25 / 100%
		96%	97%
		\$963,699 / 2%	\$3,594,230 / 95%
		2 / 50%	2 / 50%
		4 / 18%	23 / 100%
		10 / 40%	25 / 100%
COMMENTS	The actual expenditure of at least 95% of ABA for HCV Program ended up being 112%. This is partly due to spending a portion of our reserve funds during 2013. Since we did not exceed our authorized number of units we are in compliance with HUD's requirements. HUD wants us to use reserve funds to assist as many households as possible.		

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY MANAGER (01500)	PROGRAM COMMUNITY DEVELOPMENT BLOCK GRANT (08115)
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PROGRAM

- Community Development Block Grant - Federal funding to support low-income neighborhoods (social and physical renovation)
- Grant Application Management of grants applied for by the City
- Support of Roseville and Placer County non-profit organizations
- Provide affordable, safe and decent housing opportunities to low income households

PROGRAM OBJECTIVE

- Secure and provide rehabilitation financing for 15 residential units annually
- Monitor Community Development Block Grant (CDBG) sub-recipient agreements
- Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (< 1.5 times annual allocation unexpended by April 30th every year)

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Number of Housing Rehabilitation Loans started - Number of CDBG sub-recipient agreements monitored - Annual CDBG funds available	4 0 \$918,290	0 9 \$747,396	4 0 \$656,968	3 0 \$557,111	11 9 \$557,111	8 9 \$760,000
EFFICIENCY / EFFECTIVENESS - Percent of Housing Rehabilitation Loans approved - Percent of CDBG sub-recipient agreements monitored - Actual CDBG expenditures (75% of total allocation)	50% 0% \$48,903	0% 100% \$168,931	25% 0% \$82,893	38% 0% \$134,631	113% 100% \$435,358	100% 100% \$570,000

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY MANAGER (08123)	PROGRAM ECONOMIC DEVELOPMENT (08123)						
<p>PROGRAM</p> <p>The Office of Economic Development helps to support an economic environment where jobs are created, attracted and retained. Enhancing the community's wealth and income the City has received a return on investment through prosperity which has enlarged our tax base and other City revenues.</p>								
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Implement the 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			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p>WORK VOLUME</p> <p>ECONOMIC DEVELOPMENT</p> <ul style="list-style-type: none"> - Number of business / broker visits / contacts - Publish "Business Matters" - Attend Chamber Economic Development Meetings and Events <p>GRANTS ADVISORY COMMISSION</p> <ul style="list-style-type: none"> - Staff Grants Advisory Commission Meetings - Number of grants funded / total grant amount <p>COMMUNITY INVESTMENT</p> <ul style="list-style-type: none"> - Oversight Board Meetings - RCDC Board Meetings - Downtown Merchant Meetings 			28 3 7 2 44 / \$392,888	29 2 15 2 0 / \$0	35 3 12 2 0 / \$0	29 3 8 2 0 / \$0	121 11 42 8 44 / \$392,888	100 12 20 8 40 / \$392,000
<p>EFFICIENCY / EFFECTIVENESS</p> <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%	100% 100%	100% 100%	100% 100%	100% 100%
<p>COMMENTS</p> <ul style="list-style-type: none"> - Number of business/broker visits and contacts exceeded target due to the extended outreach by Economic Development staff - Chamber Economic Development Meetings and Events exceeded target due to extended outreach by Economic Development staff 								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

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

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

WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Requests for legal service completed	460	368	404	503	1,735	1,400
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	5	3	4	0	12	10
- Litigation: Management - major cases	6	3	5	2	16	12
- Ordinance / resolutions prepared	33 / 127	37 / 104	42 / 104	42 / 153	154 / 488	100 / 400
- Citations and code enforcement complaints filed	168	175	131	144	618	700
- Written legal opinions	670	715	704	760	2,849	3,000
- Informal legal opinions	964	960	985	1,180	4,089	3,000
- Public meeting	32	32	38	32	134	120
EFFICIENCY / EFFECTIVENESS						
- Percent of requests for legal service completed within 15 days	90%	88%	91%	88%	89%	80%
- Percent of requests for legal service completed within 45 days	96%	97%	98%	97%	97%	90%
- Percent of requests for legal service completed within 90 days	98%	98%	98%	98%	98%	100%
- Cost per capita	\$2.91	\$2.94	\$2.91	\$5.74	\$14.50	\$12.12

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM BUDGET (05010)
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PROGRAM
To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of Funds included in Financial Analysis reports	n/a	101	n/a	101	101	101
- Total number of Funds monitored	n/a	232	n/a	232	232	232
- Number of Quarterly Program Performance reports monitored	66	66	66	66	66	66
- Number of city employees attending Midyear Budget Training Class	n/a	26	n/a	n/a	26	25
- Number of city employees attending Annual Budget Training Class	n/a	n/a	38	n/a	38	35
EFFICIENCY / EFFECTIVENESS						
- Average number of days to publish Quarterly Performance Report	n/a	22	n/a	30	26	30
- Average number of days to provide monthly operating revenue trends to management	5	5	5	5	5	5
- Receive the CSMFO Certificate of Award in Budgeting.	*	*	*	1	1	1
- Variance of significant General Fund taxes - Budget to Actual	*	*	*	1.51%	1.51%	5%

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LICENSING (05020)
GENERAL GOVERNMENT	FINANCE (05000)		
PROGRAM			
To provide centralized collection and timely processing of business licenses and dog licenses.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures. - To process animal and business licenses in a timely manner. - To provide exceptional customer service through knowledgeable employees, quick service, and quality products. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of business licenses issued	601	4,683	3,755
- Number of dog licenses issued	1,149	975	1,237
- Total number of active dog licenses in system	8,251	8,140	8,005
- Number of home - based businesses	91	74	176
- Number of closed business licenses	22	589	354
			Year-To-Date
			9,826
			4,585
			8,251
			446
			1,216
			Target
			9,500
			4,300
			8,300
			400
			1,000
EFFICIENCY / EFFECTIVENESS			
- Process all license applications within 4 working days	100.0%	100.0%	99.0%
- Licenses mailed within 3 weeks	100.0%	100.0%	99.0%
- Phone messages returned within 1 business day	100.0%	100.0%	99.0%
			99.5%
			99.5%
			99.5%
			97%
			100%
			100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM CASH MANAGEMENT (05030)	PERFORMANCE MEASURES					
			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
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								
<ul style="list-style-type: none"> - To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position. - To provide an annual yield that meets or exceeds the benchmark set by the Treasurer, on all funds invested by and under the control of the Treasurer. The benchmark is based on the Merrill Lynch 1-3 year United States Treasury (UST) index. 								
WORK VOLUME								
- Average funds available for investment per month (in millions)			\$382.0	\$381.6	\$379.6	\$419.0	\$390.6	\$350.0
- Average funds invested per month (in millions)			\$382.0	\$381.6	\$379.6	\$419.0	\$390.6	\$350.0
EFFICIENCY / EFFECTIVENESS								
- Percent of funds invested			100%	100%	100%	100%	100%	100%
- Percent of benchmark			100%	100%	100%	100%	100%	100%
COMMENTS								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM UTILITY BILLING AND SERVICES (05040 - 05043)
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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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of customer service orders processed per year	8,798	7,588	6,431	7,045	29,862	38,000
- Number of utility bills produced per year	192,729	191,758	193,199	193,864	771,550	760,000
- Number of meters read per year	286,916	287,838	288,529	289,441	1,152,724	1,117,000
- Number of customer service calls per year answered by customer service staff	27,426	23,872	23,239	22,422	96,959	100,000
EFFICIENCY / EFFECTIVENESS						
- Accuracy rate - meters read	99.93%	99.90%	99.98%	99.94%	99.94%	99.90%
- Accuracy rate - dollar amount of billing adjustments	99.89%	99.94%	99.94%	99.95%	99.93%	99.80%
- Cost per utility bill (total costs/total number of bills)	\$4.34*	\$3.85*	\$4.11*	\$4.95*	\$4.31	\$4.55
- Percent change in cost per utility bill	0.15%*	0.30%*	0.19%*	0.16%*	0.15%	3.5%
- Bad debt as a percentage of amount billed	110	95	61	59	81	120
- Average call wait time (seconds)						

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 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						
- Purchase orders / Payment requests / Housing payments processed	5,045	3,887	3,632	3,793	16,357	17,000
- Number of accounts payable transactions	13,112	12,751	15,031	18,048	58,942	51,000
- Payroll checks	10,721	8,807	8,973	10,810	39,311	39,000
- Number of employees processed - Permanent	999	1,000	1,008	1,018	1,018	1,030
- Number of employees processed - Total	1,485	1,461	1,447	1,658	1,658	1,700
EFFICIENCY / EFFECTIVENESS						
- Average number of workdays required to issue financial reports	11.7	11.3	9.7	12.0	11.2	10.0
- Number of weeks required to prepare closing reports for auditors	n/a	13.0	n/a	n/a	13.0	13.0
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM		
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					
- Total authorized regular employees	1,062	1,071	1,071	1,106	1,056
- Number of general / management recruitments	23	29	23	35	60
- Number of temporary recruitments	17	7	22	12	25
- Number of volunteer hours citywide (city service)	6,420	6,143	6,625	6,849	30,000
- Number of training hours citywide - General	757	646	4,652	4,340	8,000
- Number of training hours citywide - Safety	1,753	1,783	3,568	5,139	11,000
- Number of New Hires onboarded - Regular	24	15	23	20	60
- Number of New Hires onboarded - Temporary	53	49	41	163	250
- Number of employees covered by benefits	891	913	848	848	950
- Number of dependents covered by benefits	2,143	2,172	2,166	2,166	2,000
EFFICIENCY / EFFECTIVENESS					
- Percentage of employees participating in mandated training	38%	53%	58%	63%	70%
COMMENTS					

