

Mid Year Performance Report

Fiscal Year 2011-12



City of Roseville's Mike Shellito Indoor Pool.

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HIGHLIGHTS

FISCAL YEAR 2011-2012

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund, performance reporting on specific organizational objectives, and the financial condition of the city for the first two quarters of fiscal year 2012. The June 30, 2012 projection reflects revised revenue projections for the city and changes in program costs that have occurred since the adoption of the budget.

Roseville, like many other agencies, is struggling with the economic slowdown. Total General Fund Operating Revenues are projected to be \$1.7 million less than originally budgeted by the end of the year. The largest revenue variance is in one time Operating Transfers in from the Strategic Improvement fund, which is currently projected to be \$1.0 million less than originally budgeted. This reduction is the result of better than anticipated ending fund balance in FY11, which made the transfer from Strategic Improvement to General Fund unnecessary. Property taxes are expected to come in approximately \$828 thousand less than adopted budget with Sales tax expected to be \$900 thousand higher than budget. The elimination by the state of the motor vehicle in-lieu, under payment of Property Tax in-lieu of sales and other changes comprise the rest of the decrease

The city has been proactive during the last several of years; reducing operating costs at the first signs of the slowdown. For the past five consecutive years, departments have been asked to reduce their operating budgets. In FY12, they were asked to hold the line. Adjustments have included:

- Reduction of approximately 186 General Fund positions.
- Reductions in materials, supplies and services budgets
- Re-evaluation of projects and transfers budgeted for this fiscal year.

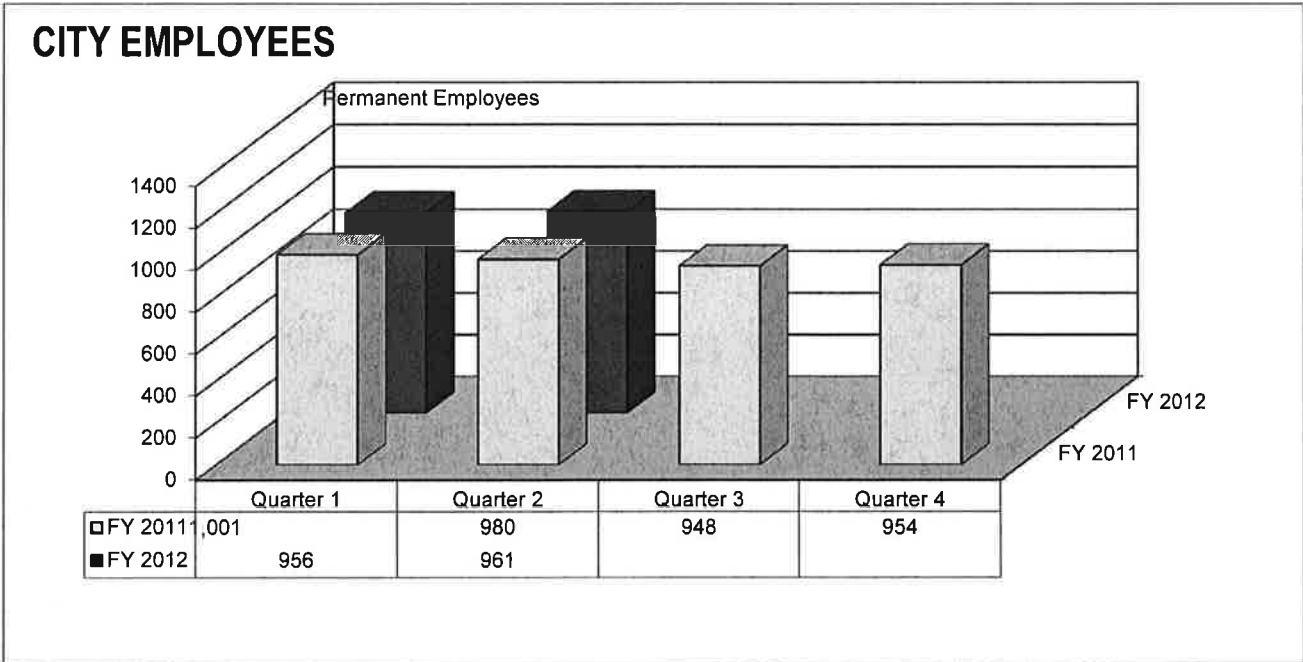
These adjustments have enabled the General Fund to maintain an Economic Reserve equal to 10% of net operating expenses.

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

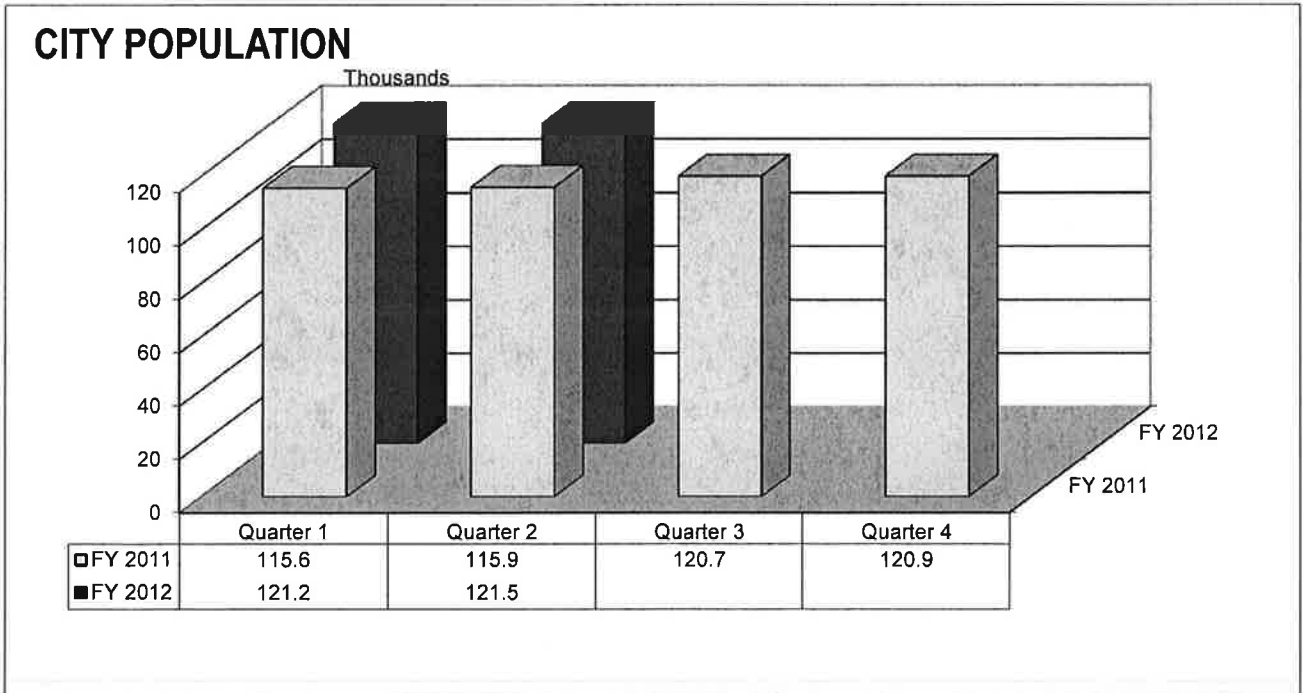
Adventure Club and the City's golf courses are more subject to economic fluctuations, but are on track to meet budget this year.

SIGNIFICANT TRENDS

FY 2011 vs FY 2012



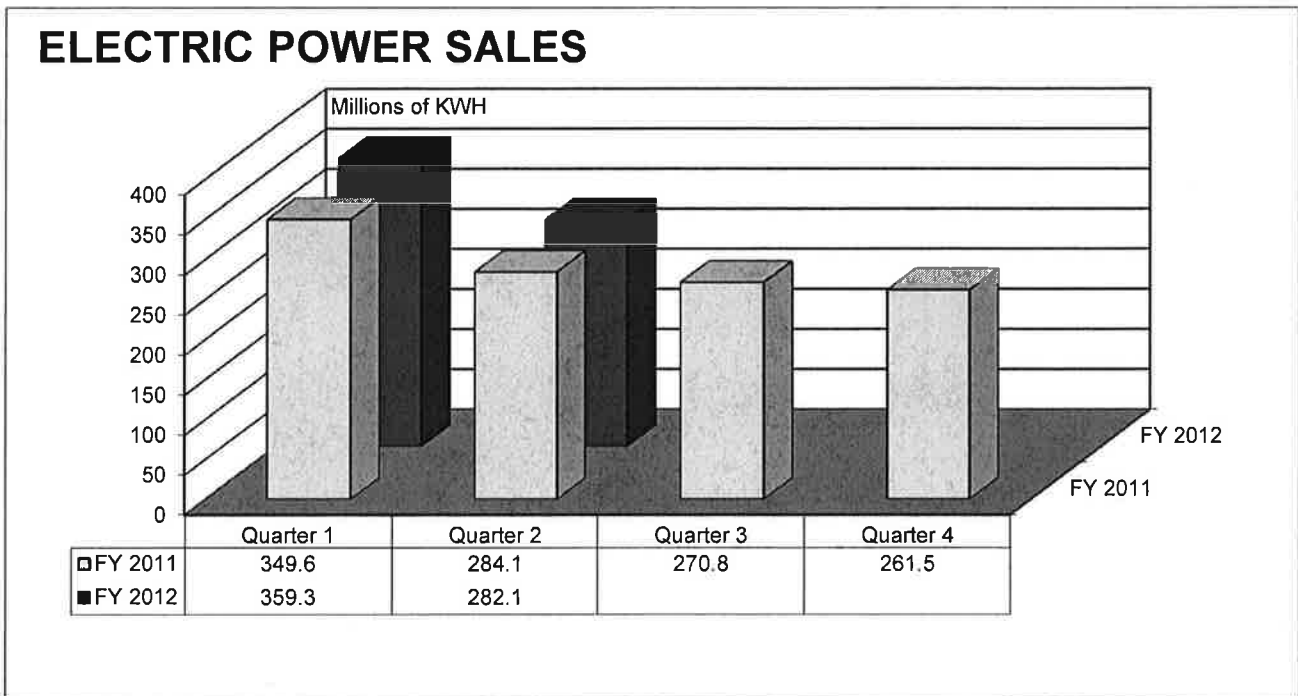
Source: Finance Department



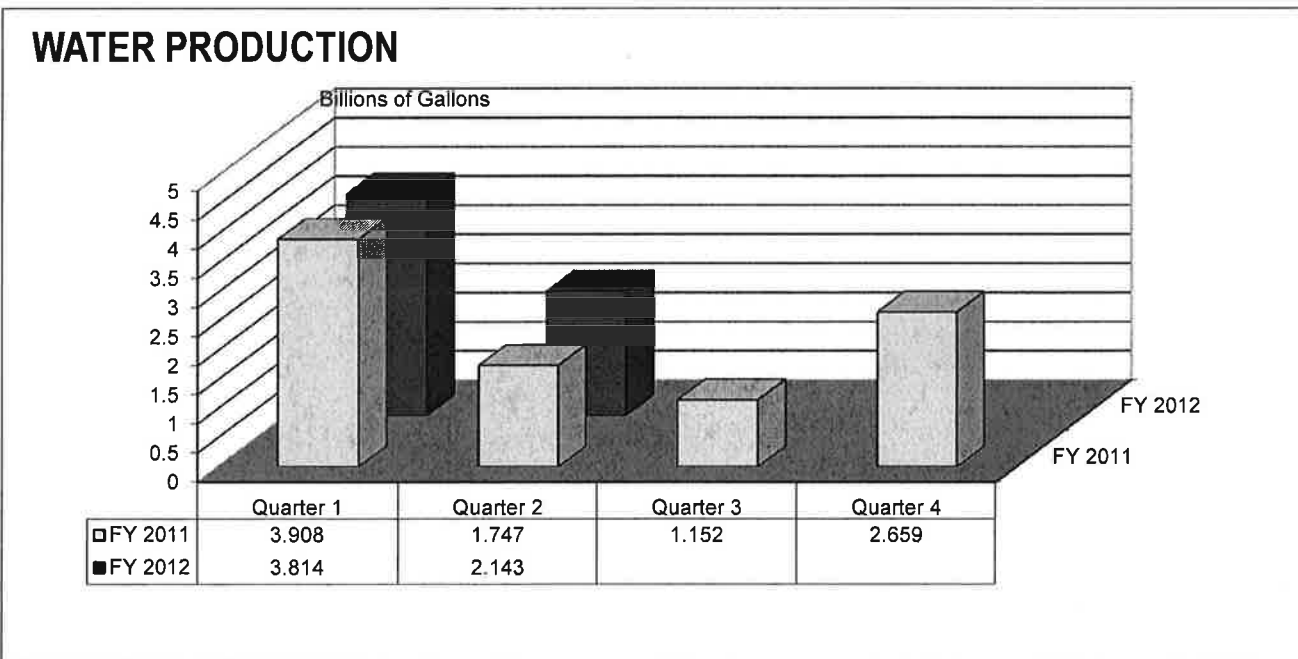
Source: Planning Department (Estimated)

SIGNIFICANT TRENDS

FY 2011 vs FY 2012



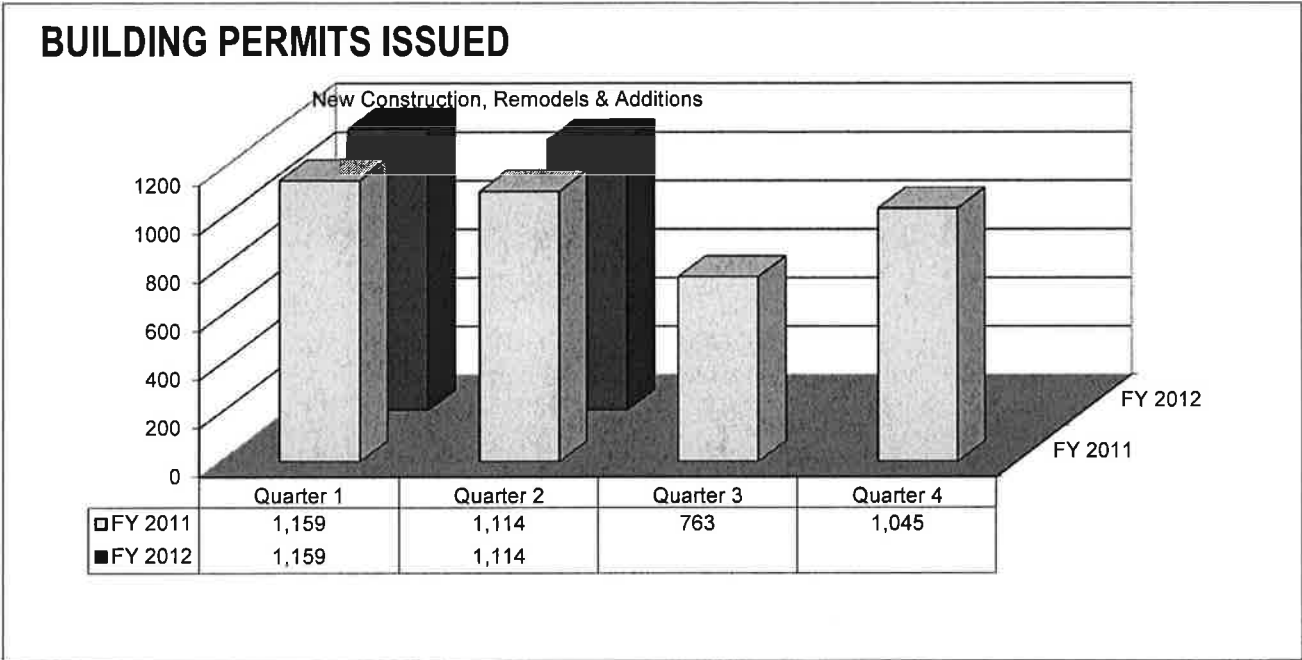
Source: Electric Department



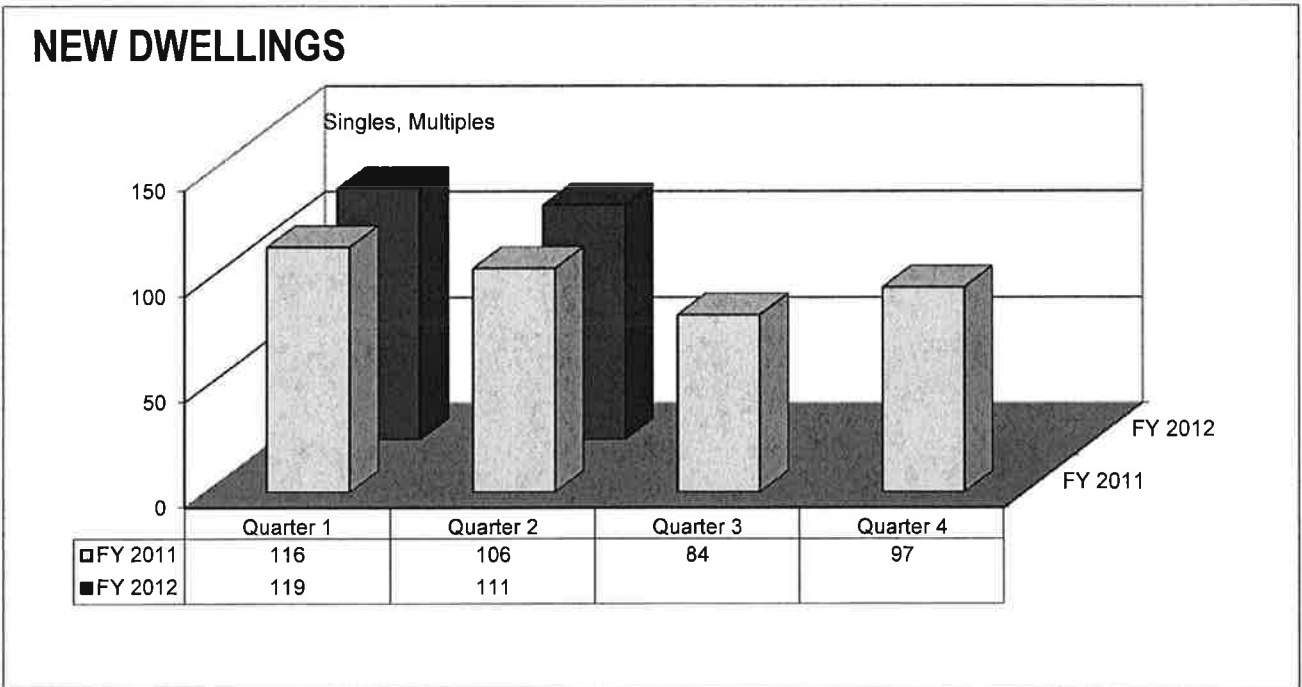
Source: Environmental Utilities Department

