CITY OF ROSEVILLE CALIFORNIA

PERFORMANCE REPORT

FISCAL YEAR ENDED JUNE 30, 2009

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HIGHLIGHTS

FISCAL YEAR 2008-2009

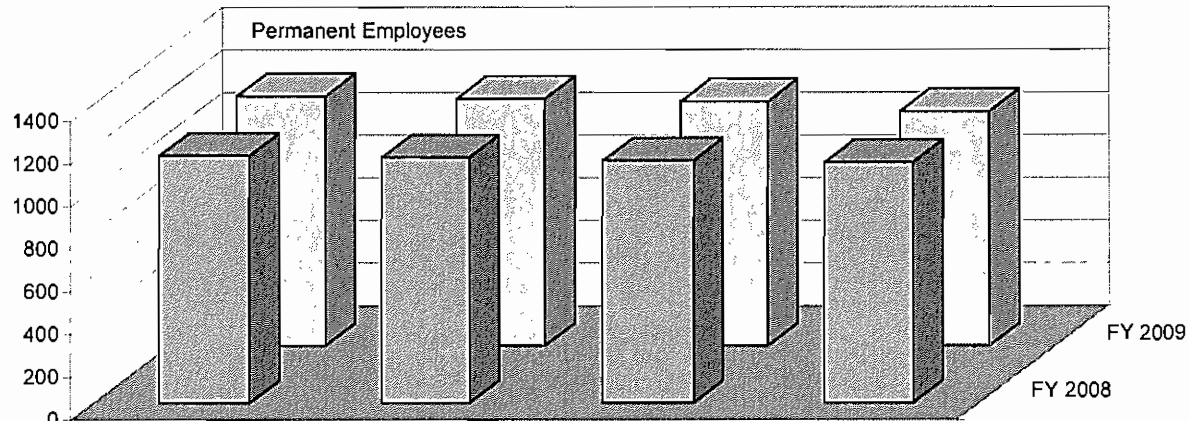
The report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund and performance reporting on specific organizational objectives for fiscal year 2008-09. The financial data includes the 2008-09 budgets as revised and all recognized revenues and expenditures (year-end accruals included). Financial status may change with the completion of the independent audit.

Roseville, like many other agencies, is struggling with the economic slowdown. However, the city took a proactive approach and reduced operating costs beginning in FY2007, at the first signs of the slowdown. This is the third consecutive year that departments reduced materials, supplies and services. These reductions have enabled the General Fund to maintain a 10% Economic Reserve.

SIGNIFICANT TRENDS

FY 2008 vs FY 2009

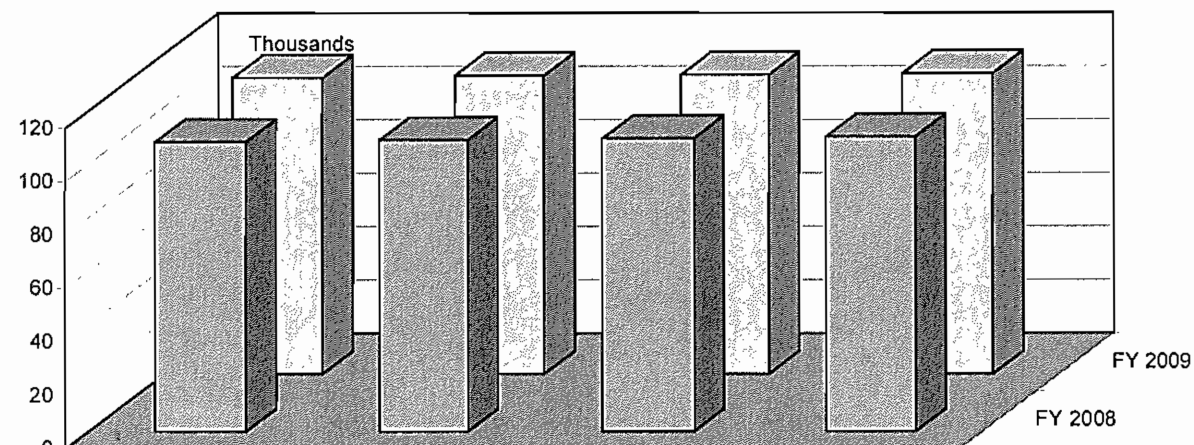
CITY EMPLOYEES



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	1,160	1,151	1,136	1,128
FY 2009	1,170	1,158	1,144	1,098

Source: Finance Department

CITY POPULATION



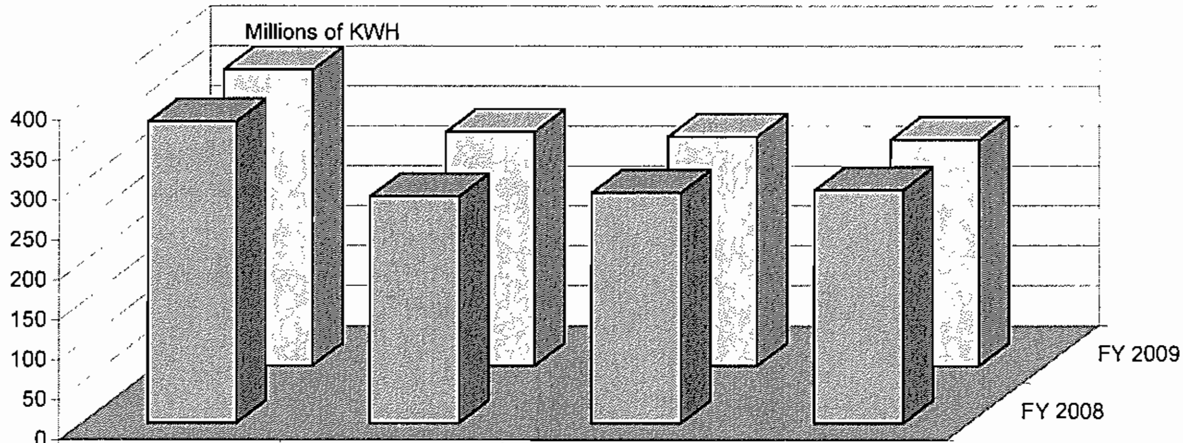
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	108.3	109.0	109.6	110.2
FY 2009	110.8	111.6	111.9	112.3

Source: Planning Department (Estimated)

SIGNIFICANT TRENDS

FY 2008 vs FY 2009

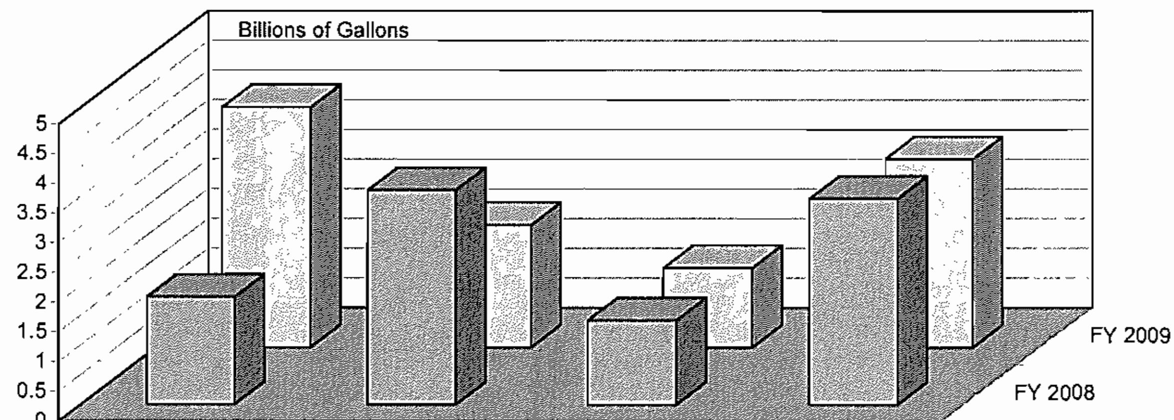
ELECTRIC POWER SALES



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	377.5	284.1	288.8	291.8
FY 2009	370.8	293.4	287.4	283.4

Source: Finance Department

WATER PRODUCTION



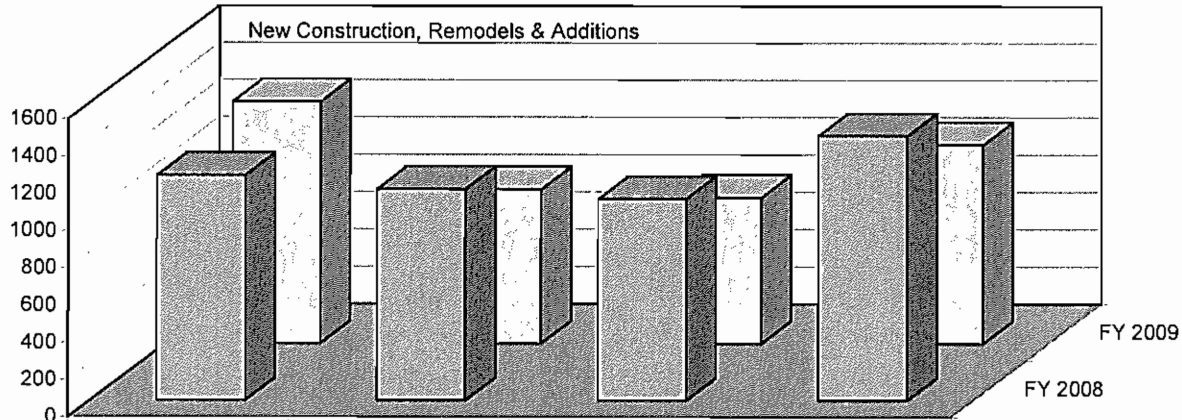
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	1.805	3.604	1.411	3.462
FY 2009	4.040	2.059	1.339	3.167

Source: Environmental Utilities Department

SIGNIFICANT TRENDS

FY 2008 vs FY 2009

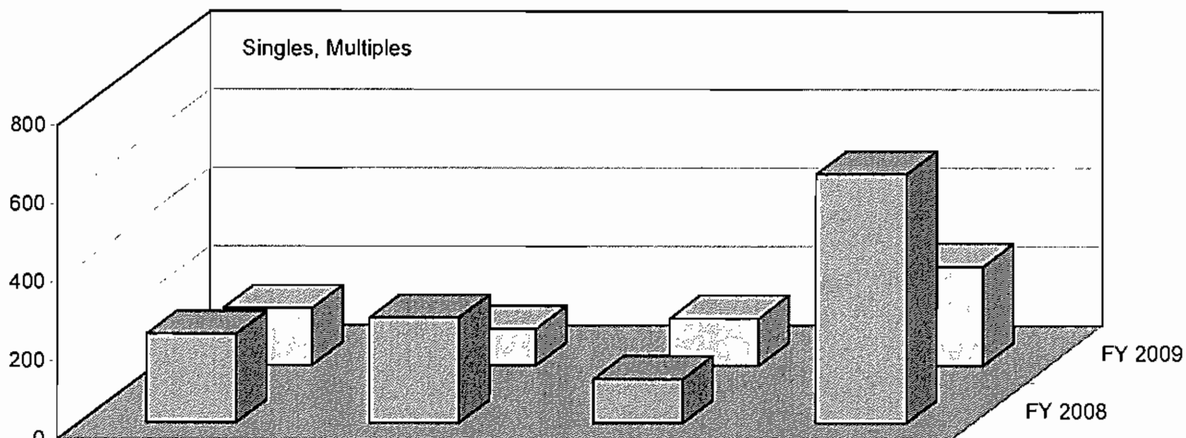
BUILDING PERMITS ISSUED



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	1,208	1,136	1,083	1,422
FY 2009	1,297	827	784	1,067

Source: Public Works Department

NEW DWELLINGS



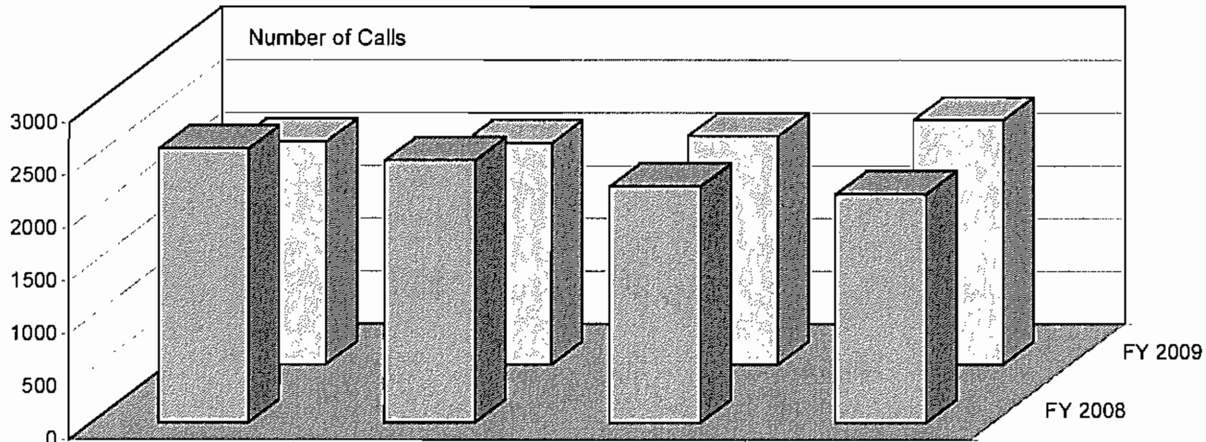
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	226	268	112	634
FY 2009	145	93	120	252