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT HUMAN RESOURCES (03100)	PROGRAM RISK MANAGEMENT (03110, 03111, 03112)
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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
- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of liability claims / incidents	16	27	29	25	97	120
- Number of subrogation (cost recovery) claims	28	35	26	29	118	200
- Number of workers' compensation claims filed	44	35	28	39	146	130
- Number of government claims filed	16	27	29	9	81	120
- Number of subrogation requests	33	35	42	59	169	110
- Percentage of injuries resulting in claims	75%	63%	62%	44%	61%	60%
- Number of loss days	111	201	184	180	676	650
EFFICIENCY / EFFECTIVENESS						
- Percentage of liability claims closed without payment	33%	89%	65%	57%	61%	75%
- Percentage of subrogation claims closed with recovery	87%	80%	60%	95%	81%	70%
- Percentage of "medical only" workers' compensation claims	75%	65%	75%	78%	73%	75%
- Percentage of regular City staff in compliance w/ required citywide training	38%	53%	85%	97%	97%	60%
- Open ratio of government claims	63%	78%	52%	80%	68%	66%
- Closed ratio of government claims	37%	22%	48%	20%	32%	33%
- Open / closed ratio of Worker Compensation claims*	115%	165%	128%	123%	133%	25%

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 (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			Target
- Number of Reported Service Requests / Incidents	2,388	1,980	2,681
- Number of Personal Computing Devices (PC, Laptop, MDC)	1,309	1,362	1,387
- Number of Mobile Devices (PDA, Cell phones)	562	595	607
- Number of Radios	1,444	1,444	1,444
- Number of Messages Processed by Mail Server (Valid/Spam)	5.1 Mil/13.7 Mil	1.4 Mil/7.0 Mil	5.1 Mil/13.7 Mil
- Number of Applications / Systems Supported	150	150	150
- Number of Visits to City Website	1.1 Mil	1.1 Mil	1.1 Mil
- Number of Page Views on City Website	6.9 Mil	8.9 Mil	8.2 Mil
- Number of Innovative Technology Projects Submitted	7 Mil	9 Mil	8 Mil
- % of Annual General Fund Operating Revenue Spent by IT Department	N/A*	N/A*	N/A*
- Annual Information Technology budget per Citywide FTE	\$1,186.18	\$1,210.16	\$1,334.68
			\$5,047.27
			\$5,050.15
EFFICIENCY / EFFECTIVENESS			
- % of Priority #1 Service / Incident Requests completed within 4 Hours	69%	60%	72%
- % of Medium Service / Incident Requests completed within 5 Business Days	86%	66%	65%
- % of Tier 1 Service / Incident Requests resolved at time of call	32%	32%	33%
- Operational Cost of Each Electronic Mailbox per Year	\$29	\$29	\$29
- Operational Cost per Gigabyte of Storage	\$14	\$14	\$14
- Customer Satisfaction Survey - % Responses of Satisfied or Very Satisfied	93%	93%	93%
- % of Data Center Uptime during Business Hours	99%	99%	99%
- % of Network Uptime during Business Hours	99%	99%	99%
- % of Radio System Uptime during Business Hours	99%	99%	99%
- % of Phone System Uptime during Business Hours	99%	99%	99%
- Number of information security breaches	0	0	0
- # of Technology Projects Completed	5%	5%	5%
- % Revenue Collected Online	32%	33%	32%
- % Project Milestones completed on time	80%	80%	73%
- % of Application Uptime during Business Hours	99%	>99%	99%
COMMENTS			
* This is reported at year-end rather than a quarterly basis.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY CLERK (03200)	PROGRAM CLERK SUPPORT SERVICES (03200, 03201)
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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

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Resolutions acted upon by City Council	127	104	104	153	488	400
- Ordinances acted upon by City Council	33	37	42	42	154	100
- Agenda items / entries input into legislative history	201	184	180	213	778	700
- Housing and RFA meetings/minutes	2	3	2	2	9	10
- Legal notices published and / or mailed	12	5	10	25	52	35
- Requests for research / public records completed	71	85	65	66	287	175
- Number of calls answered on City switchboard	6,202	4,907	6,278	6,653	24,040	25,000
- Passport Applications Processed	590	517	1,394	1,133	3,634	1,350
EFFICIENCY / EFFECTIVENESS						
- Percent of time council minutes provided within 30 days	100%	80%	80%	80%	85%	80%
- Percent of time legislative history documented within 4 days after meetings	90%	80%	80%	80%	84%	80%
- Per capita costs of City Clerk department (excluding elections)	\$1.54	\$1.36	\$1.58	\$1.64	\$6.13	\$6.35

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CENTRAL SERVICES (03300)	PROGRAM PURCHASING (03311, 03319)
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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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Purchase requests processed	839	633	318	358	2,148	2,800
- Formal bid requests requiring purchase orders	17	12	6	10	45	25
- Formal bid requests requiring service agreements	4	3	8	4	19	10
- Total number of purchase requisitions and formal bids	860	648	332	372	2,212	2,835
EFFICIENCY / EFFECTIVENESS						
- Percent of purchase requisitions processed within 5 days	96%	97%	94%	93%	95%	93%
- % of formal bid requests requiring purchase orders processed in two council sessions	67%	67%	86%	100%	80%	95%
- % of formal bid requests requiring service agreements processed in two council sessions	100%	100%	100%	100%	100%	95%
- % of purchase requisitions and formal bids with buyer negotiated cost savings	0%	0%	5%	5%	3%	10%

COMMENTS

The 1st and 2nd quarters for the % of formal bid requests requiring purchase orders were low due to staff turnover and delays on several PO's while waiting for end using departments to evaluate bids.

Cost savings data was not available for the 1st and 2nd quarters.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CENTRAL SERVICES (03300)	PROGRAM CENTRAL STORES (03312)
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PROGRAM
 To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory.
 To protect the City's investment in the purchase of goods by receiving, issuing, surplusing and controlling inventory in an efficient and effective manner.

PROGRAM OBJECTIVE

- Process stock requisitions within two business days.
- Perform cycle counts on schedule and maintain inventory accuracy between IFAS count and physical count at 99%.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Stock requisitions processed - Cycle counts completed	1,071 10	989 6	812 12	993 3	3,865 31	3,800 25
EFFICIENCY / EFFECTIVENESS - Percent of stock requisitions processed within two days - Percent of error between IFAS count and physical count	98% 1%	98% 1%	98% 1%	99% 1%	98% 1%	98% 1%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CENTRAL SERVICES (03300)	PROGRAM AUTOMOTIVE SERVICES (03321)
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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

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total number of vehicles / equipment	841	841	882	876	882	864
- Total number of vehicles / equipment in service daily	834	833	875	870	853	840
- Total number P. M. I. scheduled	310	298	316	349	1,273	1,300
- Total number CHP inspections due	298	310	310	288	1,206	1,150
- Total number of smog and crane inspections due	95	68	89	90	342	300
- Total number of work orders	1,931	1,889	1,811	2,007	7,638	9,000
- Total possible technician hours	7,280	7,280	7,280	7,280	29,120	24,960
EFFICIENCY / EFFECTIVENESS						
- Percent of P. M. I. completed on schedule	99%	99%	99%	99%	99%	98%
- Percent of CHP, smog and crane inspections completed	99%	99%	99%	99%	99%	98%
- Percent of city vehicles in service daily	93%	92%	93%	94%	93%	93%
- Percent of customer satisfaction	100%	100%	99%	99%	100%	96%
- Percent of workorders completed within 24 hours	75%	74%	77%	77%	76%	70%
- Percent of possible technician hours on workorders	71%	62%	67%	71%	68%	70%

COMMENTS
 The 2nd quarter technician time is low due to technician retiring and holidays.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CENTRAL SERVICES (03300)	PROGRAM BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)
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PROGRAM
To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.

PROGRAM OBJECTIVE

- Perform 80% of all work noted on the preventive maintenance schedule.
- Complete 75% of all work orders within thirty days.
- Maintain square footage per Building Maintenance worker at or below industry standards.
- Perform 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	0	645	1,451	3,500
- Number work orders serviced by maintenance staff	1,367	913	63	1,388	3,731	4,000
- Average sq. ft. maintained per Building Maintenance Worker	169,977	177,703	151,087	169,185	166,988	162,465
- Number of inspections made on the City's buildings	15	15	9	9	48	30
- Average sq. ft. cleaned per custodian	99,277	99,277	99,277	99,277	99,277	65,394
EFFICIENCY / EFFECTIVENESS						
- Percent of completed preventive maintenance per quarter	60%	81%	13%	88%	61%	80%
- Percent of work orders completed within 30 days	100%	98%	60%	82%	85%	75%
- Cost per square foot maintained	\$0.44	\$0.36	\$0.35	\$0.36	\$1.51	\$1.45
- Percent of custodial inspections completed	100%	100%	100%	100%	100%	90%
- Total cost per square foot cleaned	\$0.44	\$0.42	\$0.40	\$0.43	\$1.69	\$1.65