SIGNIFICANT TRENDS

FY 2011 vs FY 2012



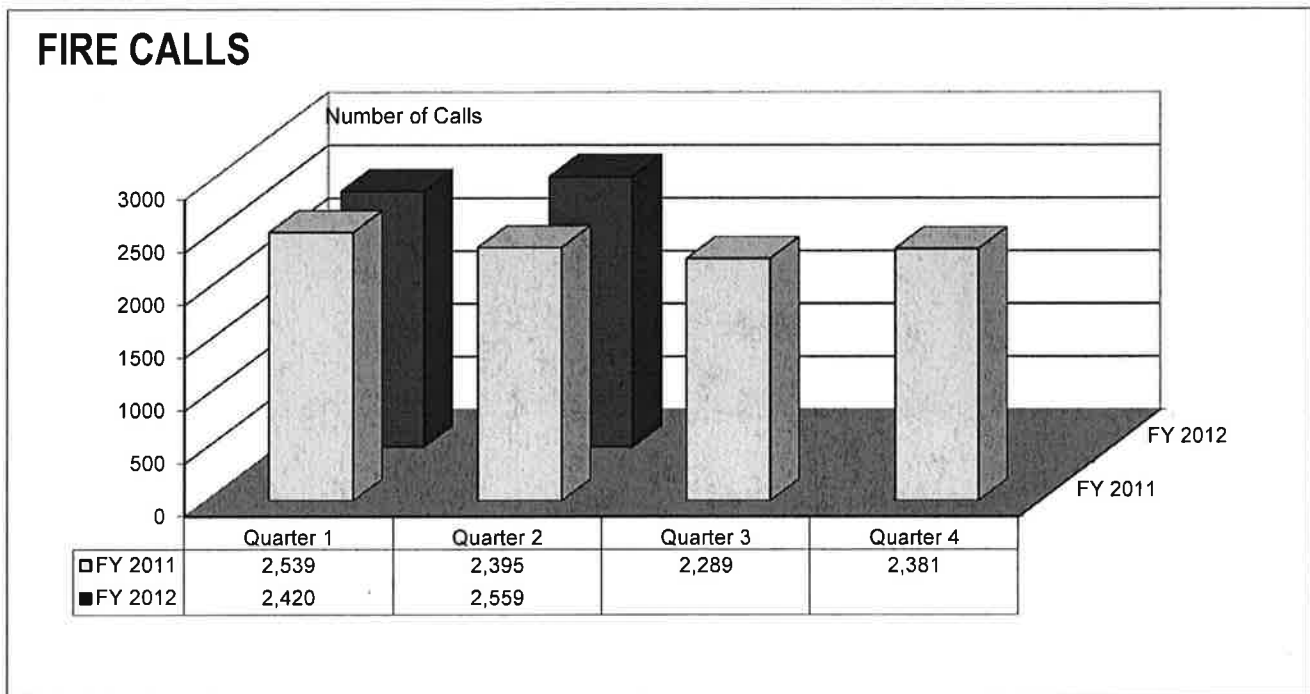
Source: Public Works Department



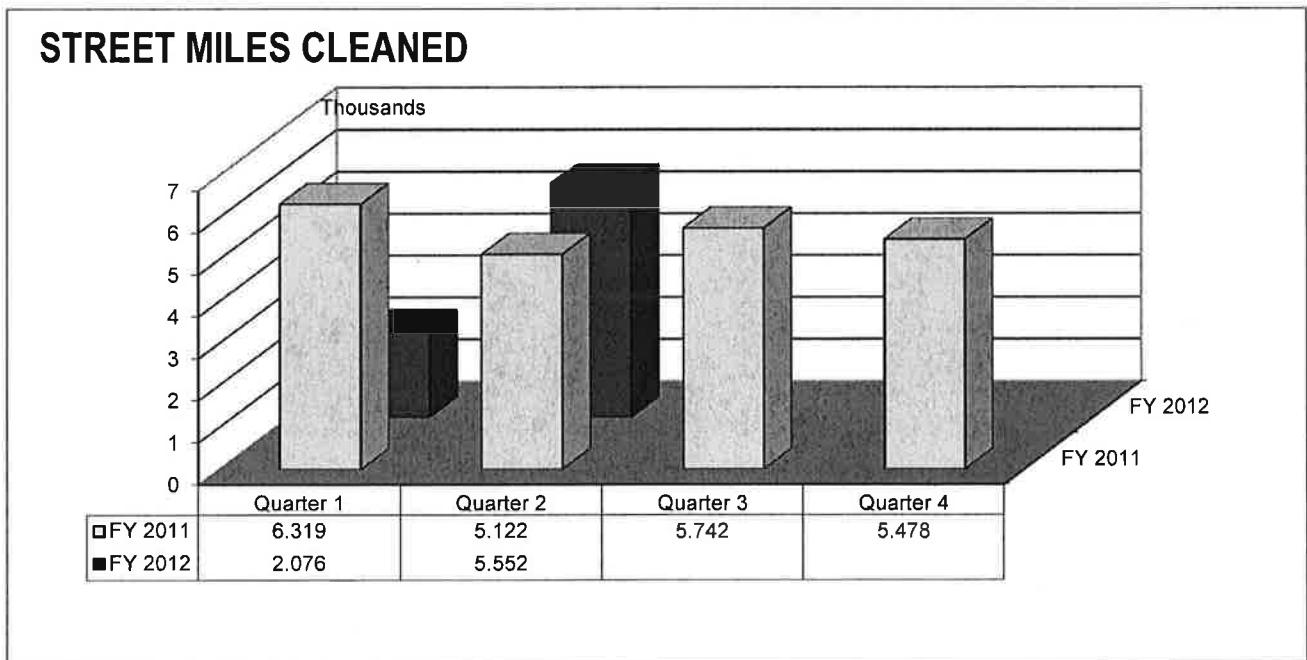
Source: Public Works Department

SIGNIFICANT TRENDS

FY 2011 vs FY 2012



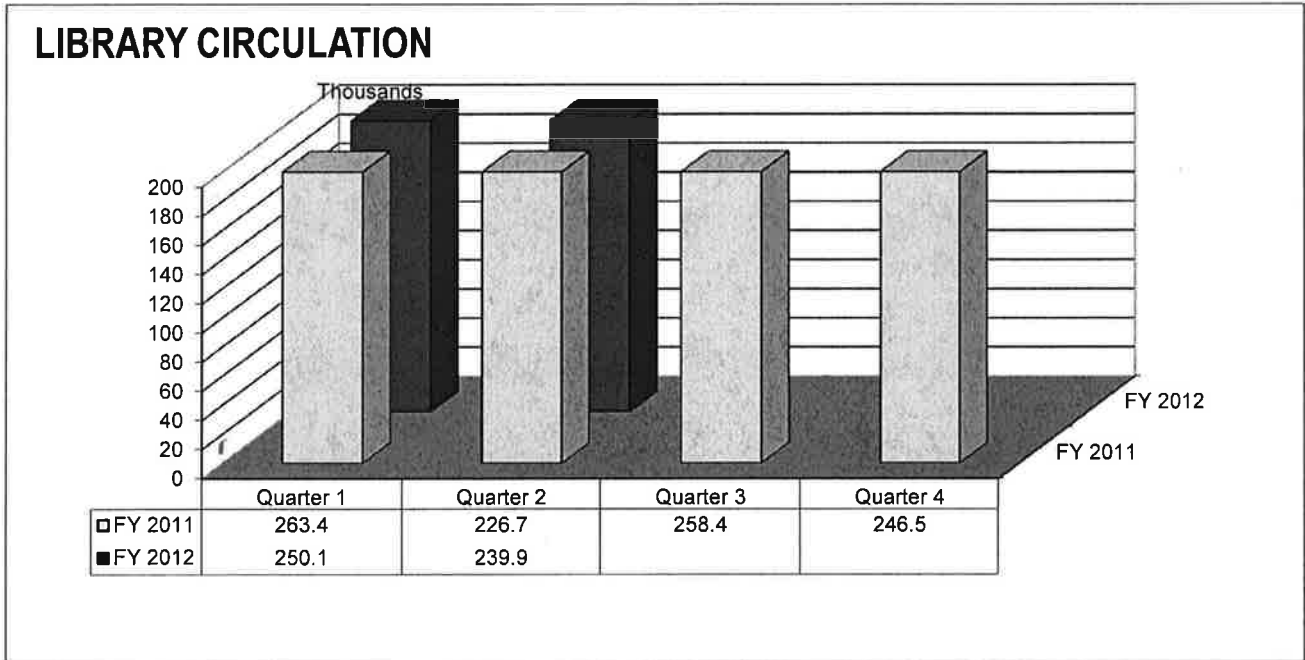
Source: Fire Department



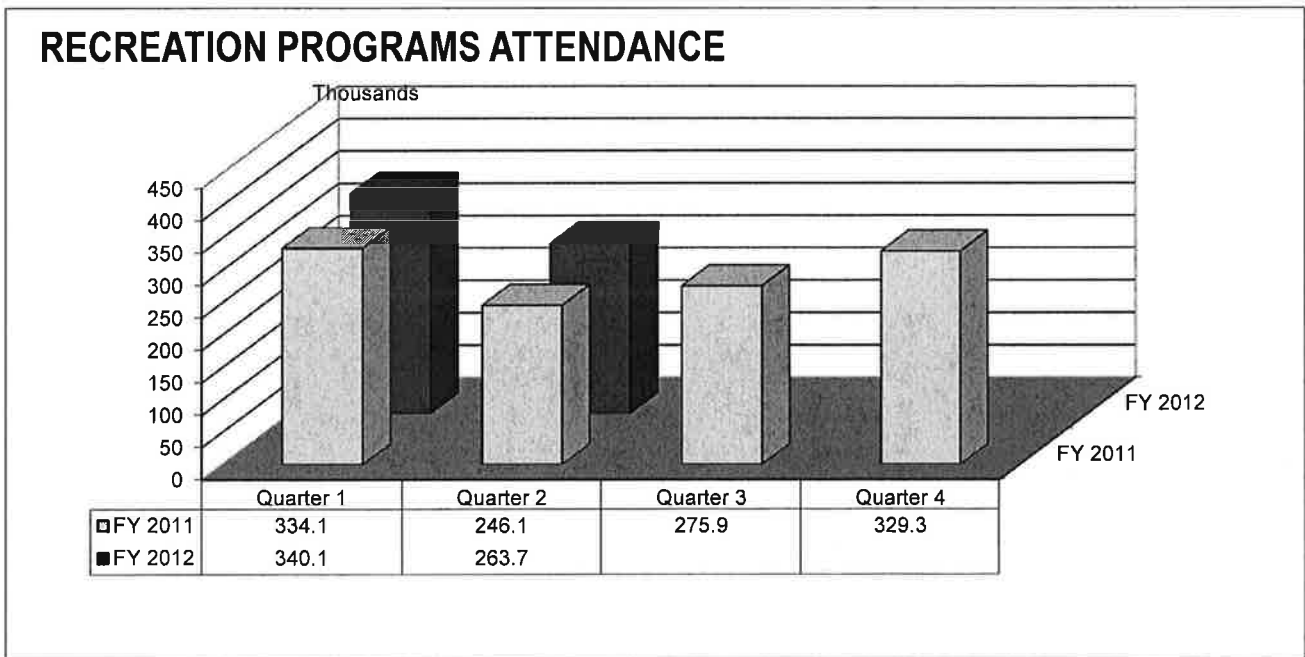
Source: Public Works Department

SIGNIFICANT TRENDS

FY 2011 vs FY 2012



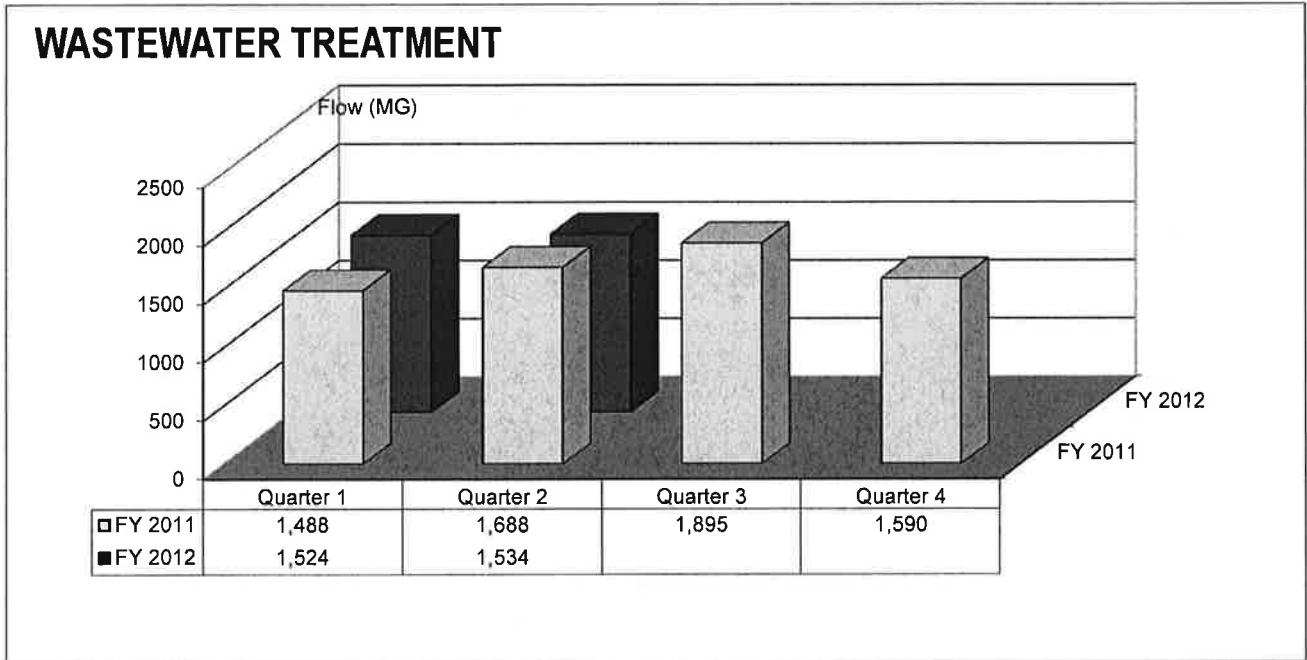
Source: Library Department



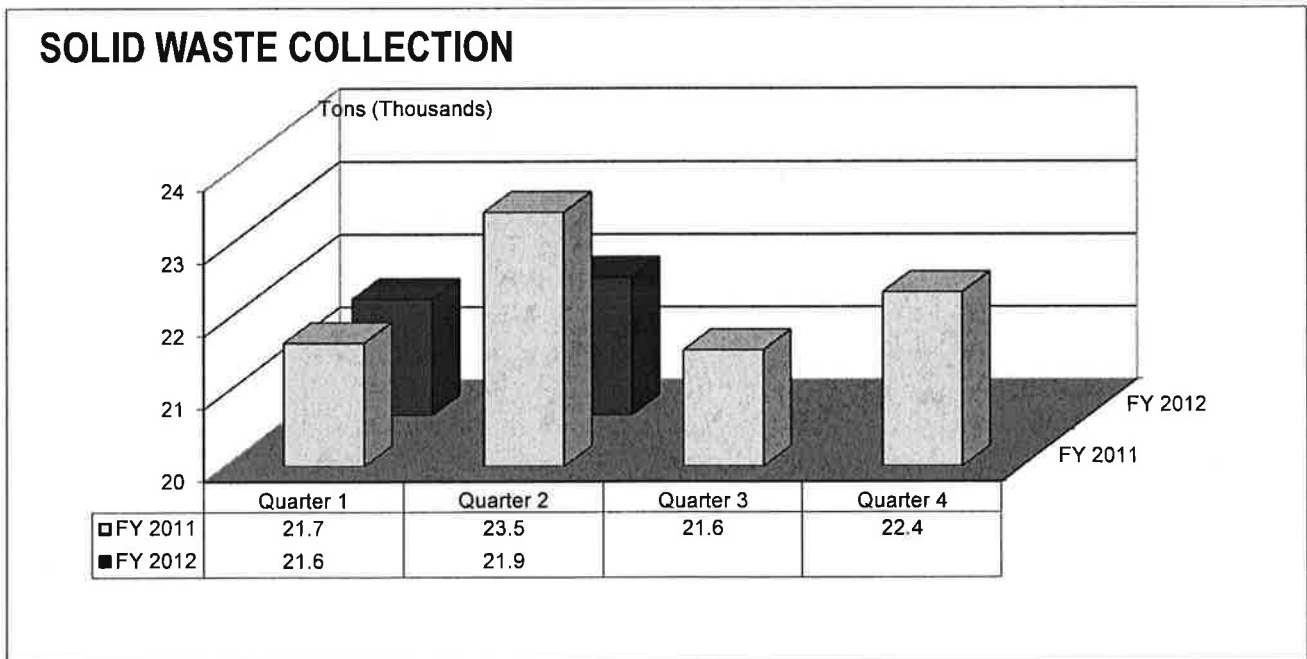
Source: Parks and Recreation Department

SIGNIFICANT TRENDS

FY 2011 vs FY 2012



Source: Environmental Utilities Department



Source: Environmental Utilities Department

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GENERAL FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 21,945,903	\$ 21,945,903	\$ 21,945,903	0
ESTIMATED OPERATING REVENUES				
Taxes	68,256,225	11,215,081	67,707,587	(548,638)
Licenses and Permits	1,423,155	1,007,675	1,478,155	55,000
Revenue From Use of Money & Property	432,280	240,434	467,439	35,159
Charges for Current Services	10,308,945	3,688,617	10,495,975	187,030
Other Revenue	1,423,690	628,742	1,162,194	(261,496)
State and Federal Grants and Revenues from Other Agencies	1,746,500	320,204	1,585,362	(161,138)
Electric Franchise Fees	6,119,694	3,059,847	6,119,694	0
Estimated Operating Transfers In	4,223,793	1,216,026	4,223,199	(594)
Estimated One Time Operating Transfers In	2,658,510	1,358,510	1,658,510	(1,000,000)
Indirect Cost	12,403,759	6,667,495	12,403,759	0
Total Estimated Operating Revenues	108,996,551	29,402,631	107,301,874	(1,694,677)
ESTIMATED CAPITAL & DEBT REVENUES				
Estimated Capital & Debt Transfers In	6,078,849	910,284	7,126,675	1,047,826
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED	430,000	430,000	376,911	(53,089)
ESTIMATED NON-RECURRING REVENUES				
Developers Contribution	3,577,948	428,396	3,577,948	0
Total Estimated Revenues and Transfers In	119,083,348	31,171,311	118,383,408	(699,940)
Total Estimated Available for Appropriation	141,029,251	53,117,214	140,329,311	(699,940)
LESS ESTIMATED EXPENDITURES				
General Government	23,810,370	10,851,259	24,277,448	(467,078)
Development and Operations / Planning and Housing	2,761,190	1,285,005	2,820,347	(59,157)
Public Works	10,169,268	4,405,331	10,380,987	(211,719)
Police	30,350,382	13,038,820	30,169,743	180,639
Fire	23,586,208	10,795,411	24,061,076	(474,868)
Libraries	3,256,424	1,382,334	3,205,636	50,788
Parks and Recreation	12,609,192	5,965,842	12,869,506	(260,314)
Annexation Payments	2,250,000	112,698	2,250,000	0
Automotive Replacement	231,242	0	231,242	0
Post-Retirement Insurance / Accrual	3,817,212	2,310,659	4,533,070	(715,858)
Galleria Lease Payment	963,963	0	963,963	0
City Owned LLD	4,680	4,613	4,680	0
Total Estimated Operating Expenditures	113,810,132	50,151,971	115,767,699	(1,957,567)
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES				
Capital Improvement Projects:				
General Improvements	5,977,181	752,066	6,972,007	(994,826)
Street Improvements	55,859	15,208	55,859	0
Drainage Improvements	366,255	8,460	366,255	0
Park Improvements	343,240	9,580	396,240	(53,000)
Total Estimated Capital Improvement Projects	6,742,535	785,313	7,790,361	(1,047,826)
LESS ESTIMATED TRANSFERS OUT				
Gas Tax Fund	59,925	0	59,925	0
Storm Water Management Fund	536,838	206,081	536,838	0
Total Estimated Transfers Out	596,763	206,081	596,763	0
Debt:				
RFA Rental Payments - Refunding	1,305,283	973,342	1,305,283	0
Total Estimated Capital & Debt Expenditures	8,644,581	1,964,736	9,692,407	(1,047,826)
LESS ESTIMATED NON-RECURRING EXPENDITURES				
Special Studies	3,577,948	581,360	3,577,948	0
Total Estimated Expenditures and Transfers Out	126,032,661	52,698,068	129,038,054	(3,005,393)
INTERFUND LOAN REPAYMENT - WASTEWATER OPERATIONS	64,329	64,329	64,329	0
LESS ECONOMIC RESERVE	8,677,312	0	9,426,900	(749,588)
ESTIMATED AVAILABLE RESOURCES	\$ 6,254,949	\$ 354,817	\$ 1,800,028	\$ (4,454,921)

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES				
TAXES:				
Secured Property Tax	\$ 20,764,000	\$ 0	\$ 19,935,000	(829,000)
Supplemental Property Tax	110,000	0	100,000	(10,000)
In Lieu of Property Tax	77,000	0	75,000	(2,000)
Unsecured Property Tax	546,000	468,035	565,000	19,000
Public Utility Property Tax	340,000	0	390,000	50,000
Sales and Use Tax	26,880,000	9,113,278	27,800,000	920,000
1/2 cent Sales and Use Tax - Public Safety	500,000	196,997	800,000	300,000
Property Tax In Lieu of Sales Tax	8,700,000	0	8,468,927	(231,073)
Motor Vehicle In-Lieu	380,000	59,660	59,660	(320,340)
Property Tax In Lieu of VLF	6,925,000	0	6,604,800	(320,200)
Hotel / Motel Tax	1,875,000	726,219	1,750,000	(125,000)
Property Transfer Tax	500,000	327,361	500,000	0
Business License Tax	659,200	323,531	659,200	0
Miscellaneous	25	0	0	(25)
Total Taxes	68,256,225	11,215,081	67,707,587	(548,638)
LICENSES AND PERMITS:				
Animal Licenses	61,400	29,770	61,400	0
Building Permits	910,000	635,482	1,025,000	115,000
Encroachment Permits	15,000	4,408	15,000	0
Fire Permits	315,000	308,026	315,000	0
Other Permits	121,755	29,989	61,755	(60,000)
Total Licenses and Permits	1,423,155	1,007,675	1,478,155	55,000
USE OF MONEY AND PROPERTY:				
Interest on Investments	155,200	94,151	211,359	56,159
Rental / Lease Revenue	277,080	146,283	256,080	(21,000)
Total Use of Money and Property	432,280	240,434	467,439	35,159
FEES FOR CURRENT SERVICES:				
Franchise Fees	1,700,000	390,995	1,700,000	0
Inspection Fees	5,000	5,260	5,000	0
Plan Check	1,016,500	523,364	1,117,887	101,387
Map Check	10,000	3,210	10,000	0
Planning Fees	160,000	105,607	160,000	0
Engineering Inspections	1,000	1,250	1,000	0
Development Reimbursement	0	10,710	235,000	235,000
Assessment District & City Admin Fees	1,734,578	11,904	1,734,578	0
Utility Billing and Services	980,000	557,455	980,000	0
Police Services	202,344	97,224	189,474	(12,870)
Fire Services	768,256	329,626	620,437	(147,819)
Recreation Programs - Libraries	32,800	17,118	32,800	0
Recreation Programs - Administration	0	4,243	0	0
Recreation Programs - General Recreation	1,083,196	468,764	1,084,596	1,400
Recreation Programs - Facilities	1,842,661	876,328	1,827,661	(15,000)
Park Maintenance and Use Fees	589,860	269,781	598,860	9,000
Library Fines and Fees	120,000	49,204	120,000	0
Miscellaneous	62,750	(33,425)	78,682	15,932
Total Fees	10,308,945	3,688,617	10,495,975	187,030

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
OTHER REVENUES:				
Sale of Publications	4,790	2,451	4,290	(500)
Sale of Surplus Property	0	590	600	600
Third Party Recoveries	82,650	84,221	120,987	38,337
Revenues from Other Agencies	109,544	42,770	124,269	14,725
DUI Cost Recovery	53,500	36,443	54,632	1,132
Indirect Cost Recovery	120,000	61,723	100,000	(20,000)
Donations & Gifts	32,050	13,379	22,172	(9,878)
Reimbursement	593,382	231,560	385,060	(208,322)
Other	427,774	155,605	350,184	(77,590)
Total Other Revenues	1,423,690	628,742	1,162,194	(261,496)
REVENUES AND GRANTS FROM OTHER AGENCIES:				
Office of Traffic Safety	24,000	8,350	9,000	(15,000)
Board of Corrections Training Program	3,200	1,031	5,025	1,825
Other Police Grants	821,000	0	695,500	(125,500)
Other State Grants	64,500	70,264	77,500	13,000
Other Fed Grants	188,000	25,447	291,832	103,832
Fire Reimbursements	391,000	179,488	254,706	(136,294)
POST Reimbursement	14,800	24,549	16,800	2,000
State Homeowners Tax Relief	240,000	0	235,000	(5,000)
Other Revenues	0	11,074	0	0
Total Revenues and Grants from Other Agencies	1,746,500	320,204	1,585,362	(161,138)
ELECTRIC FRANCHISE FEES	6,119,694	3,059,847	6,119,694	0
ESTIMATED OPERATING TRANSFERS IN	6,882,303	2,574,536	5,881,709	(1,000,594)
INDIRECT COST	12,403,759	6,667,495	12,403,759	0
Total Estimated Operating Revenues and Transfers In	108,996,551	29,402,631	107,301,874	(1,694,677)
CAPITAL & DEBT REVENUES	6,078,849	910,284	7,126,675	1,047,826
REPAYMENT OF INTERFUND & RECEIVED LOANS	430,000	430,000	376,911	(53,089)
ESTIMATED NON-RECURRING REVENUES				
Developer's Contribution	3,577,948	428,396	3,577,948	0
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 119,083,348	\$ 31,171,311	\$ 118,383,408	(699,940)

STRATEGIC IMPROVEMENT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 20,442,491	\$ 20,442,491	\$ 20,442,491	0
ESTIMATED REVENUES				
Community Benefit Fee	290,000	213,520	266,000	(24,000)
Interest	152,460	119,126	115,110	(37,350)
Total Estimated Revenues	442,460	332,646	381,110	(61,350)
ESTIMATED LOAN PAYMENTS				
Redevelopment	37,238	37,238	167,416	130,178
ESTIMATED TRANSFERS IN				
Animal Control Shelter Fund	118,301	0	118,301	0
Total Estimated Revenues and Transfers In	597,999	369,884	666,827	68,828
Total Estimated Available for Appropriation	21,040,490	20,812,375	21,109,318	68,828
LESS ESTIMATED EXPENDITURES				
Regional Animal Control Facility	4,772,301	0	4,772,301	0
Total Estimated Expenditures	4,772,301	0	4,772,301	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,300,000	300,000	300,000	1,000,000
Indirect Costs	12,437	12,437	12,437	0
Total Estimated Transfers Out	1,312,437	312,437	312,437	1,000,000
Total Estimated Expenditures and Transfers Out	6,084,738	312,437	5,084,738	1,000,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 14,955,752</u>	<u>\$ 20,499,938</u>	<u>\$ 16,024,580</u>	1,068,828

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,104,797	\$ 1,104,797	\$ 1,104,797	0
ESTIMATED REVENUES				
Non-Construction Contribution by Developer	240,000	140,980	190,000	(50,000)
Interest	7,850	2,507	7,850	0
Total Estimated Revenues and Transfers In	247,850	143,487	197,850	(50,000)
Total Estimated Available for Appropriation	1,352,647	1,248,283	1,302,647	(50,000)
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,358,510	1,358,510	1,302,646	55,864
Total Estimated Expenditures and Transfers Out	1,358,510	1,358,510	1,302,646	55,864
ESTIMATED AVAILABLE RESOURCES	\$ (5,863)	\$ (110,227)	\$ 1	5,865

ELECTRIC OPERATIONS FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,352,656	\$ 7,352,656	\$ 7,352,656	0
ESTIMATED INVENTORY	\$ 8,892,313	\$ 8,892,313	\$ 8,892,313	0
ESTIMATED OPERATING REVENUES				
Utility Sales	155,399,405	72,698,922	148,853,052	(6,546,353)
Retail Services and Public Benefits	4,552,120	2,422,959	4,360,076	(192,044)
Uncollectible Accounts	(400,000)	(246,770)	(400,000)	0
Electric Backbone Fee	996,760	263,383	996,760	0
Electric Service Charge - Reconnect	20,000	9,175	20,000	0
Interest	0	(11,913)	0	0
Remediation Revenue	0	3,378,242	7,500,000	7,500,000
Other Revenue	220,000	128,705	220,000	0
Recovery of Indirect Cost	398,594	103,425	398,594	0
Total Estimated Operating Revenues	161,186,879	78,746,128	161,948,482	761,603
ESTIMATED CAPITAL REVENUES				
Contribution in Aid of Construction	2,000,000	215,116	2,000,000	0
ESTIMATED TRANSFERS IN				
Waste Water Operations Fund	26,075	0	26,075	0
Total Estimated Capital Revenues and Transfers In	2,026,075	215,116	2,026,075	0
Total Estimated Revenues and Transfers In	163,212,954	78,961,244	163,974,557	761,603
Total Estimated Available for Appropriation	179,457,924	95,206,214	180,219,526	761,603
LESS ESTIMATED OPERATING EXPENDITURES				
Power Supply	88,510,885	41,816,482	90,575,831	(2,064,946)
Electric Power Plant	7,230,034	2,677,016	7,951,962	(721,928)
Electric Administration	3,118,847	1,123,569	3,309,316	(190,469)
Electric Engineering	3,023,799	1,170,840	2,998,872	24,927
Construction & Maintenance	8,185,543	3,208,951	8,060,823	124,720
Street Light Maintenance	457,424	182,761	457,424	0
Retail Services and Public Benefits	5,548,735	1,636,460	5,528,750	19,985
Debt Service	17,473,262	5,399,624	17,473,262	0
Operating Transfer to General Fund	4,750	0	4,750	0
Operating Transfer to Traffic Signals Fund	1,789,130	894,565	1,789,130	0
General Fund - CIP Contribution	785,234	0	785,234	0
Utility Exploration Center Fund	295,000	67,299	295,000	0
Post-Retirement / Insurance Accrual Fund	648,973	400,290	815,770	(166,797)
Franchise Fee Transfer	6,119,694	3,059,847	6,119,694	0
Rent Payment	504,000	375,827	504,000	0
Indirect Cost	4,408,975	2,204,488	4,408,975	0
Automotive Replacement Fund	159,509	0	159,509	0
Total Estimated Operating Expenditures	148,263,794	64,218,017	151,238,302	(2,974,508)
LESS ESTIMATED CAPITAL EXPENDITURES				
Total Capital Improvement Projects	13,325,192	1,531,436	13,825,192	(500,000)
CIP Contribution to General Fund	1,541,953	0	2,009,866	(467,913)
LESS ESTIMATED TRANSFERS OUT				
Electric Rehabilitation Fund	1,396,555	15,000	1,422,042	(25,487)
Electric Debt (CTC) Rate Stabilization Fund	6,419,000	6,419,000	6,419,000	0
Total Estimated Capital Expenditures and Transfers Out	22,682,700	7,965,436	23,676,100	(993,400)
Total Estimated Expenditures and Transfers Out	170,946,494	72,183,453	174,914,402	(3,967,908)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 8,511,430	\$ 23,022,761	\$ 5,305,124	(3,206,305)

ELECTRIC RATE STABILIZATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 30,917,232	\$ 30,917,232	\$ 30,917,232	0
ESTIMATED REVENUES				
Interest	253,610	202,687	253,610	0
Total Estimated Revenues	253,610	202,687	253,610	0
EQUITY TRANSFER IN				
Electric Operations Fund	6,419,000	6,419,000	6,419,000	0
Total Estimated Revenues and Transfers In	6,672,610	6,621,687	6,672,610	0
Total Estimated Available for Appropriation	37,589,842	37,538,919	37,589,842	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	12,523	12,523	12,523	0
Total Estimated Transfers Out	12,523	12,523	12,523	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 37,577,319</u>	<u>\$ 37,526,396</u>	<u>\$ 37,577,319</u>	0

ELECTRIC REHABILITATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 570,265	\$ 570,265	\$ 570,265	0
ESTIMATED REVENUES				
Interest	15,140	1,653	1,650	(13,490)
Electric Operations Fund	1,396,555	15,000	1,422,042	25,487
Total Estimated Revenue	1,411,695	16,653	1,423,692	11,997
Total Estimated Available for Appropriation	1,981,960	586,918	1,993,957	11,997
LESS ESTIMATED EXPENDITURES				
REP Major Improvement Retrofit	1,988,230	1,828,881	1,988,230	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	5,727	5,727	5,727	0
Total Estimated Expenditures and Transfers Out	1,993,957	1,834,608	1,993,957	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ (11,997)</u>	<u>\$ (1,247,690)</u>	<u>\$ 0</u>	11,997

ELECTRIC EECB GRANT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (246,846)	\$ (246,846)	\$ (246,846)	0
ESTIMATED REVENUES				
Federal Reimbursement Grant	<u>0</u>	<u>324,388</u>	<u>440,508</u>	440,508
Total Estimated Revenues	0	324,388	440,508	440,508
Total Estimated Available for Appropriation	(246,846)	77,542	193,662	440,508
LESS ESTIMATED EXPENDITURES				
Electric EECB Grant	<u>193,662</u>	<u>190,085</u>	<u>193,662</u>	0
Total Estimated Expenditures	193,662	190,085	193,662	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ (440,508)</u>	<u>\$ (112,543)</u>	<u>\$ (0)</u>	440,508

WATER OPERATIONS FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,993,813	\$ 4,993,813	\$ 4,993,813	0
ESTIMATED INVENTORY	\$ 349,522	\$ 349,522	\$ 349,522	0
ESTIMATED OPERATING REVENUES				
Water Sales and Services	18,735,000	9,338,484	18,735,000	0
Plan Check / Inspection Fees	7,500	7,875	7,500	0
Interest	29,220	21,304	29,220	0
Reimbursements	75,000	7,530	75,000	0
Other Revenue	84,000	61,154	84,000	0
Indirect Cost (from EU Engineering Fund)	142,824	35,007	142,824	0
Indirect Cost (from Wastewater and Solid Waste Operations)	856,946	210,043	856,946	0
Total Estimated Operating Revenues	19,930,490	9,681,398	19,930,490	0
ESTIMATED CAPITAL REVENUES				
Installation Tap	100,000	22,259	100,000	0
Backflow Device Repair and Test	30,000	31,695	30,000	0
New Water Meter Installation	200,000	83,072	200,000	0
State Bonds and Grants	0	25,057	0	0
Federal Bonds and Grants	25,000	0	25,000	0
Total Estimated Capital Revenues	355,000	162,083	355,000	0
Total Estimated Revenues and Transfers In	20,285,490	9,843,481	20,285,490	0
Total Estimated Available for Appropriation	25,628,825	15,166,816	25,628,825	0
LESS ESTIMATED OPERATING EXPENDITURES				
Administration	1,448,821	439,909	1,557,485	(108,664)
Water Treatment And Storage	3,274,550	1,131,042	3,267,060	7,490
Purchased Water	1,348,800	701,766	1,348,800	0
Water Administration	1,105,579	492,122	1,095,420	10,159
Water Distribution	4,571,670	1,715,851	4,588,334	(16,664)
Water Efficiency	1,339,257	495,237	1,332,716	6,541
Utility Exploration Center Fund - Operations	65,000	22,432	65,000	0
Utility Exploration Center Fund - Program Tours	5,000	481	5,000	0
Water Rehabilitation Fund - CIP Contribution	2,010,000	1,005,000	2,010,000	0
Utility Impact Reimbursement Fund	736,100	368,050	736,100	0
Rent Payment	461,000	343,765	461,000	0
Post Retirement / Insurance Accrual Fund	192,025	105,641	224,868	(32,843)
Indirect Cost - Environmental Utilities Engineering	792,729	396,365	792,729	0
Indirect Cost	2,083,286	1,041,643	2,083,286	0
Total Estimated Operating Expenditures	19,433,818	8,259,303	19,567,799	(133,981)
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	170,994	4,797	170,994	0
General Fund - CIP Contribution	87,148	0	302,388	(215,240)
Utility Exploration Center Fund	63,308	0	63,308	0
Water Technology Replacement	110,000	110,000	110,000	0
Wastewater Operations Fund	400,000	0	400,000	0
Water Construction Fund	41,279	0	75,421	(34,142)
Total Estimated Capital Expenditures	872,729	114,797	1,122,111	(249,382)
Total Estimated Expenditures and Transfers Out	20,306,547	8,374,100	20,689,910	(383,363)
ECONOMIC RESERVE	1,943,400	0	1,956,800	(13,400)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 3,378,878	\$ 6,812,716	\$ 2,982,115	(396,763)

WATER CONSTRUCTION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,600,979	\$ 34,600,979	\$ 34,600,979	0
ESTIMATED REVENUES				
Interest	371,004	262,283	371,004	0
Water Connection Fees	3,185,500	1,391,760	3,185,500	0
Water Construction Reimbursement	0	21,116	0	0
Revenue from Other Agencies	127,701	0	127,701	0
State Bonds and Grants	88,199	0	88,199	0
Reimbursement	0	2,122	0	0
Proceeds from the Sale of Bonds	0	(535,726)	0	0
Water Operations Fund	41,279	0	75,421	34,142
Total Estimated Revenues	3,813,683	1,141,554	3,847,825	34,142
LOAN REPAYMENT FROM WATER REHABILITATION FUND	215,510	107,755	215,510	0
Total Estimated Available for Appropriation	38,630,172	35,850,288	38,664,314	34,142
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS				
Debt Service	4,218,575	2,761,033	4,218,575	0
Stoneridge Tank Site	386,250	0	386,250	0
Aquifer Storage / Recovery Program	516,430	18,412	516,430	0
Folsom Dam Improvements	664,856	67,365	664,856	0
Water Treatment Plant Expansion #3	99,377	0	99,377	0
Woodcreek North Well	739,176	0	739,176	0
Groundwater Management Plan	497,387	76,855	497,387	0
Westside Tank / Pump Station Project	215,000	0	215,000	0
Process Control Standards	33,197	0	33,197	0
Regional/PCW Water Model Development	155,009	12,117	155,009	0
Sierra Vista Monitor Well	159,640	52,235	159,640	0
Creekview SP Monitoring Well	71,851	10,035	71,851	0
Integr Reg Wtr Mgmt Prop84 Well	4,178,309	0	4,178,309	0
Connection Fee Analysis	501	0	501	0
Cook Riolo RD Bridge 24IN Pipe	220,000	1,346	220,000	0
Folsom Dam Delivery Capacity	253,354	185,989	253,354	0
Total Estimated Capital Improvement Projects	12,408,912	3,185,387	12,408,912	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	377,793	0	377,793	0
Solid Waste Operations Fund - CIP Contribution	531,957	0	531,957	0
Indirect Cost	28,219	28,219	28,219	0
Total Estimated Transfers Out	937,969	28,219	937,969	0
Total Estimated Expenditures and Transfers Out	13,346,881	3,213,606	13,346,881	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 25,283,291</u>	<u>\$ 32,636,681</u>	<u>\$ 25,317,433</u>	34,142

WATER RATE STABILIZATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 502,899	\$ 502,899	\$ 502,899	0
ESTIMATED REVENUES				
Interest	2,560	2,938	2,560	0
Total Estimated Revenues	2,560	2,938	2,560	0
Total Estimated Available for Appropriation	505,459	505,838	505,459	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 505,459</u>	<u>\$ 505,838</u>	<u>\$ 505,459</u>	0

WATER REHABILITATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,098,875	\$ 9,098,875	\$ 9,098,875	0
ESTIMATED INVENTORY	\$ 469,659	\$ 469,659	\$ 469,659	0
ESTIMATED REVENUES				
Water Meter Installation	71,000	42,573	71,000	0
Interest	80,870	54,404	76,420	(4,450)
Miscellaneous Income	0	29	0	0
Total Estimated Revenues	151,870	97,006	147,420	(4,450)
ESTIMATED TRANSFERS IN				
Water Technology Replacement	110,000	110,000	110,000	0
EU Engineering Technology Replacement	45,000	45,000	45,000	0
Water Rehabilitation Fund	215,433	0	215,433	0
Water Operations Fund	2,010,000	1,005,000	2,010,000	0
Total Estimated Transfers In	2,380,433	1,160,000	2,380,433	0
Total Estimated Revenues and Transfers In	2,532,303	1,257,006	2,527,853	(4,450)
Total Estimated Available for Appropriation	12,100,837	10,825,540	12,096,387	(4,450)
LESS ESTIMATED OPERATING EXPENDITURES				
Meter Retrofit Program	76,823	81,876	42,140	34,683
LESS ESTIMATED CAPITAL EXPENDITURES				
Interfund Loan Interest	69,774	69,770	69,774	0
Water Meter Retrofit Program	1,199,344	79,958	1,199,344	0
Water Security System Measures	27,181	10,791	27,181	0
Northeast Water Storage Reservoir Replacement	98,967	0	98,967	0
Water System Rehab Condition Assessment	8,791	0	8,791	0
Water System Rehabilitation	159,168	0	159,168	0
Water Treatment Plant Condition Assessment	71,380	0	71,380	0
Riverside Water Infrastructure	106,000	0	106,000	0
Atlantic Street 22 inch Water Rehabilitation	2,240,571	604,479	2,240,571	0
Regional Water Master Plan	145,000	0	145,000	0
Meter Replacement	50,000	0	50,000	0
Water Rehab Program Management	50,000	1,909	50,000	0
Water Meter Retrofit - MFD	180,000	40,924	180,000	0
Water Technology Replacement	70,194	20,194	70,194	0
Water EU Engineering Technology Replacement	55,717	5,807	55,717	0
Total Estimated Capital Expenditures	4,532,087	833,833	4,532,087	0
LESS ESTIMATED TRANSFERS OUT				
Contribution to Water Meter Retrofit Fund	215,433	0	215,433	0
Wastewater Rehabilitation Fund	47,084	0	97,084	(50,000)
Post Retirement Payoffs	12,635	6,317	12,635	0
Indirect Cost	74,147	74,147	74,147	0
Total Estimated Transfers Out	349,299	80,464	399,299	(50,000)
Total Estimated Expenditures and Transfers Out	4,958,209	996,173	4,973,526	(15,317)
INTERFUND LOAN TO WATER CONSTRUCTION FUND	215,510	107,755	215,510	0
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 6,927,118	\$ 9,721,612	\$ 6,907,351	(19,767)

ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 38,452	\$ 38,452	\$ 38,452	0
ESTIMATED REVENUES				
Interest	0	1,227	2,590	2,590
Plan Check and Inspection Fees	345,000	27,360	345,000	0
Reimbursement	0	10,419	0	0
Recovery of Indirect Costs	97,000	10,755	97,000	0
Miscellaneous Revenue	0	350	0	0
Total Estimated Revenues	442,000	50,112	444,590	2,590
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	151,156	75,578	151,156	0
Wastewater Operations Fund	735,625	367,813	735,625	0
Water Operations Fund	792,729	396,365	792,729	0
Total Estimated Transfers In	1,679,510	839,755	1,679,510	0
Total Estimated Revenues and Transfers In	2,121,510	889,867	2,124,100	2,590
Total Estimated Available for Appropriation	2,159,962	928,318	2,162,552	2,590
LESS ESTIMATED EXPENDITURES				
Environmental Utilities Engineering	1,609,414	357,907	1,494,488	114,926
Total Estimated Expenditures	1,609,414	357,907	1,494,488	114,926
LESS ESTIMATED TRANSFERS OUT				
Post Retirement Payoffs	6,800	3,400	6,800	0
Water Rehabilitation Technology Replacement	45,000	45,000	45,000	0
Indirect Cost	257,985	128,993	257,985	0
Indirect Cost - EU Admin	142,824	35,007	142,824	0
Total Estimated Transfers Out	452,609	212,399	452,609	0
Total Estimated Expenditures and Transfers Out	2,062,023	570,306	1,947,097	114,926
ESTIMATED AVAILABLE RESOURCES	\$ 97,939	\$ 358,012	\$ 215,455	117,516

WASTEWATER OPERATIONS FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 19,993,789	\$ 19,993,789	\$ 19,993,789	0
ESTIMATED INVENTORY	\$ 38,813	\$ 38,813	\$ 38,813	0
ESTIMATED OPERATING REVENUES				
Inspection and Plan Check Fees	19,000	9,745	19,000	0
Industrial W/W Treatment Charges	123,000	64,456	123,000	0
Reimbursed Wastewater Operating Costs	6,554,085	3,113,856	6,554,085	0
Wastewater Services	20,588,000	9,667,585	20,588,000	0
Recycled Water Sales	525,000	309,329	525,000	0
From Other Agencies	382,581	0	382,581	0
Interest	128,108	108,701	128,108	0
Miscellaneous	7,500	32,417	7,500	0
Total Estimated Operating Revenues	28,327,274	13,306,087	28,327,274	0
ESTIMATED CAPITAL REVENUES				
Installation Tap	35,000	742	35,000	0
Solid Waste Operations Fund	400,000	0	400,000	0
Water Operations Fund	400,000	0	400,000	0
Wastewater Rehabilitation Fund - Operations	266,400	0	266,400	0
Wastewater Rehabilitation Fund - Capital	462,874	0	462,874	0
Total Estimated Capital Revenues	1,564,274	742	1,564,274	0
Total Estimated Revenues and Transfers In	29,891,548	13,306,828	29,891,548	0
LOAN PAYMENT FROM GENERAL FUND	64,329	64,329	64,329	0
Total Estimated Available for Appropriation	49,988,479	33,403,759	49,988,479	0
LESS ESTIMATED OPERATING EXPENDITURES				
Wastewater Administration	778,535	290,299	771,359	7,176
Dry Creek WWTP	6,233,323	2,306,022	6,221,113	12,210
EU Maintenance	802,019	(93,520)	739,945	62,074
Industrial Treatment	239,382	75,621	224,009	15,373
Environmental Treatment Lab	535,943	137,136	574,035	(38,092)
Pleasant Grove WWTP	5,201,418	2,321,966	5,309,442	(108,024)
Wastewater Collection	3,517,136	1,490,705	3,496,712	20,424
Recycled Water	419,081	114,304	416,818	2,263
Utility Exploration Center Fund - Operations	65,000	22,433	65,000	0
Utility Exploration Center Fund - Program Tours	5,000	481	5,000	0
Post Retirement / Insurance Accrual Fund	391,166	284,404	477,185	(86,019)
Wastewater Rate Stabilization Fund	500,000	250,000	500,000	0
Wastewater Rehabilitation Fund - CIP Contribution	6,500,000	3,415,000	6,500,000	0
Utility Impact Reimbursement Fund	669,800	334,900	669,800	0
Rent Payment	50,000	37,289	50,000	0
Indirect Cost	1,835,513	917,757	1,835,513	0
Indirect Cost - Environmental Utilities	428,473	105,021	428,473	0
Indirect Cost - Environmental Utilities Engineering	735,625	367,813	735,625	0
Total Estimated Operating Expenditures	28,907,415	12,377,629	29,020,030	(112,615)
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	1,447,798	41	1,447,798	0
General Fund - CIP Contribution	145,076	0	360,316	(215,240)
Electric Operations Fund - CIP Contribution	26,075	0	26,075	0
Wastewater Technology Replacement	165,000	0	165,000	0
Utility Exploration Center Fund	63,310	0	63,310	0
Total Estimated Capital Expenditures	1,847,259	41	2,062,499	(215,240)
Total Estimated Expenditures and Transfers Out	30,754,674	12,377,670	31,082,529	(327,855)
ECONOMIC RESERVE	2,890,700	0	2,902,000	(11,300)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 16,343,105	\$ 21,026,089	\$ 16,003,950	\$ (339,155)

WASTEWATER RATE STABILIZATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 502,899	\$ 502,899	\$ 502,899	0
ESTIMATED REVENUES				
Interest	2,560	3,486	2,560	0
ESTIMATED TRANSFERS IN				
Wastewater Operations Fund	<u>500,000</u>	<u>250,000</u>	<u>500,000</u>	0
Total Estimated Revenues and Transfers In	502,560	253,486	502,560	0
Total Estimated Available for Appropriation	1,005,459	756,386	1,005,459	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,005,459</u>	<u>\$ 756,386</u>	<u>\$ 1,005,459</u>	0

WASTEWATER REHABILITATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,140,988	\$ 9,140,988	\$ 9,140,988	0
ESTIMATED REVENUES				
Interest	136,372	77,087	136,372	0
From Other Agencies	0	0	29,668	29,668
Miscellaneous	4,724,950	(54)	4,724,950	0
Total Estimated Revenues	4,861,322	77,033	4,890,990	29,668
ESTIMATED CAPITAL REVENUES				
Connection Fees - Local	144,513	74,680	144,513	0
Connection Fees - Regional	2,908,098	1,561,541	2,908,098	0
Water Rehabilitation Fund	47,084	0	97,084	50,000
Wastewater Technology Replacement	165,000	165,000	165,000	0
Wastewater Operations Fund	6,500,000	3,250,000	6,500,000	0
Total Estimated Capital Revenues	9,764,695	5,051,221	9,814,695	50,000
Total Estimated Revenues and Transfers In	14,626,017	5,128,254	14,705,685	79,668
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	240,407	120,204	240,407	0
Total Estimated Available for Appropriation	24,007,412	14,389,445	24,087,080	79,668
LESS ESTIMATED CAPITAL EXPENDITURES				
Wastewater Shop Expansion	600,000	0	600,000	0
Wastewater System Model	117,581	0	117,581	0
Wastewater Collection System Lift Station Rehabilitation	500,386	0	500,386	0
Wastewater Sewer Pipe Rehab	3,341,670	97,385	3,341,670	0
Wastewater Pumping Station Decommission	185,399	0	185,399	0
Riverside Wastewater Infrastructure	1,120	0	1,120	0
EU-Scada System Assessment	188,338	31,907	338,338	0
DCWWTP Influent Pump Station	1,813,697	1,105,956	1,813,697	(150,000)
CIPP Sewer Rehabilitation 2011	1,717,745	48,361	1,717,745	0
CIPP Sewer Rehabilitation 2012	1,890,000	104	1,890,000	0
DCWWTP Belt Room Roof Repairs	275,000	3,934	275,000	0
Atkinson St at Dry Creek WW Pipe	314,500	414	314,500	0
No Area Collection System	1,000,000	0	1,000,000	0
DCWWTP Pavement Rehab Project	0	0	75,000	(75,000)
DCWWTP Aetated Basin Rehab	0	0	2,000	(2,000)
Upgrade Sewer Line	150,000	51,119	150,000	0
Wastewater Clean Out Installation	25,000	11,225	25,000	0
Wastewater Sewer Manhole Upgrade	250,000	10,919	250,000	0
Wastewater Sewer Service Upgrade	100,000	120,822	200,000	(100,000)
Wastewater Technology Replacement	50,000	15,000	50,000	0
Total Estimated Capital Expenditures	12,520,436	1,497,145	12,847,436	(327,000)
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Connection Fees to SPWA	2,908,098	1,390,397	2,908,098	0
Redevelopment Fund	50,000	0	50,000	0
General Fund	421,441	0	421,441	0
Solid Waste Fund	531,957	0	531,957	0
Wastewater Operations Fund	266,400	0	266,400	0
Wastewater Operations Fund - Capital	462,874	0	462,874	0
Automotive Replacement Fund	113,750	0	113,750	0
South Placer Wastewater Authority	0	0	3,000,000	(3,000,000)
Indirect Cost	26,400	26,400	26,400	0
Total Estimated Expenditures and Transfers Out	4,780,920	1,416,797	7,780,920	(3,000,000)
Total Estimated Capital Expenditures and Transfers Out	17,301,356	2,913,942	20,628,356	(3,327,000)
ESTIMATED AVAILABLE RESOURCES	\$ 6,706,056	\$ 11,475,504	\$ 3,458,724	(3,247,332)

SOLID WASTE OPERATIONS FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,073,713	\$ 12,073,713	\$ 12,073,713	0
ESTIMATED INVENTORY	\$ 66,550	\$ 66,550	\$ 66,550	0
ESTIMATED OPERATING REVENUES				
Rental Revenue	1,800	0	1,800	0
Refuse Service Charges	20,534,000	9,155,254	20,534,000	0
Recycling Revenue	225,000	291,759	225,000	0
State Bonds and Grants	18,000	30,487	98,586	80,586
From Other Agencies	125,000	62,178	125,000	0
Interest	85,050	66,556	85,050	0
Miscellaneous	100,750	14,371	100,750	0
Total Estimated Operating Revenues	21,089,600	9,620,605	21,170,186	80,586
ESTIMATED CAPITAL REVENUES				
Solid Waste Capital Purchase Fund	531,957	0	531,957	0
Wastewater Rehabilitation Fund - CIP Contribution	531,957	0	531,957	0
Water Construction Fund - CIP Contribution	531,957	0	531,957	0
Total Estimated Capital Revenues	1,595,871	0	1,595,871	0
Total Estimated Revenues and Transfers In	22,685,471	9,620,605	22,766,057	80,586
Total Estimated Available for Appropriation	34,825,734	21,760,868	34,906,320	80,586
LESS ESTIMATED OPERATING EXPENDITURES				
Solid Waste Administration	735,547	384,851	794,319	(58,772)
Solid Waste Collection & Disposal	6,315,632	2,740,477	6,313,582	2,050
Tipping Fee	6,817,352	1,887,668	6,817,352	0
Recycling	649,055	276,283	729,677	(80,622)
Green Waste Program	1,502,247	626,641	1,497,498	4,749
Intrafund Loan Interest	22,982	22,982	131,174	(108,192)
Street Sweeping	855,236	363,656	857,800	(2,564)
Utility Exploration Center Fund - Operations	65,000	22,433	65,000	0
Utility Exploration Center Fund - Program Tours	5,000	481	5,000	0
Post Retirement/Insurance Accrual Fund	207,777	158,839	270,256	(62,479)
Utility Impact Reimbursement Fund	294,100	147,050	294,100	0
Rent Payment	185,000	137,952	185,000	0
Solid Waste Rehabilitation Fund	525,000	275,000	525,000	0
Indirect Cost	1,465,136	732,568	1,465,136	0
Indirect Cost - Environmental Utilities	428,473	105,021	428,473	0
Indirect Cost - Environmental Utilities Engineering	151,156	75,578	151,156	0
Automotive Replacement Fund	196,415	187,618	196,415	0
Total Estimated Operating Expenditures	20,421,107	8,145,097	20,726,937	(305,830)
LESS ESTIMATED CAPITAL EXPENDITURES				
General Fund - CIP contribution	0	0	37,433	(37,433)
Utility Exploration Center Fund	63,311	0	63,311	0
Wastewater Operations Fund	400,000	0	400,000	0
UEC - Ideascape	1,695,872	35,261	1,695,872	0
Total Estimated Capital Expenditures	2,159,183	35,261	2,159,183	0
Total Estimated Operating and Program Expenditures	22,580,290	8,180,358	22,886,120	(305,830)
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	240,407	120,204	240,407	0
ECONOMIC RESERVE	2,042,100	0	2,072,700	(30,600)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 9,962,936</u>	<u>\$ 13,460,307</u>	<u>\$ 9,707,092</u>	255,844

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,339,213	\$ 1,339,213	\$ 1,339,213	0
ESTIMATED OPERATING REVENUES				
Interest	11,430	7,515	11,430	0
Total Estimated Operating Revenues	11,430	7,515	11,430	0
ESTIMATED CAPITAL REVENUES				
Impact Fee	192,700	89,380	192,700	0
Total Estimated Capital Revenues	192,700	89,380	192,700	0
Total Estimated Revenues and Transfers In	204,130	96,895	204,130	0
Total Estimated Available for Appropriation	1,543,343	1,436,108	1,543,343	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Solid Waste Capital Purchases	100,000	33,526	100,000	0
Solid Waste Lower Yard Improvement	43,325	0	43,325	0
Total Estimated Capital Expenditures	143,325	33,526	143,325	0
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Operations Fund	531,957	0	531,957	0
Indirect Costs	5,145	5,145	5,145	0
Total Estimated Expenditures and Transfers Out	680,427	38,671	680,427	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 862,916</u>	<u>\$ 1,397,437</u>	<u>\$ 862,916</u>	0

SOLID WASTE REHABILITATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,005,305	\$ 1,005,305	\$ 1,005,305	0
ESTIMATED OPERATING REVENUES				
Interest	7,170	6,405	7,170	0
Total Estimated Operating Revenues	7,170	6,405	7,170	0
ESTIMATED TRANSFERS IN				
Utility Exploration Center Fund	10,000	10,000	10,000	0
Solid Waste Operations Fund	525,000	275,000	525,000	0
Total Estimated Transfers In	535,000	285,000	535,000	0
Total Estimated Revenues and Transfers In	542,170	291,405	542,170	0
Total Estimated Available for Appropriation	1,547,475	1,296,709	1,547,475	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Solid Waste Annual Rehab	100,000	37,572	100,000	0
Solid Waste Technology Replacement	70,377	20,377	70,377	0
Solid Waste UEC Technology Replacement	20,000	0	20,000	0
Total Estimated Capital Expenditures	190,377	57,949	190,377	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	1,441	1,441	1,441	0
Total Estimated Expenditures and Transfers Out	191,818	59,390	191,818	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,355,657</u>	<u>\$ 1,237,320</u>	<u>\$ 1,355,657</u>	0

GOLF COURSE OPERATIONS FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,763,131	\$ 1,763,131	\$ 1,763,131	0
ESTIMATED REVENUES				
Golf Operations Revenue*	2,900,000	1,018,185	2,500,000	(400,000)
Green Fees	0	5,375	0	0
Interest	52,810	8,168	31,100	(21,710)
Other Revenue / Interest / Donations and Gifts	25,000	0	25,000	0
Total Estimated Operating Revenues	2,977,810	1,031,728	2,556,100	(421,710)
Total Estimated Available for Appropriation	4,740,941	2,794,858	4,319,231	(421,710)
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Costs	2,108,100	893,268	1,835,600	272,500
03 Golf Course COPS Refunding	617,940	381,584	617,940	0
Post Retirement / Insurance Accrual Fund	6,800	3,400	6,800	0
Indirect Cost	105,072	105,072	105,072	0
Total Estimated Operating Expenditures	2,837,912	1,383,323	2,565,412	272,500
ESTIMATED CAPITAL TRANSFERS OUT				
Golf Course Improvement Fund	264,580	0	264,580	0
Total Estimated Expenditures and Transfers Out	3,102,492	1,383,323	2,829,992	272,500
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND				
	127,000	127,000	127,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 1,511,449	\$ 1,284,535	\$ 1,362,239	(149,210)

GOLF COURSE IMPROVEMENT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 59,390	\$ 59,390	\$ 59,390	0
ESTIMATED REVENUES				
Interest	430	301	430	0
Total Estimated Revenues	430	301	430	0
ESTIMATED TRANSFERS IN				
Golf Course Operations Fund	264,580	0	264,580	0
Total Estimated Transfers In	264,580	0	264,580	0
Total Estimated Revenues and Transfers In	265,010	301	265,010	0
Total Estimated Available for Appropriation	324,400	59,691	324,400	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Diamond Oaks Golf Course Renovations	222,140	10,080	222,140	0
Woodcreek Golf Course Renovations	101,645	61,946	101,645	0
Total Estimated Capital Expenditures	323,785	72,026	323,785	0
ESTIMATED AVAILABLE RESOURCES	\$ 615	\$ (12,335)	\$ 615	0

LOCAL TRANSPORTATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,076,753	\$ 9,076,753	\$ 9,076,753	0
ESTIMATED OPERATING REVENUES				
Passenger Fares and Services	860,500	415,028	860,500	0
LTF Article #4 (PUC § 99260(a))	4,900,000	4,889,081	4,900,000	0
Transportation Assistance Funds	0	581,661	0	0
Federal Dept of Transportation	635,000	26,831	635,000	0
California Dept of Transportation	0	132,000	0	0
State Bonds and Grants	1,783,280	0	2,218,303	435,023
Federal Reimbursement/Grants	288,676	0	938,676	650,000
Interest	60,760	46,401	60,760	0
Donations/Gifts	5,000	2,960	5,000	0
Sale of Surplus Property	0	11,196	0	0
Advertising	18,000	0	18,000	0
Non-Construction Contribution from Developers	13,000	0	13,000	0
Miscellaneous	20,600	8,920	20,600	0
Total Estimated Operating Revenues	8,584,816	6,114,078	9,669,839	1,085,023
ESTIMATED CAPITAL REVENUES				
CMAQ Grant	391,042	0	391,042	0
Pedestrian Bikeway Funds	56,395	0	56,395	0
Total Estimated Capital Revenues	447,437	0	447,437	0
ESTIMATED TRANSFERS IN				
Park Development - NRSP Fund	8,000	0	8,000	0
NCRFD #1	64,000	0	63,500	(500)
Municipal Services CFD #3	22,415	0	32,215	9,800
Northwest Roseville CFD Fund	105,000	0	105,000	0
Traffic Mitigation Fund	0	0	4,500,000	4,500,000
Transportation Fund	632,572	0	632,572	0
Total Estimated Transfers In	831,987	0	5,341,287	4,509,300
Total Estimated Revenues and Transfers In	9,864,240	6,114,078	15,458,563	5,594,323
LOAN PAYMENT FROM TRAFFIC MITIGATION FUND	200,000	100,000	0	(200,000)
Total Estimated Available for Appropriation	19,140,993	15,290,830	24,535,316	5,394,323
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Expense	5,319,065	2,395,243	5,197,976	121,089
Transit Repower	75,000	0	75,000	0
Traffic Mitigation Fund	0	0	4,700,000	(4,700,000)
Gas Tax Fund	400,000	200,000	400,000	0
Consolidated Transportation Service Agency Fund	300,000	150,000	300,000	0
Post Retirement/Insurance Accrual Fund	13,042	6,521	13,042	0
Indirect Cost	231,536	115,768	231,536	0
Total Estimated Operating Expenditures	6,338,643	2,867,531	10,917,554	(4,578,911)
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	10,204,942	234,219	11,071,965	(867,023)
Total Estimated Capital Expenditures	10,204,942	234,219	11,071,965	(867,023)
ESTIMATED CAPITAL TRANSFERS OUT				
Transit Fund	632,572	0	632,572	0
Consolidated Transportation Service Agency Fund	91,301	0	137,475	(46,174)
Total Estimated Transfers Out	723,873	0	770,047	(46,174)
Total Estimated Expenditures and Transfers Out	17,267,458	3,101,750	22,759,566	(5,492,108)
ESTIMATED AVAILABLE RESOURCES	\$1,873,535	\$ 12,189,080	\$ 1,775,750	(97,785)

TRANSIT PROJECT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 547,079	\$ 547,079	\$ 547,079	0
ESTIMATED OPERATING REVENUES				
Interest	4,890	3,172	4,890	0
Miscellaneous	0	5,900	0	0
Total Estimated Operating Revenues	4,890	9,072	4,890	0
ESTIMATED CAPITAL REVENUES				
Federal Bonds and Grants	1,198,986	0	1,198,986	0
State Bonds & Grants	0	495	0	0
Total Estimated Capital Revenues	1,198,986	495	1,198,986	0
Total Estimated Revenues and Transfers In	1,203,876	9,567	1,203,876	0
Total Estimated Available for Appropriation	1,750,955	556,646	1,750,955	0
LESS ESTIMATED CAPITAL EXPENDITURES				
2009 ARRA 5307 Bus Rehab/Maint	1,587,914	2,025	1,587,914	0
Trans Imp Prop 1B PTMISEA/PCTPA	0	600	0	0
Total Estimated Capital Expenditures	1,587,914	2,625	1,587,914	0
ESTIMATED AVAILABLE RESOURCES	\$ 163,041	\$ 554,021	\$ 163,041	0

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 396,150	\$ 396,150	\$ 396,150	0
ESTIMATED OPERATING REVENUES				
Interest	2,950	2,578	2,950	0
Federal Reimbursement Grant	0	0	200,000	200,000
State Reimbursement Grant	0	0	86,000	86,000
	0	0	86,000	
Total Estimated Operating Revenues	2,950	2,578	288,950	286,000
ESTIMATED TRANSFERS IN				
Transit Fund	391,301	150,000	437,475	46,174
	391,301	150,000	437,475	
Total Estimated Revenues and Transfers In	394,251	152,578	726,425	332,174
Total Estimated Available for Appropriation	790,401	548,728	1,122,575	332,174
LESS ESTIMATED EXPENDITURES				
Operating Expense	386,554	113,656	359,648	26,906
Upgrade Dispatch Center	233,701	47,766	279,875	(46,174)
	386,554	113,656	359,648	
Total Estimated Expenditures	620,255	161,422	639,523	(19,268)
ESTIMATED TRANSFERS OUT				
Indirect Costs	4,072	4,072	4,072	0
	4,072	4,072	4,072	
Total Estimated Transfers Out	4,072	4,072	4,072	0
Total Estimated Expenditures and Transfers Out	624,327	165,494	643,595	(19,268)
ESTIMATED AVAILABLE RESOURCES	\$ 166,074	\$ 383,234	\$ 478,980	312,906

SCHOOL-AGE CHILD CARE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (68,968)	\$ (68,968)	\$ (68,968)	0
ESTIMATED REVENUES				
Adventure Club/Preschool Education Program Fees	4,253,340	1,973,507	4,153,340	(100,000)
Park & Rec Use Fees	93,000	24,967	93,000	0
Lease Revenue	2,500	2,500	2,500	0
Child Development Grant - State	324,000	141,913	324,000	0
Interest	0	91	0	0
Reimbursement	198,000	48,654	198,000	0
Miscellaneous	0	97	0	0
Total Estimated Operating Revenues	4,870,840	2,191,729	4,770,840	(100,000)
ESTIMATED TRANSFERS IN				
General CIP Rehabilitation Fund	20,000	0	20,000	0
Total Estimated Transfers In	20,000	0	20,000	0
Total Estimated Revenues and Transfers In	4,890,840	2,191,729	4,790,840	(100,000)
Total Estimated Available for Appropriation	4,821,872	2,122,762	4,721,872	(100,000)
LESS ESTIMATED EXPENDITURES				
Adventure Club Operating Expense	4,111,019	1,850,216	4,138,602	(27,583)
Preschool Education Operating Expense	413,967	158,464	392,619	21,348
Interest Expense	45,998	45,998	45,998	0
Adventure Club Annual Rehab	20,000	0	20,000	0
Post Retirement Insurance / Accrual Fund	12,354	12,354	12,354	0
Indirect Cost	274,658	137,329	274,658	0
Total Estimated Operating Expenditures	4,877,996	2,204,361	4,884,231	(6,235)
LESS ESTIMATED CAPITAL EXPENDITURES				
Junction School Site	3,855	0	0	3,855
Total Estimated Expenditures and Transfers Out	4,881,851	2,204,361	4,884,231	(2,380)
ESTIMATED AVAILABLE RESOURCES	\$ (59,979)	\$ (81,599)	\$ (162,359)	(102,380)

In September 2011, it was discovered that a large accounts receivable balance was included in the Estimated Available Resources and Reserves. This balance has accumulated over the last 10 years and is currently more than \$400,000 (over 120 days old). An Allowance for Doubtful Accounts for \$215,463 was recorded effectively reducing the available resources and recognizing a negative balance. These administrative issues coupled with the current economic conditions and reduced state grant funding has created a challenge in balancing the child care fund. In addition to addressing the accounts receivable collection issues, staff are continuing to evaluate the impacts of reducing operational expenses.

AFFORDABLE HOUSING FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,163,899	\$ 2,163,899	\$ 2,163,899	0
ESTIMATED REVENUES				
Interest	22,341	17,583	94,865	72,524
Proceeds from Sleeping Seconds	100,000	44,596	100,000	0
In Lieu Affordable Housing Fee	44,000	97,176	44,000	0
Other Revenue	10,000	0	10,000	0
Reimbursements	0	4,608	0	0
Total Estimated Revenues	176,341	163,963	248,865	72,524
Total Estimated Available for Appropriation	2,340,240	2,327,861	2,412,764	72,524
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	35,560	18,243	50,122	(14,562)
Other Operating Expense	167,873	330	180,973	(13,100)
Deferred Loans	260,000	0	210,000	50,000
Total Estimated Expenditures	463,433	18,573	441,095	22,338
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	5,633	5,633	5,633	0
Total Estimated Expenditures and Transfers Out	469,066	24,206	446,728	22,338
ESTIMATED AVAILABLE RESOURCES	\$ 1,871,174	\$ 2,303,655	\$ 1,966,036	94,862

AIR QUALITY MITIGATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 170,459	\$ 170,459	\$ 170,459	0
ESTIMATED REVENUES				
Interest	1,290	977	1,290	0
Mitigation Fees	<u>25,000</u>	<u>12,718</u>	<u>21,000</u>	(4,000)
Total Estimated Revenues	26,290	13,695	22,290	(4,000)
Total Estimated Available for Appropriation	196,749	184,153	192,749	(4,000)
LESS ESTIMATED EXPENDITURES				
General Projects - Air Quality Mitigation	18,385	1,177	18,385	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>120</u>	<u>120</u>	<u>120</u>	0
Total Estimated Expenditures and Transfers Out	18,505	1,297	18,505	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 178,244</u>	<u>\$ 182,856</u>	<u>\$ 174,244</u>	(4,000)

ANIMAL CONTROL SHELTER FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 345,212	\$ 345,212	\$ 345,212	0
ESTIMATED REVENUE				
Animal Control Shelter Fee	68,000	39,494	68,000	0
Interest	2,510	1,913	2,510	0
Total Estimated Revenues	70,510	41,407	70,510	0
Total Estimated Available for Appropriation	415,722	386,619	415,722	0
LESS ESTIMATED TRANSFERS OUT				
Strategic Improvement Fund	118,301	0	118,301	0
Total Estimated Transfers Out	118,301	0	118,301	0
Total Estimated Expenditures and Transfers Out	118,301	0	118,301	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 297,421</u>	<u>\$ 386,619</u>	<u>\$ 297,421</u>	0

BEGIN FUND

	<u>Budget FY2012</u>	<u>Actual 12/31/2011</u>	<u>Estimate FY2012</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2	\$ 2	\$ 2	0
Total Estimated Available for Appropriation	2	2	2	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	0

BIKE TRAIL MAINTENANCE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 121,182	\$ 121,182	\$ 121,182	0
ESTIMATED REVENUE				
Interest	1,630	807	1,630	0
Total Estimated Revenues	1,630	807	1,630	0
ESTIMATED TRANSFERS IN				
Johnson Ranch LLD Zone B	3,000	0	3,000	0
Johnson Ranch LLD Zone C	3,000	0	3,000	0
Johnson Ranch LLD Zone E	1,040	0	1,040	0
North Central Roseville LLD Zone F	3,090	0	3,090	0
North Central Roseville LLD Zone G	2,100	0	2,100	0
North Roseville CFD #2 Services District Zone A	2,671	0	2,671	0
North Roseville CFD #2 Services District Zone B	2,467	0	2,467	0
North Roseville CFD #2 Services District Zone C	6,366	0	6,366	0
Stone Point CFD #4 Services District	2,128	0	2,128	0
Stoneridge CFD#1 Services District	26,988	0	26,988	0
Stoneridge Parcel 1 CFD #2 Services District	734	0	734	0
Woodcreek West CFD #2 Services District	8,898	0	8,898	0
Crocker Ranch CFD #2 Services District	3,960	0	3,960	0
Woodcreek East CFD #2 Services District	5,997	0	5,997	0
North Central LLD	3,582	0	3,582	0
Westpark CFD #2 Services District	9,568	0	9,568	0
Fiddymont Ranch CFD #2 Services District	7,488	0	7,488	0
Infill Services District CFD #2	4,556	0	4,556	0
Total Estimated Transfers In	97,633	0	97,633	0
Total Estimated Available for Appropriation	220,445	121,989	220,445	0
LESS ESTIMATED EXPENDITURES				
Indirect Costs	1,627	1,627	1,627	0
Program Expenses	124,000	65,044	124,000	0
Total Estimated Expenditures	125,627	66,671	125,627	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 94,818</u>	<u>\$ 55,318</u>	<u>\$ 94,818</u>	0

CAL/HOME FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,034	\$ 12,034	\$ 12,034	0
ESTIMATED REVENUES				
Cal/Home	50,000	0	50,000	0
Program Income	<u>0</u>	<u>21,126</u>	<u>0</u>	0
Total Estimated Revenues	50,000	21,126	50,000	0
Total Estimated Available for Appropriation	62,034	33,160	62,034	0
LESS ESTIMATED EXPENDITURES				
Cal/Home Programs	<u>50,000</u>	<u>39,925</u>	<u>50,000</u>	0
Total Estimated Expenditures	50,000	39,925	50,000	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 12,034</u></u>	<u><u>\$ (6,765)</u></u>	<u><u>\$ 12,034</u></u>	0

COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 42,388	\$ 42,388	\$ 42,388	0
ESTIMATED REVENUES				
Community Development Block Grant	673,000	79,263	673,000	0
Interest Income	6,210	6,210	6,210	0
Total Estimated Revenues	679,210	85,473	679,210	0
Total Estimated Available for Appropriation	721,598	127,860	721,598	0
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	161,400	79,714	162,511	(1,111)
Other Operating Expenditures	7,100	2,890	5,100	2,000
CDBG Programs	474,986	165,377	500,392	(25,406)
Total Estimated Operating Costs	643,486	247,981	668,003	(24,517)
Total Estimated Expenditures and Transfers Out	643,486	247,981	668,003	(24,517)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 78,112</u>	<u>\$ (120,121)</u>	<u>\$ 53,595</u>	(24,517)

FEMA FUND

	<u>Budget FY2012</u>	<u>Actual 12/31/2011</u>	<u>Estimate FY2012</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 219,577	\$ 219,577	\$ 219,577	0
Total Estimated Available for Appropriation	219,577	219,577	219,577	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 219,577</u>	<u>\$ 219,577</u>	<u>\$ 219,577</u>	0