Source: Public Works Department

SIGNIFICANT TRENDS

FY 2008 vs FY 2009

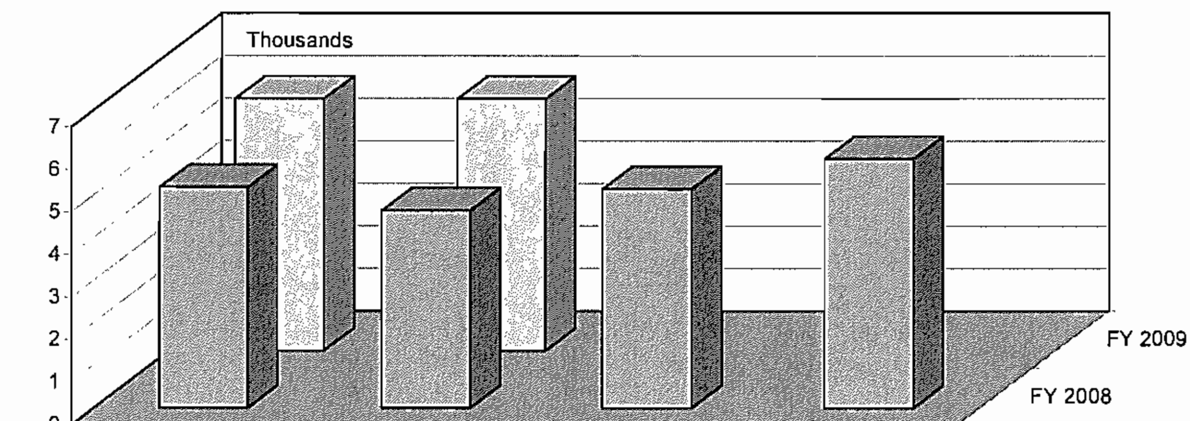
FIRE CALLS



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	2,595	2,486	2,242	2,169
FY 2009	2,110	2,099	2,167	2,318

Source: Fire Department

STREET MILES CLEANED

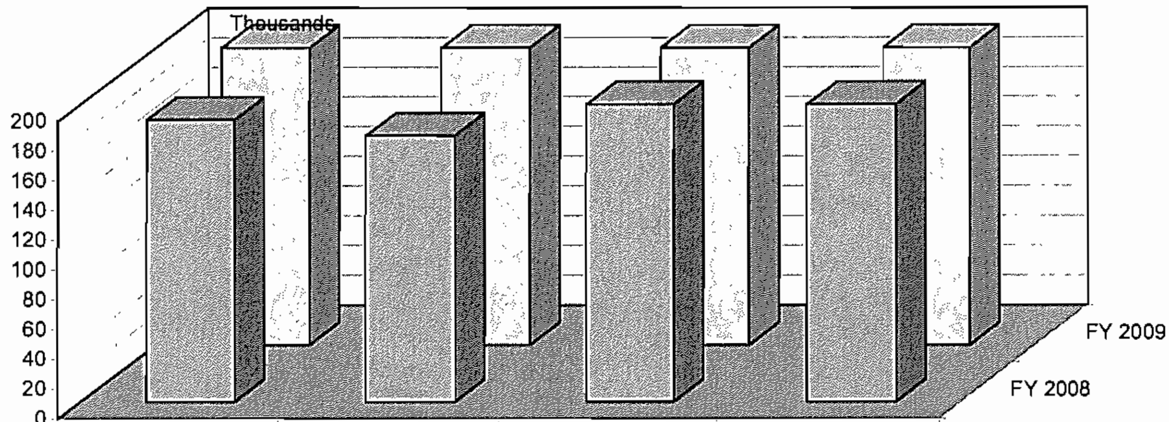


	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	5.187	4.644	5.150	5.867
FY 2009	5.932	5.930		

Source: Public Works Department

FY 2008 vs FY 2009

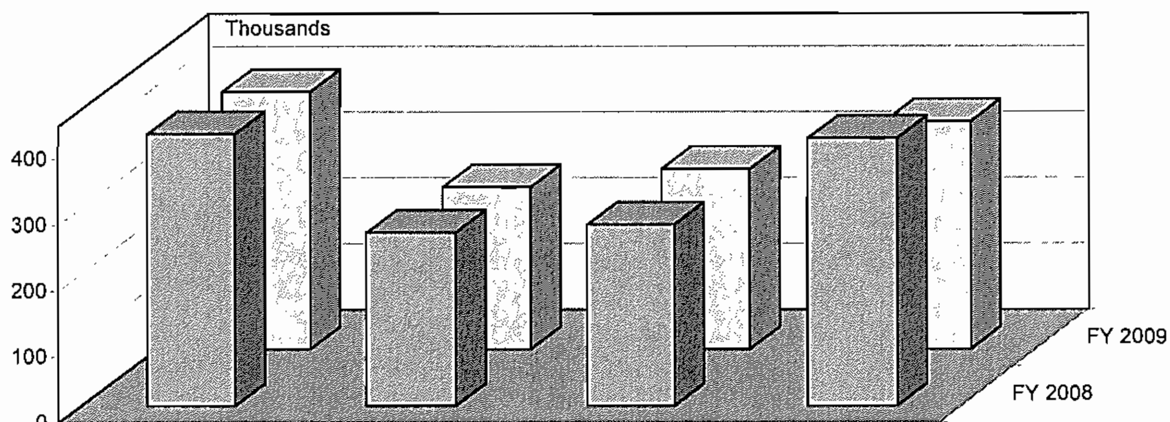
LIBRARY CIRCULATION



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	189.8	178.9	224.2	225.5
FY 2009	245.3	213.3	239.1	249.1

Source: Library Department

RECREATION PROGRAMS ATTENDANCE



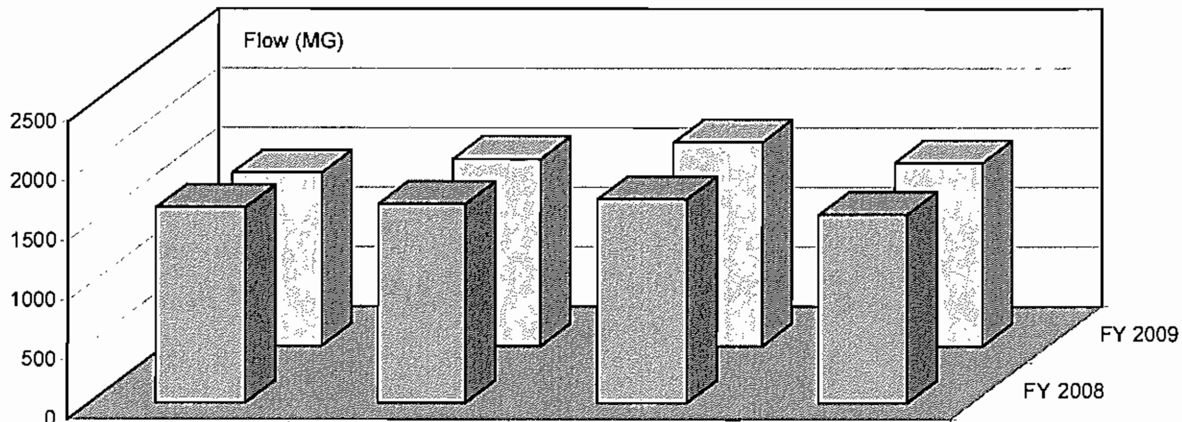
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	413.2	262.9	275.0	406.4
FY 2009	390.8	245.9	273.4	345.5

Source: Parks and Recreation Department

SIGNIFICANT TRENDS

FY 2008 vs FY 2009

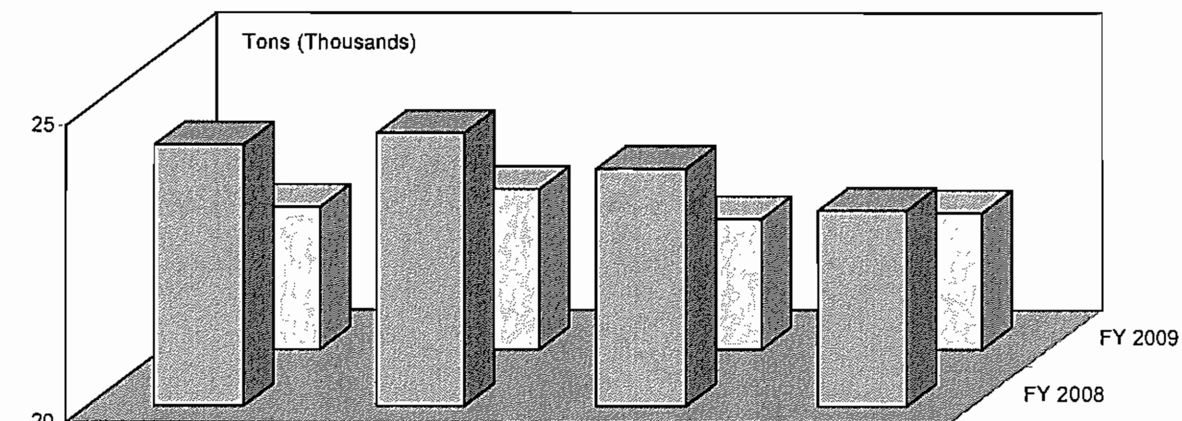
WASTEWATER TREATMENT



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	1,645	1,674	1,714	1,585
FY 2009	1,455	1,572	1,713	1,538

Source: Environmental Utilities Department

SOLID WASTE COLLECTION



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	24.4	24.6	24.0	23.3
FY 2009	22.4	22.7	22.2	22.3

Source: Environmental Utilities Department

COMPARATIVE FINANCIAL ANALYSIS

COMPARATIVE FINANCIAL ANALYSIS

GENERAL FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 20,559,482**	**$ 20,559,482**	**0**
ESTIMATED OPERATING REVENUES			
Taxes	73,561,130	72,798,478	(762,652)
Licenses and Permits	1,970,780	1,830,758	(140,022)
Revenue From Use of Money & Property	1,605,548	1,924,073	318,525
Charges for Current Services	11,927,012	11,124,781	(802,231)
Other Revenue	2,168,664	1,982,881	(185,783)
State and Federal Grants and Revenues from Other Agencies	2,280,865	2,405,711	124,846
Electric Franchise Fees	6,420,880	6,420,880	0
Estimated Operating Transfers In	5,199,037	5,461,680	262,643
Indirect Cost	15,109,160	15,109,160	0
Total Estimated Operating Revenues	**120,243,076**	**119,058,403**	(1,184,673)
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	5,406,481	2,750,969	(2,655,512)
REPAYMENT OF INTERFUND LOANS	720,000	575,000	(145,000)
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	1,811,500	819,530	(991,970)
Total Estimated Revenues and Transfers In	128,181,057	123,203,901	(4,832,156)
Total Estimated Available for Appropriation	148,740,539	143,763,383	(4,832,156)
LESS ESTIMATED EXPENDITURES			
General Government	28,556,253	25,104,564	3,451,689
Community Development / Planning	5,199,818	4,398,990	800,828
Public Works	14,791,407	12,688,400	2,103,007
Police	32,553,448	30,615,212	1,938,236
Fire	24,039,155	23,815,317	223,837
Libraries	3,728,032	3,354,581	373,451
Parks and Recreation	16,254,854	13,745,664	2,509,190
Annexation Payments	2,500,000	1,959,852	540,148
Automotive Replacement	0	43,918	(43,918)
Post-Retirement Insurance / Accrual	3,082,443	3,123,409	(40,966)
Galleria Lease Payment	1,934,100	1,601,494	332,606
City Owned LLD	5,000	4,427	573
Total Estimated Operating Expenditures	**132,644,509**	**120,455,827**	12,188,682
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	6,041,047	2,459,453	3,581,594
Street Improvements	187,000	92,389	94,611
Drainage Improvements	367,279	113,782	253,497
Park Improvements	752,294	276,020	476,275
Total Estimated Capital Improvement Projects	7,347,621	2,941,643	4,405,978
LESS ESTIMATED TRANSFERS OUT			
Park Development Infill Fund	60,000	60,000	0
Gas Tax Fund	150,561	150,000	561
Storm Water Management Fund	611,710	530,915	80,795
Total Estimated Transfers Out	975,871	894,515	81,356
Debt:			
RFA Rental Payments - Refunding	1,308,553	1,253,493	55,060
Total Estimated Capital & Debt Expenditures	9,632,045	5,089,651	4,542,394
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	1,803,358	885,992	917,366
Total Estimated Expenditures and Transfers Out	144,079,912	126,431,470	17,648,442
LESS RESERVE FOR ENCUMBRANCES	0	1,290,474	--
LESS RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,128,699	--
LESS ECONOMIC RESERVE	10,625,500	10,534,667	--
LESS RESERVE FOR SALES TAX OVERPAYMENT	0	1,469,540	--
LESS RECESSION RESERVE	0	1,908,533	--
ESTIMATED AVAILABLE RESOURCES	**$ (5,964,873)**	**$ (0)**	--

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	$ 23,277,500	$ 23,216,835	(60,665)
Supplemental Property Tax	500,000	659,277	159,277
In Lieu of Property Tax	41,000	74,021	33,021
Unsecured Property Tax	605,800	614,953	9,153
Public Utility Property Tax	310,000	289,059	(20,941)
Sales and Use Tax	27,000,000	26,114,119	(885,881)
1/2 cent Sales and Use Tax - Public Safety	850,000	930,002	80,002
Property Tax In Lieu of Sales Tax	9,910,380	9,910,381	1
Vehicle License Fee	137,000	373,495	236,495
Property Tax In Lieu of VLF	7,641,200	7,641,191	(9)
Hotel / Motel Tax	1,700,000	1,677,402	(22,598)
Property Transfer Tax	800,000	608,444	(191,556)
Business License Tax	787,500	688,944	(98,556)
Miscellaneous	750	355	(395)
Total Taxes	73,561,130	72,798,478	(762,652)
LICENSES AND PERMITS:			
Animal Licenses	70,000	103,939	33,939
Building Permits	1,500,000	1,303,079	(196,921)
Encroachment Permits	30,000	12,585	(17,415)
Other Permits	370,780	411,155	40,375
Total License and Permits	1,970,780	1,830,758	(140,022)
USE OF MONEY AND PROPERTY:			
Interest on Investments	786,788	898,598	111,810
Rental Revenue	818,760	1,025,475	206,715
Total Use of Money and Property	1,605,548	1,924,073	318,525
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,716,000	1,625,122	(90,878)
Building Inspections	0	12,884	12,884
Plan Check	1,575,500	1,434,774	(140,726)
Map Check	30,000	10,501	(19,499)
Planning Fees	480,000	229,126	(250,874)
Engineering Inspections	1,000	1,937	937
Assessment District & City Admin Fees	1,624,389	1,748,431	124,042
Finance Services	180,000	188,052	8,052
Police Services	317,500	284,210	(33,290)
Fire Services	967,400	838,950	(128,450)
Recreation Programs - Libraries	76,000	43,234	(32,766)
Recreation Programs - Administration	40,000	24,897	(15,103)
Recreation Programs - General Recreation	1,849,277	1,600,580	(248,697)
Recreation Programs - Facilities	1,504,521	1,388,012	(116,509)
Park Maintenance and Use Fees	692,600	613,177	(79,423)
Library Fines and Fees	138,300	127,647	(10,653)
Miscellaneous	734,525	953,246	218,721
Total Fees	11,927,012	11,124,781	(802,231)