COMMENTS
Preventive maintenance (PM) hours are below target caused by contractor PM hours not being captured during the first, second and third quarters. Once the best means to capture contractor PM hours was identified it was implemented into MAXIMO. In addition, during the third quarter PM hours reflect 0 hours which is due to implementing a change in the generation of all PM's. The fourth quarter reflects the successful implementation of that change.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)
POLICE	POLICE (05500)		
PROGRAM			
To serve the community with outstanding emergency communication services, jail, records, property and other police support services. To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.			
PROGRAM OBJECTIVE			
-To meet or exceed POST or STC training standards for applicable employees. -To maintain timely entry of police reports into the automated police records system -To meet or exceed state corrections standards for jail operations. -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter -To provide a safe learning environment at our schools by building relationships with youth and giving them alternatives to delinquent behavior as well as enforcing applicable laws to reduce expulsions, suspensions and drop-out rates.			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Calls received by communication center	31,262	28,661	118,793
- Jail bookings	1,212	1,048	4,522
- Police reports processed	3,363	3,066	12,757
- Training hours completed, department wide	3,654	2,350	12,547
- Volunteers hired*	0	1	3
- Volunteer hours provided	4,011	3,333	14,813
- Counseling intern hours provided	225	2,044	4,735
- Maintain expulsion rate within ±10% of average annual expulsion rate	**	**	+7.21%
		30,204	140,000
		1,081	4,000
		3,084	14,000
		3,799	6,000
		1	40
		3,633	20,000
		720	3,000
		**	- 28
EFFICIENCY / EFFECTIVENESS			
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	73%	76%	100%
- Average time lapse in days between receipt of crime report and data entry	3	7	8
- Percentage of employees meeting POST or STC in-service training requirements	25%	25%	100%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)	Yes	Yes	Yes
		87%	76%
		25%	8
		Yes	100%
		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			

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	9,032	10,104	38,798	43,000
- Animal Control calls for service	2,168	2,088	1,948	1,839	8,043	6,000
- Arrests and misdemeanor citations	1,394	1,308	1,405	1,242	5,349	6,000
- Investigation cases assigned	191	212	246	185	834	700
- Injury and fatal traffic collisions	128	155	121	125	529	500
- DUI-related collisions	20	24	99	24	167	150
Calendar Year - 2013						
- Part 1 violent crimes reported (by calendar year)	61	74	56	46	237	<u>2013</u> 300
- Part 1 property crimes reported (by calendar year)	855	835	759	758	3,207	4,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of drivers wearing seatbelts in observational surveys	N/A	N/A	N/A	N/A	**	94%
Calendar Year - 2013						
- Part 1 Crimes per 100,000 population (crime rate)	*	2,973	*	*	2,973	<u>2013</u> 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.
 **No seatbelt surveys were done as no grant monies were available. Additionally the traffic unit was absorbed back into Patrol as Patrol division very short staffed.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION
FIRE	FIRE (06000)		(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			Target
- Total number of department positions	119.45	119.45	119.46
- GIS Map Book Updates *	0	0	0
- Total number of customer service survey's sent **	0	0	2,068
EFFICIENCY / EFFECTIVENESS			
- City ISO Rating	3	3	3
- General Fund cost per capita	\$53.63	\$51.38	\$203.74
		\$54.28	\$205.52
<p>COMMENTS</p> <p>* Map book going under complete revision. ** 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			Target
- Number of fire investigations performed.	16	7	40
- Number of juvenile firesetter assessments performed.	3	2	15
- Number of apartment / hotel inspections performed.	7	150	380
- Number of school inspections performed. *	1	8	115
- Number of detention facility inspections performed.	1	0	2
- Number of licensed care facility inspections performed. *	25	14	2
- Number of public assembly inspections performed. *	28	51	135
- Number of hazardous material / waste permit inspections performed.	154	181	475
- Number of fireworks or pyrotechnic related permit inspections performed.	23	2	680
- Number of civil improvement plans reviewed.	2	11	25
- Number of fire protection system plans reviewed.	25	31	50
- Number of construction inspections performed.	87	178	350
			650
EFFICIENCY / EFFECTIVENESS			
- Percent of apartment/hotel inspections performed.	2%	39%	116%
- Percent of school inspections performed. *	1%	7%	27%
- Percent of detention facility inspections performed.	50%	0%	100%
- Percent of licensed care facility inspections performed. *	10%	5%	52%
- Percent of public assembly inspections performed. *	6%	11%	82%
- Percent of hazardous material/waste permit inspections performed.	23%	27%	69%
- Percent of fireworks or pyrotechnic related permit inspections performed.	92%	8%	112%
- Percent of plans checked within four (4) weeks.	85%	88%	86%
- Percent of projects approved within three (3) plan checks.	95%	96%	94%
- Percent of construction inspections performed within 48 hours of request.	95%	95%	95%
COMMENTS			
* Report currently unavailable from Accela to identify values. Expected in FY15.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE OPERATIONS (06021, 06030)																																																																													
FIRE	FIRE (06000)																																																																															
<p>PROGRAM</p> <p>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 	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>118</td> <td>96</td> <td>62</td> <td>133</td> <td>409</td> <td>310</td> </tr> <tr> <td>44</td> <td>61</td> <td>49</td> <td>60</td> <td>214</td> <td>210</td> </tr> <tr> <td>2,252</td> <td>2,332</td> <td>2,303</td> <td>3,108</td> <td>9,995</td> <td>9,000</td> </tr> <tr> <td>352</td> <td>395</td> <td>333</td> <td>465</td> <td>1,545</td> <td>3,500</td> </tr> <tr> <td>568</td> <td>582</td> <td>517</td> <td>668</td> <td>2,335</td> <td>1,200</td> </tr> <tr> <td>3,334</td> <td>3,466</td> <td>3,264</td> <td>4,434</td> <td>14,498</td> <td>13,000</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	118	96	62	133	409	310	44	61	49	60	214	210	2,252	2,332	2,303	3,108	9,995	9,000	352	395	333	465	1,545	3,500	568	582	517	668	2,335	1,200	3,334	3,466	3,264	4,434	14,498	13,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>91%</td> <td>93%</td> <td>91%</td> <td>91%</td> <td>91.58%</td> <td>90%</td> </tr> <tr> <td>95%</td> <td>95%</td> <td>95%</td> <td>95%</td> <td>95.16%</td> <td>90%</td> </tr> <tr> <td>97%</td> <td>97%</td> <td>98%</td> <td>98%</td> <td>97.48%</td> <td>90%</td> </tr> <tr> <td>98%</td> <td>98%</td> <td>99%</td> <td>99%</td> <td>98.34%</td> <td>90%</td> </tr> <tr> <td>81%</td> <td>81%</td> <td>86.66</td> <td>86%</td> <td>62.00%</td> <td>80%</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	91%	93%	91%	91%	91.58%	90%	95%	95%	95%	95%	95.16%	90%	97%	97%	98%	98%	97.48%	90%	98%	98%	99%	99%	98.34%	90%	81%	81%	86.66	86%	62.00%	80%
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<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - First due unit travel time < 312 seconds - First due total response time to all emergency incidents < 492 seconds <p style="text-align: center;"><u>Urban areas ≥ 2,000 people per square mile</u></p> <ul style="list-style-type: none"> - 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 style="text-align: center;"><u>Suburban areas ≤ 2,000 people per square mile</u></p> <ul style="list-style-type: none"> - 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>COMMENTS</p> <p>We are currently using census data to determine population density per square mile. This is not the best method and we are reviewing alternative methods for higher accuracy.</p>																																																																																