FIRE FACILITIES TAX FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,886,958	\$ 6,886,958	\$ 6,886,958	0
ESTIMATED REVENUES				
Fire Facilities Tax	460,000	245,806	460,000	0
Fire Facilities Fee	0	16,992	15,000	15,000
Interest	62,420	39,536	62,420	0
Federal Reimbursement/Grants/Bonds	0	1,003	24,485	24,485
Total Estimated Revenues	522,420	303,337	561,905	39,485
ESTIMATED TRANSFERS IN				
Automotive Replacement Fund	0	568,868	265,708	265,708
Total Estimated Revenues and Transfers In	522,420	872,205	827,613	305,193
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	0	0	954,203	954,203
Total Estimated Available for Appropriation	7,409,378	7,759,163	8,668,774	1,259,396
LESS ESTIMATED EXPENDITURES				
Operating Expenditures	279,925	28,704	1,501,036	(1,221,111)
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	4,961,472	0	4,961,472	0
Indirect Cost	12,353	12,353	12,353	0
Total Estimated Transfers Out	4,973,825	12,353	4,973,825	0
Total Estimated Expenditures & Transfers Out	5,253,750	41,057	6,474,861	(1,221,111)
ESTIMATED AVAILABLE RESOURCES	\$ 2,155,628	\$ 7,718,106	\$ 2,193,913	38,285

GAS TAX FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,503,229	\$ 5,503,229	\$ 5,503,229	0
ESTIMATED REVENUES				
Highway Users Tax 2105	588,134	292,352	588,134	0
Highway Users Tax 2106	468,031	224,080	468,031	0
Highway Users Tax 2107	783,835	439,239	783,835	0
Highway Users Tax 2107.5	10,000	10,000	10,000	0
Highway Users Tax 2103	0	709,691	1,000,000	1,000,000
State Bonds/Grants	462,525	0	462,525	0
Federal Bonds/Grants	967,689	0	1,315,901	348,212
Engineering Fees	0	80,595	0	0
Interest	19,280	26,120	19,280	0
Reimbursement	0	1,701,765	1,700,000	1,700,000
Total Estimated Revenues	3,299,494	3,483,842	6,347,706	3,048,212
ESTIMATED TRANSFERS IN				
Franchise Fees	1,700,000	0	1,700,000	0
General CIP Rehabilitation Fund	59,925	0	59,925	0
Traffic Congestion Relief Fund	900,000	0	0	(900,000)
Transportation Fund	400,000	200,000	400,000	0
Traffic Mitigation Fund	678,027	0	678,027	0
Total Estimated Transfers In	3,737,952	200,000	2,837,952	(900,000)
Total Estimated Revenues and Transfers In	7,037,446	3,683,842	9,185,658	2,148,212
Total Estimated Available for Appropriation	12,540,675	9,187,072	14,688,887	2,148,212
LESS ESTIMATED EXPENDITURES				
Reserve Drive / Berry Street	1,316,339	490,922	1,316,339	0
Washington Drainage Pump	20,224	0	20,224	0
Storm Drain Project	1,405,019	297,287	1,405,019	0
Fiddymont Road Repair	4,090	0	4,090	0
2010 ARRA Douglas Blvd Bonded	434,626	0	434,626	0
2010 ARRA Arterial Microsurf	1,363,999	1,149,098	1,363,999	0
Pedestrian Facilities Project	522,450	1,479	522,450	0
Street Resurfacing	5,578,700	2,081,202	5,578,700	0
Total Capital Improvement Projects	10,645,447	4,019,988	10,645,447	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,229,280	623,388	1,288,280	(59,000)
Traffic Mitigation Fund	649,338	225,000	649,338	0
Indirect Cost	4,844	4,844	4,844	0
Total Estimated Transfers Out	1,883,462	853,232	1,942,462	(59,000)
Total Estimated Expenditures & Transfers Out	12,528,909	4,873,221	12,587,909	(59,000)
ESTIMATED AVAILABLE RESOURCES	\$ 11,766	\$ 4,313,851	\$ 2,100,978	2,089,212

HOME IMPROVEMENT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	398,868	398,868	398,868	0
ESTIMATED REVENUES				
Interest	3,250	1,961	21,999	18,749
Total Estimated Revenues	3,250	1,961	21,999	18,749
Total Estimated Available for Appropriation	402,118	400,829	420,867	18,749
LESS ESTIMATED EXPENDITURES				
Loan Program	110,000	0	110,000	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	176,686	88,343	176,686	0
Indirect Cost	207	207	207	0
Total Estimated Expenditures & Transfers Out	286,893	88,550	286,893	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 115,225</u>	<u>\$ 312,279</u>	<u>\$ 133,974</u>	18,749

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 121,854	\$ 121,854	\$ 121,854	0
ESTIMATED REVENUES				
Home Program Revenue	150,000	(94,068)	150,000	0
ESTIMATED TRANSFERS IN				
Low/Moderate Income Housing Fund	100,000	0	100,000	0
Total Estimated Revenues and Transfers In	250,000	(94,068)	250,000	0
Total Estimated Available for Appropriation	371,854	27,786	371,854	0
LESS ESTIMATED EXPENDITURES				
Home Investment Programs	163,930	6,462	163,930	0
Total Estimated Expenditures	163,930	6,462	163,930	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 207,924</u>	<u>\$ 21,323</u>	<u>\$ 207,924</u>	0

HOUSING TRUST FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,384,416	\$ 1,384,416	\$ 1,384,416	0
ESTIMATED REVENUES				
Interest	<u>12,560</u>	<u>8,098</u>	<u>12,560</u>	0
Total Estimated Revenues and Transfers In	12,560	8,098	12,560	0
Total Estimated Available for Appropriation	1,396,976	1,392,514	1,396,976	0
LESS ESTIMATED EXPENDITURES				
Deferred Loans	<u>1,270,000</u>	<u>23,246</u>	<u>1,270,000</u>	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	<u>682</u>	<u>682</u>	<u>682</u>	0
Total Estimated Expenditures	1,270,682	23,928	1,270,682	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 126,294</u></u>	<u><u>\$ 1,368,586</u></u>	<u><u>\$ 126,294</u></u>	0

LIBRARY FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 312,418	\$ 312,418	\$ 312,418	0
ESTIMATED REVENUES				
Library Services	60,000	25,335	60,000	0
Interest	2,720	1,794	2,510	(210)
Rental Revenue	18,000	7,036	18,000	0
Sale of Books	14,000	4,212	14,000	0
Donations	2,000	13,602	2,000	0
Total Estimated Revenues	96,720	51,979	96,510	(210)
Total Estimated Available for Appropriation	409,138	364,398	408,928	(210)
LESS ESTIMATED EXPENDITURES				
Main Library	167,000	83,063	167,000	0
Indirect Cost	3,452	3,452	3,452	0
Total Estimated Expenditures and Transfers Out	170,452	86,515	170,452	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 238,686</u>	<u>\$ 277,882</u>	<u>\$ 238,476</u>	(210)

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,058,528	\$ 1,058,528	\$ 1,058,528	0
ESTIMATED REVENUES				
Pennies for the Parade Donation Fund	10	0	10	0
Park & Recreation Donation Fund	3,340	3,383	3,340	0
Roseville Youth Sports Coalition Fund	42,510	12,857	42,510	0
Fire Museum Donation Fund	30	394	410	380
Buckle Up Baby Fund	25,280	10,024	25,280	0
Harrigan Trust Adult Literacy Fund	2,480	1,559	2,480	0
Rehabilitation Account Fund	400,000	159,041	400,000	0
Cable TV PEG Funds	169,260	51,260	169,260	0
Forfeited Property Fund	1,330	19,578	15,929	14,599
Federal Asset Seizure Fund	200	129	200	0
Police Evidence Funds	650	10,286	650	0
Olympus Point Children's Art Fund	20	11	20	0
Total Estimated Revenues	645,110	268,523	660,089	14,979
Total Estimated Available for Appropriation	1,703,638	1,327,050	1,718,617	14,979
LESS ESTIMATED EXPENDITURES				
Fire Museum Donation Fund	0	0	2,475	(2,475)
Buckle Up Baby Fund	18,000	6,047	18,000	0
Harrigan Trust Adult Literacy Fund	20,000	0	20,000	0
Rehabilitation Account Fund	400,000	125,817	400,000	0
Cable TV PEG Funds	147,510	20,182	147,510	0
Forfeited Property Fund	50,000	34,900	54,520	(4,520)
Police Evidence Funds	1	0	1	0
Olympus Point Children's Art Fund	1,945	352	1,945	0
Total Estimated Expenditures	637,456	187,297	644,451	(6,995)
LESS ESTIMATED TRANSFERS OUT				
Citywide Park Development Fund from Park & Recreation Donation Fund	120,000	0	0	120,000
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	41,500	5,204	66,000	(24,500)
Total Estimated Transfers Out	161,500	5,204	66,000	95,500
Total Estimated Expenditures and Transfers Out	798,956	192,500	710,451	88,505
ESTIMATED AVAILABLE RESOURCES	<u>\$ 904,682</u>	<u>\$ 1,134,550</u>	<u>\$ 1,008,166</u>	103,484

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,444,247	\$ 2,444,247	\$ 2,444,247	0
ESTIMATED REVENUES				
Interest	25,000	14,249	25,000	0
Miscellaneous Revenue	0	2,000	0	0
Total Estimated Revenues	25,000	16,249	25,000	0
Total Estimated Available for Appropriation	2,469,247	2,460,496	2,469,247	0
LESS ESTIMATED EXPENDITURES				
General Projects	484,783	70,274	484,783	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	3,664	3,664	3,664	0
Total Estimated Expenditures and Transfers Out	488,447	73,938	488,447	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,980,800</u>	<u>\$ 2,386,558</u>	<u>\$ 1,980,800</u>	0

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,331,418	\$ 1,331,418	\$ 1,331,418	0
ESTIMATED REVENUES				
Interest	<u>12,330</u>	<u>7,773</u>	<u>12,330</u>	0
Total Estimated Revenues	12,330	7,773	12,330	0
Total Estimated Available for Appropriation	1,343,748	1,339,191	1,343,748	0
LESS ESTIMATED EXPENDITURES				
General Projects	187,594	4,888	187,594	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>1,004</u>	<u>1,004</u>	<u>1,004</u>	0
Total Estimated Expenditures and Transfers Out	188,598	5,892	188,598	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,155,150</u>	<u>\$ 1,333,299</u>	<u>\$ 1,155,150</u>	0

OPEN SPACE MAINTENANCE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 770,654	\$ 770,654	\$ 770,654	0
ESTIMATED REVENUE				
Interest	7,670	4,471	7,670	0
Total Estimated Revenues	7,670	4,471	7,670	0
ESTIMATED TRANSFERS IN				
Woodcreek West Endowment Fund	8,109	0	8,109	0
Woodcreek North (Sares) Fund	1,907	0	1,907	0
North Central Wetlands Endowment Fund	6,278	0	6,278	0
Commerce Center 65 Preserve Area Fund	1,753	0	1,753	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	4,080	0	4,080	0
Reason Farms Environmental Preserve Fund	10,119	0	10,119	0
Silverado Oaks Urban Reserve Fund	1,141	0	1,141	0
Infill CFD #4 Woodcreek Oaks Preserve Fund	38,499	0	38,499	0
Open Space Endowment	538	0	538	0
Johnson Ranch LLD Zone A Fund	12,500	0	12,500	0
Johnson Ranch LLD Zone B Fund	8,000	0	8,000	0
Johnson Ranch LLD Zone C Fund	6,550	0	6,550	0
Johnson Ranch LLD Zone D Fund	213	0	213	0
Johnson Ranch LLD Zone E Fund	5,200	0	5,200	0
North Central Roseville LLD Zone F Fund	2,060	0	2,060	0
North Central Roseville LLD Zone G Fund	2,100	0	2,100	0
North Roseville CFD #2 Services District Zone A Fund	11,382	0	11,550	168
North Roseville CFD #2 Services District Zone B Fund	5,018	0	5,018	0
North Roseville CFD #2 Services District Zone C Fund	12,948	0	12,948	0
Stone Point CFD #4 Services District	1,125	0	1,125	0
Stoneridge CFD #1 Services District Fund	88,360	0	88,360	0
Woodcreek West CFD #2 Services District	23,490	0	23,490	0
Crocker Ranch CFD #2 Services District Fund	11,804	0	11,804	0
Highland Reserve North CFD #2 Services District	61,240	0	61,240	0
Woodcreek East CFD #2 Services District Fund	9,551	0	9,551	0
Stone Point CFD #2 Services District Fund	22,452	0	22,452	0
Westpark CFD #2 Services District Fund	1,040	0	1,040	0
Fiddymant Ranch CFD #2 Services District Fund	10,400	0	10,400	0
Municipal Services CFD #3 Services District Fund	3,000	0	3,000	0
Longmeadow CFD #2 Services District	2,080	0	2,080	0
Infill Services District CFD #2 Fund	21,080	0	21,080	0
Total Estimated Transfers In	394,017	0	394,185	168
Total Estimated Available for Appropriation	1,172,342	775,126	1,172,510	168
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Open Space Maintenance	512,528	55,921	512,528	0
Storm Water Management Fund	3,958	0	3,958	0
Automotive Replacement Fund	913	0	913	0
Indirect Costs	2,992	2,992	2,992	0
Total Estimated Expenditures	520,392	58,914	520,392	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 651,951</u>	<u>\$ 716,212</u>	<u>\$ 652,119</u>	168

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERV \$	1,347,421	\$ 1,347,421	\$ 1,347,421	0
ESTIMATED REVENUES				
Interest	11,330	7,217	11,330	0
Park Construction Fees	109,000	148,300	166,191	57,191
Total Estimated Revenues	120,330	155,532	177,521	57,191
ESTIMATED TRANSFERS IN				
Park and Recreation Donation Fund	120,000	0	0	(120,000)
Roseville Youth Sports Coalition Fund	41,500	5,204	66,000	24,500
Park Development - NCRSP Fund	87,188	0	87,188	0
General CIP Rehabilitation	0	0	6,000	6,000
Total Estimated Transfers In	248,688	5,204	159,188	(89,500)
Total Estimated Revenues and Transfers In	369,018	160,735	336,709	(32,309)
Total Estimated Available for Appropriation	1,716,439	1,508,156	1,684,130	(32,309)
LESS ESTIMATED CAPITAL EXPENDITURES				
Youth Sports Coalition Annual Projects	41,500	5,204	66,000	(24,500)
Park Site 56 - Gibson Park	99,082	0	99,082	0
Maidu - Exhibits	7,948	0	7,948	0
Central Park - Phase One	50,000	8,132	250,000	(200,000)
Maidu Interpretive Center Permanent Building Exhibits	23,281	0	23,281	0
Ropes Course - Woodcreek Golf Course	120,000	0	0	120,000
Mahany - General	0	0	6,000	(6,000)
Total Capital Improvement Projects	341,811	13,335	452,311	(452,311)
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	499,619	0	0	499,619
Park Development - SRSP Fund	89,000	0	89,000	0
Indirect Cost	3,907	3,907	3,907	0
Total Estimated Transfers Out	592,526	3,907	92,907	499,619
Total Capital Improvements and Transfers Out	934,337	17,242	545,218	389,119
INTERFUND LOAN PAYMENT TO CITY WIDE PARK DEVELOPMENT - WRSP FUND	150,000	75,000	650,000	(500,000)
ESTIMATED AVAILABLE RESOURCES	\$ 632,102	\$ 1,415,914	\$ 488,912	(143,190)

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,203,516	\$ 5,203,516	\$ 5,203,516	0
ESTIMATED REVENUES				
Park Construction Fees	664,000	290,305	421,500	(242,500)
Interest	41,850	30,037	41,850	0
Total Estimated Revenues	705,850	320,342	463,350	(242,500)
LOAN PAYMENT FROM CITY WIDE PARK DEVELOPMENT FUND	150,000	75,000	650,000	500,000
Total Estimated Available for Appropriation	6,059,366	5,598,858	6,316,866	257,500
ESTIMATED EXPENDITURES AND TRANSFERS OUT				
WRSP Dog Park	0	0	200,000	(200,000)
Park Development - WRSP Fund	0	0	200,000	(200,000)
Total Estimated Transfers Out	0	0	400,000	(400,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,059,366</u>	<u>\$ 5,598,858</u>	<u>\$ 5,916,866</u>	(142,500)

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 137,088	\$ 137,088	\$ 137,088	0
ESTIMATED REVENUES				
Neighborhood Park Fees	0	40,536	35,469	35,469
In Lieu Park Fees	0	42,504	37,191	37,191
Interest	<u>1,170</u>	<u>918</u>	<u>1,170</u>	0
Total Estimated Revenues	1,170	83,958	73,830	72,660
Total Estimated Available for Appropriation	138,258	221,046	210,918	72,660
LESS ESTIMATED TRANSFERS OUT				
Park Development - Longmeadow Fund	<u>90,000</u>	<u>0</u>	<u>90,000</u>	0
Total Estimated Expenditures and Transfers Out	90,000	0	90,000	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 48,258</u></u>	<u><u>\$ 221,046</u></u>	<u><u>\$ 120,918</u></u>	72,660

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 255,689	\$ 255,689	\$ 255,689	0
ESTIMATED REVENUES				
Interest	2,210	1,467	2,210	0
Neighborhood Park Fee	<u>0</u>	<u>1,412</u>	<u>0</u>	0
Total Estimated Revenue	2,210	2,879	2,210	0
Total Estimated Available for Appropriation	257,899	258,569	257,899	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>183</u>	<u>183</u>	<u>183</u>	0
Total Transfers Out	183	183	183	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 257,716</u>	<u>\$ 258,386</u>	<u>\$ 257,716</u>	0

PARK DEVELOPMENT - INFILL FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,120,744	\$ 1,120,744	\$ 1,120,744	0
ESTIMATED REVENUES				
Interest	8,040	6,537	8,040	0
Neighborhood Park Fee	47,500	0	0	(47,500)
Total Estimated Revenues	55,540	6,537	8,040	(47,500)
ESTIMATED TRANSFERS IN				
General CIP Rehabilitation Fund	193,196	0	193,196	0
Total Estimated Transfers In	193,196	0	193,196	0
Total Estimated Revenues and Transfers In	248,736	6,537	201,236	(47,500)
Total Estimated Available for Appropriation	1,369,480	1,127,282	1,321,980	(47,500)
LESS ESTIMATED CAPITAL EXPENDITURES				
Eastwood Park Renovations	78,531	0	0	78,531
Dry Creek Erosion at Royer Park	193,197	3,115	193,197	0
Saugstad Tennis Courts	182,341	0	182,341	0
Total Capital Improvement Projects	454,069	3,115	375,538	78,531
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,000	1,000	1,000	0
Total Estimated Transfers Out	1,000	1,000	1,000	0
Total Capital Improvement Projects and Transfers Out	455,069	4,115	376,538	78,531
ESTIMATED AVAILABLE RESOURCES	<u>\$ 914,411</u>	<u>\$ 1,123,167</u>	<u>\$ 945,442</u>	31,031

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 708,626	\$ 708,626	\$ 708,626	0
ESTIMATED REVENUES				
Neighborhood Park Fees	28,000	26,760	21,185	(6,815)
Interest	5,360	3,951	5,360	0
Total Estimated Revenues	33,360	30,711	26,545	(6,815)
ESTIMATED TRANSFERS IN				
Park Development - Fiddymont 44/Walaira Fund	90,000	0	90,000	0
Longmeadow CFD #2 Services District Fund	38,325	0	38,325	0
Total Estimated Transfers In	128,325	0	128,325	0
Total Estimated Available for Appropriation	870,311	739,337	863,496	(6,815)
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Longmeadow Neighborhood Park	790,000	0	790,000	0
Total Estimated Expenditures and Transfers Out	790,000	0	790,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 80,311	\$ 739,337	\$ 73,496	(6,815)

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,126,098	\$ 2,126,098	\$ 2,126,098	0
ESTIMATED REVENUES				
Interest	18,740	12,300	18,740	0
Neighborhood Park Fee	13,000	11,691	13,000	0
Total Estimated Revenues	31,740	23,991	31,740	0
ESTIMATED TRANSFERS IN				
Park Development - SERSP Fund	123,000	123,000	123,000	0
Total Estimated Revenues and Transfers In	154,740	146,991	154,740	0
INTERFUND LOAN PAYMENT FROM PARK DEVELOPMENT - SERSP	77,000	77,000	77,000	0
Total Estimated Available for Appropriation	2,357,838	2,350,089	2,357,838	0
LESS ESTIMATED CAPITAL EXPENDITURES				
NC 55B Parksite	20,000	0	20,000	0
Total Capital Improvement Projects	20,000	0	20,000	0
LESS ESTIMATED TRANSFERS OUT				
Park Development - SERSP Fund	123,000	123,000	123,000	0
City Wide Park Development Fund	87,188	0	87,188	0
Indirect Cost	1,154	1,154	1,154	0
Total Capital Improvement Projects and Transfers Out	231,342	124,154	231,342	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,126,496</u>	<u>\$ 2,225,935</u>	<u>\$ 2,126,496</u>	0

PARK DEVELOPMENT - NERSP FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,030	\$ 25,030	\$ 25,030	0
ESTIMATED REVENUES				
Interest	<u>230</u>	<u>146</u>	<u>230</u>	0
Total Estimated Revenues	230	146	230	0
Total Estimated Available for Appropriation	25,260	25,176	25,260	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>40</u>	<u>40</u>	<u>40</u>	0
Total Transfers Out	40	40	40	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 25,220</u>	<u>\$ 25,136</u>	<u>\$ 25,220</u>	0

PARK DEVELOPMENT - NRSP FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 632,312	\$ 632,312	\$ 632,312	0
ESTIMATED REVENUES				
Interest	5,510	3,704	5,510	0
Neighborhood Park Fee	40,000	5,680	24,000	(16,000)
Bike Trail Fees	5,000	731	3,000	(2,000)
State Bonds/Grants/Reimbursements	0	0	175,000	175,000
Total Estimated Revenues	50,510	10,114	207,510	157,000
Total Estimated Available for Appropriation	682,822	642,426	839,822	157,000
LESS ESTIMATED CAPITAL EXPENDITURES				
Bike Trail Reimbursement	92,646	0	92,646	0
William "Bill" Hughes Park	0	0	350,000	(350,000)
LESS ESTIMATED TRANSFERS OUT				
Park Development NRSP II Fund	0	0	240,000	(240,000)
Local Transportation Fund	8,000	0	8,000	0
Indirect Cost	496	496	496	0
Total Capital Improvement Projects and Transfers Out	101,142	496	691,142	(590,000)
ESTIMATED AVAILABLE RESOURCES	\$ 581,680	\$ 641,930	\$ 148,680	(433,000)

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 147,725	\$ 147,725	\$ 147,725	0
ESTIMATED REVENUES				
Interest	<u>3,330</u>	<u>1,524</u>	<u>2,030</u>	(1,300)
Total Estimated Revenues	3,330	1,524	2,030	(1,300)
ESTIMATED TRANSFERS IN				
Park Development NRSP Fund	<u>0</u>	<u>0</u>	<u>240,000</u>	240,000
Total Estimated Revenues and Transfers In	3,330	1,524	242,030	(1,300)
Total Estimated Available for Appropriation	151,055	149,249	389,755	238,700
LESS ESTIMATED CAPITAL EXPENDITURES				
Veterans Park Phase II	<u>0</u>	<u>0</u>	<u>240,000</u>	(240,000)
Total Capital Improvement Projects	0	0	240,000	(240,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 151,055</u>	<u>\$ 149,249</u>	<u>\$ 149,755</u>	(1,300)

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 147,499	\$ 147,499	\$ 147,499	0
ESTIMATED REVENUES				
Neighborhood Park Fees	13,500	8,136	23,500	10,000
Interest	1,160	832	1,160	0
Total Estimated Revenues	14,660	8,968	24,660	10,000
Total Estimated Available for Appropriation	162,159	156,468	172,159	10,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 162,159</u>	<u>\$ 156,468</u>	<u>\$ 172,159</u>	10,000

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,371	\$ 2,371	\$ 2,371	0
ESTIMATED REVENUES				
Interest	<u>1,500</u>	<u>13</u>	<u>1,500</u>	0
Total Estimated Revenues	1,500	13	1,500	0
Total Estimated Available for Appropriation	3,871	2,384	3,871	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>148</u>	<u>148</u>	<u>148</u>	0
Total Transfers Out	148	148	148	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 3,723</u></u>	<u><u>\$ 2,236</u></u>	<u><u>\$ 3,723</u></u>	0

PARK DEVELOPMENT - SERSP FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 78,277	\$ 78,277	\$ 78,277	0
ESTIMATED REVENUES				
Interest	700	413	700	0
ESTIMATED TRANSFER IN				
Park Development - NCRSP Fund	123,000	123,000	123,000	0
Total Estimated Revenues and Transfer In	123,700	123,413	123,700	0
Total Estimated Available for Appropriation	201,977	201,690	201,977	0
LESS ESTIMATED TRANSFERS OUT				
Park Development - NCRSP Fund	123,000	123,000	123,000	
Indirect Cost	97	97	97	0
Total Capital Improvement Projects and Transfers Out	123,097	123,097	123,097	0
INTERFUND LOAN PAYMENT TO PARK DEVELOPMENT - NCRSP	77,000	77,000	77,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,880</u>	<u>\$ 1,593</u>	<u>\$ 1,880</u>	0

PARK DEVELOPMENT - SRSP FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,631,402	\$ 1,631,402	\$ 1,631,402	0
ESTIMATED REVENUES				
Interest	17,524	9,450	16,294	(1,230)
Neighborhood Park Fee	7,500	4,557	7,500	0
Bike Trail Fees	850	504	850	0
Total Estimated Revenue	25,874	14,511	24,644	(1,230)
ESTIMATED TRANSFERS IN				
Citywide Park Development Fund	89,000	0	89,000	0
Stoneridge West CFD #1	411,000	0	424,800	13,800
Total Estimated Transfers In	500,000	0	513,800	13,800
Total Estimated Revenues and Transfers In	525,874	14,511	538,444	12,570
Total Estimated Available for Appropriation	2,157,276	1,645,913	2,169,846	12,570
LESS ESTIMATED CAPITAL EXPENDITURES				
Harry Crabb Park	915,742	18,766	979,542	(63,800)
Stoneridge - Park Site 2, 3, 4	85,000	0	35,000	50,000
Stoneridge Bike Trail Reimbursement	139,616	0	139,616	0
Indirect Cost	783	783	783	0
Total Capital Improvement Projects and Transfers Out	1,141,141	19,549	1,164,941	(13,800)
ESTIMATED AVAILABLE RESOURCES	\$ 1,016,135	\$ 1,626,363	\$ 1,014,905	(1,230)

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,216	\$ 13,216	\$ 13,216	0
ESTIMATED REVENUES				
Interest Income	970	358	90	(880)
Total Estimated Revenue	970	358	90	(880)
Total Estimated Available for Appropriation	14,186	13,574	13,306	(880)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 14,186</u>	<u>\$ 13,574</u>	<u>\$ 13,306</u>	(880)

PARK DEVELOPMENT - WRSP FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,980,360	\$ 5,980,360	\$ 5,980,360	0
ESTIMATED REVENUES				
Neighborhood Park Fees	814,000	285,816	453,000	(361,000)
Bike Trail Fees	203,000	82,938	126,000	(77,000)
Paseo Fees	152,800	55,114	63,800	(89,000)
Interest	54,090	33,869	45,890	(8,200)
Total Estimated Revenues	1,223,890	457,737	688,690	(535,200)
ESTIMATED TRANSFERS IN				
City Wide Park Development - WRSP	0	0	200,000	200,000
Total Estimated Available for Appropriation	7,204,250	6,438,097	6,869,050	(335,200)
ESTIMATED CAPTIAL EXPENDITURES				
Westpark School / Park Site at Chilton	224,633	5,927	5,926	218,707
Westpark School / Park Site at Junction	98,457	1,490	1,490	96,967
Village Center - WRSP	14,957	0	14,957	0
WRSP Fiddymont F-83 Bike Trail	783,238	480,063	783,238	0
W53 Church Park	1,799,645	188	2,499,645	(700,000)
Total Estimated Expenditures	2,920,930	487,668	3,305,256	(384,326)
ESTIMATED TRANSFERS OUT				
Indirect Costs	3,143	3,143	3,143	0
Total Estimated Expenditures and Transfers Out	2,924,073	490,811	3,308,399	(384,326)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,280,177</u>	<u>\$ 5,947,287</u>	<u>\$ 3,560,651</u>	(719,526)

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 733,752	\$ 733,752	\$ 733,752	0
ESTIMATED REVENUES				
Lease Revenue	0	750	0	0
Interest	6,310	4,289	6,310	0
Miscellaneous Revenue	0	27,377	0	0
Total Estimated Revenues	6,310	32,415	6,310	0
Total Estimated Available for Appropriation	740,062	766,167	740,062	0
ESTIMATED EXPENDITURES				
Reason Farms Environmental Preserve	271,033	0	271,033	0
Reason Farms Property Management	80,000	45,961	150,000	(70,000)
Total Estimated Expenditures and Transfers Out	351,033	45,961	421,033	(70,000)
ESTIMATED AVAILABLE RESOURCES	\$ 389,029	\$ 720,206	\$ 319,029	(70,000)

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,876,163	\$ 6,876,163	\$ 6,876,163	0
ESTIMATED REVENUES				
Interest	81,100	40,331	81,100	0
Mitigation Fees	170,000	91,756	170,000	0
Total Estimated Revenues	231,100	132,087	231,100	0
Total Estimated Available for Appropriation	7,107,263	7,008,250	7,107,263	0
ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Pleasant Grove Retention Basin	546,076	6,365	546,076	0
Pleasant Grove Creek Hydraulic Modeling Update	17,308	0	17,308	0
Indirect Cost	4,031	4,031	4,031	0
Total Estimated Expenditures and Transfers Out	567,415	10,396	567,415	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,539,848</u>	<u>\$ 6,997,854</u>	<u>\$ 6,539,848</u>	0

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (4,364)	\$ (4,364)	\$ (4,364)	0
ESTIMATED REVENUES				
Interest	610	0	0	(610)
Park Unit Transfer Fee	<u>11,000</u>	<u>545</u>	<u>5,000</u>	(6,000)
Total Estimated Revenues	11,610	545	5,000	(6,610)
Total Estimated Available for Appropriation	7,246	(3,819)	636	(6,610)
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	<u>32</u>	<u>32</u>	<u>32</u>	0
Total Transfers Out	32	32	32	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,214</u>	<u>\$ (3,851)</u>	<u>\$ 604</u>	(6,610)

PROJECT PLAY FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,049	\$ 2,049	\$ 2,049	0
ESTIMATED REVENUE				
Concession Revenue	150	0	150	0
Donations	36,000	11	36,000	0
Interest	780	12	780	0
Total Estimated Revenues	36,910	23	36,910	0
Total Estimated Available for Appropriation	38,959	2,071	38,959	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 38,959</u>	<u>\$ 2,071</u>	<u>\$ 38,959</u>	0