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
OTHER REVENUES:			
Sale of Publications	7,650	7,577	(73)
Sale of Surplus Property	0	7,663	7,663
Third Party Recoveries	102,500	395,039	292,539
Revenues from Other Agencies	202,500	41,458	(161,042)
DUI Cost Recovery	35,500	118,665	83,165
Indirect Cost Recovery	817,000	435,541	(381,459)
Donations & Gifts	41,000	28,252	(12,748)
Other	962,514	948,686	(13,828)
Total Other Revenues	2,168,664	1,982,881	(185,783)
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	105,490	73,948	(31,542)
Board of Corrections Training Program	8,000	2,096	(5,904)
Community Oriented Policing Office (COPS)	590,498	247,756	(342,742)
Other State Grants	92,500	584,350	491,850
Other Fed Grants	51,850	15,197	(36,653)
POST Reimbursement	35,000	55,226	20,226
State Homeowners Tax Relief	237,600	241,859	4,259
Other Revenues	1,159,927	1,185,279	25,352
Total Revenues and Grants from Other Agencies	2,280,865	2,405,711	124,846
Subtotal	*93,513,999*	*92,066,682*	*(1,447,317)*
ELECTRIC FRANCHISE FEES	6,420,880	6,420,880	0
ESTIMATED OPERATING TRANSFERS IN	5,199,037	5,461,680	262,643
INDIRECT COST	15,109,160	15,109,160	0
Total Estimated Operating Revenues and Transfers In	120,243,076	119,058,403	(1,184,673)
CAPITAL & DEBT REVENUES	5,406,481	2,750,969	(2,655,512)
REPAYMENT OF INTERFUND LOANS	720,000	575,000	(145,000)
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	1,811,500	819,530	(991,970)
Total Estimated Non-Recurring Revenues	1,811,500	819,530	(991,970)
TOTAL ESTIMATED GENERAL FUND REVENUES	$ 128,181,057	$ 123,203,901	(4,977,156)

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,358,079	$ 1,358,079	0
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	545,900	468,520	(77,380)
Interest	36,090	77,611	41,521
Total Estimated Revenues and Transfers In	581,990	546,131	(35,859)
Total Estimated Available for Appropriation	1,940,069	1,904,210	(35,859)
ESTIMATED AVAILABLE RESOURCES	$ 1,940,069	$ 1,904,210	--

STRATEGIC IMPROVEMENT FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 33,291,818	$ 33,291,818	0
ESTIMATED REVENUES			
Community Benefit Fee	787,300	567,040	(220,260)
Interest	1,156,545	1,825,188	668,643
Sale of Publications	0	1,344	
Total Estimated Revenues and Transfers In	1,943,845	2,393,571	448,383
INTERFUND LOAN REPAYMENT FROM REDEVELOPMENT FUND	0	10,475	10,475
Total Estimated Available for Appropriation	35,235,663	35,695,865	458,858
LESS ESTIMATED EXPENDITURES			
Stanford Ranch/Foothills Blvd Median Landscape	673,706	235,703	438,003
Conference Center	19,999,876	0	19,999,876
LESS ESTIMATED TRANSFERS OUT			
Redevelopment Fund	7,000,000	4,000,000	3,000,000
General CIP Rehab	2,000,000	2,000,000	0
Total Estimated Expenditures and Transfers Out	29,673,582	6,235,703	23,437,879
INTERFUND LOAN TO REDEVELOPMENT FUND	0	3,000,000	(3,000,000)
RESERVE FOR ENCUMBRANCES	0	14,660	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	20,436,535	--
ESTIMATED AVAILABLE RESOURCES	$ 5,562,081	$ 6,008,966	--

ELECTRIC OPERATIONS FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 7,895,485**	**$ 7,895,485**	**0**
ESTIMATED OPERATING REVENUES			
Utility Sales / Distribution Charge	8,523,460	8,354,514	(168,946)
Electric Distribution Charge	27,650,670	7,108,789	(20,541,881)
Electric Community Benefits	7,080,000	17,092	(7,062,908)
Electric Power Supply Energy	88,357,240	115,123,285	26,766,045
Electric Service Charge - Reconnect	7,000	25,895	18,895
Sale of Wholesale Power	22,797,820	24,691,683	1,893,863
Interest	0	6,127	6,127
Bad Debt	(260,000)	(586,146)	(326,146)
Other Revenue	100,000	376,539	276,539
Indirect Cost Recovery	696,820	769,526	72,706
Total Estimated Operating Revenues	**154,953,010**	**155,887,303**	**934,293**
ESTIMATED CAPITAL REVENUES			
Connection/Impact Fees	4,000,000	1,134,848	(2,865,152)
Contribution in Aid of Construction	8,500,000	5,383,324	(3,116,676)
ESTIMATED TRANSFERS IN			
Electric Debt (CTC) Rate Stabilization Fund	10,300,000	15,176,493	4,876,493
Electric Rehabilitation Fund	0	851,860	851,860
Worker's Comp Fund	35,447	35,447	0
General Liability Fund	44,258	44,258	0
Auto Replacement Fund	706,620	0	(706,620)
Total Estimated Capital Revenues and Transfers In	23,586,325	22,626,231	(960,094)
Total Estimated Revenues and Transfers In	178,539,335	178,513,534	(25,801)
Total Estimated Available for Appropriation	186,434,820	186,409,019	(25,801)
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	110,233,556	113,892,847	(3,659,290)
Electric Administration	2,647,392	2,319,068	328,324
Electric Engineering	844,066	734,463	109,603
Engineering - New Services	718,267	714,749	3,518
Construction & Maintenance	9,191,849	7,079,800	2,112,049
Street Light Maintenance	229,300	201,362	27,938
Electric Power Plant	6,251,471	5,299,211	952,260
Public Benefits	7,336,127	6,595,340	740,787
Debt Service	16,689,310	15,709,341	979,969
Operating Transfer to General Fund	38,000	38,000	0
Operating Transfer to Traffic Signals Fund	1,622,790	1,622,790	0
General Fund - CIP Contribution	329,755	175,810	153,945
Utility Exploration Center	157,610	188,914	(31,304)
Automotive Services Fund	21,730	21,730	0
Post-Retirement / Insurance Accrual Fund	751,069	775,064	(23,995)
Franchise Fee Transfer	6,420,880	6,420,880	0
Rent Payment	504,000	482,795	21,205
Indirect Cost	5,700,000	5,700,000	0
Automotive Replacement Fund	0	194,745	(194,745)
Total Estimated Operating Expenditures	**169,687,172**	**168,166,908**	**1,520,264**
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	17,984,332	10,656,980	7,327,352
LESS ESTIMATED TRANSFERS OUT			
Electric Rehab Fund	0	4,000,000	(4,000,000)
Total Estimated Expenditures and Transfers Out	187,671,504	182,823,888	4,847,616
RESERVE FOR ENCUMBRANCES	0	352,885	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,232,246	--
ESTIMATED AVAILABLE RESOURCES	$ (1,236,684)	$ (0)	--

ELECTRIC REHABILITATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,583,976	$ 2,583,976	0
ESTIMATED REVENUES			
Interest	427,569	116,223	(311,346)
Electric Operations Fund	0	4,000,000	4,000,000
Total Estimated Available for Appropriation	3,011,545	6,700,199	3,688,654
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest	0	33,545	33,545
Total Estimated Capital Improvement Projects	0	33,545	33,545
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	0	851,860	851,860
Indirect Cost	3,200	3,200	0
Total Estimated Expenditures and Transfers Out	3,200	888,605	851,860
LOAN PAYMENT TO TRAFFIC MITIGATION FUND	200,000	200,000	0
ECONOMIC LOAN RESERVE	0	973,100	--
ESTIMATED AVAILABLE RESOURCES	$ 2,808,345	$ 4,638,494	--

ELECTRIC DEBT (CTC) RATE STABILIZATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 52,798,434	$ 52,798,434	0
ESTIMATED REVENUES			
Interest	2,679,521	3,363,929	684,408
Total Estimated Revenues	2,679,521	3,363,929	684,408
Total Estimated Available for Appropriation	55,477,955	56,162,363	684,408
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund - Operations	10,300,000	15,176,493	(4,876,493)
Indirect Cost	43,170	43,170	0
Total Estimated Transfers Out	10,343,170	15,219,663	(4,876,493)
ESTIMATED AVAILABLE RESOURCES	$ 45,134,785	$ 40,942,700	--

WATER OPERATIONS FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 5,384,396**	**$ 5,384,396**	**0**
ESTIMATED OPERATING REVENUES			
Water Sales and Services	14,535,000	15,189,505	654,505
Plan Check / Inspection Fees	724,900	282,680	(442,220)
Interest	109,334	181,017	71,683
Reimbursements	0	165,451	165,451
Recovery of Indirect Costs	194,600	305,675	111,075
Other Revenue	71,729	99,531	27,802
Miscellaneous Revenue	24,829	(96,229)	(121,058)
Worker's Comp Fund	8,802	8,802	0
General Liability Fund	19,714	19,714	0
Indirect Cost (from Wastewater and Solid Waste Operations)	1,711,320	1,604,341	(106,979)
Total Estimated Operating Revenues	**17,400,228**	**17,760,488**	**360,260**
ESTIMATED CAPITAL REVENUES			
Installation Tap	300,000	181,904	(118,096)
Backflow Device Repair and Test	20,000	51,376	31,376
New Water Meter Installation	250,000	260,211	10,211
State Bonds and Grants	0	3,408	3,408
Federal Bonds and Grants	50,000	27,081	(22,919)
Total Estimated Capital Revenues	620,000	523,980	(96,020)
Total Estimated Revenues and Transfers In	18,020,228	18,284,468	264,240
Total Estimated Available for Appropriation	23,404,624	23,668,864	264,240
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,337,134	1,202,976	134,158
Engineering	1,663,191	1,548,776	114,415
Water Treatment And Storage	2,798,949	2,529,753	269,196
Purchased Water	1,724,400	1,263,620	460,780
Water Administration	885,037	784,519	100,518
Water Distribution	4,399,326	3,972,431	426,895
Water Conservation	1,124,425	934,305	190,120
Operating Transfer to General Fund	20,000	20,000	0
Utility Exploration Center	52,540	62,973	(10,433)
Automotive Services Fund	19,390	19,390	0
Utility Impact Reimbursement Fund	898,080	898,080	0
Rent Payment	461,000	441,606	19,394
Post Retirement / Insurance Accrual Fund	226,110	172,703	53,407
Water Meter Retrofit Fund	0	339,230	(339,230)
Automotive Replacement Fund	0	67,703	(67,703)
Indirect Cost	2,735,770	2,735,770	0
Total Estimated Operating Expenditures	**18,345,352**	**16,993,833**	**1,351,518**
LESS ESTIMATED CAPITAL EXPENDITURES			
Regional Water Conservation Master Plan	57,690	0	57,690
2008 Water Model Update	66,240	36,237	30,003
Capital Improvement Projects	350,000	349,155	845
General Fund	38,863	10,557	28,307
General CIP Rehabilitation Fund	109,170	93,085	16,085
Utility Exploration Center Equipment Replacement	16,666	0	16,666
Wastewater Operations Fund	100,000	0	100,000
Water Construction Fund	58,350	58,350	0
Water Rehabilitation Fund - CIP Contribution	1,158,700	1,158,700	0
Total Estimated Capital Expenditures	1,955,679	1,706,084	249,595
Total Estimated Expenditures and Transfers Out	20,301,031	18,699,917	1,601,114
ECONOMIC RESERVE	1,157,498	1,157,495	--
RESERVE FOR ENCUMBRANCES	0	139,624	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	223,912	--
ESTIMATED AVAILABLE RESOURCES	**$ 1,946,095**	**$ 3,447,916**	**--**