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
FIRE	FIRE (06000)	FIRE TRAINING (06022)	
PROGRAM			
To provide a comprehensive training program to Fire Operations personnel that will allow employees to deliver effective and safe service to the public.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To meet OSHA mandated training requirements - To meet State and local EMS agency requirements - To meet ISO fire training requirements - To meet CICC training requirements - To provide in-service training to new employees - To provide professional development to meet organizational needs 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of total hours training per person	69	79	240
- Number of professional development sessions offered	2	2	8
- Number of hours Academy training per new employee	n/a	n/a	320
		98	
		1	
		n/a	
		101	
		3	
		n/a	
		347	
		8	
		0	
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EFFICIENCY / EFFECTIVENESS			
- Number of hours on Safety training per person			
- Number of hours on Fire training per person			
- Number of hours on EMS training per person			
- Number of hours on Technical Rescue training per person			
- Number of hours on Hazmat training per person			
- Number of hours on Fire Company Operations training per person			
- Number of hours Fire Officer training per supervisor			
- Number of hours Driver / Operator training per Engineer			
- Number of multi-company - battalion drills			
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			
- Number of days FTC utilized for in-service training	25	26	80
- Number of days FTC utilized on cost recovery basis	39	56	160
- Number of days FTC utilized by emergency services partners	13	8	36
			Year-To-Date
			Quarter 4
			Quarter 3
			Quarter 2
			Quarter 1
			Target
EFFICIENCY / EFFECTIVENESS			
- Percent of revenue to division expenditures	326%	133%	106%
- Revenue per department position	\$245	\$210	\$806
- Reimbursed Costs	\$29,309	\$25,122	\$96,232
			Year-To-Date
			Quarter 4
			Quarter 3
			Quarter 2
			Quarter 1
			Target
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	EMERGENCY PREPAREDNESS (06040)
FIRE	FIRE (06000)		
<p>PROGRAM Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.</p>			
<p>PROGRAM OBJECTIVE <u>TRAINING AND EDUCATION</u> Conduct classroom and simulation training for all key City staff members. - Conduct training and exercises with City Emergency Operations staff on emergency plan elements. - Provide basic emergency response and NIMS training to City employees. <u>PLANNING</u> Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness. - Review and modify the City's Multi-Hazard Mitigation Plan - Evaluate and restructure as necessary the emergency management administrative team. <u>INTER-AGENCY COORDINATION</u> Represent the interests of the City on county, state, and federal emergency preparedness planning</p>			
PERFORMANCE MEASURES			
<p>WORK VOLUME - 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)</p>	<p>Quarter 1 2 3 0</p>	<p>Quarter 2 1 4 1</p>	<p>Quarter 3 6 3 1</p>
	<p>Quarter 4 12 3 1</p>	<p>Year-To-Date 5 13 3</p>	<p>Target 4 12 2</p>
<p>EFFICIENCY / EFFECTIVENESS - Number of disaster simulations conducted (annual table top exercise) - Cost per capita</p>	<p>Quarter 1 0 \$0.12</p>	<p>Quarter 2 1 \$0.18</p>	<p>Quarter 3 0 \$0.14</p>
	<p>Quarter 4 2 \$0.26</p>	<p>Year-To-Date 3 \$0.71</p>	<p>Target 1 \$0.79</p>
<p>COMMENTS * Stated as an average.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS (08501, 08550, 08551, 08555)				
PROGRAM						
To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities. - Coordinate with School Districts on long range joint use facility planning. - Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition. - Provide turf maintenance of school facilities as provided through joint use agreements. - Maintain a preventative maintenance schedule for park and street trees. - Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation. - Remove accumulated debris and obstructions in streambeds. 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<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 	0 \$0 69 411.2 800 2,122 415 225.0 49.0 2,300.0	0 \$0 69 412.0 840 8 1,657 225.0 49.0 2,100.0	3 \$650,000 69 412.0 504 1 1,518 225.0 49.0 540.0	2 \$2,750,000 71 425.0 840 20 615 225.0 49.0 2,250.0	5 \$3,400,000 71 425.0 2,984 2,151 4,205 225.0 49.0 7,190.0	4 \$3,650,000 71 424.0 3,200 2,800 3,200 230 49 6,200
EFFICIENCY / EFFECTIVENESS	0%	0%	100%	100%	100%	90%
<ul style="list-style-type: none"> - Percentage of CIP's completed on time - % of Park Quality Assurance inspections that meet or exceed standards: - Rushmore Level - Yosemite Level - Sequoia Level - Mojave Level 	100%	90%	90%	90%	93%	95%
	100%	95%	89%	90%	94%	90%
	100%	90%	90%	90%	93%	86%
	100%	100%	100%	100%	100%	95%
COMMENTS						
Q1: Additional Park: Vernon Street 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), the 3 completed were Central Park Phase 2, Olympus Park Rehabilitation, Maidu Softball Rehabilitation Q4: CIP's completed were Bob Mahan and Gilbert & Helen Duran Park Q3 & Q4: Tree pruning focused on CFD areas ; Bike Trail figures reflect extra work of spray and weed control.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA PARKS AND RECREATION	DEPARTMENT PARKS, RECREATION & LIBRARIES (08500)	PROGRAM (08511, 08512, 08514, 08515, 08517-20, 08525, 08526, 08530)	PROGRAM RECREATION			
<p>PROGRAM</p> <p>To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events.</p> <p>To educate Roseville residents about Maidu Indian culture.</p> <p>To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.</p>						
<p>PROGRAM OBJECTIVE</p> <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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Youth programs attendance	23,562	14,165	11,688	23,247	72,662	70,942
- Adult/Senior programs attendance	45,800	29,318	46,149	39,669	160,936	168,500
- Number of visitors to Maidu Community Center	35,687	42,811	42,847	55,735	177,080	128,900
- Number of visitors to Roseville Sports Center	61,696	55,197	53,657	61,286	231,836	194,000
- Number of events Town Square and Downtown	4	9	0	11	24	16
- Number of Community Special Events	2	3	4	20	29	33
- Number of visitors to Aquatics facilities	110,773	47,144	64,473	102,528	324,918	310,000
REVENUE MEASUREMENTS:						
- Youth programs total revenue / % recovery to General Fund	250,370 / 113%	70,033 / 54%	125,204 / 129%	207,200 / 100%	652,807 / 100%	664,284 / 94%
- Adult / Senior programs total revenue / % recovery to General Fund	109,341 / 99%	58,581 / 47%	170,553 / 160%	125,243 / 77%	463,718 / 92%	471,277 / 95%
- Maidu Community Center total revenue / % recovery to General Fund	51,771 / 65%	58,068 / 84%	56,917 / 68%	63,412 / 39%	230,168 / 59%	235,000 / 65%
- Roseville Sports Center total revenue / % recovery to General Fund	214,915 / 123%	119,594 / 82%	174,858 / 120%	207,656 / 90%	717,023 / 103%	658,500 / 85%
- Aquatics programs total revenue / % recovery to General Fund	412,086 / 80%	204,057 / 64%	234,831 / 71%	533,665 / 82%	1,384,639 / 76%	1,311,434 / 73%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall programs and facilities 'good' to 'excellent'	96%	97%	97%	98%	97%	96%
<p>COMMENTS</p> <p>Q1: Decrease in Youth Programs since Hoopla was eliminated and Sparks attendance had a significant decrease</p> <p>Q1: Increase in the Roseville Sports Center as a result of a very large multi-day rental.</p> <p>Q1: Events: July 4, Grand Opening, Concert, Splash, Friday Flicks (one event cancelled - concert)</p> <p>Q3: Decrease in youth program attendance due to decline in TRL attendance</p> <p>Q4: Decrease in adult programs as Softball and Volleyball had fewer teams</p> <p>Q4: Increase in special events and TS events due to tracking change</p> <p>Q3: Decrease in MCC due to 2 less batting cages in operation</p>						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA PARKS AND RECREATION	DEPARTMENT PARKS, RECREATION & LIBRARIES (08500)	PROGRAM CHILD CARE AND PRESCHOOL (08541, 08542)
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PROGRAM
 To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.

PROGRAM OBJECTIVE

- To generate revenue to cover all expenses related to programs.
- To operate 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Average daily attendance - Adventure Club	824	1,027	1,070	851	943	900
- Number of hours training per site per month	7	7	7	7	7	7
- Monthly hours of Preschool operation per site	66	66	66	66	66	66
- Monthly hours of Adventure Club operation	230	230	230	230	230	230
- Average daily attendance - ASES	190	192	182	187	188	200
EFFICIENCY / EFFECTIVENESS						
- Percent of participants indicating program 'meets' or 'exceeds' expectations	94%	97%	97%	95%	96%	95%
- Percent of staff rated 'good' to 'excellent'	94%	94%	94%	95%	95%	95%
REVENUE MEASUREMENTS:						
- Percent of total expenditures recovered through operating revenues	109%	103%	110%	97%	104%	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					
18,295	12,686	12,483	17,489	60,953	70,000
\$227,775	\$268,928	\$245,335	\$454,485	\$1,196,523	\$1,328,693
WOODCREEK GOLF COURSE					
13,280	10,761	10,825	14,014	48,880	60,000
\$225,919	\$266,939	\$243,610	\$467,436	\$1,203,904	\$1,300,000
EFFICIENCY / EFFECTIVENESS					
56%	105%	69%	163%	93%	99%
90%	90%	90%	90%	90%	90%
90%	90%	90%	90%	90%	90%
COMMENTS					
			Revenue	Opt Expenses	
			\$453,694	\$808,135	
			535,867	508,147	
			488,945	711,482	
			921,921	564,000	
			Y-T-D	\$2,591,764	

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

LIBRARIES	DEPARTMENT PARKS, RECREATION & LIBRARIES (08500)	PROGRAM LIBRARIES & MAIDU MUSUEM (06500, 06510, 06515, 08521)
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PROGRAM

To help the Roseville community meet its needs for educational, cultural, and recreational experiences and for information of all kinds by providing comprehensive library and museum services, along with a wide variety of materials for customers' reading pleasure.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Library Circulation	338,093	296,293	314,503	324,991	1,273,880	1,000,000
- Visits: Libraries	150,504	119,240	131,371	133,491	534,606	700,000
- Visits: Maidu Museum Historic Site	4,916	8,990	5,060	7,911	26,877	31,000
- Program attendance: Libraries	7,895	11,381	10,879	11,386	41,541	32,000
- Program attendance: Maidu Museum Historic Site	2,985	5,280	3,039	4,945	16,249	21,000
- Number of library customer transactions via all online sources	196,045	199,204	302,906	584,460	1,282,615	1,300,000
- Materials expenditure per capita	\$0.29	\$0.40	\$0.54	\$0.39	\$1.62	\$1.58
- Total materials expenditure	\$36,415	\$50,491	\$67,449	\$48,890	\$203,244	\$197,221
- Total Library and Maidu Museum revenue	\$59,142	\$87,406	\$63,345	\$43,888	\$253,781	\$389,700
- General Fund cost per capita - All Libraries and Maidu Museum	\$7.25	\$6.81	\$7.41	\$7.70	\$29.17	\$30.78
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	94.7%	95.0%	95.5%	96.2%	95.4%	93%
- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)	98.2%	96.0%	96.2%	97.1%	96.9%	95%

COMMENTS

- Q3: Increase in online library transactions due to new database, new tracking on software.
- Q4: Increase in online library transactions concurrent with Q3, continued increase forecasted after marketing push.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA DEVELOPMENT AND OPERATIONS / PLANNING	DEPARTMENT PLANNING (08200)	PROGRAM PLANNING (08200)
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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

- 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					Target
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of development applications received	28	32	16	26	102	100
- Number of development applications processed	35	20	44	43	142	90
- Number of plan checks completed	*	*	*	*	*	30
- Public counter staffing by a Planner and permit tech stated in FTE	1.4	1.4	1.4	1.4	1.4	1.4
- Major Projects Processing stated in FTE	1.5	1.5	1.5	1.5	1.5	1.5
- Number of Ministerial Permits issued	144	98	163	180	585	500
- Number of Sign Permits issued	68	40	65	42	215	150
EFFICIENCY / EFFECTIVENESS	100%	100%	100%	100%	100%	100%
- Percent complete of major planning programs within adopted schedules	*	*	*	*	*	100 / 100%
- Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check	*	*	*	*	*	100%
- Percent plan checks approved within 3 plan checks	*	*	*	*	*	100%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%	100%	100%
- General Fund cost per capita	\$3.20	\$2.52	\$3.08	\$3.64	\$12.45	\$13.86
- Revenue recovery (3000 accounts)	\$156,678	\$160,023	\$101,678	\$162,773	\$581,152	\$320,150