PUBLIC FACILITIES FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,983,469	\$ 11,983,469	\$ 11,983,469	0
ESTIMATED REVENUES				
Interest	103,660	68,757	103,660	0
Public Facilities Fee	1,100,000	561,504	900,000	(200,000)
Total Estimated Revenues	1,203,660	630,261	1,003,660	(200,000)
Total Estimated Available for Appropriation	13,187,129	12,613,730	12,987,129	(200,000)
LESS ESTIMATED EXPENDITURES				
WRSP Community Center	180,222	0	180,222	0
Radio Tower - West Plan	107,080	19,532	107,080	0
Public Imp Plan Phase 1 Infrastructure	414,360	32,346	414,360	0
Total Estimated Expenditures	701,662	51,878	701,662	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	7,258	7,258	7,258	0
Building Improvement Fund	5,139,268	0	5,139,268	0
Total Estimated Transfers Out	5,146,526	7,258	5,146,526	0
INTERFUND LOAN TO TECHNOLOGY REPLACEMENT FUND	595,054	0	595,054	0
Total Estimated Expenditures and Transfers Out	6,443,242	59,136	6,443,242	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,743,887</u>	<u>\$ 12,554,594</u>	<u>\$ 6,543,887</u>	(200,000)

STORM WATER MANAGEMENT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 130,705	\$ 130,705	\$ 130,705	0
ESTIMATED REVENUES				
Federal Bonds/Grants/Reimbursement	314,717	0	314,717	0
Interest	2,340	374	2,340	0
Total Estimated Revenues	317,057	374	317,057	0
ESTIMATED TRANSFERS IN				
General Fund	536,838	206,081	536,838	0
Open Space Maintenance Fund	3,958	0	3,958	0
Westpark CFD #2 Services District	42,845	0	42,845	0
Stone Point CFD #4 Services District	12,108	0	12,108	0
Northwest Roseville LLD Zone B	1,278	0	1,278	0
Highland Reserve North CFD #2 Services District	8,085	0	8,085	0
Fiddymont CFD #2	14,903	0	14,903	0
Total Estimated Transfers In	620,015	206,081	620,015	0
Total Estimated Revenues and Transfers In	937,072	206,455	937,072	0
Total Estimated Available for Appropriation	1,067,777	337,160	1,067,777	0
LESS ESTIMATED EXPENDITURES				
Storm Water Management Program	506,576	266,056	522,909	(16,333)
Secret Ravine Fish Barrier Removal	409,229	199,192	409,229	0
Total Estimated Expenditures	915,805	465,248	932,138	(16,333)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	14,222	14,222	14,222	0
Total Estimated Transfers Out	14,222	14,222	14,222	0
Total Estimated Expenditures and Transfers Out	930,027	479,470	946,360	(16,333)
ESTIMATED AVAILABLE RESOURCES	\$ 137,750	\$ (142,310)	\$ 121,417	(16,333)

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (0)	\$ (0)	\$ (0)	0
ESTIMATED REVENUE				
Citizen's Option for Public Safety (COPS) Grant	140,000	53,316	140,000	0
Interest	<u>1,360</u>	<u>883</u>	<u>1,360</u>	0
Total Estimated Revenues	141,360	54,199	141,360	0
Total Estimated Available for Appropriation	141,360	54,199	141,360	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	140,000	0	140,000	0
Indirect Costs	<u>84</u>	<u>84</u>	<u>84</u>	0
Total Estimated Transfers Out	140,084	84	140,084	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,276</u>	<u>\$ 54,115</u>	<u>\$ 1,276</u>	0

TECHNOLOGY FEE REPLACEMENT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED TRANSFERS IN				
Public Facilities Fund	<u>595,054</u>	<u>0</u>	<u>595,054</u>	0
Total Estimated Transfers In	595,054	0	595,054	0
Total Estimated Available for Appropriation	595,054	0	595,054	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 595,054</u>	<u>\$ 0</u>	<u>\$ 595,054</u>	0

TRAFFIC BENEFIT FEE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUE				
Traffic Benefit Fee	<u>0</u>	<u>0</u>	<u>36,800</u>	36,800
Total Estimated Revenues	0	0	36,800	36,800
Total Estimated Available for Appropriation	0	0	36,800	36,800
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 36,800</u>	36,800

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1,339)	\$ (1,339)	\$ (1,339)	0
ESTIMATED REVENUES				
State Grants	900,000	0	0	(900,000)
Interest	2,570	712	0	(2,570)
Total Estimated Revenues	902,570	712	0	(902,570)
Total Estimated Available for Appropriation	901,231	(627)	(1,339)	(902,570)
LESS ESTIMATED TRANSFERS OUT				
Gas Tax Fund	900,000	0	0	900,000
Indirect Costs	244	244	244	0
Total Estimated Transfers Out	900,244	244	244	900,000
ESTIMATED AVAILABLE RESOURCES	\$ 987	\$ (871)	\$ (1,583)	(2,570)

TRAFFIC MITIGATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,669,781	\$ 16,669,781	\$ 16,669,781	0
ESTIMATED REVENUES				
CMAQ Grant	264,390	0	1,088,112	823,722
Federal Bonds and Grants	1,417,965	100,000	2,417,965	1,000,000
Interest	143,680	93,694	143,680	0
Mitigation Fees	950,000	602,670	950,000	0
Other Revenues	153,701	16,603	170,193	16,492
Total Estimated Revenues	2,929,736	812,967	4,769,950	1,840,214
ESTIMATED TRANSFERS IN				
Gas Tax Fund	649,338	225,000	649,338	0
NERCFD #1 Construction Fund	128,000	0	128,000	0
Local Transportation Fund	0	0	4,700,000	4,700,000
Total Estimated Transfers In	777,338	225,000	5,477,338	5,477,338
Total Estimated Revenues and Transfers In	3,707,074	1,037,967	10,247,288	10,247,288
Total Estimated Available for Appropriation	20,376,855	17,707,749	26,917,069	26,917,069
LESS ESTIMATED EXPENDITURES				
Developer Reimbursement	736,979	0	736,979	0
Eureka / I-80 On-ramp	7,438,990	1,049,663	7,438,990	0
Mitigation Planning/Monitoring	27,517	0	27,517	0
Vernon / Riverside / Douglas Intersection	5,515	0	5,515	0
Short-Term CIP Model	36,531	19,500	56,031	(19,500)
Atkinson / PFE Road Widening	709,199	0	709,199	0
Washington Blvd/Andora Widening	1,763,658	8,568	1,763,658	0
Blue Oaks Widening	300,000	0	300,000	0
Sierra College / Douglas Dual Left Turn	91,467	0	91,467	0
WR ITS Conv Mgmt Hubs	66,941	7,407	66,941	0
Fiddymont Road Widening	1,881,007	25,048	2,881,007	(1,000,000)
Industrial Ave Bridge Replacement	495,379	5,298	495,379	0
Oakridge Bridge Replacement	97,545	6,121	97,545	0
CMS - Baseline and Foothills	300,000	6,690	300,000	0
RSVL Fiber Optics Project	0	3,372	934,319	(934,319)
Blue Oaks/Washington Intersection Improvements	406,172	262,997	406,172	0
Traffic Adaptive Pilot Project	106,150	0	106,150	0
Permit System Replacement	595,054	0	0	595,054
City Traffic Model Update	23,823	25,899	43,823	(20,000)
Cirby / Riverside Intersection	202,528	765	202,528	0
Douglas / I-80 Interchange	14,199	661	14,199	0
Intrafund Loan Interest	0	0	520	(520)
Traffic Mitigation Operating Expenses	0	0	10,000	(10,000)
Special Studies - Roadway Permits	40,000	0	0	40,000
Traffic Signals	1,000,000	70,333	1,000,000	0
Total Capital Improvement Projects	16,338,654	1,492,322	17,687,939	(1,349,285)
LESS ESTIMATED TRANSFERS OUT				
Gas Tax Fund	678,027	0	678,027	0
Local Transportation Fund	0	0	4,500,000	(4,500,000)
Indirect Cost	83,782	83,782	83,782	0
Total Estimated Transfers Out	761,809	83,782	5,261,809	(4,500,000)
Total Estimated Expenditures & Transfers Out	17,100,463	1,576,104	22,949,748	(5,849,285)
INTERFUND LOAN REPAYMENT TO TRANSIT FUND	200,000	100,000	0	200,000
ESTIMATED AVAILABLE RESOURCES	\$ 3,076,392	\$ 16,031,645	\$ 3,967,321	890,929

TRAFFIC SAFETY FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUE				
Vehicle Code Fines	350,000	84,480	350,000	0
Parking Violations	180,000	40,388	180,000	0
Other Court Fines	185,000	28,482	185,000	0
Total Estimated Revenues	715,000	153,350	715,000	0
Total Estimated Available for Appropriation	715,000	153,350	715,000	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	715,000	119,514	715,000	0
Total Estimated Expenditures and Transfers Out	715,000	119,514	715,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 33,836</u>	<u>\$ 0</u>	0

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,202,944	\$ 2,202,944	\$ 2,202,944	0
ESTIMATED REVENUES				
Non-construction Contribution from Developers	30,000	11,028	22,000	(8,000)
Interest	16,710	11,082	16,710	0
Total Estimated Revenues	46,710	22,110	38,710	(8,000)
Total Estimated Available for Appropriation	2,249,654	2,225,054	2,241,654	(8,000)
LESS ESTIMATED EXPENDITURES				
Traffic Signal Coordination	50,000	2,425	50,000	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	909	909	909	0
Total Estimated Expenditures and Transfers Out	50,909	3,334	50,909	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,198,745</u>	<u>\$ 2,221,720</u>	<u>\$ 2,190,745</u>	(8,000)

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,076,318	\$ 1,076,318	\$ 1,076,318	0
ESTIMATED REVENUES				
Interest	7,840	3,436	7,840	0
Plan Check Fees	10,000	0	10,000	0
Other Revenues	0	9,371	0	0
Total Estimated Revenues	17,840	12,807	17,840	0
ESTIMATED TRANSFERS IN				
Electric Operations Fund - Operations	1,789,130	894,565	1,789,130	0
Total Estimated Transfers In	1,789,130	894,565	1,789,130	0
Total Estimated Available for Appropriation	2,883,288	1,983,690	2,883,288	0
LESS ESTIMATED EXPENDITURES				
Traffic Signals	1,488,783	710,071	1,475,008	13,775
LESS ESTIMATED CAPITAL EXPENDITURES				
Traffic Signal Upgrades	437,442	58,211	437,442	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	22,314	0	22,314	0
Indirect Cost	85,441	85,441	85,441	0
Total Estimated Expenditures and Transfers Out	2,033,980	853,723	2,020,205	13,775
ESTIMATED AVAILABLE RESOURCES	<u>\$ 849,308</u>	<u>\$ 1,129,968</u>	<u>\$ 863,083</u>	13,775

TRENCH CUT RECOVERY FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 75,199	\$ 75,199	\$ 75,199	0
ESTIMATED REVENUE				
Interest	<u>680</u>	<u>439</u>	<u>680</u>	0
Total Estimated Revenues	680	439	680	0
Total Estimated Available for Appropriation	75,879	75,639	75,879	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	<u>37</u>	<u>37</u>	<u>37</u>	0
Total Estimated Transfers Out	37	37	37	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 75,842</u>	<u>\$ 75,602</u>	<u>\$ 75,842</u>	0

UTILITY EXPLORATION CENTER FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 77,964	\$ 77,964	\$ 77,964	0
ESTIMATED REVENUES				
Recreation Program Revenues	7,000	4,698	7,000	0
Park and Recreation Use Fees	1,000	0	1,000	0
Concession revenue	5,000	1,128	5,000	0
From Other Agencies	31,000	5,050	31,000	0
Donations	25,000	109	25,000	0
Interest	530	199	530	0
Total Estimated Revenues	69,530	11,184	69,530	0
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	70,000	22,914	70,000	0
Wastewater Operations Fund	70,000	22,914	70,000	0
Water Operations Fund	70,000	22,913	70,000	0
Electric Operations Fund	195,000	67,299	195,000	0
Total Estimated Transfers In	405,000	136,039	405,000	0
ESTIMATED CAPITAL TRANSFERS IN				
Solid Waste Operations Fund	63,311	0	63,311	0
Wastewater Operations Fund	63,310	0	63,310	0
Water Operations Fund	63,308	0	63,308	0
Electric Operations Fund	100,000	0	100,000	0
Total Estimated Capital Transfers In	289,929	0	289,929	0
Total Estimated Revenues and Transfers In	764,459	147,223	764,459	0
Total Estimated Available for Appropriation	842,423	225,187	842,423	0
LESS ESTIMATED EXPENDITURES				
Utility Exploration Center Program	464,676	143,289	394,852	69,824
RUEC School Tour	15,000	1,442	15,000	0
LESS ESTIMATED CAPITAL EXPENDITURES				
UEC - Capital Replacement	289,929	3,195	289,929	0
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Rehabilitation Fund	10,000	10,000	10,000	0
Indirect Cost	15,727	15,727	15,727	0
Total Estimated Expenditures and Transfers Out	795,332	173,652	725,508	69,824
ESTIMATED AVAILABLE RESOURCES	<u>\$ 47,090</u>	<u>\$ 51,534</u>	<u>\$ 116,915</u>	69,825

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,248,805	\$ 1,248,805	\$ 1,248,805	0
ESTIMATED REVENUE				
Interest	17,150	12,356	17,150	0
Total Estimated Revenues	17,150	12,356	17,150	0
ESTIMATED TRANSFERS IN				
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	147,050	294,100	0
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	334,900	669,800	0
Utility Impact Reimbursement - Water Operations Fund	736,100	368,050	736,100	0
Total Estimated Transfers In	1,700,000	850,000	1,700,000	0
Total Estimated Revenues and Transfers In	1,717,150	862,356	1,717,150	0
Total Estimated Available for Appropriation	2,965,955	2,111,161	2,965,955	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	117,580	0	117,580	0
Gas Tax Fund	1,700,000	0	1,700,000	0
Total Estimated Transfers Out	1,817,580	0	1,817,580	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,148,375</u>	<u>\$ 2,111,161</u>	<u>\$ 1,148,375</u>	0

BUILDING IMPROVEMENT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,799,773	\$ 1,799,773	\$ 1,799,773	0
ESTIMATED REVENUES				
Interest	16,140	10,428	16,140	0
Miscellaneous	400,000	0	400,000	0
Total Estimated Revenues	416,140	10,428	416,140	0
ESTIMATED TRANSFERS IN				0
Fire Facilities Tax	4,961,472	0	4,961,472	0
Public Facilities Fund	5,139,268	0	5,139,268	0
City Wide Park Development Fund	499,619	0	0	(499,619)
Citizen's Benefit Trust Fund	44,999	0	0	(44,999)
General CIP Rehabilitation Fund	840,730	0	840,730	0
Total Estimated Transfers In	11,486,088	0	10,941,470	(544,618)
Total Estimated Revenues and Transfers In	11,902,228	10,428	11,357,610	(544,618)
Total Estimated Available for Appropriation	13,702,001	1,810,202	13,157,383	(544,618)
LESS ESTIMATED EXPENDITURES				
Blue Oaks Fire Station	1,451,593	0	1,451,593	0
Central Park Rec Pool (HRN 52)	114,769	5,736	5,736	109,033
Police Gym / Locker Room Expansion	5,139,268	25,775	5,139,268	0
Main Library Remodel - First Floor	840,730	1,946	840,730	0
Fire Station - WRSP	4,059,879	12,887	4,059,879	0
Native American Interpretive Center	436,722	0	0	436,722
Total Capital Improvement Projects	12,042,961	46,344	11,497,206	545,755
ESTIMATED TRANSFERS OUT				
Indirect Costs	11,310	11,310	11,310	0
Total Estimated Expenditures and Transfers Out	12,054,271	57,654	11,508,516	545,755
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,647,730</u>	<u>\$ 1,752,548</u>	<u>\$ 1,648,867</u>	1,137

GENERAL CIP REHABILITATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,819,170	\$ 14,819,170	\$ 14,819,170	0
ESTIMATED REVENUES				
Interest	136,780	86,622	136,780	0
Total Estimated Revenues and Transfers In	136,780	86,622	136,780	0
Total Estimated Available for Appropriation	14,955,950	14,905,792	14,955,950	0
ESTIMATED CAPITAL EXPENDITURES				
Fire Station #4 Improvements	485,298	0	485,298	0
Mahany All Weather Field Replacement	498,707	0	498,707	0
Carnegie Site Drain ADA Improvements	0	0	300,000	(300,000)
Annual Pool Facility Rehabilitation Project	45,400	0	45,400	0
Total Estimated Capital Expenditures	1,029,405	0	1,329,405	(300,000)
ESTIMATED TRANSFERS OUT				
CIP Contribution to General Fund	1,022,391	10,381	1,075,391	(53,000)
General Fund - CIP Rehabilitation Plan	376,750	5,956	376,750	0
School-Age Child Care Fund	20,000	0	20,000	0
Building Improvement Fund	840,730	0	840,730	0
City Wide Park Development	0	0	6,000	(6,000)
Park Development - Infill Fund	193,196	0	193,196	0
Total Estimated Transfers Out	2,453,067	16,337	2,512,067	(59,000)
Total Estimated Capital Expenditures and Transfers Out	3,482,472	16,337	3,841,472	(359,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,473,479</u>	<u>\$ 14,889,456</u>	<u>\$ 11,114,479</u>	(359,000)

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,807,232	\$ 17,807,232	\$ 17,807,232	0
ESTIMATED REVENUES				
Interest	368,450	310,242	456,470	88,020
Donations	<u>0</u>	<u>10,771</u>	<u>0</u>	0
Total Estimated Revenues	368,450	321,013	456,470	88,020
Total Estimated Available for Appropriation	18,175,682	18,128,244	18,263,702	88,020
LESS ESTIMATED EXPENDITURES				
Community Grants	514,655	482,143	514,655	0
REACH Grants	<u>83,500</u>	<u>105,450</u>	<u>83,500</u>	0
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	<u>44,999</u>	<u>0</u>	<u>0</u>	44,999
Total Estimated Expenditures	643,154	587,593	598,155	44,999
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 17,532,528</u></u>	<u><u>\$ 17,540,651</u></u>	<u><u>\$ 17,665,547</u></u>	133,019

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

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,404	\$ 23,404	\$ 23,404	0
Total Estimated Available for Appropriation	23,404	23,404	23,404	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,404</u>	<u>\$ 23,404</u>	<u>\$ 23,404</u>	0

GENERAL TRUST FUNDS

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,771	\$ 5,771	\$ 5,771	0
ESTIMATED REVENUES				
Roseville Volunteer Collaborative Fund	0	0	0	0
Merchant Parking Program Fund	40	105	40	0
Total Estimated Revenues	40	105	40	0
Total Estimated Available for Appropriation	5,811	5,877	5,811	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,811</u>	<u>\$ 5,877</u>	<u>\$ 5,811</u>	0

OPEB TRUST FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,636,823	\$ 34,636,823	\$ 34,636,823	0
ESTIMATED REVENUES				
Investment Income	<u>2,465,000</u>	<u>(1,132,218)</u>	<u>2,465,000</u>	0
Total Estimated Available for Appropriation	37,101,823	33,504,605	37,101,823	0
LESS ESTIMATED TRANSFERS IN				
Post Retirement Insurance / Accrual Fund	<u>896,969</u>	<u>0</u>	<u>896,969</u>	0
Total Estimated Transfers In	896,969	0	896,969	0
LESS ESTIMATED EXPENDITURES				
OPEB Trust	<u>112,000</u>	<u>33,757</u>	<u>112,000</u>	0
Total Estimated Expenditures	112,000	33,757	112,000	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 37,886,792</u></u>	<u><u>\$ 33,470,848</u></u>	<u><u>\$ 37,886,792</u></u>	0

Investment Income is based on a long-term portfolio average of 7.25% and may include income earned, realized and unrealized gains/losses.

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,541,006	\$ 2,541,006	\$ 2,541,006	0
ESTIMATED REVENUES				
Schoolhouse Park - Jackson Mounument Fund	30	18	30	0
Library Endowment Fund	4,490	2,912	4,490	0
Woodcreek West Endowment Fund	2,110	2,548	2,110	0
Woodcreek North (Sares) Fund	1,160	749	1,160	0
North Central Wetlands Endowment Fund	1,450	1,933	1,450	0
Highland Reserve North Endowment Fund	3,160	2,271	3,160	0
Commercial Center 65 Preserve Area Fund	1,070	688	1,070	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	2,490	1,602	2,490	0
Reason Farms Environmental Preserve Fund	730	442	730	0
Silverado Oaks Urban Reserve Fund	700	448	700	0
Open Space Endowments - Miscellaneous	330	211	330	0
Total Estimated Revenue	17,720	13,820	17,720	0
ESTIMATED TRANSFERS IN				
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	27,141	0	27,141	0
Total Estimated Transfers In	27,141	0	27,141	0
Total Estimated Revenues and Transfers In	44,861	13,820	44,861	0
Total Estimated Available for Appropriation	2,585,867	2,554,826	2,585,867	0
LESS ESTIMATED TRANSFERS OUT				
Transfer Out to Open Space Maintenance Fund from:				
Woodcreek West Endowment Fund	8,109	0	8,109	0
Woodcreek North (Sares) Fund	1,907	0	1,907	0
North Central Wetlands Endowment Fund	6,278	0	6,278	0
Commercial Center 65 Preserve Area Fund	1,753	0	1,753	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	4,080	0	4,080	0
Reason Farms Environmental Preserve Fund	10,119	0	10,119	0
Silverado Oaks Urban Reserve Fund	1,141	0	1,141	0
Open Space Endowments - Misc Fund	538	0	538	0
Total Estimated Transfers	33,925	0	33,925	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,551,942	\$ 2,554,826	\$ 2,551,942	0

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 58,464,155	\$ 58,464,155	\$ 58,464,155	0
ESTIMATED REVENUES				
Automall CFD #1 Special Tax Fund	584,614	1,888	598,901	14,287
Northeast Roseville CFD#1 Special Tax Fund	1,140	776	1,140	0
Northeast Roseville CFD#2 Special Tax Fund	998,991	29,509	922,902	(76,089)
Northwest Roseville CFD#1 Special Tax Fund	2,409,380	47,234	2,289,616	(119,764)
Northcentral Roseville CFD#1 Special Tax Fund	4,278,079	356,579	4,250,009	(28,070)
North Roseville CFD#1 Special Tax Fund	1,820,263	76,982	1,820,751	488
Stoneridge Parcel 1 CFD#1 Special Tax Fund	141,722	3,324	133,081	(8,641)
Highland Reserve North CFD#1 Special Tax Fund	2,684,576	42,689	2,422,557	(262,019)
Woodcreek West CFD#1 Special Tax Fund	1,339,764	25,502	1,356,648	16,884
Crocker Ranch CFD#1 Special Tax Fund	1,692,043	36,448	1,692,043	0
Woodcreek East CFD#1 Special Tax Fund	518,279	8,846	450,562	(67,717)
Stoneridge East CFD#1 Special Tax Fund	1,191,257	20,341	1,151,835	(39,422)
Stoneridge West CFD#1 Special Tax Fund	1,021,990	130,308	1,021,990	0
Stone Point CFD#1 Special Tax Fund	960,757	5,512	816,342	(144,415)
Westpark CFD#1 Special Tax Fund	5,176,175	37,008	5,176,175	0
Fiddymment Ranch CFD#1 Special Tax Fund	4,822,650	307,600	4,724,985	(97,665)
Longmeadow CFD#1 Special Tax Fund	655,414	4,547	655,414	0
Stone Point CFD#5 Special Tax Fund	374,808	956	374,808	0
Diamond Creek CFD#1 Special Tax Fund	461,475	2,061	354,678	(106,797)
Fountains CFD#1 Special Tax Fund	769,923	2,226	763,343	(6,580)
Total Estimated Revenues	31,903,300	1,140,337	30,977,780	(925,520)
ESTIMATED TRANSFERS IN				
Diamond Creek CFD#1 Special Tax Fund	15,000	14,996	15,000	0
Automall CFD #1 Improvement Fund	175,000	0	175,000	0
Total Estimated Transfers In	190,000	14,996	190,000	0
Total Estimated Revenues and Transfers In	32,093,300	1,155,332	31,167,780	(925,520)
Total Estimated Available for Appropriation	90,557,455	59,619,487	89,631,935	(925,520)
LESS ESTIMATED EXPENDITURES				
Automall CFD #1 Special Tax Fund	554,884	453,210	555,031	(147)
Northeast Roseville CFD#2 Special Tax Fund	994,961	755,875	994,961	0
Northwest Roseville CFD#1 Special Tax Fund	2,397,030	1,867,100	2,397,030	0
Northcentral Roseville CFD#1 Special Tax Fund	3,915,899	3,346,667	3,915,899	0
North Roseville CFD#1 Special Tax Fund	1,825,567	1,382,318	1,827,567	(2,000)
Stoneridge Parcel 1 CFD#1 Special Tax Fund	155,767	98,617	155,682	85
Highland Reserve North CFD#1 Special Tax Fund	2,670,916	1,908,636	2,670,916	0
Woodcreek West CFD#1 Special Tax Fund	1,465,934	993,799	1,466,098	(164)
Crocker Ranch CFD#1 Special Tax Fund	1,508,010	938,170	1,504,263	3,747
Woodcreek East CFD#1 Special Tax Fund	515,359	344,149	515,359	0
Stoneridge East CFD#1 Special Tax Fund	1,246,917	823,366	1,247,965	(1,048)
Stoneridge West CFD#1 Special Tax Fund	975,835	643,149	976,278	(443)
Stone Point CFD#1 Special Tax Fund	953,707	612,376	953,707	0
Westpark CFD#1 Special Tax Fund	5,158,245	2,979,148	5,158,245	0
Fiddymment Ranch CFD#1 Special Tax Fund	4,806,640	2,654,342	4,806,640	0
Longmeadow CFD#1 Special Tax Fund	637,192	385,961	637,192	0
Stone Point CFD#5 Special Tax Fund	341,761	175,075	341,761	0
Diamond Creek CFD#1 Special Tax Fund	423,190	216,843	422,133	1,057
Fountains CFD#1 Special Tax Fund	719,353	336,941	717,283	2,070
Total Estimated Expenditures	31,267,167	20,915,741	31,264,010	3,157
LESS ESTIMATED TRANSFERS OUT				
NERCFD #1 Construction Fund from NERCFD #1 Special Tax Fund	128,000	0	128,000	0
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	300,000	0	300,000	0
RFA - Debt Service Fund from Stoneridge East CFD#1 Special Tax Fund	0	11	0	0
RFA - Debt Service Fund from Stoneridge West CFD#1 Special Tax Fund	0	22	0	0
Fiddymment Ranch CFD#1 Improvement Fund from Fiddymment Ranch CFD#1 Special Tax Fund	0	349,000	0	0
Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Tax Fund	0	50,000	0	0
Total Estimated Transfers Out	428,000	399,033	428,000	0
Total Estimated Expenditures & Transfers Out	31,695,167	21,314,774	31,692,010	3,157
ESTIMATED AVAILABLE RESOURCES	\$ 58,862,288	\$ 38,304,713	\$ 57,939,925	(922,363)

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,098,064	\$ 14,098,064	\$ 14,098,064	0
ESTIMATED REVENUES				
Northwest Roseville CFD#1 Construction Fund	1,050	684	1,050	0
North Central Roseville CFD#1 Subcontractor Improvements Fund	56,410	39,548	56,410	0
North Roseville CFD#1 Construction Fund	130	369	130	0
Crocker Ranch CFD#1 Construction Fund	1,940	750	1,940	0
Stoneridge West CFD#1 Construction Fund	3,810	2,469	3,810	0
Stone Point CFD#5 Improvement Fund	4,270	3,334	4,270	0
Fountains CFD#1 Improvement Fund	0	1	0	0
Automall CFD #1 Improvement Fund	6,390	1,215	6,390	0
Total Estimated Revenues	74,000	48,370	74,000	0
ESTIMATED TRANSFERS IN				
NERCFD #1 Special Tax Fund	128,000	0	128,000	0
Crocker Ranch CFD#1 Special Tax Fund	300,000	0	300,000	0
Fiddymment Ranch CFD#1 Special Tax Fund	0	349,000	0	0
Longmeadow CFD#1 Special Tax Fund	0	50,000	0	0
Total Estimated Transfers In	428,000	399,000	428,000	0
Total Estimated Revenues and Transfers In	502,000	447,370	502,000	0
Total Estimated Available for Appropriation	14,600,064	14,545,434	14,600,064	0
LESS ESTIMATED EXPENDITURES				
North Central Roseville CFD#1 Subcontractor Improvements Fund	1,335,000	438	335,000	1,000,000
Crocker Ranch CFD#1 Construction Fund	292,000	0	422,000	(130,000)
Westpark CFD#1 Improvement Fund	605,000	0	605,000	0
Fiddymment Ranch CFD#1 Improvement Fund	4,000,000	1,354,503	4,000,000	0
Longmeadow CFD#1 Construction Fund	0	50,000	0	0
Stone Point CFD#5 Improvement Fund	1,500,000	0	1,500,000	0
Total Estimated Expenditures	7,732,000	1,404,942	6,862,000	870,000
LESS ESTIMATED TRANSFERS OUT				
Diamond Creek CFD #1 Special Tax Fund	15,000	14,996	15,000	0
Park Development - Stoneridge	411,000	0	424,800	(13,800)
Traffic Mitigation Fund	128,000	0	128,000	0
RFA - Debt Service Fund	0	11,283	0	0
Automall CFD #1 Special Tax Fund	175,000	0	175,000	0
Local Transportation Fund	169,000	0	168,500	500
Total Estimated Transfers Out	898,000	26,278	911,300	(13,300)
Total Estimated Expenditures & Transfers Out	8,630,000	1,431,220	7,773,300	856,700
ESTIMATED AVAILABLE RESOURCES	\$ 5,970,064	\$ 13,114,215	\$ 6,826,764	856,700