WATER CONSTRUCTION FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 32,489,423	$ 32,489,423	0
ESTIMATED REVENUES			
Interest	922,419	1,639,011	716,592
Water Connection Fees	6,700,000	3,576,909	(3,123,091)
Water Construction Reimbursement	50,000	127,799	77,799
Revenue from Other Agencies	0	38,882	38,882
State Bonds and Grants	451,000	639,000	188,000
Other Revenue	0	5,856	5,856
Proceeds from the Sale of Bonds	11,300,000	9,956,230	(1,343,770)
Water Operations Fund	58,350	58,350	0
Total Estimated Revenues	19,481,769	16,042,038	(3,439,731)
LOAN REPAYMENT FROM WATER REHABILITATION FUND	200,460	200,460	0
Total Estimated Available for Appropriation	52,171,652	48,731,920	(3,439,731)
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	4,215,525	3,987,409	228,116
Stoneridge Tank Site	4,737,800	4,306,738	431,062
Aquifer Storage / Recovery Program	520,658	287,543	233,115
Folsom Dam Improvements	551,688	205,856	345,832
Northridge Water Line	54,364	33,948	20,416
Sacramento River Water Reliability Project	54,238	1,289	52,949
Water Treatment Plant Expansion #3	385,377	223,602	161,775
Woodcreek North Well	932,271	181,269	751,002
North Central Waterlines	529,677	159	529,518
Reconnaissance Water Supply Study	46,465	0	46,465
Groundwater Management Plan	148,520	116,014	32,506
Westside Tank / Pump Station Project	8,466,557	2,879	8,463,678
Process Control Standards	14,797	1,600	13,197
Regional Water Model	18,704	1,070	17,634
Regional/PCW Water Model Development	245,221	47,581	197,640
Pressure Zone 4 - Pump Station	14,389	0	14,389
Total Estimated Capital Improvement Projects	20,936,251	9,396,956	11,539,295
LESS ESTIMATED TRANSFERS OUT			
General Fund	658,725	292,463	366,262
Solid Waste Operations Fund - CIP Contribution	315,182	(1,157)	316,339
Water Rehabilitation Fund	5,394,306	4,868,098	526,208
Building Improvement Fund	12,985	0	12,985
Automotive Services Fund	32,400	0	32,400
Indirect Cost	88,260	88,260	0
Total Estimated Transfers Out	6,501,858	5,247,665	1,254,193
Total Estimated Expenditures and Transfers Out	27,438,109	14,644,621	12,793,488
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	11,859,923	--
ESTIMATED AVAILABLE RESOURCES	$ 24,733,543	$ 22,227,376	--

WATER REHABILITATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,341,007	$ 7,341,007	0
ESTIMATED REVENUES			
Water Meter Installation	1,080,000	1,089,721	9,721
Interest	248,918	389,378	140,460
Subventions/Grants	0	1,019,869	1,019,869
Reimbursement	300,000	86,177	(213,823)
Miscellaneous Income	0	(508)	(508)
Total Estimated Revenues	1,628,918	2,584,636	955,718
ESTIMATED CAPITAL TRANSFERS IN			
Worker's Comp Fund	650	650	0
Water Construction Fund	5,394,306	4,868,098	(526,208)
Water Operations Fund	1,158,700	1,497,930	339,230
Total Estimated Transfers In	6,553,656	6,366,678	(186,978)
Total Estimated Revenues and Transfers In	8,182,574	8,951,314	768,740
Total Estimated Available for Appropriation	15,523,581	16,292,321	768,740
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	334,596	257,807	76,789
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	84,820	84,820	0
Water Meter Retrofit Program	1,371,403	995,346	376,057
Water Security System Measures	508,028	355,778	152,250
Northeast Water Storage Reservoir Replacement	5,778,634	4,641,106	1,137,528
Water System Rehab Condition Assessment	107,328	85,236	22,092
Water System Rehabilitation	828,443	217,710	610,733
Water Treatment Plant Condition Assessment	199,960	100,513	99,447
Riverside Water Infrastructure	327,040	327,040	0
Post Retirement Payoffs	0	9,935	(9,935)
Regional Water Master Plan	150,000	0	150,000
Meter Replacement	50,000	49,923	77
Water Rehab Program Management	50,000	107	49,893
Water Meter Retrofit - MFD	300,000	57,895	242,105
Total Estimated Capital Expenditures	9,755,656	6,925,409	2,830,247
LESS ESTIMATED TRANSFERS OUT			
Automotive Services Fund	4,400	4,400	0
Indirect Cost	78,030	78,030	0
Total Estimated Transfers Out	82,430	82,430	0
Total Estimated Expenditures and Transfers Out	10,172,682	7,265,646	2,907,036
INTERFUND LOAN TO WATER CONSTRUCTION FUND	200,460	200,460	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,021,895	--
ESTIMATED AVAILABLE RESOURCES	$ 5,150,439	$ 6,804,319	--

WASTEWATER OPERATIONS FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 8,893,898**	**$ 8,893,898**	**0**
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	67,000	61,274	(5,726)
Industrial W/W Treatment Charges	175,000	177,592	2,592
Reimbursed Wastewater Operating Costs	7,416,140	6,873,693	(542,447)
Wastewater Services	18,000,000	19,281,034	1,281,034
Recycled Water Sales	335,000	474,337	139,337
State Bonds and Grants	0	5,245	5,245
Interest	102,247	404,319	302,072
Miscellaneous	17,000	59,462	42,462
Total Estimated Operating Revenues	**26,112,387**	**27,336,957**	**1,224,570**
ESTIMATED CAPITAL REVENUES			
Installation Tap	75,000	107,861	32,861
Solid Waste Operations Fund	100,000	0	(100,000)
Water Operations Fund	100,000	0	(100,000)
Worker's Comp Fund	9,665	9,665	0
General Liability Fund	25,953	25,953	0
Wastewater Rehabilitation Fund - Operations	277,000	130,558	(146,442)
Wastewater Rehabilitation Fund - Capital	447,437	671,807	224,370
Total Estimated Capital Revenues	1,035,055	945,844	(89,211)
Total Estimated Revenues and Transfers In	27,147,442	28,282,801	1,135,359
Total Estimated Available for Appropriation	36,041,340	37,176,699	1,135,359
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	645,134	419,040	226,094
Dry Creek WWTP	6,312,319	5,398,489	913,830
EU Maintenance	1,059,047	538,272	520,775
Industrial Treatment	262,626	254,835	7,791
Environmental Treatment Lab	504,469	325,000	179,469
Pleasant Grove WWTP	5,058,797	4,757,078	301,719
Wastewater Collection	3,170,861	3,170,987	(126)
Recycled Water	574,147	437,382	136,765
Operating Transfers to General Fund	20,000	20,000	0
Automotive Services Fund	20,850	20,850	0
Utility Exporation Center	52,540	62,973	(10,433)
Post Retirement / Insurance Accrual Fund	216,354	259,907	(43,553)
Utility Impact Reimbursement Fund	817,000	817,000	0
Rent Payment	50,000	47,896	2,104
Indirect Cost	2,030,090	2,030,090	0
Indirect Cost - Environmental Utilities	1,193,010	1,053,070	139,940
Automotive Replacement Fund	0	16,615	(16,615)
Total Estimated Operating Expenditures	**21,987,244**	**19,629,483**	**2,357,760**
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	2,105,312	793,933	1,311,379
General Fund - CIP Contribution	652,123	305,004	347,119
General CIP Rehab	78,620	67,479	11,141
Utility Exploration Center Equipment Replacement	16,667	0	
Wastewater Rehabilitation Fund - CIP Contribution	3,082,400	3,082,400	0
Total Estimated Capital Expenditures	5,935,122	4,248,816	1,669,639
Total Estimated Expenditures and Transfers Out	27,922,366	23,878,300	4,027,399
ECONOMIC RESERVE	2,180,800	2,180,800	--
RATE STABILIZATION RESERVE	3,697,420	3,697,420	--
RESERVE FOR ENCUMBRANCES	0	70,297	--
ESTIMATED AVAILABLE RESOURCES	**$ 2,240,754**	**$ 7,349,882**	**--**

WASTEWATER REHABILITATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 11,945,539	$ 11,945,539	0
ESTIMATED REVENUES			
Interest	488,775	674,340	185,565
Other Revenue	0	5,879	5,879
Total Estimated Revenues	488,775	680,219	191,444
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	387,000	242,706	(144,294)
Connection Fees - Regional	7,366,000	4,555,906	(2,810,094)
Total Estimated Capital Revenues	7,753,000	4,798,612	(2,954,388)
ESTIMATED CAPITAL TRANSFERS IN			
Wastewater Operations Fund	3,082,400	3,082,400	0
Total Estimated Revenues and Transfers In	11,324,175	8,561,231	(2,762,944)
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	213,730	213,730	0
Total Estimated Available for Appropriation	23,483,444	20,720,500	(2,762,944)
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	300,000	206,635	93,365
Wastewater System Model	118,332	661	117,672
Wastewater Collection System Lift Station Rehabilitation	942,562	431,009	511,553
Wastewater Sewer Pipe Rehab	5,181,392	1,988,434	3,192,958
Wastewater Pumping Station Decommission	185,399	0	185,399
Riverside W/W Infrastructure	500,000	523,206	(23,206)
Upgrade Sewer Line	151,419	122,731	28,688
Wastewater Clean Out Installation	25,000	35,252	(10,252)
Total Estimated Capital Expenditures	7,404,104	3,307,928	4,096,176
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	7,366,000	4,010,236	3,355,764
General Fund	722,439	320,751	401,688
Building Improvement Fund	12,985	0	12,985
Solid Waste Fund	315,182	(1,157)	316,339
Wastewater Operations Fund - Operations	277,000	130,558	146,442
Wastewater Operations Fund - Capital	447,437	671,807	(224,370)
Indirect Cost	17,050	17,050	0
Total Estimated Transfers Out	9,158,093	5,149,245	4,008,848
Total Estimated Expenditures and Transfers Out	16,562,197	8,457,173	8,105,024
RESERVE FOR ENCUMBRANCES	0	9,402	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	5,030,238	--
ESTIMATED AVAILABLE RESOURCES	$ 6,921,248	$ 7,223,688	--

SOLID WASTE OPERATIONS FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 6,022,296**	**$ 6,022,296**	**0**
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	1,854	54
Refuse Service Charges	19,700,000	19,544,040	(155,960)
Recycling Revenue	325,000	217,523	(107,477)
State Bonds and Grants	28,000	27,877	(123)
From Other Agencies	156,800	130,837	(25,963)
Interest	146,159	326,020	179,861
Miscellaneous	1,050	58,661	57,611
Total Estimated Operating Revenues	**20,358,809**	**20,306,813**	**(51,996)**
ESTIMATED CAPITAL REVENUES			
Worker's Comp Fund	5,900	5,900	0
General Liability Fund	13,923	13,923	0
Solid Waste Capital Purchase Fund	315,182	(1,157)	(316,339)
Wastewater Rehabilitation Fund - CIP Contribution	315,182	(1,157)	(316,339)
Water Construction Fund - CIP Contribution	315,182	(1,157)	(316,339)
Total Estimated Capital Revenues	965,369	16,353	(949,016)
Total Estimated Revenues and Transfers In	21,324,178	20,323,165	(1,001,013)
Total Estimated Available for Appropriation	27,346,474	26,345,461	(1,001,013)
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	701,206	585,096	116,110
Solid Waste Collection & Disposal	6,233,534	5,511,043	722,491
Tipping Fee	7,155,000	5,859,728	1,295,272
Recycling	579,899	468,615	111,284
Green Waste Program	1,601,794	1,433,532	168,262
Intrafund Loan Interest	49,600	49,600	0
Street Sweeping	837,021	780,256	56,765
General Fund - Operating Transfer	10,000	10,000	0
General Fund - CIP contribution	2,070	2,070	0
Utility Exploration Center	52,540	62,969	(10,429)
Automotive Services Fund	159,950	159,950	0
Post Retirement/Insurance Accrual Fund	155,969	181,227	(25,258)
Utility Impact Reimbursement Fund	359,040	359,040	0
Rent Payment	185,000	177,219	7,781
Indirect Cost	1,545,240	1,545,240	0
Indirect Cost - Environmental Utilities	518,310	551,270	(32,960)
Automotive Replacement Fund	95,600	73,853	21,747
Total Estimated Operating Expenditures	**20,241,773**	**17,810,708**	**2,431,065**
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Operations Fund	100,000	0	100,000
General CIP Rehab	64,640	54,971	9,669
Utility Education Center Equipment Replacement	16,667	0	16,667
Utility Education Center	945,546	0	945,546
Total Estimated Capital Expenditures	1,126,853	54,971	1,071,882
Total Estimated Operating and Program Expenditures	21,368,626	17,865,679	3,502,947
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	213,730	213,730	0
RESERVE FOR ENCUMBRANCES	0	12,790	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	126,336	--
ECONOMIC RESERVE	2,017,300	2,017,300	--
RATE STABILIZATION RESERVE	2,267,048	2,267,048	--
ESTIMATED AVAILABLE RESOURCES	**$ 1,479,770**	**$ 3,842,579**	**--**

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 1,240,042**	**$ 1,240,042**	**0**
ESTIMATED OPERATING REVENUES			
Interest	26,779	71,090	44,311
ESTIMATED CAPITAL REVENUES			
Impact Fee	650,000	360,747	(289,253)
Total Estimated Revenues and Transfers In	676,779	431,837	(244,942)
Total Estimated Available for Appropriation	1,916,821	1,671,879	(244,942)
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Capital Purchases	140,000	129,105	10,895
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	0	457,262	(457,262)
Solid Waste Operations Fund	315,182	(1,157)	316,339
Total Estimated Expenditures and Transfers Out	455,182	585,210	(130,028)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	315,182	--
ESTIMATED AVAILABLE RESOURCES	**$ 1,461,639**	**$ 771,487**	--

GOLF COURSE OPERATIONS FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVE	**$**	**2,306,378**	**$**	**2,306,378**	**0**
ESTIMATED REVENUES					
Green Fees		2,535,000		2,424,745	(110,255)
Concession		149,000		135,271	(13,729)
Golf Pro Revenue		265,000		282,244	17,244
Interest		158,944		276,861	117,917
Recreation Program Revenue		40,000		91,567	51,567
Advertising Revenue		10,000		5,114	(4,887)
Other Revenue / Interest / Donations and Gifts		10,000		14,388	4,388
Total Estimated Operating Revenues		**3,167,944**		**3,230,189**	**62,245**
Total Estimated Available for Appropriation		5,474,322		5,536,567	62,245
LESS ESTIMATED OPERATING EXPENDITURES					
Operating Costs		2,046,556		1,971,267	75,289
03 Golf Course Cops Refunding		619,338		591,183	28,155
Post Retirement / Insurance Accrual Fund		6,580		6,672	(92)
Indirect Cost		179,800		179,800	0
Total Estimated Operating Expenditures		**2,852,274**		**2,748,921**	**103,353**
ESTIMATED CAPITAL TRANSFERS OUT					
Golf Course Improvement Fund		329,000		148,259	180,741
Total Estimated Expenditures and Transfers Out		3,181,274		2,897,180	284,094
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND		127,000		127,000	0
ECONOMIC RESERVE		283,927		283,927	--
RESERVE FOR ENCUMBRANCES		0		100	--
RESERVE CAPITAL IMPROVEMENT PROJECTS		0		237,979	--
ESTIMATED AVAILABLE RESOURCES	**$**	**1,882,121**	**$**	**1,990,381**	--