COMMENTS

* Measurements are no 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 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	1,740	1,845	6,665	6,000
- Number of traffic studies completed ¹	30	20	9	28	87	125
- Number of arterials coordinated / updated	0	0	2	0	2	2
- Number of "Free Mode" intersections retimed	5	1	10	3	19	25
- CIP Reimbursed Costs	\$147,639	\$118,871	\$135,045	\$168,041	\$569,597	\$555,200
EFFICIENCY / EFFECTIVENESS						
- Percent work hours spent on CIP's ²	77%	72%	77%	72%	75%	75%
- Percent traffic studies completed within 3 / 6 months	98% / 100%	93% / 100%	100% / 100%	90% / 100%	95% / 100%	90% / 100%
- Ratio of Engineering Revenues / Expenses	0%	10%	3%	22%	9%	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			
TRAFFIC SIGNALS	PUBLIC WORKS (08300)		TRAFFIC SIGNALS (08335)			
PROGRAM						
To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - To respond to safety-related traffic signal malfunctions within one hour of notification. - To perform 100% of Type "A" maintenance routines once every six months, and Annual PM (Preventative Maintenance) routines once every year. - To keep average number of signal malfunctions per signal per year below 1.0. 						
PERFORMANCE MEASURES						
WORK VOLUME <ul style="list-style-type: none"> - Number of traffic signals maintained - Number of Type "A" routines performed (all ITS equipment) - Number of Annual PM routines performed (signals, beacons, CMS) - Number of workorders completed 	Quarter 1 167 123 47 445	Quarter 2 167 83 52 322	Quarter 3 167 81 25 327	Quarter 4 166 106 55 371	Year-To-Date 167 393 179 1,465	Target 167 398 181 1,500
EFFICIENCY / EFFECTIVENESS <ul style="list-style-type: none"> - Average time to respond per safety related malfunction (in hours) - Percent Type "A" routines performed - Percent Annual PM routines performed - Number of signal malfunctions per year - Average time to acknowledge safety related malfunction (in hours) 	0.4 31% 26% 9 0.09	0.6 21% 29% 8 0.07	0.36 21% 14% 5 0.03	0.5 27% 31% 6 0.04	0.5 99% 99% 28 0.06	1.0 100% 100% 167 0.25
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	STREET MAINTENANCE (08340 - 08345, 08348)			
PUBLIC WORKS	PUBLIC WORKS (08300)					
<p>PROGRAM</p> <p>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.</p>						
<p>PROGRAM OBJECTIVE</p> <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	Quarter 4	Year-To-Date	Target
- Linear feet of storm drains	21,993	15,860	6,593	21,426	65,872	100,000
- Number of curb miles swept	5,782	5,532	6,278	6,008	23,600	24,000
- Crack-fill / Lbs placed	18,548	18,080	11,870	9,677	58,175	60,000
- Remove / replace tons of asphalt	1,947	20	15	1,601	3,583	3,000
- Skin patch / tons of asphalt *	797	3	7	103	910	400
- Square footage of painted legends	4,827	5,645	728	532	11,732	25,000
- Square footage of thermo plastic legends ***	936	36	291	331	1,594	20,000
- Number of deteriorated traffic signs replaced	78	282	346	121	827	800
- Alley maintenance program (miles / square feet)	1.0 / 63,360	0	0	0	1.0 / 63,360	1.0 / 63,600
EFFICIENCY / EFFECTIVENESS						
- Curb miles swept per man-hour	3.42	3.29	3.39	3.28	3.35	3.50
- Percent of streets swept every 30 days	87%	77%	91%	90%	86%	85%
- Average cost per mile of roadway maintained	\$3,901	\$1,966	\$2,130	\$2,995	\$10,992	\$11,454
- Crack-fill lane feet	94,329	60,029	88,763	80,362	323,483	200,000
- Removal of deteriorated square feet	103,226	1,096	473	73,581	178,376	125,000
- Skin patch square feet **	156,775	1,365	770	19,146	178,056	75,000
COMMENTS						
<p>* Shifted maintenance task to patching on residential streets</p> <p>** Shifted maintenance task to patching on residential streets</p> <p>*** Shifted crew members to paving/patching crews</p>						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LOCAL TRANSPORTATION			
TRANSPORTATION	PUBLIC WORKS (08300)		(08350 - 08354)			
<p>PROGRAM</p> <p>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.</p>						
<p>PROGRAM OBJECTIVE</p> <p>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:</p> <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 <p>Implement the Bikeway Master Plan and promote programs which help achieve its goals.</p> <p>Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals.</p> <p>Monitor air quality mandates and implement programs as necessary, including the Sustainable Action Plan</p> <p>Increase awareness of alternative transportation and its benefits for a safe and healthy community.</p> <p>Provide primary staff support to the Transportation Commission.</p>						
PERFORMANCE MEASURES						
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Total Transit Ridership - Transit Revenue Hours - Total Fares Collected - Transit Phone Calls For Service - Public Counter Transactions - Transit Ambassadors Trained/Active Volunteers - E-Notification Subscribers - E-Notifications Sent to Subscribers - Number of New TSM Plans Approved/ Number of TSM On-Site Visits - Alternative Transportation Programs - Number of Community Outreach/Education Events - Number of Transportation Commission Meetings - Number of Regional Transportation Partnership Meetings 	<p>Quarter 1</p> <p>100,531 12,397 \$279,975 16,128 898 11/9 1,379 9 0/11 2 10 2 2 8</p>	<p>Quarter 2</p> <p>98,031 12,304 \$265,462 17,226 748 11/8 1,423 17 1/5 2 6 2 14</p>	<p>Quarter 3</p> <p>98,508 12,189 \$271,518 17,033 810 10/10 1,464 10 8/3 1 17 2 14</p>	<p>Quarter 4</p> <p>104,836 12,688 \$280,994 17,251 899 13/11 1,538 12 0/6 2 26 0 12</p>	<p>Year-To-Date</p> <p>401,906 49,578 \$1,097,949 67,638 3,355 13/11 1,538 48 9/24 7 59 6 48</p>	<p>Target</p> <p>406,300 54,600 \$891,499 66,000 3,500 10/10 1,500 60 3/24 7 40 8 40</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percent Change Transit Ridership (systemwide) - Farebox Recovery Ratio (systemwide) - Passengers Per Revenue Hour (systemwide) - Transit Road Calls Per Mile Traveled (systemwide) - Transit Maintenance Average Cost Per Mile (w/o fuel) 	<p>11.8% 8.1 1-8.160 \$0.69</p>	<p>7.1% 8.0 1:30.6485 \$0.67</p>	<p>4.0% 8.1 1:14.803 \$0.67</p>	<p>6.6% 8.3 1-9.488 \$0.65</p>	<p>6.7% 21.5% 8.1 1-15.754 \$0.67</p>	<p>1.0% 20% 7.5 1-5,000 mi \$0.67 / mi</p>
<p>COMMENTS</p> <p>* This is reported at year end. Total Fares Collected includes Transit Advertising Revenue * Number of E-Notifications Sent. This number describes the total number of stories/subjects. (e.g. one e-mail may contain 5 stories). ** Farebox Recovery Ratio is estimated to be 21.5% for year-end. Final numbers will be determined by the FY14 TDA Fiscal Audit.</p>						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	EU ASSET MANAGEMENT (08402)
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)		
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			
<ul style="list-style-type: none"> - Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified city asset groups. - Develop 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			
WORK VOLUME			Target
- Plant Assets developed and maintained in CMMS	4,792 10	4,792 10	4,792 10
- Distributed assets developed and maintained in CMMS			4,000 100,000
EFFICIENCY / EFFECTIVENESS			
- Percent of assets with complete Asset Profiles (Class, Failure, Criticality)	80%	80%	80%
- Respond to new assets and asset modifications with updated records and libraries (days)	30	30	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 ENVIRONMENTAL UTILITIES	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM	ENGINEERING (08405)
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PROGRAM
To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.

PROGRAM OBJECTIVE

- Provide engineering services on Capital Improvement and Special Projects.
- Turn around 85% of plan checks within four weeks and 100% within six weeks.
- Perform inspections of all the new water, wastewater and recycled water infrastructure.
- Keep utility infrastructure maps up to date. Convert maps for GIS applications.
- Provide staff to support the City-wide GIS Project.
- Manage departmental safety programs.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Water / Wastewater / Recycled Water Design / Special Projects	4	0	0	1	5	6
- Capital Improvement Projects under construction	3	2	1	0	6	8
- Inspection billings for development Projects	\$88,011	\$80,916	\$44,102	\$30,371	\$243,399	\$178,000
- Plan check fees collected	\$45,101	\$45,195	\$49,194	\$52,399	\$191,889	\$120,000
- Number of Plan sets reviewed (with resubmittals)	NA (1)	NA (1)	31 (2)	NA (1)	31	80
EFFICIENCY / EFFECTIVENESS						
- Percent of capital improvement design projects completed	0%	33%	33%	66%	66%	83%
- Percent of capital improvement construction projects completed	25%	38%	38%	50%	50% (3)	75%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	NA (1)	NA (1)	NA (1)	NA (1)	NA (1)	80 / 0 / 0
- Costs charged to water operations	\$166,938	\$137,629	\$182,479	\$199,223	\$686,269	\$670,000
- Costs charged to wastewater and recycled water operations	\$108,800	\$98,605	\$75,499	\$111,678	\$394,582	\$536,000
- Costs charged to solid waste operations	\$31,591	\$12,809	\$13,075	\$4,091	\$61,566	\$131,000
- Percentage of projects approved within 3 plan checks	NA (1)	NA (1)	NA (1)	NA (1)	NA (1)	75%

COMMENTS

(1) NA - 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.
(2) Based on staff counts
(3) Projects have started but have not completed