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,903,866	\$ 6,903,866	\$ 6,903,866	0
ESTIMATED REVENUES				
Historic District LLD Fund	34,423	7,786	34,423	0
Riverside District LLD Fund	29,525	1,824	29,525	0
Stone Point CFD#4 Services District Fund	28,757	478	28,757	0
Infill CFD4 Woodcreek Oaks Preserve Fund	63,889	243	52,879	(11,010)
Olympus Point LLD Fund	264,012	16,026	264,012	0
Northeast Wetlands Fund	660	425	660	0
NWRSP LLD Fund	483,313	25,331	483,313	0
SERSP LLD Fund	44,010	10,467	44,010	0
NCRSP LLD Fund	526,020	31,545	526,020	0
Infill LLD Fund	27,584	1,483	25,835	(1,749)
North Roseville Services District Fund	381,136	19,179	321,194	(59,942)
Stoneridge CFD#1 Services District Fund	532,933	66,238	531,491	(1,442)
Stoneridge Parcel 1 CFD#2 Services District Fund	21,833	535	22,895	1,062
Woodcreek West Services District Fund	392,156	7,124	372,252	(19,904)
Crocker Ranch Services District Fund	271,378	7,307	219,400	(51,978)
Highland Reserve North Services District Fund	590,145	11,829	454,225	(135,920)
Vernon Street LLD Fund	30,824	9,193	30,824	0
Woodcreek East Services District Fund	169,451	3,387	133,596	(35,855)
Stone Point CFD#2 Services District Fund	71,518	302	71,518	0
Westpark CFD#2 Services District Fund	595,859	7,724	555,724	(40,135)
Fiddymment Ranch CFD#2 Services District Fund	586,777	6,367	586,777	0
Municipal Services CFD#3 Fund	995,006	13,536	1,251,376	256,370
Longmeadow CFD#2 Services District Fund	108,286	790	108,286	0
Infill Services CFD Fund	68,450	338	70,547	2,097
Total Estimated Revenues	6,317,945	249,456	6,219,539	(98,406)
ESTIMATED TRANSFERS IN				
Infill CFD4 Woodcreek Oaks Preserve Fund	451	0	451	0
Total Estimated Transfers In	451	0	451	0
Total Estimated Revenues and Transfers In	6,318,396	249,456	6,219,990	(98,406)
Total Estimated Available for Appropriation	13,222,262	7,153,321	13,123,856	(98,406)
LESS ESTIMATED EXPENDITURES				
Historic District LLD Fund	27,683	10,051	27,683	0
Riverside District LLD Fund	19,265	8,436	19,265	0
Stone Point CFD#4 Services District Fund	10,521	0	10,521	0
Infill CFD4 Woodcreek Oaks Preserve Fund	10,300	0	11,601	(1,301)
Olympus Point LLD Fund	241,667	72,734	243,085	(1,418)
NWRSP LLD Fund	406,786	140,487	416,893	(10,107)
SERSP LLD Fund	11,012	98	11,022	(10)
NCRSP LLD Fund	475,307	190,829	475,307	0
Infill LLD Fund	22,195	3,275	22,263	(68)
North Roseville Services District Fund	294,276	64,199	295,635	(1,359)
Stoneridge CFD#1 Services District Fund	396,796	110,558	396,981	(185)
Stoneridge Parcel 1 CFD#2 Services District Fund	23,584	9,467	23,595	(11)
Woodcreek West Services District Fund	366,061	81,611	366,261	(200)
Crocker Ranch Services District Fund	217,678	62,619	217,145	533
Highland Reserve North Services District Fund	441,400	114,632	441,400	0
Vernon Street LLD Fund	29,968	6,267	31,468	(1,500)
Woodcreek East Services District Fund	128,480	25,742	128,480	0
Stone Point CFD#2 Services District Fund	38,654	6,803	38,654	0
Westpark CFD#2 Services District Fund	498,196	151,581	498,196	0
Fiddymment Ranch CFD#2 Services District Fund	508,256	182,327	520,756	(12,500)
Municipal Services CFD#3 Fund	21,915	0	24,515	(2,600)
Longmeadow CFD#2 Services District Fund	49,600	10,915	49,600	0
Infill Services CFD Fund	31,083	5,531	31,083	0
Total Estimated Expenditures	4,270,683	1,258,161	4,301,409	(30,726)
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,124,342	0	1,179,612	(55,270)
Bike Trail Maintenance Fund	97,633	0	97,633	0
Open Space Maintenance Fund	360,092	0	360,260	(168)
Stormwater Management Fund	77,941	0	77,941	0
Transit Fund	22,415	0	32,215	(9,800)
Park Development - Longmeadow Fund	39,603	0	39,603	0
Infill Services CFD Fund	451	0	451	0
Private Purpose Trust Funds - Highland Reserve North Endowment	27,141	0	27,141	0
Total Estimated Transfers Out	1,749,618	0	1,814,856	(65,238)
Total Estimated Expenditures and Transfers Out	6,020,301	1,258,161	6,116,265	(95,964)
ESTIMATED AVAILABLE RESOURCES	\$ 7,201,961	\$ 5,895,160	\$ 7,007,591	(194,370)

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,398,120	\$ 32,398,120	\$ 32,398,120	0
ESTIMATED REVENUE				
Automotive Replacement	5,057,090	2,436,211	5,057,090	0
Interest	315,968	237,376	424,680	108,712
Sale of Surplus Property	100,000	103,001	100,000	0
Total Estimated Revenues	5,473,058	2,776,588	5,581,770	108,712
ESTIMATED LOAN REPAYMENTS				
Golf Operations Fund	127,000	97,790	127,000	0
Total Estimated Loan Repayments	127,000	97,790	127,000	0
Total Estimated Revenues and Loan Repayments	5,600,058	2,874,378	5,708,770	108,712
Total Estimated Available for Appropriation	37,998,178	35,272,497	38,106,890	108,712
LESS ESTIMATED EXPENDITURES				
Vehicle Replacement	5,562,201	836,464	5,589,675	(27,474)
Less Operating Transfers In:				
General Fund	231,242	0	231,242	0
Electric Operations Fund	159,509	0	159,509	0
Wastewater Rehabilitation Fund	113,750	0	113,750	0
Solid Waste Operations Fund	196,415	187,618	196,415	0
Open Space Maintenance Fund	913	0	913	0
Subtotal Operating Transfers In:	701,829	187,618	701,829	0
Net Vehicle Replacement Expenditures	4,860,372	648,846	4,887,846	(27,474)
LESS ESTIMATED TRANSFERS OUT				
General Fund	426,521	0	426,521	0
Fire Facilities Fund	0	568,868	265,708	(265,708)
Indirect Cost	19,466	19,466	19,466	0
Total Estimated Expenditures and Transfers Out	5,306,359	1,237,180	5,599,541	(293,182)
INTERFUND LOAN TO FIRE FACILITIES TAX FUND	0	0	954,203	(954,203)
ESTIMATED AVAILABLE RESOURCES	\$ 32,691,819	\$ 34,035,318	\$ 31,553,146	(1,138,673)

AUTOMOTIVE SERVICES FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 325,684	\$ 325,684	\$ 325,684	0
ESTIMATED REVENUES				
Vehicle Usage Charge	6,666,366	3,500,312	6,666,366	0
From Other Agencies	112,000	32,123	112,000	0
Reimbursement	10,000	19,140	10,000	0
Other Revenue	500	900	500	0
Total Estimated Revenues	6,788,866	3,552,474	6,788,866	0
Total Estimated Available for Appropriation	7,114,550	3,878,157	7,114,550	0
LESS ESTIMATED EXPENDITURES				
Mechanical Maintenance	6,354,591	2,968,450	6,351,856	2,735
LESS ESTIMATED TRANSFERS OUT				
General Fund	154,558	0	154,558	0
Post Retirement Insurance / Accrual Fund	150,864	77,124	146,637	4,027
Indirect Cost	626,052	313,026	626,052	0
Total Estimated Expenditures and Transfers Out	7,285,865	3,358,600	7,279,103	6,762
ESTIMATED AVAILABLE RESOURCES	<u>\$ (171,315)</u>	<u>\$ 519,557</u>	<u>\$ (164,553)</u>	6,762

The Automotive Service Fund (00501) mid-year estimated for FY 2012 available resources is \$(164,553) due to the actual available resources carried forward from FY 2011 being less than projected. The plan is to balance the fund with available year-end resources from the Automotive Service Fund.

DENTAL INSURANCE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 507,513	\$ 507,513	\$ 507,513	0
ESTIMATED REVENUE				
Interest	4,240	2,791	4,240	0
Insurance Premium	1,276,848	722,608	1,276,848	0
Total Estimated Revenues	1,281,088	725,398	1,281,088	0
Total Estimated Available for Appropriation	1,788,601	1,232,911	1,788,601	0
LESS ESTIMATED EXPENDITURES				
Dental Claims and Services	1,599,263	632,851	1,599,263	0
Indirect Cost	19,145	19,145	19,145	0
Total Estimated Expenditures and Transfers Out	1,618,408	651,996	1,618,408	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 170,193</u>	<u>\$ 580,915</u>	<u>\$ 170,193</u>	0

GENERAL LIABILITY FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,687,987	\$ 3,687,987	\$ 3,687,987	0
ESTIMATED REVENUES				
Interest	45,050	16,276	26,340	(18,710)
Self Insurance Premium	1,216,000	682,832	1,365,664	149,664
Other Revenue	0	30,491	0	0
Total Estimated Revenues	1,261,050	729,598	1,392,004	130,954
Total Estimated Available for Appropriation	4,949,037	4,417,585	5,079,991	130,954
LESS ESTIMATED EXPENDITURES				
Self Insurance Claims and Services	2,639,522	1,307,373	2,832,719	(193,197)
General Fund	230,000	80,071	230,000	0
Indirect Cost	28,953	28,953	28,953	0
Total Estimated Expenditures and Transfers Out	2,898,475	1,416,397	3,091,672	(193,197)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,050,562</u>	<u>\$ 3,001,188</u>	<u>\$ 1,988,319</u>	(62,243)

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 31,875	\$ 31,875	\$ 31,875	0
ESTIMATED REVENUE				
Interest	<u>290</u>	<u>186</u>	<u>290</u>	0
Total Estimated Revenues	290	186	290	0
Total Estimated Available for Appropriation	32,165	32,061	32,165	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,165</u>	<u>\$ 32,061</u>	<u>\$ 32,165</u>	0

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,477,464	\$ 2,477,464	\$ 2,477,464	0
ESTIMATED REVENUE				
Interest	10,000	13,061	10,000	0
Self Insurance Premium	962,301	457,064	956,600	(5,701)
Total Estimated Revenues	972,301	470,124	966,600	(5,701)
ESTIMATED TRANSFERS IN				
Electric Operations Fund	648,973	400,290	815,770	166,797
School Age Child Care Fund	12,354	12,354	12,354	0
Local Transportation Fund	13,042	6,521	13,042	0
Golf Course Operations Fund	6,800	3,400	6,800	0
Water Operations Fund	192,025	105,641	224,868	32,843
Wastewater Operations Fund	391,166	284,404	477,185	86,019
Solid Waste Operations Fund	207,777	158,839	270,256	62,479
Water Meter Retrofit	12,635	6,317	12,635	0
Water EU Engineering	6,800	3,400	6,800	0
Automotive Services Fund	150,664	77,124	146,637	(4,027)
General Fund	3,817,212	2,310,659	4,533,070	715,858
Total Estimated Transfers In	5,459,448	3,368,948	6,519,417	1,059,969
Total Estimated Revenues and Transfers In	6,431,749	3,839,073	7,486,017	1,054,268
Total Estimated Available for Appropriation	8,909,213	6,316,537	9,963,481	1,054,268
LESS ESTIMATED EXPENDITURES				
Retirement Settlements / Insurance	5,459,448	3,368,949	6,013,007	(553,559)
Professional Services	99,195	19,742	99,195	0
OPEB Trust Fund	896,969	0	896,969	0
Indirect Costs	55,332	55,332	55,332	0
Total Estimated Expenditures and Transfers Out	6,510,944	3,444,023	7,064,503	(553,559)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,398,269</u>	<u>\$ 2,872,514</u>	<u>\$ 2,898,978</u>	500,709

SECTION 125 FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 58,729	\$ 58,729	\$ 58,729	0
ESTIMATED REVENUE				
Interest	0	258	0	0
Self Insurance Premium	<u>345,119</u>	<u>173,404</u>	<u>345,119</u>	0
Total Estimated Revenues	345,119	173,663	345,119	0
Total Estimated Available for Appropriation	403,848	232,391	403,848	0
LESS ESTIMATED EXPENDITURES				
Cafeteria Plan Claims	345,119	172,691	345,119	0
Indirect Costs	<u>5,507</u>	<u>5,507</u>	<u>5,507</u>	0
Total Estimated Expenditures and Transfers Out	350,626	178,198	350,626	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 53,222</u>	<u>\$ 54,193</u>	<u>\$ 53,222</u>	0

UNEMPLOYMENT INSURANCE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (33,224)	\$ (33,224)	\$ (33,224)	0
ESTIMATED REVENUES				
Interest	1,750	239	1,750	0
Self Insurance Premium	478,845	159,822	405,883	(72,962)
Total Estimated Revenues	480,595	160,061	407,633	(72,962)
Total Estimated Available for Appropriation	447,371	126,837	374,409	(72,962)
LESS ESTIMATED EXPENDITURES				
Unemployment Claims	350,000	44,427	268,911	81,089
Indirect Cost	5,498	5,498	5,498	0
Total Estimated Expenditures and Transfers Out	355,498	49,925	274,409	81,089
INTERFUND LOAN PAYMENT TO WORKER'S COMPENSATION FUND	100,000	50,000	100,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ (8,127)</u>	<u>\$ 26,912</u>	<u>\$ 0</u>	8,127

VISION INSURANCE FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 300,820	\$ 300,820	\$ 300,820	0
ESTIMATED REVENUE				
Interest	2,780	1,763	2,780	0
Insurance Premium	140,746	75,737	146,210	5,464
Total Estimated Revenues	143,526	77,500	148,990	5,464
Total Estimated Available for Appropriation	444,346	378,320	449,810	5,464
LESS ESTIMATED EXPENDITURES				
Vision Claims and Services	202,322	64,050	202,322	0
Indirect Cost	2,535	2,535	2,535	0
Total Estimated Expenditures and Transfers Out	204,857	66,585	204,857	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 239,489</u>	<u>\$ 311,735</u>	<u>\$ 244,953</u>	5,464

WORKERS' COMPENSATION FUND

	Budget FY2012	Actual 12/31/2011	Estimate FY2012	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,020,499	\$ 10,020,499	\$ 10,020,499	0
ESTIMATED REVENUES				
Interest	101,770	57,131	88,980	(12,790)
Workers' Compensation Premium	872,484	0	0	(872,484)
Reimbursement	0	19,501	0	0
Total Estimated Revenues and Transfers In	974,254	76,632	88,980	(885,274)
INTERFUND LOAN PAYMENT FROM UNEMPLOYMENT INSURANCE	100,000	50,000	100,000	0
Total Estimated Available for Appropriation	11,094,753	10,147,131	10,209,479	(885,274)
LESS ESTIMATED EXPENDITURES				
Workers' Compensation Claims and Services	2,849,330	1,355,039	2,846,903	2,427
Indirect Cost	38,690	38,690	38,690	0
Total Estimated Expenditures and Transfers Out	2,888,020	1,393,729	2,885,593	2,427
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,206,733</u>	<u>\$ 8,753,401</u>	<u>\$ 7,323,886</u>	(882,847)

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PUBLIC AFFAIRS AND COMMUNICATION DEPARTMENT (01520)
GENERAL GOVERNMENT	CITY MANAGER (01500)		
<p>PROGRAM</p> <p>To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications - online, on COR-TV, in the news media, in newsletters, in speeches and social media. To promote Roseville's advocacy efforts in government relations at the state and federal level.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau. - Promote city services and initiatives through Web site, COR-TV, media relations, advertising, COR e-newsletter, social media and presentations. - Develop and monitor consistent brand practices. - Lead communications during citywide emergencies and EOC activation. - Strategize key messages to promote to regional media, COR-TV, Web site, e-newsletter and social media. - Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects. - Create multi-media productions for broadcast on COR-TV, video streaming live on website as well as archived on the City's website. - Write newsletters, columns, speeches, news releases, brochure copy, Web content and social media content. (COMM) - Develop, recommend, manage annual State and federal legislative agenda for the City in accordance with Council policy. - Develop and recommend specific legislative strategies to the City Manager, Council and City staff; evaluate and orally communicate information promoting the City's legislative agenda in a politically sensitive environment. - Establish and maintain effective working relationships with the City's State and federal delegations and staff and interest groups. - Direct contact with federal, state, local elected officials and administrative agencies on legislation, state and regional issues, and regulatory matters. - Develop, plan and facilitate meetings between City officials, regional, State and national elected officials and organizations. - Develop and maintain the City's relationship with its contract lobbyists and serve as the City's primary, day-to-day liaison. 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Number of meeting/hrs of live meeting coverage on COR-TV	36	35	71
- Number of employee e-newsletter produced	0*	0*	0*
- Number of e-newsletters produced	0*	0*	0
- Hours per day of meetings replayed on COR-TV during weekday	10	10	10
- Number of media issues handled weekly	25	25	25
- Track pertinent State/federal legislation & monitor legislative developments	25	40	65
- Number of City meetings to review and discuss legislation and regulations	18	7	25
- Number of meetings with lobbyists and City regarding potential projects for federal funding.	9	2	11
EFFICIENCY / EFFECTIVENESS			
- Compliance with City brand guidelines in all messaging	100%	100%	100%
- Percentage of timely responses to media and public inquires	100%	100%	100%
- Number of legislative bills tracked and monitored	25	0	25
- Number of meetings with City departments	6	6	12
- Grant opportunities identified for City departments	1	3	4
- Visits with City staff and elected officials	15	0	15
- Cost per capita for services	\$1.02	\$1.18	\$2.21
			8
			90
			26
			52
			10
			25
			600
			30
			8
			99%
			100%
			100
			30
			20
			15
			\$4.92
<p>COMMENTS</p> <p>* Newsletters have not been produced to due lack of available staff.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	CITY MANAGER (01500)	NEIGHBORHOOD SERVICES / COMMUNITY EVENTS (07010, 07015)	
PROGRAM			
To support neighborhood groups and promote a quality of life in our neighborhoods and community. To facilitate special events that enhance the community spirit in Roseville.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Communicate regularly with City depts and RCONA on issues affecting the neighborhoods, providing information, referral services as requested. - Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Association. - Maintain cooperative relationships with the neighborhood associations and RCONA. - Develop and manage programming of city sponsored events and coordinate support of city co-sponsored events. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
	2	3	5
- Attend and participate in neighborhood associations and RCONA			14
- Communicate regularly via email with neighborhood assoc and RCONA on City information, activities, programs and services	17	22	39
- Number of community events / attendance	2 / 28,000	4 / 7,900	6 / 35,900
			220
			9 / 60,000
EFFICIENCY / EFFECTIVENESS			
- Respond to requests for assistance by the neighborhood associations and RCONA	100%	100%	100%
- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested	100%	100%	100%
COMMENTS			
* Totals for City communication with the neighborhoods will be lower than the target due to efficiently streamlining communication via weekly emails.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ECONOMIC DEVELOPMENT
GENERAL GOVERNMENT	CITY MANAGER (08123)		(08123)
PROGRAM			
<p>The Office of Economic Development helps to support an economic environment where jobs are created, attracted and retrained and the community's wealth and income have grown and the City has received a return on investment through prosperity which has enlarged our tax base and other City Revenues.</p>			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Implement the 2011 Economic Development Strategy initiatives through a coordinated effort with the Chamber, other business support groups, business owners, brokers and residents. - Develop an integrated Economic Development team spanning all City Departments to coordinate ED efforts and maximize efficiencies. - Attract new businesses, retain and grow existing businesses and support business start-ups. - Expand and maintain our partnerships with other economic development entities such as Roseville Chamber, SACTO, SARTA, TechCoire and Placer County - Administer incentive programs such as Fee Deferral, Fee Financing, SCIP (Statewide Community Infrastructure Program). - Establish the Economic Development Department as the central source of information for economic and business related data and assistance. - Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission. - Staff coordinates grant applications benefitting programs and services throughout the City to ensure maximum efficiency and effectiveness. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
ECONOMIC DEVELOPMENT			
- Number of business / broker visits / contacts	20	31	51
- Publish "Business Matters"	1	0	1
- Attend Chamber Economic Development meetings and events	4	3	7
GRANTS ADVISORY COMMISSION			
- Staff Grants Advisory Commission meetings	2	2	4
- Number of grants funded / total grant amount	* 0 / \$0	* 0 / \$0	* 0 / \$0
			30 / \$575,000
EFFICIENCY / EFFECTIVENESS			
- Update content on Economic Development web pages (5% per quarter)	5%	5%	10%
- Respond to requests from businesses or brokers within 2 working days	100%	100%	100%
- Increase "Business Matters " subscriptions by 5% (# of subscribers/% increase)	2,550 / 2%	2,610 / 4%	2,610 / 4%
			2,500 / 5%
COMMENTS			
* Grant cycle ends in June (Q4) at which time # of grants and total grant amount will be determined.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Requests for legal service completed	347	319			666	1,500
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	4	0			4	12
- Litigation: Managements - major cases	1	3			4	20
- Ordinance / resolutions prepared	24/114	27/102			51/216	100 / 400
- Citations and code enforcement complaints filed	182	161			343	1,000
- Written legal opinions	1,267	1,030			2,297	2,000
- Informal legal opinions	839	808			1,647	2,500
- Public meeting	41	27			68	120
EFFICIENCY / EFFECTIVENESS						
- Percent of requests for legal service completed within 15 days	94%	92%			93%	80%
- Percent of requests for legal service completed within 45 days	98%	97%			98%	90%
- Percent of requests for legal service completed within 90 days	99%	97%			98%	100%
- Cost per capita	\$2.83	\$3.27			\$6.10	\$11.98

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	BUDGET (05010)
GENERAL GOVERNMENT	FINANCE (05000)		
PROGRAM			
To coordinate the preparation of City budget, provide revenue and expenditure monitoring and forecasting.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To prepare budget documents and present to City Council by the first June meeting. - To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports. - Provide monthly reports to management on significant revenue trends. - To apply and receive the CSMFO Certificate of Award in Budgeting. - To project significant General Fund taxes within 5% of actual. 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Number of Funds included in Financial Analysis reports	n/a	94	94
- Number of Funds monitored	n/a	225	225
- Number of Quarterly Program / Performance reports monitored	n/a	62	62
- Number of city employees attending Midyear Budget Training Class	n/a	43	43
- Number of city employees attending Annual Budget Training Class	n/a	n/a	0
EFFICIENCY / EFFECTIVENESS			
- Average number of days to publish Quarterly Performance Report	n/a	22	22
- Average number of days to provide monthly operating revenue trends to management	5	5	5
- Receive the CSMFO Certificate of Award in Budgeting.	n/a	1	1
- Variance of significant General Fund taxes - Budget to Actual	*	*	5%
COMMENTS			
Annual Budget training classes are held during the 3rd quarter. Midyear Budget training classes are held in the 2nd quarter. * This is calculated at the end of the fiscal year rather than a quarterly basis.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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			Target
- Number of business licenses issued	643	3,899	4,542
- Number of dog licenses issued	1,172	908	2,080
- Total number of active dog licenses in system	7,957	8,021	9,000
- Number of home - based businesses	121	72	193
- Number of closed business licenses	47	323	370
			9,750
			4,350
			9,000
			500
			1,450
EFFICIENCY / EFFECTIVENESS			
- Process all license applications within 4 working days	100.0%	90.0%	95.0%
- Licenses mailed within 3 weeks	100.0%	100.0%	100.0%
- Phone messages returned within 1 business day	100.0%	99.0%	99.5%
			97%
			100%
			100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	CASH MANAGEMENT (05030)	
PROGRAM			
To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of 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. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Average funds available for investment per month (in millions)	\$378.4	\$370.7	\$370.0
- Average funds invested per month (in millions)	\$378.4	\$370.7	\$370.0
			\$374.6
			\$374.6
EFFICIENCY / EFFECTIVENESS			
- Percent of funds invested	100%	100%	100%
- Percent of benchmark	100%	100%	100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	UTILITY BILLING AND SERVICES (05040 - 05043)
GENERAL GOVERNMENT	FINANCE (05000)		
PROGRAM			
Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.			
PROGRAM OBJECTIVE			
To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of customer service orders processed per year	9,607	9,405	19,012
- Number of utility bills produced per year	185,611	189,420	375,031
- Number of meters read per year	278,690	279,660	558,350
- Number of customer service calls per year answered by customer service staff	26,746	24,088	50,834
			106,000
EFFICIENCY / EFFECTIVENESS			
- Accuracy rate - meters read	99.93%	99.96%	99.95%
- Accuracy rate - dollar amount of billing adjustments	99.86%	99.80%	99.83%
- Cost per utility bill (total costs/total number of bills)	\$3.29	\$3.82	\$3.56
- Percent change in cost per utility bill	* TBD YE	* TBD YE	* TBD YE
- Bad debt as a percentage of amount billed	0.19%	0.40%	0.29%
- Average call wait time (seconds)	165	266	216
120			
COMMENTS			
Average call wait time - variance justification during Quarter 2 The Utility Billing Customer Service Division was short staffed by three (3) F/T CSRs during the following periods: 1. One CSR promoted to Electric Dept. on 8/15/11. This vacancy was filled on 12/21/11. 2. One CSR on Leave from 9/26/11 to 11/14/11. 3. CSR Leadworker resigned on 10/17/11. Position was not filled during this period.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Purchase orders / Payment requests / Housing payments processed	4,753	4,090			8,843	19,800
- Number of accounts payable transactions	13,820	13,328			27,148	58,000
- Payroll checks	9,400	10,199			19,599	38,800
- Number of employees processed - Permanent	978	981			981	1,000
- Number of employees processed - Total	1,496	1,446			1,496	1,500
EFFICIENCY / EFFECTIVENESS						
- Average number of workdays required to issue financial reports	11.0	10.3			10.7	10.0
- Number of weeks required to prepare closing reports for auditors	0.0	13.0			13.0	13.0
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	HUMAN RESOURCES
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	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 Roseville Firefighters Association, Local 39 and International Brotherhood of Electrical Workers. 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Total authorized permanent employees	1,031	1,029	1,030
- Number of general / management recruitments	17	9	26
- Number of volunteer hours citywide (city service)	5,460	4,245	9,705
- Number of training hours citywide - General	710	744	1,454
- Number of training hours citywide - Safety	2,868	2,672	5,540
EFFICIENCY / EFFECTIVENESS			
- Percentage of employees making employee information changes using "Employee Online"	N/A	N/A	N/A
- Percentage of employees participating in mandated training	51%	44%	48%
COMMENTS			
*Employee online changes are no longer tracked			
Target			
			70%
			52%

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RISK MANAGEMENT
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		(03110, 03111, 03112)
PROGRAM			
To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To produce safety and liability training programs designed to reduce the potential for accidents. - Manage risk and demonstrate our commitment to the safety of employees and the public. - Manage City's financial resources. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of liability claims / incidents	27	17	300
- Number of subrogation (cost recovery) claims	18	25	100
- Number of workers' compensation claims filed	30	19	140
EFFICIENCY / EFFECTIVENESS			
- Percentage of liability claims closed without payment	35%	33%	70%
- Percentage of subrogation claims closed with recovery	15%	27%	21%
- Percentage of "medical only" workers' compensation claims	33%	42%	38%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	INFORMATION TECHNOLOGY (03120 - 03126)
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)		
PROGRAM			
Provide innovative technology solutions for our customers with service excellence, aligned with City goals and objectives.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Ongoing improvement in quality of services and delivering / matching customer expectation. - Continued improvement of business processes. - Meet the demands of continuous technology evolution. - Develop internal knowledge management and standard operating procedures. - Position the City to address the demands of aging infrastructure. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
~ Number of Computing Devices (PC, Laptop, MFP, Printer, Fax, Copier combined)	1,890	1,890	2,500
~ Number of Service / Incident Requests	2,204	1,887	9,000
~ Number of Mobile Devices (PDA/Cell phone vs. Radio)	677 / 1268	677 / 1268	1065 / 1285
~ Number of Field Work Orders (PDA / Cell phone vs. Radio)	59	36	500 / 500
~ Number of GIS Data Layer Maintained	134	134	115
~ Number of Valid Messaged Processed by Mail Server	250,000	250,000	6 Mil
~ Number of Standard Operating Procedures Developed / Maintained	19	5	80
~ Number of Applications / Systems Supported	150	150	150
~ Number of New / Modified Custom Reports Produced	19	21	50
~ Number of Page Visits/Views on City Website	830,055/5.6M	724,095/4.9M	1.6 Mil/10.5Mil
~ Number of Projects Reviewed by Governance	7	9	20
~ % of Annual General Fund Operating Revenue Spent by IT Department	N/A	N/A	5.9%
~ Annual Information Technology budget per Citywide FTE	\$1,309.52	\$1,535.04	\$5,170.88
EFFICIENCY / EFFECTIVENESS			
~ % of Priority #1 Service / Incident Requests completed within 4 Hours	69	69	75%
~ % of Medium Service / Incident Requests completed within 5 Business Days	69	70	90%
~ % of Tier 1 Service / Incident Requests resolved at time of call	29	36	50%
~ Operational Cost of Each Electronic Mailbox per Year	\$29	\$29	\$150 / Box
~ Operational Cost per Gigabyte of Storage	\$14	\$14	\$16.84 / GB
~ % of Customer Service Satisfaction Rate - Satisfied & Very Satisfied	99%	99%	95%
~ % of Network / Data Center Uptime during Business Hours	99%	99%	99%
~ Number of Security Intrusions - Virus, etc.	0	0	0
~ % of Communication Uptime during Business Hours	100%	100%	99%
~ % of Internal IT Projects Completed Under Budget	100%	100%	75%
~ \$ Cost Transacted Online (Intranet / Internet)	N/A	N/A	\$22 Mil
~ % of Custom Reports Completed on time	0%	100%	85%
~ % of Application Uptime during Business Hours	99%	99%	99%
COMMENTS			
<ul style="list-style-type: none"> - The number of Computing and Mobile devices will be calculated annually - Electronic mailbox administration costs less than anticipated. - \$ Transacted Online will be calculated annually. - % of Annual GF Operating Revenues will be calculated annually. 			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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, Redevelopment Agency, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner.