GOLF COURSE IMPROVEMENT FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	(548)	$	(548)	0
ESTIMATED REVENUES					
Interest		4,516		(649)	(5,165)
Total Estimated Revenues		4,516		(649)	(5,165)
ESTIMATED TRANSFERS IN					
Diamond Oaks Golf Course		224,000		85,874	(138,126)
Woodcreek Oaks Golf Course		105,000		62,385	(42,615)
Total Estimated Transfers In		329,000		148,259	(180,741)
Total Estimated Revenues and Transfers In		333,516		147,610	(185,906)
Total Estimated Available for Appropriation		332,968		147,062	(185,906)
LESS ESTIMATED CAPITAL EXPENDITURES					
Diamond Oaks Golf Course Renovations		236,637		80,636	156,001
Woodcreek Golf Course Renovations		89,800		62,385	27,415
General Fund		4,040		4,040	0
Total Estimated Capital Expenditures		330,477		147,061	183,416
ESTIMATED AVAILABLE RESOURCES	$	2,491	$	1	--

LOCAL TRANSPORTATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 11,660,562**	**$ 11,660,562**	**0**
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	671,460	816,144	144,684
LTF Article #4 (PUC § 99260(a))	5,976,350	3,551,557	(2,424,793)
Article #8 (PUC § 99400(a))	400,000	704,357	304,357
Transportation Assistance Funds	3,100,000	216,103	(2,883,897)
Federal Dept of Transportation	279,814	2,882,587	2,602,773
State Bonds and Grants	383,000	23,367	(359,633)
From Other Agencies	0	112,602	112,602
Interest	358,827	603,924	245,097
Donations/Gifts	7,500	9,160	1,660
Calif Dept of Transporation	0	769,577	769,577
Miscellaneous	576,412	164,278	(412,134)
Total Estimated Operating Revenues	**11,753,363**	**9,853,656**	**(1,899,707)**
ESTIMATED TRANSFERS IN			
Northwest Roseville CFD Fund	164,067	165,386	1,319
North Central Roseville CFD Fund	154,629	75,000	(79,629)
Workers Comp Fund	1,179	1,179	0
General Liability Fund	2,109	2,109	0
Foothills Blvd Assessment Fund	40,000	33,699	(6,301)
Foothills Ext Assessment Fund	30,000	27,133	(2,867)
FEMA Fund	112,000	0	(112,000)
Total Estimated Revenues and Transfers In	12,257,347	10,158,162	(2,099,185)
Total Estimated Available for Appropriation	23,917,909	21,818,724	(2,099,185)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	17,391,407	11,297,809	6,093,598
Transit Capital	0	530	(530)
Indirect Cost	256,870	256,870	0
Total Estimated Operating Expenditures	**17,648,277**	**11,555,209**	**6,093,069**
LESS ESTIMATED CAPITAL EXPENDITURES			
Corp Yard Wash Bay Upgrade	456,062	200,159	255,903
Harding / Royer Park Bike Trail	3,570,692	1,596,172	1,974,520
Antelope Creek Bike Trail	151,816	19,375	132,441
Bikeway Facility Repair/Maintenance	168,489	8,373	160,116
Bus Shelters	135,465	353	135,113
Universal Fare Card Implementation	400,000	475	399,525
Foothills Tennis Village Bike Trail	141,629	81,310	60,319
Bikeway Master Plan	56,335	30,493	25,842
NWRSP PCL 27 Bike Trail	164,067	64,904	79,163
Saugstad / Darling Way Bikeway Connection	220,472	7,952	212,520
Miners Ravine Flood Damage Repair	107,020	0	107,020
Dry Creek Greenway Comm Plan	145,000	140,977	4,023
Foothills Business Park Biketrail	85,000	62	84,938
Bike Parking Program	15,000	0	15,000
Woodcreek N WTR Well Bike Trail	83,000	1,018	81,982
Automatic VEH LOC SYS - Transit	100,000	0	100,000
Transit Vehicle Maint Fac	253,000	0	253,000
Loius/Orlando TRS Point IMP	380,000	0	380,000
Total Estimated Capital Expenditures	6,633,047	2,171,623	4,461,424
ESTIMATED CAPITAL TRANSFERS OUT			
General Fund - Remodel	0	23,426	(23,426)
General CIP Rehab Fund	15,000	15,000	0
Consolidated Transporatation Services Agency Fund	0	64,553	(64,553)
Automotive Services Fund	139,050	139,050	0
Automotive Replacement Fund	73,000	0	73,000
Post Retirement/Insurance Accrual Fund	11,510	11,737	(227)
Total Estimated Transfers Out	238,560	253,766	(15,206)
Total Estimated Expenditures and Transfers Out	24,519,884	13,980,598	10,539,287
VEHICLE REPLACEMENT RESERVE	1,600,000	1,600,000	--
OPERATING RESERVE	587,347	587,347	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,107,526	--
ESTIMATED AVAILABLE RESOURCES	($2,789,323)	$ 4,543,253	--

TRANSIT PROJECT FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 477,799**	**$ 477,799**	**0**
ESTIMATED OPERATING REVENUES			
Interest	16,344	26,730	10,386
Non-Construction Contribution from Developers	0	21,961	21,961
Total Estimated Operating Revenues	16,344	48,691	32,347
Total Estimated Available for Appropriation	494,143	526,490	32,347
ESTIMATED AVAILABLE RESOURCES	**$ 494,143**	**$ 526,490**	--

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Budget FY2009	Actual 12/31/2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 0**	**$ 0**	**0**
ESTIMATED CAPITAL REVENUES			
From Other Agencies	632,500	0	632,500
Total Estimated Capital Revenues	632,500	0	632,500
ESTIMATED TRANSFERS IN			
Transit Fund	0	64,553	(64,553)
Total Estimated Revenues and Transfers In	632,500	64,553	567,947
			0
Total Estimated Available for Appropriation	632,500	64,553	567,947
LESS ESTIMATED CAPITAL EXPENDITURES			
CTSA	92,500	64,553	27,947
Upgrade Dispatch Center	146,550	0	146,550
Total Estimated Capital Expenditures	239,050	64,553	174,497
Total Estimated Expenditures and Transfers Out	239,050	64,553	174,497
ESTIMATED AVAILABLE RESOURCES	**$ 393,450**	**$ 0**	--

SCHOOL-AGE CHILD CARE FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 199,282**	**$ 199,282**	**0**
ESTIMATED REVENUES			
Adventure Club Program Fees	4,597,259	3,869,245	(728,014)
Preschool Education Program Fees	679,400	605,419	(73,981)
Park & Rec Use Fees	130,500	97,540	(32,960)
Lease Revenue	0	2,500	2,500
Child Development Grant - State	263,000	266,756	3,756
Reimbursement	160,000	205,798	45,798
Interest	14,847	22,998	8,151
Total Estimated Operating Revenues	**5,845,006**	**5,070,256**	(774,750)
ESTIMATED TRANSFERS IN			
Worker's Comp Fund	4,387	4,387	0
General Liability Fund	8,296	8,296	0
General CIP Rehabilitation Fund	30,000	24,826	(5,175)
Total Estimated Transfers In	30,000	24,826	(5,175)
Total Estimated Revenues and Transfers In	5,875,006	5,095,081	(779,925)
Total Estimated Available for Appropriation	6,074,288	5,294,364	(779,925)
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	4,814,237	4,514,138	300,099
Preschool Education Operating Expense	369,676	296,722	72,954
Annual Rehabilitation	30,000	24,826	5,175
Automotive Services Fund	290	290	0
Post Retirement Insurance / Accrual Fund	0	22	(22)
Indirect Cost	398,030	398,030	0
Total Estimated Operating Expenditures	**5,612,233**	**5,234,027**	378,206
Total Estimated Expenditures and Transfers Out	5,612,233	5,234,027	378,206
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	0
ECONOMIC RESERVE	402,055	336	--
ESTIMATED AVAILABLE RESOURCES	**$ 0**	**$ 0**	--

AFFORDABLE HOUSING FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,849,001	$ 2,849,001	0
ESTIMATED REVENUES			
Interest	90,315	133,086	42,771
Proceeds from Sleeping Seconds	400,000	0	(400,000)
In Lieu Affordable Housing Fee	0	129,960	129,960
Other Revenue - Reimbursements	0	577	577
Total Estimated Revenues	490,315	263,623	(226,692)
ESTIMATED TRANSFERS IN			
Worker's Comp Fund	114	114	0
General Liability Fund	190	190	0
Total Estimated Revenues and Transfers In	490,619	263,927	(226,692)
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	0
Total Estimated Available for Appropriation	3,389,620	3,162,928	(226,692)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	100,432	77,681	22,751
Other Operating Expense	10,275	940	9,335
Deferred Loans	1,550,000	0	1,550,000
Total Estimated Expenditures	1,660,707	78,621	1,582,086
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	20,210	20,210	0
Total Estimated Expenditures and Transfers Out	1,680,917	98,831	1,582,086
RESERVE FOR ENCUMBRANCES	0	100,000	--
ESTIMATED AVAILABLE RESOURCES	$ 1,708,703	$ 2,964,097	--

AIR QUALITY MITIGATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 169,040	$ 169,040	0
ESTIMATED REVENUES			
Interest	5,260	10,215	(1,610)
Mitigation Fees	35,000	42,308	5,000
Total Estimated Revenues	40,260	52,523	3,390
Total Estimated Available for Appropriation	209,300	221,563	3,390
LESS ESTIMATED EXPENDITURES			
General Projects	20,880	16,920	20,880
Total Estimated Expenditures and Transfers Out	20,880	16,920	20,880
RESERVE FOR ENCUMBRANCES	$ 0	$ 30,000	
ESTIMATED AVAILABLE RESOURCES	$ 188,420	$ 174,643	24,270

ANIMAL CONTROL SHELTER FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	64,060	$	64,060	0
ESTIMATED REVENUE					
Animal Control Shelter Fee		145,000		112,004	(32,996)
Interest		1,702		3,960	2,258
Total Estimated Revenues		146,702		115,964	(30,738)
Total Estimated Available for Appropriation		210,762		180,025	(30,738)
LESS ESTIMATED EXPENDITURES					
Animal Control Shelter		76,260		21,000	0
Total Estimated Transfers Out		76,260		21,000	0
ESTIMATED AVAILABLE RESOURCES	$	134,502	$	159,024	--

BEGIN FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	(558)	$	(558)	0
ESTIMATED REVENUES					
Reimbursement		1,500,000		270,000	(1,230,000)
Total Estimated Revenues		1,500,000		270,000	(1,230,000)
LESS ESTIMATED TRANSFERS IN					
Redevelopment Fund		0		558	558
Total Estimated Revenues and Transfers In		1,500,000		270,558	(1,229,442)
Total Estimated Available for Appropriation		1,499,442		270,000	(1,230,000)
LESS ESTIMATED EXPENDITURES					
Program Expenses		1,500,000		270,000	1,230,000
Total Estimated Expenditures		1,500,000		270,000	1,230,000
ESTIMATED AVAILABLE RESOURCES	$	(558)	$	0	--

BIKE TRAIL MAINTENANCE FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 125,049	$ 125,049	0
ESTIMATED REVENUE			
Interest	2,711	7,039	4,328
Total Estimated Revenues	2,711	7,039	4,328
ESTIMATED TRANSFERS IN			
North RSVL CFD 2 Zone A	0	2,450	2,450
North RSVL CFD 2 Zone B	0	2,263	2,263
North RSVL CFD 2 Zone C	0	5,839	5,839
Stone Point CFD #4 Services District	1,892	1,892	0
North Rosevile Services District	10,820	0	(10,820)
Stoneridge CFD#1 Services District	23,991	23,992	1
Woodcreek West CFD #2 Services District	7,910	7,910	0
Crocker Ranch Services District	865	865	0
Woodcreek East CFD #2 Services District	5,331	5,331	(0)
Stone Point CFD#2 Services District	3,185	3,185	(0)
Longmeadow CFD #2 Services District	1,000	0	(1,000)
Infill Services District	4,313	4,313	0
Total Estimated Transfers In	59,307	58,039	(1,268)
Total Estimated Available for Appropriation	187,067	190,127	3,060
LESS ESTIMATED EXPENDITURES			
Program Expenses	74,000	54,525	19,475
ESTIMATED AVAILABLE RESOURCES	$ 113,067	$ 135,601	--

CAL/HOME FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	13,650	$	13,650	0
ESTIMATED REVENUES					
Cal/Home		0		391,050	391,050
Program Income		442,214		0	(442,214)
Total Estimated Revenues		442,214		391,050	(51,164)
Total Estimated Available for Appropriation		455,864		404,700	(51,164)
LESS ESTIMATED EXPENDITURES					
Program Admin Salaries		43,214		51,031	(7,817)
Cal/Home Programs		399,000		360,688	38,312
Total Estimated Expenditures		442,214		411,720	30,494
ESTIMATED AVAILABLE RESOURCES	$	13,650	$	(7,020)	--