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (08410 - 08414, 08417)				
PROGRAM						
To promote the health and safety of the citizens by providing an environment free from the hazards of uncollected solid waste. To operate in an efficient and cost effective manner while creating an interruption free service for the ratepayers.						
PROGRAM OBJECTIVE						
- To collect and dispose of commercial and residential solid waste. - To provide timely solid waste collection service to Roseville's customers.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Tons of solid waste collected	22,629	23,247	22,982	23,243	92,101	95,000
- Residential accounts per budgeted driver (weekly)	3,885	3,896	3,903	3,912	3,896	3,915
- Residential work orders	792	674	586	653	2,705	4,800
- Dumpsters per day, per budgeted driver	89	88	88	88	88	95
- Roll off loads per day per budgeted driver	25	25	27	26	25	30
- Commercial work orders	257	235	165	158	815	1,200
- Number of customer service calls	5,315	5,451	5,494	5,458	21,718	23,000
EFFICIENCY / EFFECTIVENESS						
- Cost of residential service (90 gal. cans):						
Operations	\$14.63	\$14.63	\$14.63	\$14.63	\$14.63	\$14.63
Disposal	<u>8.77</u>	<u>8.77</u>	<u>8.77</u>	<u>8.77</u>	<u>8.77</u>	<u>8.77</u>
Total residential bill	\$23.40	\$23.40	\$23.40	\$23.40	\$23.40	\$23.40
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA SOLID WASTE	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)
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PROGRAM	To develop and implement programs to divert recyclables from landfill disposal.	
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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. 	
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PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of newspaper collected	111	132	123	93	459	600
- Tons of cardboard collected	705	729	786	751	2,971	2,600
- Gallons of used motor oil collected	74	131	446	0	651	400
- Tons of CRV collected	1	10	12	0	23	35
- Tons of green waste collected	3,136	3,378	2,771	3,571	12,856	14,400
EFFICIENCY / EFFECTIVENESS						
- Percent of waste stream diverted through City programs	15.1%	15.9%	15.2%	16.0%	15.5%	15.9%
- Newspaper revenues	\$8,265	\$5,199	\$12,997	\$6,909	\$33,370	\$40,000
- Newspaper diverted tipping fees	\$7,548	\$8,976	\$8,364	\$6,324	\$31,212	\$40,800
- Cardboard revenues	\$74,076	\$60,736	\$101,122	\$74,955	\$310,889	\$208,000
- Cardboard diverted tipping fees	\$47,940	\$49,572	\$53,448	\$51,068	\$202,028	\$176,800
- CRV diverted tipping fees	\$68	\$680	\$816	\$0	\$1,564	\$2,380
- Green waste diverted tipping fees	\$103,488	\$111,474	\$91,443	\$117,843	\$424,248	\$504,000

COMMENTS		
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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (08420)				
<p>PROGRAM</p> <p>To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.</p>						
<p>PROGRAM OBJECTIVE</p> <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		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date
- South Placer Wastewater Authority Capital Improvement Projects:						
Total active projects		3	3	3	2	3
Started		0	0	0	0	0
Completed		0	0	1	0	1
- Wastewater Treatment Rehab Capital Improvement Projects:						
Total active projects		8	5	3	4	7
Started		2	0	1	0	3
Completed		3	1	1	0	4
EFFICIENCY / EFFECTIVENESS						
- Percent CIP complete through Construction Phase		27%	36%	55%	55%	60%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER TREATMENT AND STORAGE (08421)				
<p>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.</p>						
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically: - To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis. - To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive. - To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis. - To maintain a pH value within a range of 8.4 to 8.8. - Maintain system chlorine residuals above 0.2 milligrams per liter. 						
PERFORMANCE MEASURES						
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders 	<p>Quarter 1</p> <p>12,468 85% 76%</p>	<p>Quarter 2</p> <p>6,948 82% 79%</p>	<p>Quarter 3</p> <p>4,076 89% 78%</p>	<p>Quarter 4</p> <p>8,366 87% 100%</p>	<p>Year-To-Date</p> <p>31,858 86% 83%</p>	<p>Target</p> <p>34,000 75% 75%</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water 	<p>0.04 0.00% 0.7 8.2 \$0.178</p>	<p>0.03 0.00% 0.7 8.1 \$0.178</p>	<p>0.03 0.00% 0.5 8.4 \$0.178</p>	<p>0.03 0.00% 0.8 8.4 \$0.178</p>	<p>0.03 0.00% 0.7 8.3 \$0.178</p>	<p>0.05 0.00% 0.7 8.7 \$0.220</p>
<p>COMMENTS</p> <p>Total Expenditures: \$3,936,254.79 Raw Water Cost: \$1,459,598.35 100 cu. Ft units: 13,878,300 Quarter 3 Fluoride level affected by well run in Jan/Feb.</p>						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM DRY CREEK WASTEWATER TREATMENT PLANT (08422)
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PROGRAM
To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.

PROGRAM OBJECTIVE
- To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically:
 To remove at least 55% of suspended solids during the primary treatment process
 To remove at least 95% of suspended solids during the secondary process
 To hold the number of NPDES monthly violations to zero.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)	837 9.1 10.7	857 9.3 11.6	891 9.9 20.3	833 9.2 15.7	3,418 9.4 14.6	3,600 9.7 15.0
EFFICIENCY / EFFECTIVENESS - Average percent of solids removed by 1st process - Average percent of solids removed by 2nd process - Number of NPDES violations	74.10% 99.60% 0	54.70% 99.00% 0	52.00% 99.50% 0	63.80% 99.60% 0	61.15% 99.43% 0	70% 97% 0

COMMENTS
The decrease in solids removal efficiency of the first process is due to 1/4 of the process train being out of service for repairs

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%	38.0%	26.4%	35.8%	40.0%
- Percent total of total - project work orders hours	21.0%	21.0%	31.0%	19.1%	23.0%	20.0%
- Percent total of total - reactive work orders hours	35.0%	33.4%	25.0%	36.5%	32.5%	25.0%
- Percent total of total - predictive work orders hours	7.0%	3.8%	6.0%	18.0%	8.7%	15.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Maintenance cost per million gallons - DCWWTP	\$340	\$329	\$422	\$621	\$428	\$500
- Maintenance cost per million gallons - PGWWTP	\$342	\$437	\$489	\$583	\$463	\$600
- Maintenance cost per million gallons - BRWTP	\$33	\$56	\$122	\$48	\$65	\$100
- Percent meter based preventative maintenance of total preventative maintenance	0%	0%	0%	0%	0%	15%

COMMENTS
Predictive maintenance percentage has increased as our focus continues to be on planned Vs unplanned maintenance. Overall cost of treatment / million gallons is 21% better than target. 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. Meter data has been sent to HDR from SCADA and received in Maximo, but meters are not functioning as designed. Issue has been escalated to Starboard consultants for further examination.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM																																																								
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WATER / WASTEWATER ANALYSIS (08425, 08426)																																																									
PROGRAM																																																											
<p>INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system do not cause violations of WWTP discharge permit.</p> <p>LAB (08426): To provide water quality monitoring support for the Water and Wastewater Utility Divisions and to meet their operational and mandated requirements in order to ensure public and environmental safety.</p>																																																											
PROGRAM OBJECTIVE																																																											
<ul style="list-style-type: none"> - To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically: <ul style="list-style-type: none"> Complete 99% of Wastewater treatment plant process control; sampling and testing. Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge monitoring; sampling and testing. Complete 99% of Water Distribution System process control and monitoring. Have 99% compliance with Industrial Local Limits. Have 99% compliance with POTW NPDES Limits. Have 99% compliance with State and EPA evaluation of Pretreatment Program. Have 99% compliance with State and EPA evaluation of laboratory. 																																																											
PERFORMANCE MEASURES																																																											
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<ul style="list-style-type: none"> - Number of samples collected (system wide) - Number of tests conducted (system wide) 																																																											
EFFICIENCY / EFFECTIVENESS																																																											
<ul style="list-style-type: none"> - Percent WWTP process control testing completed - Percent NPDES process and discharge monitoring completed - Percent Water Distribution process control and monitoring completed - Percent compliance with Industrial Local/POTW NPDES Limits - Percent compliance with State and EPA evaluation of Pretreatment Program - Percent compliance with State and EPA evaluation of laboratory 																																																											
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <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: 10%;">Target</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">12,100</td> <td style="text-align: center;">3,183</td> <td style="text-align: center;">2,996</td> <td style="text-align: center;">3,022</td> <td style="text-align: center;">3,050</td> <td style="text-align: center;">12,251</td> <td style="text-align: center;">12,100</td> </tr> <tr> <td style="text-align: center;">60,000</td> <td style="text-align: center;">16,269</td> <td style="text-align: center;">14,206</td> <td style="text-align: center;">14,132</td> <td style="text-align: center;">14,180</td> <td style="text-align: center;">58,787</td> <td style="text-align: center;">60,000</td> </tr> <tr> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> </tr> <tr> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">99%</td> </tr> <tr> <td style="text-align: center;">99%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">99%</td> </tr> <tr> <td style="text-align: center;">99%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">99%</td> </tr> <tr> <td style="text-align: center;">99%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">99%</td> </tr> </tbody> </table>					Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	12,100	3,183	2,996	3,022	3,050	12,251	12,100	60,000	16,269	14,206	14,132	14,180	58,787	60,000	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	100%	100%	100%	100%	100%	99%	99%	100%	100%	100%	100%	100%	99%	99%	100%	100%	100%	100%	100%	99%
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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	682
- Average dry weather flow (MGD)	7.4	7.5	7.6
- Peak daily flow (MGD)	8.3	9.2	12.8
		646	2,697
		7.1	7.4
		9.9	12.8
		2,735	2,735
		7.4	7.4
		12.8	12.8
		99.7%	99.7%
		0	0
		99.4%	99.8%
		0	0
		99.7%	99.7%
		0	0
		96.0%	96.0%
		0	0
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM						
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (08430)						
PROGRAM To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.								
PROGRAM OBJECTIVE - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: Rehabilitation project identification Project schedule / funding plan								
PERFORMANCE MEASURES			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Water Capital Improvement Project: • Aquifer Storage and Recovery "ASR" Program Development • Well Construction Project - Implement EAM system utility wide - Rehabilitation Planning and Implementation: • Complete Atlantic Street Pipeline - Phase 2 • Implement SCADA replacement			1 1 1 1 1 1	1 1 1 1 1 1	1 1 1 1 1 1	1 1 1 1 1 1	1 1 1 1 1 1	1 1 1 1 1 1
EFFICIENCY / EFFECTIVENESS - Capital Improvement Construction: • Aquifer Storage and Recovery "ASR" Program Development • Well Construction Project - Implement EAM system utility wide - Rehabilitation Planning and Implementation: • Complete Atlantic Street Pipeline - Phase 2 • Implement SCADA replacement			100% 20% 80%	100% 30% 85%	100% 15% 85%	100% 15% 85%	100% 80% 85%	40% 80% 100%
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.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of air release valves inspected / repaired	101	184	114	0	399	1,000
- Number of backflow devices tested	952	886	1,350	1,332	4,520	4,900
- Number of cross connection inspections	0	0	0	0	0	2
- Number of meters sold	124	113	140	192	569	600
- Number of hydrants flushed *	0	1	18	1,139	1,158	3,000
- Number of valves exercised	512	15	8	5	540	2,000
EFFICIENCY / EFFECTIVENESS						
- Number of accidents on-the-job	0	0	2	5	7	0
- Percent of working staff-hours devoted to preventive maintenance	86%	89%	84%	85%	86%	85%
- Number of meters installed by meter crew (new homes/business)	124	113	140	192	569	1,500