PROGRAM OBJECTIVE

- Provide City Council minutes within 30 days of a meeting 80% of the time.
- Document legislative history information in the computer system no later than 4 days after each council meeting 80% of the time.
- Respond to numerous requests for information and public records requests within 10 days.
- Provide specialized services such as notarization of documents and passport processing
- 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC"

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Resolutions / Ordinances acted upon by City Council	114 / 24	102 / 27			216 / 51	450 / 100
- Agenda items / entries input into legislative history	180	173			353	675
- Housing, Redevelopment, RFA meetings/minutes	10	4			14	25
- Legal notices published and / or mailed	11	12			23	80
- Requests for research / public records completed	24	61			85	110
- Number of calls answered on City switchboard	6,536	5,793			12,329	25,000
- Passport Applications Processed	395	389			784	1,200
EFFICIENCY / EFFECTIVENESS						
- Percent of time council minutes provided within 30 days	80%	75%			78%	80%
- Percent of time legislative history documented within 4 days after meetings	80%	80%			80%	80%
- Per capita costs of City Clerk department (excluding elections)	\$1.39	\$1.35			\$2.74	\$6.18

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		PURCHASING (03311, 03319)
PROGRAM			
To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements. To procure goods and services in accordance with all applicable laws in an efficient and effective manner while meeting the needs of the end user.			
PROGRAM OBJECTIVE			
- Process 99% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 99% of purchase requisitions requiring formal bids that result in a purchase order within two council sessions. - Process 100% of purchase requisitions requiring formal bids that result in a service agreement within three council sessions.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Purchase requisitions processed	676	518	1,194
- Formal bid requests processed	5	10	15
- Service Agreements processed	296	147	443
			Target
			3,000
			35
			900
EFFICIENCY / EFFECTIVENESS			
- Percent of purchase requisitions processed within 3 days	96%	89%	93%
- % of formal bid requests requiring purchase orders processed in two council sessions	66%	67%	66%
- % of formal bid requests requiring service agreements processed in three council sessions	100%	100%	100%
- Percent of service agreements processed within 10 days	98%	97%	98%
			99%
			99%
			100%
			99%
COMMENTS			
During the second quarter of 2012 we had one of our three buyers leave the city and our turn around time decreased. No RFQ's were processed in the first quarter A new buyer has been hired and the 3rd quarter should see increases in turn around time.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	CENTRAL STORES (03312)
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		
<p>PROGRAM</p> <p>To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory. To protect the City's investment in the purchase of goods by receiving, issuing, surplusing and controlling inventory in an efficient and effective manner.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - Process stock requisitions within two business days. - Perform cycle counts on schedule and maintain inventory accuracy between IFAS count and physical count at 99%. 			
PERFORMANCE MEASURES			
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Stock requisitions processed - Cycle counts completed 	<p>Quarter 1</p> <p>1,053 3</p>	<p>Quarter 2</p> <p>878 4</p>	<p>Quarter 3</p>
	<p>Quarter 4</p>	<p>Year-To-Date</p> <p>1,931 7</p>	<p>Target</p> <p>5,000 27</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - Percent of stock requisitions processed within two days - Percent of error between IFAS count and physical count 	<p>96% 0%</p>	<p>98% 0%</p>	<p>97% 0%</p>
			<p>100% 1%</p>
<p>COMMENTS</p> <p>There is a high number of out of stock items due to unexpected demand for those goods.</p> <p>Throughout the NEXANT warehouse study stores will develop an EOQ and see a reduction in stockouts.</p> <p>There is a zero percent difference in the count vs. what is in the system</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		AUTOMOTIVE SERVICES (03321)
PROGRAM			
To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time. - To conduct 98% of all state mandated vehicle inspections (CHP, smog & crane inspections) within their required inspection period. - To keep an average of 93% of city vehicles in service. - To keep customer satisfaction surveys at 96%. - 70% of work orders completed within 24 hours. 			
PERFORMANCE MEASURES			
WORK VOLUME			
- Total number of vehicles / equipment	859	862	860
- Total number of vehicles / equipment in service daily	852	853	800
- Total number P. M. I. scheduled	328	356	1,300
- Total number CHP inspections due	290	295	1,088
- Total number of smog and crane inspections due	78	72	278
- Total number of work orders	2,196	2,058	11,500
EFFICIENCY / EFFECTIVENESS			
- Percent of P. M. I. completed on schedule	97%	98%	98%
- Percent of CHP, smog and crane inspections completed	98%	98%	98%
- Percent of city vehicles in service daily	93%	92%	93%
- Percent of customer satisfaction	99%	99%	96%
- Percent of workorders completed within 24 hours	72%	71%	70%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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 80% of all work orders within thirty days.
- Maintain square footage per Building Maintenance worker at or below industry standards.
- Provide custodial inspection checklist on 50% of all buildings monthly.
- Perform 100% of the special project work scheduled per month (work beyond typical daily routine).
- Perform an annual custodial customer satisfaction survey.
- Provide custodial services at a per square foot cost equal to or below industry standards.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Preventive maintenance hours	448	146			594	4,800
- Number work orders serviced by maintenance staff	682	641			1,323	1,000
- Average sq. ft. maintained per Building Maintenance Worker	155,232	155,232			155,232	155,232
- Number of inspections made on the City's buildings	7	9			16	35
- Average sq. ft. cleaned per custodian	60,346	60,346			60,346	75,752
- Number of custodial surveys sent out	200	0			200	50
EFFICIENCY / EFFECTIVENESS						
- Percent of completed preventive maintenance per quarter	53%	77%			65%	80%
- Percent of work orders completed within 30 days	56%	88%			72%	80%
- Cost per square foot maintained	\$0.25	\$0.42			\$0.67	\$1.20
- Percent of custodial inspections completed	20%	26%			46%	90%
- Percent of satisfied custodial customers	95%	95%			95%	90%
- Total cost per square foot cleaned	\$0.33	\$0.42			\$0.75	\$1.40

COMMENTS
 During the second quarter the preventive maintenance (PM) hours were down compared to the first quarter hours. This is largely due to shifting the PM's from MP2 into Maximo. Our target is to have all PM's loaded and generating out of Maximo by the first of February. Work order being completed within 30 days increase the second quarter mainly because staff was able to dedicate time to all other work orders that would have normally been spent on PM work orders. Both Maintenance and Custodial Divisions are on track to meet the target for annual cost per square foot.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
POLICE	POLICE (05500)	ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)						
PROGRAM								
To serve the community with outstanding emergency communication services, jail, records, property and other police support services. To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.								
PROGRAM OBJECTIVE								
<ul style="list-style-type: none"> -To meet or exceed POST or STC training standards for applicable employees. -To maintain timely entry of police reports into the automated police records system -To meet or exceed state corrections standards for jail operations. -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter -To provide a safe learning environment at our schools by building relationships with youth and giving them alternatives to delinquent behavior as well as enforcing applicable laws to reduce expulsions, suspensions and drop-out rates. 								
PERFORMANCE MEASURES								
WORK VOLUME								
- Calls for service handled by communication center			31,783	29,920			61,703	140,000
- Jail bookings			703	678			1,381	4,000
- Police reports processed			3,461	2,949			6,410	16,000
- Training hours completed, department wide **			1,715	1,338			3,053	4,000
- Volunteers hired			0	4			4	20
- Volunteer hours provided			3,925	3,082			7,007	14,000
- Counseling intern hours provided			768	1,008			1,776	2,000
- Maintain expulsion rate within ±10% of average annual expulsion rate			#	#			#	36
EFFICIENCY / EFFECTIVENESS								
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)			100%	98%			98%	100%
- Average time lapse in days between receipt of crime report and data entry			5	11			8	7
- Percentage of employees meeting POST or STC in-service training requirements			100%	100%			200%	100%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)			Yes	Yes			Yes	Yes
COMMENTS								
<p>* POST Training is now done every 6 months at AO training so no officer will ever fall out of training compliance. Each quarter we should be 100% compliant.</p> <p>** Total includes 96 hours we allowed officers to go to school, but they paid their own tuition.</p> <p># Results to be determined by student graduation figures, supplied by the high school district, after graduation.</p>								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535)
PROGRAM		
To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.		
PROGRAM OBJECTIVE		
<ul style="list-style-type: none"> - To maintain or reduce the Part 1 crime rate. - To maintain or reduce the number of DUI related collisions as well as injury and fatal traffic collisions through enforcement, education and checkpoints. - To increase the number of vehicle occupants using seatbelts or child passenger restraint systems 		
PERFORMANCE MEASURES		
WORK VOLUME	Quarter 1	Quarter 2
- Police calls for service (citizen initiated, unit responded)	10,638	9,804
- Animal Control calls for service	1,489	1,336
- Arrests and misdemeanor citations	1,319	1,377
- Investigation cases assigned	218	236
- Injury and fatal traffic collisions	134	136
- DUI-related collisions	27	31
	66	**
	898	**
Calendar Year - 2011		
- Part 1 violent crimes reported (by calendar year)	66	320
- Part 1 property crimes reported (by calendar year)	898	4,100
EFFICIENCY / EFFECTIVENESS		
- Percentage of drivers wearing seatbelts in observational surveys	n/a	n/a
	N/A	**
- Part 1 Crimes per 100,000 population (crime rate)	68%	**
- Percentage violent crimes cleared	20%	**
- Percentage property crimes cleared		**
		94%
		2011
		4,000
		55%
		20%
COMMENTS		
No seatbelt surveys have been conducted.		
** The crime rate will be reported at the end of the calendar year.		

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION (06000)
FIRE	FIRE (06000)		
<p>PROGRAM</p> <p>To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.</p>			
<p>PROGRAM OBJECTIVE</p> <p style="text-align: center;"><u>COORDINATION</u></p> <p>To Provide program direction and planning for all divisions:</p> <ul style="list-style-type: none"> - Implement and support Fire Department mission, vision, and values. - Support and facilitate Program managers in accomplishing their goals - Facilitate team-building programs for all members of the management team - Promote increased communication and participation at all levels within the department <p style="text-align: center;"><u>PLANNING</u></p> <p>Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services:</p> <ul style="list-style-type: none"> - Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations - Provide systems analysis and computerization of existing business processes and operations - Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities. <p>Customer service surveys to be sent to 20% of responding incidents. Quarterly Department report. Annual reports to City Council.</p>			
PERFORMANCE MEASURES			
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Total number of department positions - GIS Map Book Updates - Total number of customer service survey's sent - Total number of customer service departmental reports - Total number of customer service reports to City Council 			
<p>EFFICIENCY / EFFECTIVENESS</p> <ul style="list-style-type: none"> - City ISO Rating - General Fund cost per capita 			
<p>COMMENTS</p> <p>GIS Map Book Updates: In October 2011 an entire map book with 216 pages was sent out. Normally updates are done in pieces.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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 95% of hazardous material/waste permit inspections annually. (CUPA) Perform 100% of fireworks booth, public display, and special effects permit inspections annually. Complete 80% of plan checks within 4 weeks. Approve 75% of projects within three (3) plan checks. Perform 95% of construction inspections within 48 hours of request.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of fire investigations performed.	6	10	16
- Number of juvenile firesetter assessments performed.	3	2	5
- Number of apartment / hotel inspections performed.	19	45	64
- Number of school inspections performed.	9	39	48
- Number of detention facility inspections performed.	1	0	1
- Number of licensed care facility inspections performed.	25	46	71
- Number of public assembly inspections performed.	129	34	163
- Number of hazardous material / waste permit inspections performed.	155	147	302
- Number of fireworks or pyrotechnic related permit inspections performed.	6	1	7
- Number of civil improvement plans reviewed.	8	12	20
- Number of fire protection system plans reviewed.	302	104	406
- Number of construction inspections performed.	403	196	599
EFFICIENCY / EFFECTIVENESS			Target
- Percent of apartment/hotel inspections performed.	5%	12%	100%
- Percent of school inspections performed.	8%	34%	100%
- Percent of detention facility inspections performed.	25%	0%	100%
- Percent of licensed care facility inspections performed.	10%	19%	95%
- Percent of public assembly inspections performed.	27%	7%	100%
- Percent of hazardous material/waste permit inspections performed.	24%	23%	100%
- Percent of fireworks or pyrotechnic related permit inspections performed.	24%	4%	100%
- Percent of plans checked within four (4) weeks.	98%	97%	80%
- Percent of projects approved within three (3) plan checks.	98%	96%	75%
- Percent of construction inspections performed within 48 hours of request.	96%	97%	95%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE OPERATIONS																																																																													
FIRE	FIRE (06000)		(06021, 06030)																																																																													
PROGRAM																																																																																
Protect and enhance the safety and well being of residents, businesses, customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.																																																																																
PROGRAM OBJECTIVE																																																																																
<ul style="list-style-type: none"> - To treat medical patients and control small fires, the first-due unit should arrive within 6.5 minutes, 90 percent of the time from receipt of the 9-1-1 call. This equates to 1-minute dispatch time, 1.5 minutes company turnout time and 4 minutes drive time in response areas with a staffed fire station and 8.5 minutes in areas without a staffed fire station allowing 6 minutes travel time. - To confine fires near the room of origin, to stop wildland fires under 3 acres when notified promptly, and to treat up to 5 medical patients at once, a multiple-unit response of at least 17 personnel should arrive within 11 minutes from time of 9-1-1 call receipt, 90 percent of the time. This equates to 1-minute dispatch time, 1.5 minute company turnout time and 8.5 minutes drive time spacing for multiple units in response areas with a staffed fire station and 13 minutes in areas without a staffed fire station allowing 10.5 minutes travel time. - To treat medical patients and control small fires, the first-due unit should arrive within 20 minutes, 90 percent of the time from receipt of the 9-1-1 in rural areas of the City where the ISO rating is between 8-10. 																																																																																
PERFORMANCE MEASURES																																																																																
WORK VOLUME <ul style="list-style-type: none"> - Number of Fires, Ruptures, Explosions - Number of Hazardous Conditions - Number of EMS, Rescue - Number of Service Calls - Number of Good Intent, False Calls, Weather, 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 style="text-align: center;">96</td> <td style="text-align: center;">65</td> <td></td> <td></td> <td style="text-align: center;">161</td> <td style="text-align: center;">359</td> </tr> <tr> <td style="text-align: center;">41</td> <td style="text-align: center;">42</td> <td></td> <td></td> <td style="text-align: center;">83</td> <td style="text-align: center;">265</td> </tr> <tr> <td style="text-align: center;">1,905</td> <td style="text-align: center;">2,105</td> <td></td> <td></td> <td style="text-align: center;">4,010</td> <td style="text-align: center;">8,366</td> </tr> <tr> <td style="text-align: center;">150</td> <td style="text-align: center;">124</td> <td></td> <td></td> <td style="text-align: center;">274</td> <td style="text-align: center;">1,111</td> </tr> <tr> <td style="text-align: center;">228</td> <td style="text-align: center;">223</td> <td></td> <td></td> <td style="text-align: center;">451</td> <td style="text-align: center;">1,676</td> </tr> <tr> <td style="text-align: center;">2,420</td> <td style="text-align: center;">2,559</td> <td></td> <td></td> <td style="text-align: center;">4,979</td> <td style="text-align: center;">11,777</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	96	65			161	359	41	42			83	265	1,905	2,105			4,010	8,366	150	124			274	1,111	228	223			451	1,676	2,420	2,559			4,979	11,777	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">50%</td> <td style="text-align: center;">55%</td> <td></td> <td></td> <td style="text-align: center;">50%</td> <td style="text-align: center;">90%</td> </tr> <tr> <td style="text-align: center;">77%</td> <td style="text-align: center;">77%</td> <td></td> <td></td> <td style="text-align: center;">77%</td> <td style="text-align: center;">90%</td> </tr> <tr> <td style="text-align: center;">68%</td> <td style="text-align: center;">72%</td> <td></td> <td></td> <td style="text-align: center;">68%</td> <td style="text-align: center;">90%</td> </tr> <tr> <td style="text-align: center;">77%</td> <td style="text-align: center;">78%</td> <td></td> <td></td> <td style="text-align: center;">77%*</td> <td style="text-align: center;">90%</td> </tr> <tr> <td style="text-align: center;">84%</td> <td style="text-align: center;">89%*</td> <td></td> <td></td> <td style="text-align: center;">84%*</td> <td style="text-align: center;">90%</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	50%	55%			50%	90%	77%	77%			77%	90%	68%	72%			68%	90%	77%	78%			77%*	90%	84%	89%*			84%*	90%
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EFFICIENCY / EFFECTIVENESS <ul style="list-style-type: none"> - Dispatch time < 1 minute - Company turnout time < 1.5 minutes for incidents other than Fire / Hazmat - Company turnout time < 2 minutes for Fire / Hazmat - First due unit travel time ≤ 4 minutes in areas with staffed fire station - Full effective work force travel time ≤ 11 minutes in areas with staffed fire station - First due unit travel time ≤ 6 minutes in areas without staffed fire station. - Full effective work force travel time ≤ 13 minutes in areas with staffed fire station 																																																																																
COMMENTS																																																																																
* Due to technical problems, the values for full effective force (#5 & #7 in Efficiency/Effectiveness) will be available in Q3.																																																																																

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA FIRE	DEPARTMENT FIRE (06000)	PROGRAM FIRE TRAINING (06022)
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PROGRAM
To provide a comprehensive training program that will allow employees to deliver quality service to the public.

PROGRAM OBJECTIVE

- To meet federal and state requirements in hazardous materials training.
- To maintain an EMT-D (early defibrillation program) and comply with all local EMS agency requirements.
- To meet and maintain technical rescue training requirements.
- To meet all federal, state and local training mandates.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of hazardous materials drills *	19	77			96	12
- Number of EMS drills per person *	36	69			105	12
- Number of firefighting drills *	60	74			134	15
- Number of technical training drills *	9	29			38	8
- Number of command level training drills *	32	62			94	4
EFFICIENCY / EFFECTIVENESS						
- Number of hours drilled on firefighting per person	73	47			120	152
- Number of hours drilled on EMS per person	10	10			20	24
- Number of hours drilled on Haz-Mat per person	6	9			15	24
- Number of hours training per firefighter	155	66			221	200

COMMENTS
* Work Volume. All measurements are now being reported and tracked as number of drills for all staff, not per person as originally budgeted.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE SERVICES (06023)
FIRE	FIRE (06000)		
PROGRAM			
To provide fire services in a well planned, cost-effective and professional manner through the best utilization of the provided equipment, facilities and training.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To provide revenue to the City for the use of our facilities, programs and personnel. - To provide quality training and public education programs on a cost recovery basis. - To effectively utilize department resources. - To maintain service agreements and contracts within budgetary limitations. - To minimize training costs through mutually beneficial sharing of training resources with emergency service partners. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of days FTC utilized for in-service training	49	53	80
- Number of days FTC utilized on cost recovery basis	44	65	160
- Number of days FTC utilized by emergency services partners	9	11	36
			Year-To-Date
			Quarter 4
			Quarter 3
			Quarter 2
			Quarter 1
			Target
EFFICIENCY / EFFECTIVENESS			Target
- Percent of revenue to division expenditures	264%	34%	155%
- Revenue per department position	\$223	\$138	\$2,481
- Reimbursed Costs	\$25,332	\$15,642	\$281,537
			74%
			\$361
			\$40,974
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	EMERGENCY PREPAREDNESS (06040)
FIRE	FIRE (06000)		
PROGRAM			
Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.			
PROGRAM OBJECTIVE			
<p style="text-align: center;"><i>TRAINING AND EDUCATION</i></p> <p>Conduct classroom and simulation training for all key City staff members.</p> <ul style="list-style-type: none"> - Conduct training and exercises with City Emergency Operations staff on emergency plan elements. - Provide basic emergency response and NIMS training to City employees. <p style="text-align: center;"><i>PLANNING</i></p> <p>Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness.</p> <ul style="list-style-type: none"> - Review and modify the City's Multi-Hazard Mitigation Plan - Evaluate and restructure as necessary the emergency management administrative team. <p style="text-align: center;"><i>INTER-AGENCY COORDINATION</i></p> <p>Represent the interests of the City on county, state, and federal emergency preparedness planning.</p>			
PERFORMANCE MEASURES			
WORK VOLUME			
- Number of classes held on emergency plan elements & NIMS	2	3	5
- Number of siren (HAR) drills conducted (monthly siren test)	3	3	6
- Number of EOC readiness drills completed (setup drills, GIS drills)	1	1	2
EFFICIENCY / EFFECTIVENESS			
- Number of disaster simulations conducted (annual table top exercise)	0	1	1
- Cost per capita	\$0.09	\$0.12	\$0.22
			\$0.84
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)		PARKS (08501, 08550, 08551, 08555)
PROGRAM			
<p>To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.</p>			
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
- Number of CIP's completed	0	1	3
- Annual dollars spent on completed CIP projects	\$0	\$1,000,000	\$1,000,000
- Number of developed park facilities maintained	65	66	68
- Acres of parks maintained	397.9	403.9	406
- Number of production hours to maintain bike trails	1,160	960	3,200
- Number of general fund trees pruned (5 year cycle)	0	0	2,453
- Number of CFD / LLD trees pruned	7	55	2,100
- Acres of streetscapes maintained	225.0	225.0	230
- Acres of school property maintained	49.0	49.0	49
- Number of acres of open space / wetlands inspected	860.0	1,100.0	3,100
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
- Percentage of CIP's completed on time			
- % of Park Quality Assurance inspections that meet or exceed standards:			
- Rushmore Level	0%	33%	90%
- Yosemite Level	99%	DNA	95%
- Sequoia Level	100%	DNA	90%
- Mojave Level	97%	DNA	86%
	100%	DNA	95%
COMMENTS			
<p>Quarter 1: Opened Nichols Park (7.9 acres, #63), Festeresen Park (6.9 acres #64) and Harrigan Greens (1.6 acres, #65) Quarter 2: Fratis Park Opened (#66), DNA = Data Not Available - The Landlogic tracking system is experiencing issues with the software upgrade. Number will be available next report.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECREATION
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)		(08511, 08512, 08514, 08517-18, 08520-21, 08525, 08530)
PROGRAM			
<p>To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events. To educate Roseville residents about Maidu Indian culture. To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.</p>			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Provide a variety of quality sports, special interest, cultural arts and community special event programs. - Provide a variety of quality fitness and recreational opportunities. - Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods. - Provide cultural and natural history education programs, classes and tours. - 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 92% of operating costs for youth programs. - To recover 93% of operating costs for adult/senior programs - To recover 86% of operating costs of Maidu Community Center through program fees and rentals. - To recover 79% of operating costs for Roseville Sports Center through program fees and rentals. - To recover 41% of operating costs for Maidu Interpretive Center through program fees, daily admissions and rentals. - To recover 72% of operating costs for aquatics programs through program fees, daily admissions and rentals. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Youth programs attendance	29,389	20,703	105,124
- Adult/Senior programs attendance	40,548	43,384	166,900
- Number of visitors to Maidu Community Center	29,296	28,752	58,048
- Number of visitors to Roseville Sports Center	50,629	43,553	94,182
- Number of visitors to Maidu Interpretive Center	6,564	7,712	45,000
- Number of visitors to Aquatics facilities	115,731	45,079	300,000
REVENUE MEASUREMENTS:			
- Youth programs total revenue / % recovery to General Fund	254,620/112%	63,946/48%	619,120 / 92%
- Adult / Senior programs total revenue / % recovery to General Fund	96,301/73%	70,940/50%	508,120 / 93%
- Maidu Community Center total revenue / % recovery to General Fund	58,435/91%	78,229/114%	271,000 / 86%
- Roseville Sports Center total revenue / % recovery to General Fund	204,158/115%	81,899/51%	286,057/84%
- Maidu Interpretive Center total revenue / % recovery to General Fund	31,181/33%	51,411/57%	170,753 / 41%
- Aquatics programs total revenue / % recovery to General Fund	372,210/78%	186,965/65%	559,175/73%
EFFICIENCY / EFFECTIVENESS			
- % of participants rating overall programs and facilities 'good' to 'excellent'	96%	96%	96%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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 \$3.50 per hour for the Adventure Club and \$4.50 per hour for Preschool programs.
- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs.
- Meet or exceed the expectations of the parents and children participating in the programs.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Average daily attendance - Adventure Club	744	899			822	940
- Number of hours training per site per month	7	7			7	7
- Monthly hours of Preschool operation per site	66	66			66	66
- Monthly hours of Adventure Club operation	230	230			230	230
- Average daily attendance - ASES	205	236			221	190
EFFICIENCY / EFFECTIVENESS						
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%			95%	95%
- Percent of staff rated 'good' to 'excellent'	95%	95%			95%	95%
REVENUE MEASUREMENTS:						
- Percent of total expenditures recovered through operating revenues	112%	88%			99%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA PARKS AND RECREATION	DEPARTMENT PARKS, RECREATION & LIBRARIES (08500)	PROGRAM GOLF COURSE OPERATIONS (08571, 08572)
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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

- To maintain and operate the courses in accordance with USGA standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program.
- To maintain the courses in an attractive and playable condition.
- To provide championship quality courses on a self-supporting basis.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME DIAMOND OAKS GOLF COURSE - Total Round Played - Total Revenue	18,070 \$247,854	19,080 \$271,007			37,150 \$518,861	70,000 \$1,502,810
WOODCREEK GOLF COURSE - Total Round Played - Total Revenue	14,162 \$245,963	11,353 \$267,326			25,515 \$513,289	60,000 \$1,475,000
EFFICIENCY / EFFECTIVENESS - Golf course operating revenue as a percentage of operating expenditures - Percent of players rating course 'good' to 'excellent' - Diamond Oaks - Percent of players rating course 'good' to 'excellent' - Woodcreek	59% n/a* n/a*	97% n/a* n/a*			75% n/a* n/a*	105% 90% 90%

COMMENTS	Revenue	Opt Expenses
* We are currently working on a creating a new survey for players to complete. This should be completed in the 3rd quarter.	1st Quarter	\$830,771
	2nd Quarter	552,552
	3rd Quarter	0
	4th Quarter	0
	Y-T-D	\$1,031,728

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LIBRARY ADMINISTRATION / TECH SERVICES (06500)
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)		
PROGRAM			
To provide general administrative direction to the department to ensure that library collections and programs meet the needs of our users.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To provide direction and guidance to the divisions of the library so they can achieve established goals and objectives. - To provide a variety of library materials that are current and relevant in meeting the needs and demands of library customers. - Implement recommendations outlined by Strategic Plan to improve effectiveness and / or efficiency. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Materials expenditure per capita	\$0.41	\$0.57	\$0.98
- Total materials expenditure	\$50,846	\$69,966	\$120,812
- Total Library revenue	\$68,221	\$80,518	\$148,739
- General Fund cost per capita - All Libraries	\$5.77	\$5.47	\$11.24
EFFICIENCY / EFFECTIVENESS			90%
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	93.0%	88.0%	90.5%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)		LIBRARY PUBLIC SERVICES (06510, 06515, 06528)			
PROGRAM	To help the Roseville community meet its needs for educational and recreational materials and for information of all kinds by providing comprehensive and efficient library services, along with a wide variety of materials for library customers' reading pleasure.					
PROGRAM OBJECTIVE	<ul style="list-style-type: none"> - To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel, and other resources to meet the diverse needs of library customers. - To provide library facilities which are comfortable, attractive, inviting, and well-equipped places to access information and read library materials - To provide programs and special events which promote literacy and reading for pleasure as well as for education, and which encourage individuals and families to frequent the library. - To increase the visibility of the library within the community and to encourage the growth of partnerships with other agencies, most especially the local schools. - To assist school-age children and youth by offering resources and services related to their homework needs. 					
PERFORMANCE MEASURES						
WORK VOLUME						
Circulation:						
- Downtown Library	59,564	62,531			122,095	255,000
- Maidu Library	62,198	60,311			122,509	241,000
- Riley Library	128,360	117,061			245,421	491,000
Visits / average daily attendance:						
- Downtown Library	42,616/575	40,034/589			82,650/582	184,000 / 635
- Maidu Library	41,781/605	38,472/566			80,253/586	166,000 / 630
- Riley Library	56,054/757	46,871/689			102,925/723	215,000 / 740
- Number of library customer transactions via the Internet	396,634	322,827			719,461	170,000
- Overall program attendance - all programs and events	4,191	4,544			8,735	20,000
- Number of library customer transactions in person (Informational and computer assistance)	14,607	12,382			26,989	63,000
- Number of library customer searches via online resources	137,645	99,472			237,117	540,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"	90%	88%			90%	90%
- Percentage of library customers rating library programs and events as "good to excellent."	100.0%	100.0%			100.0%	90%
COMMENTS	(1) Number of library customer transactions are now being tracked differently than originally budgeted.					