COMMUNITY DEVELOPMENT BLOCK GRANT

					Variance
		Budget FY2009		Actual FY2009	Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	16,575	$	16,575	0
ESTIMATED REVENUES					
Community Development Block Grant		1,111,996		809,515	(302,481)
Housing Program Income		0		10,019	10,019
Interest Income		0		12,420	12,420
Miscellaneous		0		22,320	22,320
Total Estimated Revenues		1,111,996		854,274	(257,722)
ESTIMATED TRANSFERS IN					
Worker's Comp Fund		159		159	0
General Liability Fund		261		261	0
Total Estimated Revenues and Transfers In		1,111,996		854,694	(257,722)
Total Estimated Available for Appropriation		1,128,571		871,268	(257,722)
LESS ESTIMATED EXPENDITURES					
Program Admin Salaries		159,450		132,862	26,588
Other Operating Expenditures		10,190		6,754	3,436
CDBG Programs		660,702		478,969	181,733
Total Estimated Operating Costs		830,342		618,584	211,758
LESS ESTIMATED CAPITAL EXPENDITURES					
Icehouse Bridge Upgrades		52,000		0	52,000
LESS ESTIMATED TRANSFERS OUT					
City Wide Park Development Fund		246,229		246,229	0
Total Estimated Expenditures and Transfers Out		1,128,571		864,813	263,758
ESTIMATED AVAILABLE RESOURCES	$	(0)	$	6,455	--

FEMA FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	0
ESTIMATED REVENUE			
FEMA Revenue	339,996	8,458	(331,538)
Total Estimated Available for Appropriation	339,996	8,458	(331,538)
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	8,458	(8,458)
Transportation Fund	339,996	0	339,996
Total Estimated Transfers Out	339,996	8,458	331,538
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	--

FIRE FACILITIES TAX FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,318,494	$ 7,318,494	0
ESTIMATED REVENUES			
Fire Facilities Tax	1,100,000	740,055	(359,945)
Fire Facilities Fee	15,000	0	(15,000)
Interest	396,592	388,936	(7,656)
Other Revenues	0	12,040	12,040
Total Estimated Revenues	1,511,592	1,141,031	(370,561)
Total Estimated Available for Appropriation	8,830,086	8,459,526	(370,561)
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	1,189,822	965,548	224,274
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	3,899,268	8,970	3,890,298
Indirect Cost	36,510	36,510	0
Automotive Replacement Fund	0	43,326	(43,326)
Total Estimated Transfers Out	3,935,778	88,806	3,846,973
Total Estimated Expenditures & Transfers Out	5,125,600	1,054,353	4,071,247
RESERVE FOR ENCUMBRANCES	0	40,000	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,890,298	--
ESTIMATED AVAILABLE RESOURCES	$ 3,704,486	$ 3,474,874	--

GAS TAX FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,898,223	$ 2,898,223	0
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	4,326,823	1,213,316	(3,113,507)
Highway Users Tax 2105	588,134	593,655	5,521
Highway Users Tax 2106	468,031	460,935	(7,096)
Highway Users Tax 2107	783,835	790,873	7,038
Highway Users Tax 2107.5	10,000	10,000	0
Interest	56,104	31,955	(24,149)
California Dept of Transportation	579,787	0	(579,787)
Grants Reimbursements	3,382,950	579,787	(2,803,163)
Miscellaneous Revenue	12,000	2,246	(9,754)
Total Estimated Revenues	10,207,664	3,682,766	(6,524,898)
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	2,074,120	1,308,250	(765,870)
General Fund	150,561	150,000	(561)
Traffic Mitigation Fund	1,000,000	26,671	(973,329)
Traffic Congestion Relief Fund	0	491,780	491,780
Total Estimated Transfers In	3,224,681	1,976,701	(1,247,980)
Total Estimated Revenues and Transfers In	13,432,345	5,659,467	(7,772,878)
Total Estimated Available for Appropriation	16,330,568	8,557,690	(7,772,878)
LESS ESTIMATED EXPENDITURES			
Reserve Drive / Berry Street	1,006,431	26,671	979,760
Washington Drainage Pump	89,668	19,444	70,224
RSTP Roadway Resurfacing - 2006	10,484	2,200	8,284
RSTP - Bonded Wearing Cours	4,202,460	1,318,000	2,884,460
Storm Drain Project	228,314	0	228,314
2009 ARRA Bonded Wearing Colors	1,275,000	1,491	1,273,509
2009 ARRA Arterial Microsurface	1,105,173	2,713	1,102,460
2009 ARRA Cirby Way Rubberized	1,441,775	4,217	1,437,558
Street Resurfacing	3,221,299	952,591	2,268,708
Total Capital Improvement Projects	12,580,604	2,327,327	10,253,276
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	10,000	0	10,000
General Fund - Interest	56,104	0	56,104
General Fund	565,382	632,833	(67,451)
Traffic Mitigation Fund	1,800,000	1,800,000	0
Automotive Services Fund	0	1,860	(1,860)
Redevelopment Agency - Historic District	35,000	35,000	0
Indirect Cost	11,940	11,940	0
Automotive Replacement Fund	0	361,818	(361,818)
Total Estimated Transfers Out	2,478,426	2,843,451	(365,025)
Total Estimated Expenditures & Transfers Out	15,059,030	5,170,778	9,888,252
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,405,235	--
ESTIMATED AVAILABLE RESOURCES	$ 1,271,538	$ 1,981,677	--

HOME IMPROVEMENT FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	843,757	843,757	0
ESTIMATED REVENUES			
Interest	28,232	42,097	13,865
Total Estimated Revenues	28,232	42,097	13,865
Total Estimated Available for Appropriation	871,989	885,854	13,865
LESS ESTIMATED EXPENDITURES			
Loan Program	110,000	0	(110,000)
LESS ESTIMATED TRANSFERS OUT			
General Fund	276,645	276,645	0
Indirect Cost	430	430	0
Total Estimated Expenditures & Transfers Out	387,075	277,075	(110,000)
ESTIMATED AVAILABLE RESOURCES	$ 484,914	$ 608,779	--

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ (4,275)	$ (4,275)	0
ESTIMATED REVENUES			
Home Program Revenue	2,581,759	404,003	(2,177,756)
Housing Program Income	0	60,158	60,158
Total Estimated Revenue	2,581,759	464,162	(2,117,597)
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	0	5,857	5,857
Total Estimated Transfers In	0	5,857	5,857
Total Estimated Revenues and Transfers	2,581,759	470,018	(2,111,741)
Total Estimated Available for Appropriation	2,577,484	465,743	(2,111,741)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	125,538	32,183	93,355
Other Operating Expense	59,457	28,288	31,169
Home Investment Programs	2,400,000	321,313	2,078,687
Total Estimated Expenditures	2,584,995	381,785	2,203,211
RESERVE FOR ENCUMBRANCES	0	40,000	--
ESTIMATED AVAILABLE RESOURCES	$ (7,511)	$ 43,959	--

HOUSING TRUST FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,269,536	$ 1,269,536	0
ESTIMATED REVENUES			
Community Benefit Fee	30,000	0	(30,000)
Interest	45,335	70,508	25,173
Total Estimated Revenues and Transfers In	75,335	70,508	(4,827)
Total Estimated Available for Appropriation	1,344,871	1,340,044	(4,827)
LESS ESTIMATED EXPENDITURES			
General Expenses	110,000	0	(110,000)
Total Estimated Expenditures and Transfers Out	110,000	0	(110,000)
ESTIMATED AVAILABLE RESOURCES	$ 1,234,871	$ 1,340,044	--

LIBRARY FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 340,752	$ 340,752	0
ESTIMATED REVENUES			
Library Services	25,000	48,058	23,058
Library Grants	43,000	55,586	12,586
Interest	15,023	17,812	2,789
Rental Revenue	32,000	32,053	53
Sale of Books	16,000	13,427	(2,573)
Miscellaneous	0	269	269
Contributions	6,000	3,111	(2,889)
Total Estimated Revenues	137,023	170,317	33,294
Total Estimated Available for Appropriation	477,775	511,069	33,294
LESS ESTIMATED EXPENDITURES			
Main Library	339,282	132,974	206,309
Indirect Cost	2,670	2,670	0
Total Estimated Expenditures and Transfers Out	341,952	135,644	206,309
RESERVE FOR ENCUMBRANCES	0	12,600	--
ESTIMATED AVAILABLE RESOURCES	$ 135,823	$ 362,825	--

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 31	$ 31	0
Total Estimated Available for Appropriation	31	31	0
ESTIMATED AVAILABLE RESOURCES	$ 31	$ 31	--

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 574,986	$ 574,986	0
ESTIMATED REVENUES			
Pennies for the Parade Donation Fund	150,013	217,000	66,987
Park & Recreation Donation Fund	12,092	18,759	6,667
Roseville Youth Sports Coalition Fund	343	25,963	25,620
Fire Museum Donation Fund	0	298	298
Buckle Up Baby Fund	19,820	22,126	2,306
Rehabilitation Account Fund	600,000	670,407	70,407
Forfeited Property Fund	13,619	(15,592)	(29,211)
Police Evidence Funds	0	55,940	55,940
Olympus Point Children's Art Fund	1,782	2,630	848
Total Estimated Revenues	797,669	997,531	199,862
Total Estimated Available for Appropriation	1,372,655	1,572,516	199,862
LESS ESTIMATED EXPENDITURES			
Pennies for the Parade Donation Fund	211,528	218,053	(6,525)
Roseville Youth Sports Coalition Fund	30,000	2,967	27,033
Fire Museum Donation Fund	0	182	(182)
Buckle Up Baby Fund	16,000	12,504	3,496
Rehabilitation Account Fund	600,000	670,407	(70,407)
Forfeited Property Fund	5,720	0	5,720
Police Evidence Funds	0	20	(20)
Olympus Point Children's Art Fund	7,250	0	7,250
Total Estimated Expenditures and Transfers Out	1,040,498	954,132	86,366
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	120,000	--
ESTIMATED AVAILABLE RESOURCES	$ 332,157	$ 498,384	--

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,963,298	$ 2,963,298	0
ESTIMATED REVENUES			
Interest	125,197	158,056	32,859
Tree Propagation Fee	75,000	944	(74,056)
Total Estimated Revenues	200,197	159,000	(41,197)
Total Estimated Available for Appropriation	3,163,495	3,122,298	(41,197)
LESS ESTIMATED EXPENDITURES			
General Projects	898,978	283,332	615,646
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,620	3,620	0
Total Estimated Expenditures and Transfers Out	902,598	286,952	615,646
RESERVE FOR ENCUMBRANCES	0	268,962	--
ESTIMATED AVAILABLE RESOURCES	$ 2,260,897	$ 2,566,383	--

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,677,284	$ 1,677,284	0
ESTIMATED REVENUES			
Interest	72,265	91,361	19,096
Tree Mitigation Fee	75,000	0	(75,000)
Total Estimated Revenues	147,265	91,361	(55,904)
Total Estimated Available for Appropriation	1,824,549	1,768,645	(55,904)
LESS ESTIMATED EXPENDITURES			
General Projects	499,693	114,917	384,776
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,780	1,780	0
Total Estimated Expenditures and Transfers Out	501,473	116,697	384,776
RESERVE FOR ENCUMBRANCES	0	249,088	--
ESTIMATED AVAILABLE RESOURCES	$ 1,323,076	$ 1,402,860	--

OPEN SPACE MAINTENANCE FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 373,069	$ 373,069	0
ESTIMATED REVENUE			
Non-Construction Contribution from Developers	0	81,900	81,900
Interest	924	24,243	23,319
Total Estimated Revenues	924	106,143	105,219
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	14,780	14,780	0
Woodcreek North (Sares) Fund	4,310	4,310	0
North Central Wetlands Endowment Fund	16,850	16,850	0
Commerce Center 65 Preserve Area Fund	4,000	4,000	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	8,920	8,920	0
Reason Farms Environmental Preserve Fund	0	10,279	10,279
Silverado Oaks Urban Res	2,520	2,520	0
Johnson Ranch LLD Zone A	0	13,600	13,600
Johnson Ranch LLD Zone B	0	9,000	9,000
Johnson Ranch LLD Zone C	0	6,500	6,500
Johnson Ranch LLD Zone D	0	208	208
Johnson Ranch LLD Zone E	0	5,000	5,000
North Central LLD Zone F	1,000	1,000	0
North Central LLD Zone G	1,000	1,000	0
North RSVL CFD 2 Zone A	0	10,632	10,632
North RSVL CFD 2 Zone B	0	4,461	4,461
North RSVL CFD 2 Zone C	0	11,511	11,511
Stone Point CFD #4 (SD)	7,000	1,000	(6,000)
Johnson Ranch Lighting & Landscape District	38,308	0	(38,308)
North Roseville CFD #2 Services District Fund	26,666	0	(26,666)
Stoneridge CFD#1 Services District Fund	78,551	78,551	0
Woodcreek West CFD #2 Services District	20,882	20,882	(0)
Crocker Ranch CFD #2 Services District Fund	10,494	10,494	(0)
Highland Reserve North Services District Fund	55,083	55,084	1
Woodcreek East CFD #2 Services District Fund	8,490	8,490	(0)
Stone Point CFD#2 Services District Fund	20,457	20,458	1
Municipal Services District	3,000	3,000	0
Longmeadow CFD #2 Services District	3,120	2,120	(1,000)
Infill Services District	67,832	67,832	0
Total Estimated Transfers In	393,263	392,480	(783)
Total Estimated Available for Appropriation	767,256	871,692	104,436
LESS ESTIMATED EXPENDITURES			
Open Space Maintenance	404,639	330,755	73,884
Total Estimated Expenditures	404,639	330,755	73,884
RESERVE FOR ENCUMBRANCES	0	16,438	--
ESTIMATED AVAILABLE RESOURCES	$ 362,617	$ 524,500	--