COMMENTS

* Hydrant flushing program suspended due to drought
 ** Accidents were neck sprains with no lost time

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	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						
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of miles of sewer mains flushed - Number of manholes cleaned - Number of miles of sewer mains CCTV inspected - Number of safety meetings - Number of clean outs installed - Number of miles of service laterals cleaned - Rehab 50 sewer services - Rehab 25 manholes 	<p>Quarter 1</p> <p>64.34 351 11.88 11 39 2.80 22 0</p>	<p>Quarter 2</p> <p>81.49 456 10.09 13 19 3.58 13 0</p>	<p>Quarter 3</p> <p>102.71 542 12.94 13 2 2.21 38 0</p>	<p>Quarter 4</p> <p>86.67 457 15.00 14 3 4.15 16 25</p>	<p>Year-To-Date</p> <p>335.21 1,806 49.91 51 63 12.74 89 25</p>	<p>Target</p> <p>250.00 1,100 45.00 52 100 9.00 50 25</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percent of working staff-hours devoted to preventative maintenance - Number of accidents on-the-job - Number of category 1 spills - Number of repeat sanitary sewer overflows (SSO) from same location 	<p>82% 1 0 0</p>	<p>72% 0 0 2</p>	<p>84% 0 0 1</p>	<p>84% 2 0 0</p>	<p>81% 3 0 3</p>	<p>80% 0 0 0</p>
<p>COMMENTS</p> <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. Number of cleanouts installed are low, due to using 4 employees on cleanout installation crew, rather than 3. We ran out of funds in the project, and stopped short. Next FY, crew will be back at 3, and we will meet our goal.</p>						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER EFFICIENCY (08433)
WATER	ENVIRONMENTAL UTILITIES (08400)		
PROGRAM			
To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive water efficiency program.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To meet federal, state and regional water conservation requirements. - To perform water patrols and support customer service activities. - To provide educational opportunities to the Roseville community. - To develop, coordinate, and implement incentive programs that encourage customers to save water. - To monitor and report water savings through conservation programs implemented. - To maintain a high customer service standard. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Residential water use surveys	385	279	422
- Hours dedicated to water waste patrols	852	644	785
- "Cash for Grass" rebates issued	34	10	15
- High efficiency clothes washer rebates issued	105	90	77
- Irrigation Efficiency rebates issued	25	11	7
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Residential water use surveys	35%	25%	38%
- Hours dedicated to water waste patrols	30%	23%	28%
- High efficiency clothes washer rebates issued	19%	16%	14%
- "Cash for Grass" rebates issued	52%	15%	23%
- Irrigation Efficiency rebates issued	42%	18%	12%
	Quarter 4	Year-To-Date	Target
	444	1,530	1,100
	1,024	3,305	2,800
	1	60	65
	0	272	550
	0	43	60
	40%	138%	100%
	37%	118%	100%
	0%	49%	100%
	0%	90%	100%
	0%	72%	100%
COMMENTS			
In Q4, remaining residential program funding was moved to Cash for Grass Program. With pending drought, customers were allowed to extend their conversion period. The delay in project completion affected the Q4 performance measures. These projects will be reflected in the Q1 FY15 performance report.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECYCLED WATER (08441)
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)		
PROGRAM			
To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To provide a quality treatment process for the production of highly treated recycled water. - To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality and use. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of User site inspections for compliance with regulations	83	84	324
- Number of recycled water tests per year	130	90	730
- Number of required reports submitted to state agencies for compliance	5	3	24
- Acre feet of recycled water delivered to customers	374	162	3,000
		1,048	3,111
		84	333
		154	558
		6	20
		1,048	3,111
EFFICIENCY / EFFECTIVENESS			100%
- User site inspections resulting in compliance with regulations	100%	100%	100%
- Populate Maximo with all RW assets	0%	0%	0%
COMMENTS			
Q1-Q4 Maximo data population has not began for Recycled Water, hence the 0%.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	STORMWATER MANAGEMENT PROGRAM (08450)				
<p>PROGRAM</p> <p>To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule</p>						
<p>PROGRAM OBJECTIVE</p> <p>Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices:</p> <ul style="list-style-type: none"> - Public Outreach - Public Involvement - Illicit Discharge Detection and Elimination - Municipal Operations 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> - Number of Stormwater education materials created - Participate in outreach events - Number of days performing dry weather flow monitoring - Update stormwater webpage content 4 times per year - Update existing stormwater map with new and recently located existing outfall locations once per year - Number of city facilities and operations evaluated for impact to stormwater quality 	<ul style="list-style-type: none"> 0 1 1 0 0 1 	<ul style="list-style-type: none"> 1 2 0 0 0 5 	<ul style="list-style-type: none"> 0 2 0 2 0 3 	<ul style="list-style-type: none"> 3 6 25 4 1 2 	<ul style="list-style-type: none"> 4 11 26 6 1 11 	<ul style="list-style-type: none"> 3 18 6 4 1 10
EFFICIENCY / EFFECTIVENESS						
<ul style="list-style-type: none"> - Percent of Stormwater education materials created - Percent of citizen reports regarding illicit detections investigated - Percent of updates to webpage - Percent of new and recently located existing outfall locations mapped 	<ul style="list-style-type: none"> 0% 100% 0% 0% 	<ul style="list-style-type: none"> 33% 100% 0% 0% 	<ul style="list-style-type: none"> 0% 100% 50% 0% 	<ul style="list-style-type: none"> 67% 100% 50% 100% 	<ul style="list-style-type: none"> 100% 100% 100% 100% 	<ul style="list-style-type: none"> 100% 100% 100% 100%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM						
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	UTILITY EXPLORATION CENTER (227-08527)						
PROGRAM To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.								
PROGRAM OBJECTIVE - To provide environmental and educational programs, classes, and tours at the UEC. - To effectively market and promote the UEC. - To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC.								
PERFORMANCE MEASURES			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME -Number of visitors to the Utility Exploration Center. -Number of students served in school and youth group tours. -Number of visitors attending special events.			7,626 268 2,995	8,120 1,711 2,954	9,272 2,092 1,403	9,096 1,559 6,299	34,114 5,630 13,651	35,000 4,500 6,000
EFFICIENCY / EFFECTIVENESS -Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'. -Percentage of customers rating Celebrate the Earth Festival as good to excellent.			98% * *	98% * *	99% * *	98% 99%	98% 99%	98% 95%
COMMENTS Q1 exhibit hall stats includes summer, a slow time for the UEC Q2 exhibit hall stats includes holiday closure of 8 days * This event will take place in Quarter 4.								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION			
ELECTRIC	ELECTRIC (08600)		ADMINISTRATION (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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<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 	4 3 3 0	4 2 3 1	1 3 3 1	5 2 3 0	14 10 12 2	10 10 12 2
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> - Rate advantage for RE customers compared to adjacent Electric Utilities - Debt service coverage ratio - Debt to assets ratio - Rate Stabilization Fund balance as a % of operating costs (Fiscal Year Ending) 	5% 2.05 47% 33%	5% 2.05 47% 33%	5% 1.90 49.2% 33%	5% 2.47 49% 34%	5% 2.05 49% 34%	15% 2.40 50% 34%
<p>COMMENTS</p> <p style="padding-left: 20px;">Debt to asset ratio should be 50% or lower.</p>						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	COMPLIANCE
ELECTRIC	ELECTRIC (08600)		COMPLIANCE (08605)
PROGRAM			
<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. 			
PROGRAM OBJECTIVE			
<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
<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
EFFICIENCY / EFFECTIVENESS			Year-To-Date
<ul style="list-style-type: none"> - Compliance reports coordinated and submitted - Compliance Committee/Compliance Policy Committee Meetings 	0 0	18 7	0 6
			Target
			10 16 4
COMMENTS			
<p>(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.</p> <p>(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).</p> <p>(3) Quarterly Security Awareness Training is not-applicable since we do not have critical assets.</p> <p>(4) Compliance Committee meetings include participation in BANC Member Compliance Review Committee meetings, internal mandatory compliance meetings, and WECC quarterly Compliance User Group meetings.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM					
ELECTRIC	ELECTRIC (08600)	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 	<p>3 1 548 334,965 31 100.0%</p>	<p>3 2 141 5,062 34 100.0%</p>	<p>26 1 636 19,050 33 100.0%</p>	<p>27 0 472 425,599 16 100.0%</p>	<p>59 4 1,797 784,676 114 100.0%</p>	<p>8 5 250 200,000 100 100%</p>	
<p>08614</p> <ul style="list-style-type: none"> - Training classes scheduled, held in house by staff member or outside instruction - Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages. - Perform detailed inspections on 20% of all Distribution equipment annually - Perform patrol inspection all substation equip bi-monthly, tracked per substation - Perform substation power transformer and load tap changer oil analysis annually - % of new development projects beginning construction within 8 weeks - # of outage review committee meetings - # of commercial revenue meters tested - Inventory counts semi-annually 	<p>23 47 110%</p>	<p>11 55 165%</p>	<p>71 76 22%</p>	<p>91 74 15%</p>	<p>196 252 312%</p>	<p>35 207 100%</p>	
<p>08615</p> <ul style="list-style-type: none"> - Maintain and inspect streetlight system by performing maintenance, replacing bulbs and photo cells 	<p>229</p>	<p>299</p>	<p>318</p>	<p>245</p>	<p>1,091</p>	<p>900</p>	
<p>EFFICIENCY / EFFECTIVENESS</p> <p>Customer:</p> <ul style="list-style-type: none"> - Average outage duration (SAIDI) in minutes - Average outage frequency (SAIFI) per customer - Average momentary outage frequency (MAIFI) per customer 							
	<p>3,9379 0.0777 0.0000</p>	<p>0.4848 0.0040 0.0373</p>	<p>0.4765 0.0041 0.0012</p>	<p>3,7016 0.0449 0.0000</p>	<p>8,5598 0,1300 0.0383</p>	<p>< 20 < 0.35 < 0.55</p>	
<p>COMMENTS</p> <p>Perform patrol inspection all substation equip bi-monthly, tracked per substation - Only doing these inspections monthly. The city has placed a new requirement that all employees read all new administrative regulations. Because of this there is an increase in the amount of training completed by outside instruction of non-electric personnel.</p>							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA ELECTRIC	DEPARTMENT ELECTRIC (08600)	PROGRAM POWER GENERATION (08616)
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<p>PROGRAM</p> <ul style="list-style-type: none"> - Maintain high availability of the generation fleet. - Provide reliable power to Roseville Electric customers.
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<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Operate assets safely. - Maintain assets to meet operational goals for reliability and availability. - Ensure compliance with all applicable regulations and requirements. - Provide engineering support. - Manage on-site warehouse effectively.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Review WECC/NERC regs and develop plant admin procedures, as required - Submittal of all compliance reports - Engineering projects to optimize plant performance - Complete Quarterly Warehouse Inventory 	0 0%	0 0%	0 0%	0 0%	0 0%	33 100%
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - OSHA Recordable accidents - Complete Preventative Maintenance work orders - Complete all safety and compliance work orders - Equivalent Availability Factor (EAF) - Equivalent Forced Outage Rate (EFOR) - Start Reliability 	0 90.0% 90.0% 86.9% 14.0% 100.0%	0 90.0% 100.0% 88.0% 13.1% 80.0%	0 84.0% 94.0% 78.9% 10.2% 100.0%	1 81.8% 93.9% 94.7% 3.4% 85.0%	1 86.5% 94.5% 87.1% 10.2% 91.3%	0 90.0% 100.0% 90.0% 6.5% 98.0%