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION
DEVELOPMENT / OPERATIONS / PLANNING / HOUSING / RDA	DEVELOPMENT AND OPERATIONS (08100)		ADMINISTRATION (08100)
PROGRAM			
To coordinate the overall activities of the Community Development departments to insure service to the community is accomplished in an efficient and friendly manner; to coordinate the development review process; oversee the permit center; provide assistance to City departments in the preparation/review of environmental documents; coordinate City wide environmental topics; and coordinate review and comment on projects of regional significance.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Provide facilitation and assistance for private and public projects and provide coordination on major development projects. - Coordinate development review process with City revitalization and economic development programs - Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate State and Federal permitting for CIP projects. - Coordinate and participate in regional issues, monitor and coordinate City-wide comments on major projects affecting Roseville. - Oversee efficiency & effectiveness of Permit Center and coordinate process improvements. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Prepare project fee estimates	8		20
- Major Project Coordination	0	12	0
- Complete environmental documentation for City projects	7	0	7
- Complete review of the City's development agreements	0	0	0
- Complete annual update of the City's impact fees	0	0	0
			35
			1
			30
			38
			1
EFFICIENCY / EFFECTIVENESS			
- Percent of Program Objectives and Performance Measures Completed	25%	25%	50%
- Development and Operations Department General Fund cost per capita	\$1.96	\$1.94	\$3.90
- Development and Operations Revenues	\$67	\$15,465	\$15,532
			100%
			\$7.65
			\$99,906
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PERMIT CENTER
DEVELOPMENT / OPERATIONS / PLANNING / HOUSING / RDA	DEVELOPMENT AND OPERATIONS (08100)		PERMIT CENTER (08101)
PROGRAM			
<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>			
PROGRAM OBJECTIVE			
<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			
WORK VOLUME		Quarter 1	Quarter 2
<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. 		3,529 1,705 1,612 3.0	2,739 1,319 1,161 3.0
		Quarter 3	Quarter 4
			6,268 3,024 2,773 3.0
			Target
			10,000 5,000 5,000 4.0
EFFICIENCY / EFFECTIVENESS		Quarter 1	Quarter 2
<ul style="list-style-type: none"> - Percent of Program Objectives and Performance Measures completed 		25%	25%
			50%
			100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
DEVELOPMENT / OPERATIONS / PLANNING / HOUSING	PLANNING & HOUSING (08200)	PLANNING (08200)				
PROGRAM						
To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - Process all development applications within statutory deadlines and priority projects as directed by Council. - Continue to update and simplify development project processing for improved efficiency, integrate with "permit center". - Continue to automate intra-departmental permit and project tracking. - Continue to support and participate in establishment and operation of City-wide GIS. - Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs. - Complete work on major planning programs, including specific plans and other major projects as directed by Council. - Assist in Downtown / Old Town and neighborhood revitalization programs. 						
PERFORMANCE MEASURES						
WORK VOLUME						
- Number of development applications received	29	29	58	100		
- Number of development applications processed	15	24	39	85		
- Number of plan checks completed	9	4	13	60		
- Public counter staffing by a Planner and permit tech stated in FTE	1.4	1.4	1.4	1.4		
- Major Projects Processing stated in FTE	1.5	1.5	1.5	1.5		
- Number of Ministerial Permits issued	156	100	256	600		
- Number of Sign Permits issued	68	57	125	150		
EFFICIENCY / EFFECTIVENESS						
- Percent complete of major planning programs within adopted schedules	100%	100%	100%	100%		
- Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check	86 / 100%	100 / 100%	93 / 100%	75 / 90%		
- Percent plan checks approved within 3 plan checks	100%	100%	100%	100%		
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%		
- Cost per capita, planning division	\$2.78	\$3.01	\$5.79	\$13.01		
- Revenue recovery (3000 accounts)	\$87,198	\$113,740	\$200,938	\$366,250		
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	HOUSING DIVISION
DEVELOPMENT / OPERATIONS / PLANNING / HOUSING	PLANNING & HOUSING (08200)		(08110, 08116, 08117, 08119-08121, 08125, 08127)
PROGRAM			
Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households Improve physical and social renovation of Roseville's older neighborhoods			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Expand the Housing Choice Voucher (HCV) rental assistance program, through the Housing Authority when new federal funding is available. - Maintain 100% lease up rate for the HCV program, while expending at least 95% of Annual Budget Authority. - Secure and provide financing for 6 First Time Home Buyers (FTHB) annually. - Monitor the City's Affordable Housing. - Implement 5 Year Comprehensive Housing Strategic Plan - Promote opportunities to partner in developing affordable rental housing for very low income. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of households assisted monthly by the HCV rental assistance	609	649	637
- Annual Budget Authority (ABA) available to the Housing Authority	\$1,043,971	\$1,043,971	\$4,105,528
- Number of FTHB loan applications with reserved funding	0	0	0
- Number of Affordable Rental Housing Agreements monitored	1	17	23
- Number of Affordable Purchase Housing Agreements monitored	5	10	25
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
Average monthly lease up of Housing Choice Voucher households	96%	104%	100%
Actual expenditure of at least 95% of ABA for HCV Program	\$989,600/24%	\$1,081,421/28%	\$3,900,250/95%
Number of escrows closed using assistance under FTHB Program	0 / 0%	0 / 0%	0 / 0%
Percent of Affordable Rental Housing Agreements monitored	1 / 4%	17 / 74%	23 / 100%
Percent of Affordable Purchase Housing Agreements monitored	5 / 20%	10 / 40%	25 / 100%
Year-To-Date	Quarter 4	Year-To-Date	Target
		\$2,071,032/53%	\$3,900,250/95%
		18 / 78%	23 / 100%
		15 / 60%	25 / 100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
DEVELOPMENT / OPERATIONS / PLANNING / HOUSING	PLANNING & HOUSING (08200)	COMMUNITY DEVELOPMENT BLOCK GRANT (08115)	
PROGRAM			
<ul style="list-style-type: none"> - Community Development Block Grant - Federal funding to support low-income neighborhoods (social and physical renovation) - Grant Application Management of grants applied for by the City - Support of Roseville and Placer County non-profit organizations - Provide affordable, safe and decent housing opportunities to low income households 			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Secure and provide rehabilitation financing for 15 residential units annually - Monitor Community Development Block Grant (CDBG) sub-recipient agreements - Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (< 1.5 times annual allocation unexpended by April 1st every year) 			
PERFORMANCE MEASURES			
WORK VOLUME			
<ul style="list-style-type: none"> - Number of Housing Rehabilitation Loans started - Number of CDBG sub-recipient agreements monitored - Annual CDBG funds available 			
EFFICIENCY / EFFECTIVENESS			
<ul style="list-style-type: none"> - Percent of Housing Rehabilitation Loans approved - Percent of CDBG sub-recipient agreements monitored - Actual CDBG expenditures (75% of total allocation) 			
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PUBLIC WORKS	PUBLIC WORKS (08300)	BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310)	
PROGRAM			
To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal. - To make 95% of building inspections within 24 hours of request. - To maintain inspection service levels less than or equal to 16 inspections per inspector per day. - To have all inspectors and plan checkers certified by the International Code Council. - Minimum 15 hours continuing education for each inspector and plan checker. - To maintain plan check service levels less than or equal to 5 plan checks per plan checker per day. - 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			Target
- Total building permits issued	1,106	888	1,994
- Single family dwelling permits issued	119	111	230
- Inspection requests	7,100	5,169	12,269
- Total plan checks	1,460	1,096	2,556
- Average total plan checks per plan checker per day	3.7	3.3	3.5
- Average inspections per inspector per day	23.5	20.6	22.1
- Complaints responded to	527	393	920
- Cases closed	217	103	320
- Audit and review permits for accuracy	12	12	24
- Audit and review plan checks for accuracy	47	30	77
- Audit and review inspections for accuracy	61	44	105
EFFICIENCY / EFFECTIVENESS			
- % of plans checked within 21 days / returned within 14 days	97% / 87%	100% / 95%	98% / 91%
- % of inspections made within 24 hours	98%	98%	98%
- Initial response to complaints within 2 working days	77%	49%	63%
- Initial inspection performed within 1 week of complaint	86%	69%	78%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	78% / 98%	79% / 98%	79% / 97%
- % of projects that are approved within three (3) plan checks	99%	99%	99%
- % of permits issued with no mistakes	95%	95%	95%
- % of plans approved with no minor code violations / major code violations	99% / 100%	100% / 100%	99% / 100%
- % of inspections approved with no minor code violations / major code violations	98% / 100%	99% / 98%	98% / 99%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321)	
<p>PROGRAM</p> <p>To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering, Storm water Management, Land Development, and Construction Inspection.</p>			
<p>PROGRAM OBJECTIVE</p> <ul style="list-style-type: none"> - CAPITAL IMPROVEMENTS - TRAFFIC ENGINEERING - LAND DEVELOPMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - SIGNAL OPERATIONS - SIGNAL OPERATIONS <p>City projects staff to spend a minimum of 70% of work hours on CIP's. Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months. Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks. Plan check staff to spend a minimum of 65% of work hours on plan checks. Inspection staff to spend a minimum of 65% of work hours on inspections. Coordinate / update two arterials per year. Retime 33% of Free Mode signalized intersections per year.</p>			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Number of hours spent on CIP's - Number of traffic studies completed - Number of plans and maps returned - Number of hours spent on inspections - Number of hours spent plan checking - Number of arterials coordinated / updated - Number of "Free Mode" intersections retimed 	1,075 24 20 2,069 389 0 7	1,155 27 17 975 257 1 7	2,230 51 37 3,044 646 1 14
<ul style="list-style-type: none"> - Plan Check / Inspection Reimbursements - CIP Reimbursed Costs 	\$23,244 \$257,719	\$81,325 \$188,181	\$104,569 \$445,900
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Percent work hours spent on CIP's - Percent work hours spent on development plan check - Percent work hours spent on development / CIP inspection - Percent traffic studies completed within 3 / 6 months - Percent plans and maps returned within 4 / 6 weeks - Ratio of Engineering Revenues / Expenses - Percentage of projects that are approved within 3 plan checks 	70% 25% 64% 93% / 100% 100% / 100% 4% 100%	70% 20% 52% 98% / 100% 100% / 100% 11% 100%	70% 30% 43% 90% / 100% 75% / 100% 8% 100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	TRAFFIC SIGNALS (08335)
TRAFFIC SIGNALS	PUBLIC WORKS (08300)		
<p>PROGRAM</p> <p>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.</p>			
<p>PROGRAM OBJECTIVE</p> <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			
<p>WORK VOLUME</p> <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 	<p>Quarter 1</p> <p>166 79 32 521</p>	<p>Quarter 2</p> <p>166 76 50 453</p>	<p>Quarter 3</p>
	<p>Quarter 4</p>	<p>Year-To-Date</p> <p>166 155 82 974</p>	<p>Target</p> <p>166 396 180 1,200</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <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) 	<p>0.3 20% 18% 28 0.26</p>	<p>0.2 19% 28% 12 0.31</p>	
		<p>0.3 39% 46% 40 0.29</p>	<p>1.0 100% 100% 166 0.25</p>
<p>COMMENTS</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PUBLIC WORKS	PUBLIC WORKS (08300)	PUBLIC WORKS (08300)	STREET MAINTENANCE (08340 - 08345, 08348)
PROGRAM			
To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 428 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 6.5 to 7.2 or better.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To phase out painting and increase thermoplastic application to all traffic legends. - To clean storm drains. - To sweep all streets once every 30 days. - To replace deteriorated street signs and posts. - To repair, patch and seal streets in preparation for annual resurfacing projects. - To abate 90% of graffiti within 48 hours after receiving approval from property owner and Police Department. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Linear feet of storm drains	24,200	7,080	31,280
- Number of curb miles swept	6,039	5,552	11,591
- Crack-fill / Lbs placed	5,670	7,047	12,717
- Remove / replace tons of asphalt	2,257	540	2,797
- Skin patch / tons of asphalt	85	17	102
- Square footage of painted legends	10,676	0	10,676
- Square footage of thermo plastic legends	1,405	7,796	9,201
- Number of deteriorated traffic signs replaced	199	272	471
- Alley maintenance program (miles / square feet)	0	0	1 / 52,800
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Curb miles swept per man-hour	1.15	3.44	2.30
- Percent of streets swept every 30 days	90%	78%	84%
- Average cost per mile of roadway maintained	\$2,419	\$2,592	\$5,012
- Crack-fill lane feet	133,656	29,061	162,717
- Removal of deteriorated square feet	112,608	36,575	149,183
- Skin patch square feet	20,205	3,212	23,417
COMMENTS			
			Target
			190,000
			23,000
			12,500
			3,500
			200
			25,000
			40,000
			1,000
			1 / 52,800
			3.0
			90%
			\$11,655
			130,000
			155,000
			50,000

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LOCAL TRANSPORTATION (08350 - 08354)			
TRANSPORTATION	PUBLIC WORKS (08300)					
PROGRAM						
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to get around.						
PROGRAM OBJECTIVE						
Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County DAR Study and BRT Study, which include the following: <ul style="list-style-type: none"> - Expand and provide a mix of transit services that fit the needs of the community - Increase annual transit ridership and annual passenger miles using transit - Meet the statutory 15% farebox recovery - Maintain low service costs and seeking stable outside funding sources - Operate the South Placer Call Center and Transit Ambassador Program Implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance. Implement the Bikeway Master Plan and promote programs which help achieve its goals. Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals. Monitor air quality mandates and implement programs as necessary, including the Sustainable Action Plan Increase awareness of alternative transportation and its benefits for a safe and healthy community. Provide primary staff support to the Transportation Commission.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Total Transit Ridership	95,736	87,912			183,648	389,000
- Transit Revenue Hours	12,071	11,686			23,757	52,000
- Total Fares Collected	\$208,182	\$207,871			\$416,053	\$788,000
- Transit Phone Calls For Service	16,722	15,526			32,248	60,000
- Public Counter Transactions	884	710			1,594	2,600
- Transit Ambassadors Trained/Active Volunteers	3 / 6	4 / 4			4 / 4	8 / 8
- E-Notification Subscribers	1,609	1,719			1,719	1,700
- E-Notifications Sent to Subscribers	16	15			31	35
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	1 / 8	0 / 6			1 / 14	3 / 24
- Alternative Transportation Programs	1	2			3	7
- Number of Community Outreach/Education Events	12	10			22	30
- Number of Transportation Commission Meetings	2	1			3	10
- Number of Regional Transportation Partnership Meetings	16	4			20	52
EFFICIENCY / EFFECTIVENESS						
- Percent Change Transit Ridership (systemwide)	1.8%	-2.8%			-0.5%	3.0%
- Percent of Transit Service Hours Provided (systemwide)	23.2%	22.5%			45.7%	100%
- Farebox Recovery Ratio (systemwide)	*	*			*	18%
- Passengers Per Revenue Hour (systemwide)	7.9	7.5			7.7	7.6
- Transit Road Calls Per Mile Traveled (systemwide)	1:63,710	1:43,057			1:53,383	1:25,000 mi
- Transit Maintenance Average Cost Per Mile (w/o fuel)	\$0.73	\$0.66			\$0.70	\$0.72 / mi
- Percent of Total Transit Ambassadors Trained/Active Volunteers	38% / 75%	50% / 50%			50% / 50%	100% / 100%
- Percent of Total Alternative Transportation Programs Completed	33% / 33.5%	33% / 25%			66% / 59%	100% / 100%
- Percent of Total Community Outreach/Education Events Completed	14.3%	28.6%			42.9%	100%
- Percent of Total Transportation Commission Meetings Completed	40.0%	33.0%			73.0%	100%
- Percent of Total Regional Transportation Partnership Meetings Attended	20%	10%			30.0%	100%
	31%	8%			39.0%	100%
COMMENTS						
* Farebox recovery ratio is calculated at the end of the fiscal year.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ENGINEERING
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)		ENGINEERING (08405)
PROGRAM			
To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Provide engineering services on Capital Improvement and Special Projects. - Turn around 85% of plan checks within four weeks and 100% within six weeks. - Perform inspections of all the new water, wastewater and recycled water infrastructure. - Keep utility infrastructure maps up to date. Convert maps for GIS applications. - Provide staff to support the City-wide GIS Project. - Manage departmental safety programs. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
	1	2	3
- Water / Wastewater / Recycled Water Design / Special Projects	2	0	7
- Capital Improvement Projects under construction	\$31,849	\$17,966	\$49,815
- Inspection billings for development Projects	\$21,698	\$5,567	\$27,265
- Plan check fees collected	9	11	20
- Number of Plan sets reviewed (with resubmittals)			75
			\$240,600
			\$203,000
			75
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
	0%	33%	33%
- Percent of capital improvement design projects completed	0%	0%	0%
- Percent of capital improvement construction projects completed	6 / 2 / 1	8 / 0 / 3	14 / 2 / 4
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	\$175,326	\$151,913	\$327,239
- Costs charged to water operations	\$99,793	\$87,436	\$187,229
- Costs charged to wastewater and recycled water operations	\$30,525	\$11,911	\$42,436
- Costs charged to solid waste operations	100%	100%	100%
- Percentage of projects approved within 3 plan checks			100%
			100%
			85%
			75 / 0 / 0
			\$500,000
			\$530,000
			\$114,500
			75%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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, while functioning efficiently, and creating as little citizen inconvenience as possible.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none"> - To collect and dispose of commercial and residential solid waste. - To provide timely solid waste collection service to Roseville customers. 						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Tons of solid waste collected	21,626	18,433			40,059	100,000
- Residential accounts per budgeted driver (weekly)	3,762	3,762			3,762	3,815
- Residential work orders	1,036	667			1,703	5,000
- Dumpsters per day, per budgeted driver	90	90			90	95
- Roll / Off loads per day	26	25			26	30
- Commercial work orders	233	237			470	1,200
- Number of incoming phone calls	6,111	5,825			11,936	26,000
EFFICIENCY / EFFECTIVENESS						
- Cost of residential service (90 gal. cans):						
Operations	\$13.93	\$13.93			\$13.93	\$13.93
Disposal	<u>8.77</u>	<u>8.77</u>			<u>8.77</u>	<u>8.77</u>
Total residential refuse bill	\$22.70	\$22.70			\$22.70	\$22.70
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)	
PROGRAM			
To develop and implement programs to divert recyclables from landfill disposal.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To divert 550 tons of newspapers from landfill disposal. - To divert 3,300 tons of cardboard from landfill disposal. - To divert 1,000 gallons of used motor oil from landfill disposal. - To divert 65 tons of CRV from landfill disposal. - To divert 14,400 tons of green waste from landfill disposal. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Tons of newspaper collected - Tons of cardboard collected - Gallons of used motor oil collected - Tons of CRV collected - Tons of green waste collected 	145 610 0 17 3,083	166 687 0 12 3,429	311 1,297 0 29 6,512
			Target
			550 3,300 1,000 65 14,400
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Percent of waste stream diverted through City programs - Newspaper revenues - Newspaper diverted tipping fees - Cardboard revenues - Cardboard diverted tipping fees - CRV diverted tipping fees - Green waste diverted tipping fees 	15.1% \$19,627 \$9,860 \$89,328 \$41,480 \$1,156 \$101,739	15.0% \$16,444 \$11,288 \$53,590 \$41,480 \$816 \$113,157	15.1% \$36,071 \$21,148 \$142,918 \$82,960 \$1,972 \$214,896
			15.5% \$27,500 \$37,400 \$165,000 \$224,400 \$4,420 \$475,200
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (08420)	
PROGRAM			
To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality. - WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system. - PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs. - ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities. - RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf Course and Del Webb Golf Course). 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- South Placer Wastewater Authority Capital Improvement Projects:			
Total active projects	9	8	9
Started	0	0	0
Completed	1	2	2
- Wastewater Treatment Rehab Capital Improvement Projects:			
Total active projects	6	7	6
Started	0	1	3
Completed	0	2	5
EFFICIENCY / EFFECTIVENESS			
- Percent CIP complete through Construction Phase	7%	27%	27%
			97%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	WATER	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	WATER TREATMENT AND STORAGE (08421)
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PROGRAM
To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.

PROGRAM OBJECTIVE

- To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically:
- To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis.
- To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive.
- To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis.
- To maintain a pH value within a range of 8.4 to 8.8.
- Maintain system chlorine residuals above 0.2 milligrams per liter.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Water production (acre feet)	11,704	6,576			18,280	31,000
- Complete 75% of mechanical maintenance division work orders	90%	84%			87%	75%
- Complete 75% of operator work orders	86%	81%			84%	75%
EFFICIENCY / EFFECTIVENESS						
- Average monthly turbidity units level	0.03	0.03			0.03	0.03
- Percent of samples that are total coliform positive	0.00%	0.00%			0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.7	0.8			0.8	0.7
- Average monthly pH	8.6	8.7			8.7	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	*	*			*	\$0.187

COMMENTS
* Will be determined at year end.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	DRY CREEK WASTEWATER TREATMENT PLANT (08422)	
PROGRAM			
To treat and dispose of domestic and industrial 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: <li style="padding-left: 20px;">To remove at least 55% of suspended solids during the primary treatment process <li style="padding-left: 20px;">To remove at least 95% of suspended solids during the secondary process <li style="padding-left: 20px;">To hold the number of NPDES monthly violations to zero. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Million gallons per year	874	857	
- Average dry weather flow (MGD)	9.5	9.3	
- Peak daily flow (MGD)	13.4	12.1	
		1,731	3,700
		9.4	9.9
		12.8	21.0
			Target
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Average percent of solids removed by 1st process	86.35%	82.00%	
- Average percent of solids removed by 2nd process	99.85%	99.85%	
- Number of NPDES violations	0	0	
		84.18%	70%
		0	96%
			0
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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 - emergency work orders hours	n/a	n/a				5.0%
- Percent total of total - preventative work orders hours	n/a	n/a				20.0%
- Percent total of total - project work orders hours	n/a	n/a				5.0%
- Percent total of total - reactive work orders hours	n/a	n/a				10.0%
- Percent total of total - predictive work orders hours	n/a	n/a				15.0%
- Percent total of total - response work orders hours	n/a	n/a				45.0%
Total	0.0%	0.0%			0.0%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Wrenchtime effectiveness	n/a	n/a				30%
- Maintenance cost per million gallons - DCWWTTP	\$456	\$391			\$424	\$672
- Maintenance cost per million gallons - PGWWTTP	\$532	\$513			\$523	\$732
- Maintenance cost per million gallons - BRWTP	\$65	\$74			\$70	\$113

COMMENTS
* Note: Specific breakdowns for work order labor hours and wrenchtime effectiveness is not available through the new computerized maintenance management system. This data should be available by the end of the fiscal year moving forward.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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						
<p>WORK VOLUME</p> <ul style="list-style-type: none"> - Number of samples collected (system wide) - Number of tests conducted (system wide) 	<p>Quarter 1</p> <p>3,189 16,180</p>	<p>Quarter 2</p> <p>3,005 14,125</p>	<p>Quarter 3</p>	<p>Quarter 4</p>	<p>Year-To-Date</p> <p>6,194 30,305</p>	<p>Target</p> <p>12,100 60,000</p>
<p>EFFICIENCY / EFFECTIVENESS</p> <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 	<p>99% 99% 100% 100% 99% 99%</p>	<p>99% 99% 100% 100% 99% 99%</p>	<p>99% 99% 100% 100% 99% 99%</p>	<p>99% 99% 100% 100% 99% 99%</p>	<p>99% 99% 100% 100% 99% 99%</p>	<p>99% 99% 100% 100% 99% 99%</p>
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

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	650 7.1 8.3	678 7.4 8.4	1,328 7.3 8.4	Target 2,760 7.6 12.0
EFFICIENCY / EFFECTIVENESS	99.6%/99.7% 3	99.3%/99.6% 2	99.4% / 99.7% 5	96% 0
COMMENTS				
Number of NPDES violations: We had three coliform violations in the first quarter. We had two coliform violations in the second quarter. The struggle continues to reliably meet coliform limits with the UV system.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER ADMINISTRATION (08430)
WATER	ENVIRONMENTAL UTILITIES (08400)		
PROGRAM			
To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: <ul style="list-style-type: none"> Rehabilitation project identification Project schedule / funding plan - Monitor customer service programs 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
1	1	1	1
1	1	1	1
1	1	1	1
1	1	1	1
PERFORMANCE MEASURES			
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
25%	50%	50%	100%
35%	40%	40%	80%
70%	100%	100%	100%
15%	20%	20%	70%
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
1	1	1	1
1	1	1	1
1	1	1	1
1	1	1	1
PERFORMANCE MEASURES			
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
25%	50%	50%	100%
35%	40%	40%	80%
70%	100%	100%	100%
15%	20%	20%	70%
PERFORMANCE MEASURES			
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER DISTRIBUTION (08431)	
PROGRAM			
To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To devote 85% of staffing time to the preventive maintenance program during the fiscal year. - To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents. - To test all Backflows within the City. - To inspect for cross connection within the City. - To process water meters sell / install. - Upgrade water services as available. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of air release valves inspected / repaired	30	11	41
- Number of backflow devices tested	1,225	1,227	2,452
- Number of cross connection inspections	0	0	3
- Number of meters sold	112	92	204
- Number of hydrants flushed	0	450	450
- Number of valves exercised	0	1,023	1,023
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
- Number of accidents on-the-job	1	0	0
- Percent of working staff-hours devoted to preventive maintenance	84%	74%	85%
- Number of meters installed by meter crew (new homes/business)	285	272	557
COMMENTS			
PM staff hour percentage dropped slightly in Q2 due to staff transitions			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM		
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (08432)			
PROGRAM					
To eliminate health hazards and inconvenience to the general public by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development. To monitor and maintain the recycled water system that will provide irrigation water users an alternative water source.					
PROGRAM OBJECTIVE					
<ul style="list-style-type: none"> - To devote at least 80% of working staff time to the preventive maintenance program (wastewater and recycled). - To ensure capital improvements are made as required during the fiscal year. - To flush 250 miles of sewer mains and vacuum 1,054 manholes during the fiscal year. - To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year. - To T.V. inspect 30 miles of sewer mains during the fiscal year. - To devote at least 1500 hours towards the recycled system. - To install 75 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 8 miles of service laterals. - To chemically treat 2 miles of service laterals to control root growth. 					
PERFORMANCE MEASURES					
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3		
			Quarter 4		
			Year-To-Date		
			Target		
- Number of miles of sewer mains flushed	83.0	60.0		143.0	250
- Number of manholes cleaned	400	314		714	1,054
- Number of miles of sewer mains CCTV inspected	13.70	9.50		23.20	30.00
- Number of safety meetings	13	13		26	52
- Number of staff hours devoted to recycled water system	519	0		519	1,500
- Number of clean outs installed	19	28		47	75
- Number of miles of service laterals chemically treated	0.00	0.00		0.00	2
- Number of miles of service laterals cleaned	2.30	1.50		3.80	8.00
- Rehab 50 sewer services	14	38		52	40
- Rehab 25 manholes	0	0		0	50
EFFICIENCY / EFFECTIVENESS					
- Percent of working staff-hours devoted to preventative maintenance	79%	75%		77%	80%
- Number of accidents on-the-job	0	0		0	0
- Number of reportable spills	0	0		0	0
COMMENTS					

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER EFFICIENCY (08433)	
PROGRAM			
To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive conservation program.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To meet federal, state and regional water conservation requirements. - To perform water patrols and support customer service activities. - To provide educational opportunities to the Roseville community. - To develop, coordinate, and implement incentive programs that encourage customers to save water. - To monitor and report water savings through conservation programs implemented. - To maintain a high customer service standard. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Residential water use surveys - High efficiency toilet rebates issued - Hours dedicated to water waste patrols - "Cash for Grass" rebates issued - High efficiency clothes washer rebates issued 	283 83 1,007 11 132	157 165 565 20 119	440 248 1,572 31 251
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Residential water use surveys - High efficiency toilet rebates issued - Hours dedicated to water waste patrols - High efficiency clothes washer rebates issued - "Cash for Grass" rebates issued 	47% 24% 42% 24% 18%	26% 47% 24% 33% 22%	73% 71% 66% 57% 40%
COMMENTS			Target
			600 350 2,400 60 550
			100% 100% 100% 100% 100%

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (08441)	
PROGRAM			
To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To provide a quality treatment process for the production of highly treated recycled water. - To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality and use. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Number of capital projects completed - Number of User site inspections for compliance with regulations - Number of recycled water tests per year - Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers 	1 74 184 6 990	0 74 174 6 153	1 148 358 12 1,143
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> - User site inspections resulting in compliance with regulations - Number of man hours devoted to maintenance 	100% 189	100% 189	100% 1,500
COMMENTS			
Maintenance hours reporting is shifting from time-sheet tracking to direct reports from Maximo. Implementation of Maximo for horizontal assets due to be implemented later in FY11-12.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	METER RETROFIT PROGRAM (08442)	
PROGRAM			
To install water meters on all residential services, utilizing a 10 year program schedule.			
PROGRAM OBJECTIVE			
To implement full meter retrofits on 12,000 existing connections and install meters in 3,700 existing meter-ready connections over a 10 year period beginning July 2001.			
PERFORMANCE MEASURES			
WORK VOLUME - Number of full meter retrofits - Number of meter only installations - Man-hours dedicated to the program - Percentage staff-hours spent on program	Quarter 1 124 4 2,074 70%	Quarter 2 0 0 0 0%	Quarter 3
	Quarter 4 	Year-To-Date 124 4 2,074 35%	Target 600 100 5,000 87%
EFFICIENCY / EFFECTIVENESS - Percentage of full retrofits completed - Percentage of meter installations completed - Percent of man-hours devoted to program Retrofit Surcharge Revenues Less: Operational Expenditures - Meter Retrofit Program Less: Capital Expenditures - Water Meter Retrofit Program Annual Surplus <Deficit>	100% 100% 70% \$12,193 \$57,996 \$76,576 (\$122,379)	0% 0% 0% \$10,291 \$23,878 \$3,379 (\$16,966)	100% 100% 35% \$22,484 \$81,874 \$79,955 (\$139,345)
COMMENTS			
This program was completed in Q1 FY 12 (september 2011)			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM STORMWATER MANAGEMENT PROGRAM (08450)
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PROGRAM	To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule	
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PROGRAM OBJECTIVE	Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices:	
	<ul style="list-style-type: none"> - Public Outreach - Public Involvement - Illicit Discharge Detection and Elimination - Municipal Operations 	

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of Stormwater education materials created	0	0*			0	3
- Participate in outreach events	7	4			11	10
- Number of days performing dry weather flow monitoring	2	1			3	6
- Update stormwater webpage content 4 times per year	0	0**			0	4
- Update existing stormwater map with new and recently located existing outfall locations once per year	0	0***			0	1
- Number of city facilities and operations evaluated for impact to stormwater quality	3	3			6	4
EFFICIENCY / EFFECTIVENESS						
- Percent of Stormwater education materials created	0%	0%			0%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%			100%	100%
- Percent of updates to webpage	0%	0%			0%	100%
- Percent of new and recently located existing outfall locations mapped	0%	0%			0%	100%

COMMENTS	<p>* Stormwater education materials are created for spring and summer outreach events.</p> <p>** Stormwater website is updated as needed.</p> <p>*** Stormwater map is updated only once per year in the 4th quarter.</p>	
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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	UTILITY EXPLORATION CENTER (227: 08527)	
PROGRAM			
To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To provide environmental and educational programs, classes, and tours at the UEC. - To effectively market and promote the UEC. - To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
-Number of visitors to the Utility Exploration Center.	7,999	8,014	16,013
-Number of students served in school and youth group tours.	280	1,005	1,285
-Number of visitors attending special events.	627	1,725	2,352
			Year-To-Date
			Target
			32,000
			3,000
			5,000
EFFICIENCY / EFFECTIVENESS			
-Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'.	100% n/a **	100% n/a **	100% n/a **
-Percentage of customers rating Celebrate the Earth Festival as good to excellent.			98% 90%
COMMENTS			
Special Events includes on-site activities and outreach within the community.			
** This event will take place in Quarter 4. No data available for Quarters 1, 2, or 3.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION & PUBLIC BENEFITS
ELECTRIC	ELECTRIC (08600)		(08600, 08623, 08624)
PROGRAM			
To provide administrative services to the Electric Department, including public relations, legislative monitoring, regulatory compliance, Electric system technology maintenance and support, ratemaking, financial services and load forecasting. To provide the development and implementation of Public Benefits programs (as required by SB 995 and PUC 385) and the Renewable Portfolio Standard and a street lighting program.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner - Achieve strong financial performance through the use of effective financial policies, strategies and goals - Monitor and influence legislative and regulatory actions that impact Roseville Electric "RE". - Develop and refine customer and market information - Develop and maintain a loyal customer base 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Number of customers participating in energy efficiency and solar programs	623	1,130	1,753
- Number of residential load management (Power Partners) participants	3,802	3,873	3,873
- Number of trees planted	40	181	221
- Number of RE-Green energy program participants	1,542	1,488	1,700
- Number of community events to coordinate	3	1	4
- Number of newsletters created and sent to customers	3	3	6
			3,600
			4,300
			600
			1,700
			10
			10
EFFICIENCY / EFFECTIVENESS			97%
- Percentage of customers satisfied with services provided by Roseville Electric	95%	95%	95%
- Rate advantage for Roseville Electric customers compared to other California Electric Utilities	6.3%	6.3%	6.3%
- Debt service coverage ratio	2.13	1.90	1.90
- Debt to assets ratio	44.4%	44.4%	44.4%
- Rate stabilization fund balance as a % of operating costs (Fiscal Year Ending)	20%	26%	26%
- Variable rate debt balances	\$0.0	\$0.0	\$0.0
			15%
			2.25
			50%
			27%
			\$0.0
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	POWER PLANT (08616)
ELECTRIC	ELECTRIC (08600)		
PROGRAM			
Provide reliable power to Roseville Electric customers for competitive pricing. Reduce risk of market volatility by maintaining high availability of the generation fleet.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Operate assets to high level of capacity, availability and safety - Maintain assets to support operational goals at a high level of reliability - Retain the value of the assets through effective maintenance - Ensure compliance with all applicable L.O.R.S. - Provide engineering support to improve safety, reliability and efficiency of assets - Effectively manage on-site warehouse 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Develop Maximo maintenance work plans for all major systems	25%		100%
- Review WECC/NERC regs and develop plant admin procedures, as required	6	25%	37
- Submittal of all compliance reports	25%	100%	100%
- Engineering projects to optimize plant performance	0	2	4
- Develop Best Practice Procedures for Warehouse Management	25%	50%	100%
- Complete Quarterly Warehouse Inventory	0	0	4
EFFICIENCY / EFFECTIVENESS			
- OSHA Recordable accidents	1	1	0
- Complete Preventative Maintenance work orders	50.0%	50.0%	90.0%
- Complete all safety and compliance work orders	28.0%	67.0%	100.0%
- Equivalent Availability Factor (EAF)	95.1%	35.6%	90.0%
- Equivalent Forced outage Rate (EFOR)	9.3%	97.1%	5.0%
- Start Reliability	100.0%	87.0%	95.0%
COMMENTS	Generation EFOR, EAF and Start Reliability data reflects units' unavailability due to steam temperature control equipment failure at the REP, and RPP#2 CT2 generator circuit breaker repair and generator inspection. Safety work order data percentage reflects work orders that are Assigned but not complete due to the man-hours required for completion. Completion should be reached on outstanding work orders by the end of Q3 FY12. Had one OSHA reportable injury due to workplace ergonomics and repetitive motion.		

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	POWER SUPPLY (08621)
ELECTRIC	ELECTRIC (08600)		
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. 			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Negotiate and manage contracts in the electricity portfolio (5090 account)	\$26,968,014	\$16,079,499	\$43,047,513
			\$86,420,290
EFFICIENCY / EFFECTIVENESS			
- Fiscal Year estimate of Average cost per kWh (5090 object costs)	\$0.073	\$0.056	\$0.064
- Fiscal Year estimate of advisory risk policy cost ceiling	\$28,855,775	\$17,205,064	\$46,060,838
- Exceptions to Hedge Policy Compliance	0	0	0
			\$92,469,710
			\$0.068
			\$92,469,710
			0
			0
COMMENTS			