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 9,085,225	$ 9,085,225	0
ESTIMATED REVENUES			
Interest	344,334	447,890	103,556
Park Construction Fees	450,000	260,703	(189,297)
In Lieu Park Fees	89,100	0	(89,100)
Open Space In Lieu Fees	7,200	0	(7,200)
State Bonds and Grants	81,911	112,121	30,210
Other Revenue	0	140	140
Total Estimated Revenues	972,545	820,854	(151,691)
ESTIMATED TRANSFERS IN			
Community Development Block Grant	246,229	246,229	0
Park Development - NCRSP Fund	87,188	0	(87,188)
Project Play	243,692	243,692	0
RSVL Youth Sports	30,000	2,967	(27,033)
Olympus PTE Children	50,000	50,000	0
Park and Recreation Donation Fund	120,000	0	(120,000)
General CIP Rehabilitation	258,551	258,551	0
Total Estimated Transfers In	1,035,660	801,439	(234,221)
Total Estimated Revenues and Transfers In	2,008,205	1,622,293	(385,912)
Total Estimated Available for Appropriation	11,093,430	10,707,518	(385,912)
LESS ESTIMATED CAPITAL EXPENDITURES			
Gibson Park	99,082	0	99,082
Central Park - Phase One	648,116	648,116	0
Youth Sports Coalition ANNL Project	30,000	2,967	27,033
Maidu Accessible Playground	504,780	450,074	54,706
Mahany Accessible Playground	802,498	737,498	65,000
Maidu - Soccer Lights	159,854	0	159,854
Maidu - Exhibits	14,395	0	14,395
Mahany Overflow Parking/Bleacher	20,000	0	20,000
Maidu Intrptv Ctr Perm Bldg Ex	345,000	70,109	274,891
Mahany - General	27,697	312	27,385
Maidu - Hard Court Area	46,019	1,500	44,519
Total Capital Improvement Projects	2,697,441	1,910,576	786,865
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	8,062,929	5,463,299	2,599,630
Indirect Cost	11,760	11,760	0
Total Estimated Transfers Out	8,074,689	5,475,059	2,599,630
Total Capital Improvements and Transfers Out	10,772,130	7,385,635	3,386,495
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,272,274	--
ESTIMATED AVAILABLE RESOURCES	$ 321,300	$ 49,609	--

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,807,492	$ 2,807,492	0
ESTIMATED REVENUES			
Park Construction Fees	925,000	920,629	(4,371)
Interest	65,583	148,202	82,619
Total Estimated Revenues	990,583	1,068,831	78,248
Total Estimated Available for Appropriation	3,798,075	3,876,323	78,248
ESTIMATED TRANSFERS OUT			
Park Development - WRSP Fund	11,243	11,243	0
Total Estimated Transfers Out	11,243	11,243	0
ESTIMATED AVAILABLE RESOURCES	$ 3,786,832	$ 3,865,080	--

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 218,756	$ 218,756	0
ESTIMATED REVENUES			
Neighborhood Park Fees	40,000	0	(40,000)
In Lieu Park Fees	40,000	0	(40,000)
Interest	5,417	7,533	2,116
Total Estimated Revenues	85,417	7,533	(77,884)
Total Estimated Available for Appropriation	304,173	226,289	(77,884)
LESS ESTIMATED EXPENDITURES			
Park Development	101,100	101,100	0
Total Estimated Expenditures	101,100	101,100	0
ESTIMATED AVAILABLE RESOURCES	$ 203,073	$ 125,189	--

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 335,728	$ 335,728	0
ESTIMATED REVENUES			
Interest	35,804	8,962	(26,842)
Total Estimated Revenue	35,804	8,962	(26,842)
Total Estimated Available for Appropriation	371,532	344,690	(26,842)
LESS ESTIMATED CAPITAL EXPENDITURES			
Aldo Pineschi Sr Park	95,870	95,870	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	940	940	0
Total Capital Improvement Projects and Transfers Out	96,810	96,810	0
ESTIMATED AVAILABLE RESOURCES	$ 274,722	$ 247,880	--

PARK DEVELOPMENT - INFILL FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 841,491	$ 841,491	0
ESTIMATED REVENUES			
Interest	29,773	45,634	15,861
Neighborhood Park Fee	10,000	5,344	(4,656)
State Bonds and Grants	0	154,076	154,076
Other Revenue	0	557	557
Total Estimated Revenues	39,773	205,610	165,837
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	1,023,421	382,026	(641,395)
Total Estimated Transfers In	1,023,421	382,026	(641,395)
Total Estimated Revenues and Transfers In	1,063,194	587,636	(475,558)
Total Estimated Available for Appropriation	1,904,685	1,429,127	(475,558)
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	199,699	5,202	194,497
Dry Creek Erosion at Royer Park	574,866	130,973	443,893
Royer Park Re-master Plan	58,117	0	58,117
Sun Tree Park	353,540	6,930	346,610
Cresthaven Park	248,856	184,487	64,369
Total Capital Improvement Projects	1,435,078	327,592	1,107,486
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	530	530	0
Total Estimated Transfers Out	530	530	0
Total Capital Improvement Projects and Transfers Out	1,435,608	328,122	1,107,486
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	346,610	--
ESTIMATED AVAILABLE RESOURCES	$ 469,077	$ 754,395	--

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 368,069	$ 368,069	0
ESTIMATED REVENUES			
Neighborhood Park Fees	0	61,325	61,325
Interest	10,292	18,998	8,706
Total Estimated Revenues	10,292	80,323	70,031
ESTIMATED TRANSFERS IN			
Longmeadow CFD #2 Services District Fund	33,745	64,946	31,201
Total Estimated Transfers In			
Total Estimated Available for Appropriation	412,106	513,337	70,031
ESTIMATED AVAILABLE RESOURCES	$ 412,106	$ 513,337	--

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,906,076	$ 1,906,076	0
ESTIMATED REVENUES			
Interest	67,766	107,396	39,630
Neighborhood Park Fee	25,000	22,083	(2,917)
Miscellaneous Revenue	0	148	148
Total Estimated Revenues	92,766	129,626	36,860
INTERFUND LOAN TO PARK DEVELOPMENT - WOODCREEK EAST	0	105,000	105,000
Total Estimated Available for Appropriation	1,998,842	2,140,702	141,860
LESS ESTIMATED CAPITAL EXPENDITURES			
Vencil Brown Park - Phase II	134,810	28,166	106,644
Total Capital Improvement Projects	134,810	28,166	106,644
LESS ESTIMATED TRANSFERS OUT			
Building Fund	40,000	40,000	0
City Wide Parks	87,188	0	87,188
Indirect Cost	1,900	1,900	0
Total Capital Improvement Projects and Transfers Out	263,898	70,066	193,832
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	193,831	--
ESTIMATED AVAILABLE RESOURCES	$ 1,734,944	$ 1,876,805	--

PARK DEVELOPMENT - NERSP FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 22,820	$ 22,820	0
ESTIMATED REVENUES			
Interest	818	1,266	448
Total Estimated Revenues	818	1,266	448
Total Estimated Available for Appropriation	23,638	24,086	448
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	10	10	0
Total Capital Improvement Projects and Transfers Out	10	10	0
ESTIMATED AVAILABLE RESOURCES	$ 23,628	$ 24,076	--

PARK DEVELOPMENT - NRSP FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 405,134	$ 405,134	0
ESTIMATED REVENUES			
Interest	16,658	21,501	4,843
Neighborhood Park Fee	140,000	74,682	(65,318)
Bike Trail Fees	12,000	9,271	(2,729)
Total Estimated Revenues	168,658	105,454	(63,204)
ESTIMATED TRANSFERS IN			
Local Transportation Fund	8,000	0	(8,000)
Total Estimated Revenues and Transfers In	176,658	105,454	(71,204)
Total Estimated Available for Appropriation	581,792	510,588	(71,204)
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove Park	0	5	(5)
Bike Trail Reimbursement	92,646	0	92,646
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,830	3,830	0
Total Capital Improvement Projects and Transfers Out	96,476	3,835	92,641
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	100,646	--
ESTIMATED AVAILABLE RESOURCES	$ 485,316	$ 406,106	--

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 250,257	$ 250,257	0
ESTIMATED REVENUES			
Neighborhood Park Fees	35,000	58,457	23,457
Bike Trail Fees	1,000	4,116	3,116
Interest	15,082	18,273	3,191
Total Estimated Revenues and Transfers In	51,082	80,846	29,764
Total Estimated Available for Appropriation	301,339	331,102	29,764
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	40,000	23,666	16,334
Bill Santucci Park	61,670	888	60,782
Veterans Park Phase II	1,750	0	1,750
Total Capital Improvement Projects	103,420	24,554	78,866
LESS ESTIMATED TRANSFERS OUT			
Park Development - NRSP Fund	58,841	58,841	0
Total Transfers Out	58,841	58,841	0
Total Capital Improvement Projects and Transfers Out	162,261	83,395	78,866
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	18,084	--
ESTIMATED AVAILABLE RESOURCES	$ 139,078	$ 229,623	--

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 806,058	$ 806,058	0
ESTIMATED REVENUES			
Neighborhood Park Fees	15,000	13,560	(1,440)
Interest	5,191	28,353	23,162
Total Estimated Revenues	20,191	41,913	21,722
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	58,841	58,841	0
Crocker Ranch Services District	61,159	61,159	0
Total Estimated Transfers In	120,000	120,000	0
Total Estimated Revenues and Transfers In	140,191	161,913	21,722
Total Estimated Available for Appropriation	946,249	967,971	21,722
ESTIMATED CAPITAL EXPENDITURES			
Mel Hamel Park	915,908	854,942	60,966
Total Estimated Expenditures	915,908	854,942	60,966
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	60,966	--
ESTIMATED AVAILABLE RESOURCES	$ 30,341	$ 52,064	--

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 176,979	$ 176,979	0
ESTIMATED REVENUES			
Interest	24,054	6,636	(17,418)
Neighborhood Park Fee	30,000	0	(30,000)
In Lieu Park Fees	44,900	0	(44,900)
Total Estimated Revenues	98,954	6,636	(92,318)
Total Estimated Available for Appropriation	275,933	183,616	(92,318)
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	65,062	7,869	57,193
Total Capital Improvement Projects	65,062	7,869	57,193
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,050	1,050	0
Total Transfers Out	1,050	1,050	0
Total Capital Improvement Projects and Transfers Out	66,112	8,919	57,193
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	57,192	--
ESTIMATED AVAILABLE RESOURCES	$ 209,821	$ 117,504	--

PARK DEVELOPMENT - SERSP FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 62,045	$ 62,045	0
ESTIMATED REVENUES			
Interest	4,920	3,179	(1,741)
Neighborhood Park Fee	0	10,562	10,562
Total Estimated Revenues and Transfer In	4,920	13,741	8,821
Total Estimated Available for Appropriation	66,965	75,785	8,821
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	200	200	0
Total Capital Improvement Projects and Transfers Out	200	200	0
ESTIMATED AVAILABLE RESOURCES	$ 66,765	$ 75,585	--

PARK DEVELOPMENT - SRSP FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,259,205	$ 2,259,205	0
ESTIMATED REVENUES			
Interest	93,056	107,946	14,890
Neighborhood Park Fee	50,000	24,304	(25,696)
Bike Trail Fees	5,000	2,688	(2,312)
Total Estimated Revenue	148,056	134,938	(13,118)
Total Estimated Available for Appropriation	2,407,261	2,394,142	(13,118)
LESS ESTIMATED CAPITAL EXPENDITURES			
George Goto Park	904,106	774,251	129,855
Harry Crabb Park	150,000	0	150,000
Stoneridge - Park Site 2, 3, 4	85,000	0	85,000
Stoneridge Bike Trail Reimbursement	139,616	0	139,616
Indirect Cost	1,730	1,730	0
Total Capital Improvement Projects and Transfers Out	1,280,452	775,981	504,471
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	504,470	--
ESTIMATED AVAILABLE RESOURCES	$ 1,126,809	$ 1,113,691	--

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 8,361	$ 8,361	0
ESTIMATED REVENUES			
Interest Income	3,513	5,442	1,929
Total Estimated Revenue	3,513	5,442	1,929
ESTIMATED TRANSFERS IN			
Park Development - Fiddyment	101,100	101,100	3,857
Total Estimated Revenues and Transfers In	104,613	106,542	7,715
Total Estimated Available for Appropriation	112,974	114,903	1,929
LESS ESTIMATED CAPITAL EXPENDITURES			
Dr Paul Dugan Park	889	888	1
INTERFUND LOAN FROM PARK DEVELOPMENT - NORTH CENTRAL	105,000	105,000	1
Total Expenditures and Transfers Out	105,889	105,888	1
RESERVE FOR ENCUMBRANCES	0	889	--
ESTIMATED AVAILABLE RESOURCES	$ 7,085	$ 8,126	--

PARK DEVELOPMENT - WRSP FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 4,287,346	$ 4,287,346	0
ESTIMATED REVENUES			
Neighborhood Park Fees	1,000,000	791,602	(208,398)
Bike Trail Fees	270,000	262,468	(7,532)
Paseo Fees	250,000	233,610	(16,390)
Interest	99,971	233,056	133,085
Total Estimated Revenues	1,619,971	1,520,736	(99,235)
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	11,243	11,243	0
Total Estimated Available for Appropriation	5,918,560	5,819,325	(99,235)
ESTIMATED CAPTIAL EXPENDITURES			
WRSP Bike Trail - Open Space	79,075	79,075	0
Westpark School / Park Site - Junction	105,000	32,919	72,081
Westpark School / Park Site - Chilton	80,000	7,356	72,644
Village Center - Church Park - WRSP	35,233	19,878	15,355
Total Estimated Expenditures	299,308	139,228	160,080
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	160,081	--
ESTIMATED AVAILABLE RESOURCES	$ 5,619,252	$ 5,520,016	--

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 705,179	$ 705,179	0
ESTIMATED REVENUES			
Lease Revenue	10,325	10,325	0
Interest	29,370	37,548	8,178
Total Estimated Revenues	39,695	47,873	8,178
Total Estimated Available for Appropriation	744,874	753,052	8,178
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	297,412	25,134	272,278
Reason Farms Property Management	110,000	61,931	48,069
Total Estimated Expenditures and Transfers Out	407,412	87,065	320,347
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	272,278	--
ESTIMATED AVAILABLE RESOURCES	$ 337,462	$ 393,710	--

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,661,710	$ 5,661,710	0
ESTIMATED REVENUES			
Interest	197,670	319,233	121,563
Mitigation Fees	390,000	298,751	(91,249)
Total Estimated Revenues	587,670	617,984	30,314
Total Estimated Available for Appropriation	6,249,380	6,279,695	30,314
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	372,193	39,199	332,994
Pleasant Grove Creek Hydraulic Modeling Update	66,634	13,481	53,153
Indirect Cost	7,900	7,900	0
Total Estimated Expenditures and Transfers Out	446,727	60,580	386,147
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	386,146	--
ESTIMATED AVAILABLE RESOURCES	$ 5,802,653	$ 5,832,969	--