<p>COMMENTS</p> <p>Compliance related activities are now managed and reported by Roseville Electric Compliance Division. The Quarterly Warehouse Inventory is on hold pending direction from Central Stores. Less PM were performed than originally planned due to rescheduling maintenance activities for the Major Maintenance outage in FY15 Q2. The was a second degree burn to an employee's hand. Measures have been put in place to prevent a reoccurrence.</p>

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
ELECTRIC	ELECTRIC (08600)	POWER SUPPLY (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						
<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 						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
	\$21,712,339 85,000	\$21,096,642 85,000	\$18,789,138 85,000	\$18,131,072 85,000	\$79,729,191 85,000	\$84,822,722 85,000
	\$0.060 \$84,730,883 0 100%	\$0.062 \$83,296,990 0 100%	\$0.067 \$81,578,097 0 100%	\$0.065 \$80,247,964 0 100%	\$0.064 \$80,247,964 0 100%	\$0.065 \$91,184,426 0 100%
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 						
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			
<ul style="list-style-type: none"> - Number of customers participating in energy efficiency and solar programs - Number of residential load management (Power Partners) participants - Number of trees planted - Number of customers participating in low-income programs 			
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	Target
	983 3,750 51 2,131	530 3,749 59 2,146	458 3,742 37 2,110
	2,734 3,747 0 1,638	4,705 3,747 147 1,638	3,500 3,900 800 2,300
EFFICIENCY / EFFECTIVENESS			
<ul style="list-style-type: none"> - Percentage of customers satisfied with services provided by Roseville Electric - Energy savings achieved with energy efficiency programs (MWh) 			
	95% 2,801	95% 3,266	95% 4,043
	95% 5,172	95% 5,172	95% 7,713
COMMENTS			
<p>Due to mandated water rationing RE has suspended the Shade Tree program and will not meet the target. Low income residents were asked to provide current documentation to verify eligibility to continue receiving the discounts, resulting in a drop in participation. Home energy audits in multi family apartments represent a significant % of our participant count.</p>			

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>3,183 1,461 128 4.0 1,492 82</p>	<p>Quarter 2</p> <p>3,062 1,514 185 4.0 1 148</p>	<p>Quarter 3</p> <p>3,348 1,381 447 3.0 1,250 136</p>	<p>Quarter 4</p> <p>4,095 1,950 815 3.0 1,676 227</p>	<p>Year-To-Date</p> <p>13,688 6,306 1,575 2.8 4,419 593</p>	<p>Target</p> <p>12,000 4,000 3,500 4.0 4,000 500</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <p>% of permits issued with no mistakes</p>	95%	95%	93%	95%	95%	97%
<p>COMMENTS</p>						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
DEVELOPMENT SERVICES / PLANNING	DEVELOPMENT SERVICES (08800)	BUILDING INSPECTION & PLAN CHECK (08810)	
<p>PROGRAM</p> <p>To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal. - To make 95% of building inspections within 24 hours of request. - To maintain inspection service levels less than or equal to 16 inspections per inspector per day. - To have all inspectors and plan checkers certified by the International Code Council. - Minimum 15 hours continuing education for each inspector and plan checker. - To maintain plan check service levels less than or equal to 4 plan checks per plan checker per day. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Total building permits issued	1,492	1,378	1,250
- Single family dwelling permits issued	82	148	136
- Inspection requests	5,445	4,831	5,098
- Total plan checks	1,146	1,384	2,012
- Average total plan checks per plan checker per day	4.0	7.0	7.0
- Average inspections per inspector per day	19.0	19.0	18.0
- Audit and review plan checks for accuracy	0	0	11
- Audit and review inspections for accuracy	87	51	19
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
- % of plans checked within 21 days	97%	98%	95%
- % of plans returned within 14 days	97%	98%	100%
- % of inspections made within 24 hours	99%	98%	95%
- % of projects that are approved within three (3) plan checks	98%	99%	95%
- % of plans approved with no minor code violations	0%	0%	95%
- % of plans approved with no major code violations	0%	0%	100%
- % of inspections approved with no minor code violations	98%	93%	95%
- % of inspections approved with no major code violations	100%	66%	100%
<p>COMMENTS</p> <p>Major and Minor Violations were not available for the month of November or January thus lowering this number</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	CODE ENFORCEMENT
DEVELOPMENT SERVICES /	DEVELOPMENT SERVICES (08300)		(08815)
PROGRAM			
To promote and maintain a safe and desirable living and working environment. Maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of municipal codes and land use requirements. Improving the overall 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.			
PROGRAM OBJECTIVE			
- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Inspections conducted	1,310	759	715
- Complaints responded to	592	274	234
- Cases closed	365	244	139
	Quarter 4	Year-To-Date	Target
	1,114	3,898	3,300
	364	1,464	1,500
	233	981	900
EFFICIENCY / EFFECTIVENESS			
- Initial response to complaints within 2 working days	65%	65%	70%
- Initial inspection performed within 1 week of complaint	93%	95%	90%
- Cases closed within 30 days of initial complaint	85%	58%	70%
within 1 year of initial complaint	93%	94%	95%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
DEVELOPMENT SERVICES / PLANNING	DEVELOPMENT SERVICES (08800)	DEVELOPMENT SERVICES - ENGINEERING (08820)						
<p>PROGRAM</p> <p>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</p> <ul style="list-style-type: none"> - LAND DEVELOPMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - TRANSPORTATION PLANNING - STORM WATER MANAGEMENT <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								
- Number of plans and maps returned	47	45	60	73	175			
- Number of hours spent on inspections	1,170	1,417	1,291	2,071	5,000			
- Number of hours spent plan checking	453	521	481	507	2,500			
Revenues								
- Plan Check / Inspection Reimbursements	\$19,492	\$159,957	\$140,010	\$273,732	\$593,191			\$237,200
- CIP Reimbursed Costs	\$76,477	\$47,919	\$30,355	\$76,317	\$231,068			\$188,000
EFFICIENCY / EFFECTIVENESS								
- Percent work hours spent on development plan check	34%	40%	37%	39%	38%			50%
- Percent work hours spent on development / CIP inspection	33%	44%	38%	58%	43%			40%
- Percent plans and maps returned within 4 / 6 weeks	95%/100%	100%/100%	90%/100%	100%/100%	96%/100%			75% / 100%
- Ratio of Engineering Revenues / Expenses	5%	44%	32%	62%	36%			15%
- Percentage of projects that are approved within 3 plan checks	42%	51%	38%	41%	43%			75%
COMMENTS								
<p>*The majority of plan check is completed by in-house contract employees. In addition to the 1,962 hours spent plan checking by staff, 2,974 hours of plan checking was completed by in-house contract employees for a total of 4,936 hours.</p>								