POOLED UNIT PARK TRANSFER FEES FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	1,151,441	$	1,151,441	0
ESTIMATED REVENUES					
Interest		40,458		43,198	2,740
Park Unit Transfer Fee		17,000		12,742	(4,258)
Total Estimated Revenues		57,458		55,940	(1,518)
Total Estimated Available for Appropriation		1,208,899		1,207,381	(1,518)
LESS ESTIMATED TRANSFERS OUT					
Building Improvement Fund		1,150,000		1,150,000	0
Indirect Costs		1,060		1,060	0
Total Transfers Out		1,151,060		1,151,060	0
ESTIMATED AVAILABLE RESOURCES	$	57,839	$	56,321	--

PUBLIC FACILITIES FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 10,130,760	$ 10,130,760	0
ESTIMATED REVENUES			
Interest	476,982	557,149	80,167
Public Facilities Fee	2,400,000	1,570,146	(829,854)
State Bonds and Grants Reimbursements	0	396,277	396,277
Total Estimated Revenues	2,876,982	2,523,572	(353,410)
ESTIMATED TRANSFERS IN			
Building Fund	900,668	900,668	0
Total Estimated Revenues and Transfers In	3,777,650	3,424,240	(353,410)
Total Estimated Available for Appropriation	13,908,410	13,555,000	(353,410)
LESS ESTIMATED EXPENDITURES			
Radio Tower - West Plan	1,884,771	625,484	1,259,287
Maidu Interpretive CTR-CCHE	1,725,625	1,175,760	
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	27,860	27,860	0
Building Improvement Fund	7,399,020	19,341	7,379,679
Total Estimated Expenditures and Transfers Out	11,037,276	1,848,445	8,638,966
RESERVE FOR ENCUMBRANCES	0	98,256	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,455,228	--
ESTIMATED AVAILABLE RESOURCES	$ 2,871,134	$ 4,153,071	--

PROJECT PLAY FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	87,451	$	87,451	0
ESTIMATED REVENUE					
Concession Revenue		0		351	351
State Bonds and Grants		100,000		0	(100,000)
From Other Agencies		250,000		100,000	(150,000)
Donations		290,000		106,543	(183,457)
Interest		1,540		10,850	9,310
Total Estimated Revenues		641,540		217,744	(423,796)
Total Estimated Available for Appropriation		728,991		305,195	(423,796)
LESS ESTIMATED TRANSFERS OUT					
Citywide Park Fund		243,692		243,692	243,692
Total Estimated Transfers Out		243,692		243,692	243,692
ESTIMATED AVAILABLE RESOURCES	$	485,299	$	61,503	--

STORM WATER MANAGEMENT FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 211,889	$ 211,889	0
ESTIMATED REVENUES			
State Grants	0	1,748	1,748
Interest	8,392	10,312	1,920
Other Revenue	0	50	50
Total Estimated Revenues	8,392	12,110	3,718
ESTIMATED TRANSFERS IN			
General Fund	611,710	530,915	(80,795)
Stone Point CFD #4 Fund	10,764	10,764	0
Northwest LLD Zone B	1,278	1,278	0
Infill Services District	2,700	2,700	0
Worker's Comp Fund	435	435	0
General Liability Fund	822	822	0
Highland Reserve North Service District Fund	7,187	7,187	0
Total Estimated Transfers In	634,896	554,101	(80,795)
Total Estimated Revenues and Transfers In	643,288	566,211	(77,077)
Total Estimated Available for Appropriation	855,177	778,100	(77,077)
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	704,280	548,373	155,907
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	0	5,072	(5,072)
Indirect Cost	17,950	17,950	0
Total Estimated Expenditures and Transfers Out	722,230	571,396	150,834
RESERVE FOR ENCUMBRANCES	0	3,600	--
ESTIMATED AVAILABLE RESOURCES	$ 132,947	$ 203,104	--

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 29,471	$ 29,471	0
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	205,000	203,750	(1,250)
Interest	12,139	14,816	2,677
Total Estimated Revenues	217,139	218,566	1,427
Total Estimated Available for Appropriation	246,610	248,037	1,427
LESS ESTIMATED TRANSFERS OUT			
General Fund	212,340	205,235	7,105
Total Estimated Transfers Out	212,340	205,235	7,105
ESTIMATED AVAILABLE RESOURCES	$ 34,270	$ 42,802	--

TRAFFIC CONGESTION RELIEF FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	7,180	$	7,180	0
ESTIMATED REVENUES					
State Grants		0		930,002	930,002
Interest		28,132		23,264	(4,868)
Total Estimated Revenues		28,132		953,266	925,134
Total Estimated Available for Appropriation		35,312		960,446	925,134
LESS ESTIMATED TRANSFERS OUT					
General Fund		240,000		240,000	0
Gas Tax Fund		0		491,780	(491,780)
Indirect Costs		630		630	630
Total Estimated Transfers Out		240,630		732,410	(491,150)
ESTIMATED AVAILABLE RESOURCES	$	(205,318)	$	228,036	--

TRAFFIC MITIGATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 26,507,230	$ 26,507,230	0
ESTIMATED REVENUES			
California Department of Transportation	5,507,804	1,077,224	(4,430,580)
State Bonds and Grants	350,630	1,000,000	649,370
Federal Department of Transportation	577,312	262,814	(314,498)
Interest	911,986	1,206,437	294,451
Contribution in Aid of Construction	0	95,162	95,162
Mitigation Fees	4,000,000	3,265,067	(734,933)
Reimbursement	521,320	0	(521,320)
Other Revenues	1,000,000	2,359,565	1,359,565
Total Estimated Revenues	12,869,052	9,266,270	(3,602,782)
ESTIMATED TRANSFERS IN			
Gas Tax Fund	1,800,000	1,800,000	0
General Fund	60,000	60,000	0
Total Estimated Revenues and Transfers In	14,729,052	11,126,270	(3,602,782)
LOAN PAYMENT FROM ELECTRIC REHABILITATION FUND	200,000	200,000	0
Total Estimated Available for Appropriation	41,436,282	37,833,500	(3,602,782)
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	1,138,056	9,268	1,128,788
Eureka / I-80 On-ramp	2,320,073	176,225	2,143,848
Mitigation Planting/Monitoring	77,517	0	77,517
Vernon / Riverside / Douglas Intersection	537,539	265,630	271,909
Short-Term CIP Model	64,751	17,944	46,807
Atkinson / PFE Road Widening	1,105,288	245,903	859,385
Pleasant Grove / Hwy 65 Phase 2	6,626,002	5,629,006	996,996
Washington Blvd/Andora Widening	2,534,513	99,621	2,434,892
CMAQ - ITS Equipment Conversion Project	94,727	34,348	60,379
Fiber Optic - Rocklin Installation	6,860	0	6,860
Highway 65 / Galleria Blvd Improvement Project	1,081,260	871,480	209,780
ARRA Sierra COLG/DGLAS Dual LT	521,320	966	520,354
ARRA Sunrise Ave CMS Inst Proj	130,630	0	130,630
ARRA Sierra College/ East RSVL PKWY	220,000	0	220,000
Roseville Traffic Monitoring	591,774	105,575	486,199
Atkinson Bridge Widening	29,239	3,394	25,845
Cirby / Riverside Intersection	10,173,056	9,851,487	321,569
Douglas / I-80 Interchange	73,630	11,041	62,589
Traffic Signals	6,070,866	2,327,800	3,743,066
City Traffic Model Update	53,324	21,698	31,626
Total Capital Improvement Projects	33,450,425	19,671,389	13,779,036
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	1,000,000	26,671	973,329
Woodcreek West Spec	200,000	200,000	0
Indirect Cost	182,210	182,210	0
Total Estimated Transfers Out	1,382,210	408,881	973,329
Total Estimated Expenditures & Transfers Out	34,832,635	20,080,270	14,752,365
RESERVE FOR ENCUMBRANCES	0	404,508	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	10,233,255	--
ESTIMATED AVAILABLE RESOURCES	$ 6,603,647	$ 7,115,467	--

TRAFFIC SAFETY FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	0
ESTIMATED REVENUE			
Vehicle Code Fines	257,254	578,776	321,522
Parking Violations	238,629	262,824	24,195
Other Court Fines	481,554	353,610	(127,944)
Total Estimated Revenues	977,437	1,195,210	217,773
Total Estimated Available for Appropriation	977,437	1,195,210	217,773
LESS ESTIMATED TRANSFERS OUT			
General Fund	977,437	1,195,210	(217,773)
Total Estimated Expenditures and Transfers Out	977,437	1,195,210	(217,773)
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	--

TRAFFIC SIGNAL COORDINATION FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	2,059,405	$	2,059,405	0
ESTIMATED REVENUES					
Non-construction Contribution from Developers		45,000		41,076	(3,924)
Interest		72,984		111,514	38,530
Total Estimated Revenues		117,984		152,590	34,606
Total Estimated Available for Appropriation		2,177,389		2,211,995	34,606
LESS ESTIMATED EXPENDITURES					
Traffic Signal Coordination		100,000		128,433	(28,433)
Total Estimated Expenditures and Transfers Out		100,000		128,433	(28,433)
ESTIMATED AVAILABLE RESOURCES	$	2,077,389	$	2,083,562	--

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 933,169	$ 933,169	0
ESTIMATED REVENUES			
Interest	47,564	66,842	19,278
Plan Check Fees	3,000	7,966	4,966
Other Revenues	4,000	71,369	67,369
Total Estimated Revenues	54,564	146,177	91,613
ESTIMATED TRANSFERS IN			
Worker's Comp Fund	834	834	0
General Liability Fund	2,717	2,717	0
Electric Operations Fund - Operations	1,622,790	1,622,790	0
Total Estimated Available for Appropriation	2,614,074	2,705,687	91,613
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,426,920	1,275,988	150,932
Other Expenditures	0	29,684	(29,684)
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	307,930	45,869	262,061
LESS ESTIMATED TRANSFERS OUT			
General Fund	50,000	22,194	27,806
Automotive Services Fund	3,880	3,880	0
Indirect Cost	153,900	153,900	0
Total Estimated Expenditures and Transfers Out	1,942,630	1,531,516	411,114
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	289,867	--
ESTIMATED AVAILABLE RESOURCES	$ 671,444	$ 884,304	--

TRENCH CUT RECOVERY FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	67,991	$	67,991	0
ESTIMATED REVENUE					
Trench Cut Recovery Fees		0		600	600
Interest		2,437		3,788	1,351
Total Estimated Available for Appropriation		70,428		72,379	1,951
LESS ESTIMATED TRANSFERS OUT					
Indirect Costs		40		40	0
ESTIMATED AVAILABLE RESOURCES	$	70,388	$	72,339	--

UTILITY EXPLORATION CENTER FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	0
ESTIMATED REVENUES			
Recreation Program Revenues	58,910	14,523	(44,387)
Park and Recreation Use Fees	1,500	174	(1,326)
Concession revenue	6,000	4,900	(1,100)
Interest	0	79	79
From Other Agencies	15,000	422	(14,578)
Other Revenue	0	1,000	1,000
Donations	10,000	21,053	11,053
Total Estimated Revenues	91,410	42,151	(49,259)
ESTIMATED OPERATING TRANSFERS IN			
Solid Waste Operations Fund	52,540	62,969	10,429
Wastewater Operations Fund	52,540	62,973	10,433
Water Operations Fund	52,540	62,973	10,433
Electric Operations Fund	154,610	188,914	34,304
Worker's Comp Fund	392	392	0
General Liability Fund	634	634	0
Total Estimated Operating Transfers In	313,256	378,854	65,598
ESTIMATED CAPITAL TRANSFERS IN			
Solid Waste Operations Fund	16,667	0	(16,667)
Wastewater Operations Fund	16,667	0	(16,667)
Water Operations Fund	16,666	0	(16,666)
Total Estimated Capital Transfers In	50,000	0	(50,000)
Total Estimated Revenues and Transfers In	454,666	421,005	(33,661)
Total Estimated Available for Appropriation	454,666	421,005	(33,661) 0
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	387,086	361,777	(25,309)
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	50,000	0	(50,000)
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	16,050	16,050	0
Total Estimated Expenditures and Transfers Out	453,136	377,827	(75,309)
RESERVE FOR ENCUMBRANCES	0	4,952	--
ESTIMATED AVAILABLE RESOURCES	$ 1,530	$ 38,225	--

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 585,945	$ 585,945	0
ESTIMATED REVENUE			
Interest	60,372	72,836	(12,464)
Total Estimated Revenues	60,372	72,836	(12,464)
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	359,040	359,040	0
Utility Impact Reimbursement - Wastewater Operations Fund	817,000	817,000	0
Utility Impact Reimbursement - Water Operations Fund	898,080	898,080	0
Total Estimated Transfers In	2,074,120	2,074,120	0
Total Estimated Revenues and Transfers In	2,134,492	2,146,956	(12,464)
Total Estimated Available for Appropriation	2,720,437	2,732,901	(12,464)
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	2,074,120	1,308,250	765,870
General Fund	263,532	117,010	
Total Estimated Transfers Out	2,337,652	1,425,260	765,870
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	146,522	--
ESTIMATED AVAILABLE RESOURCES	$ 382,785	$ 1,161,119	--

BUILDING IMPROVEMENT FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,258,783	$ 3,258,783	0
ESTIMATED REVENUES			
Interest	102,349	182,695	80,346
Contribution in Aid of Construction	400,000	0	(400,000)
State Bonds / Grants	1,764,647	0	(1,764,647)
Total Estimated Revenues	2,266,996	182,695	(2,084,301)
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	3,899,271	8,970	(3,890,301)
Public Facilities Fund	7,399,020	19,341	(7,379,679)
Highland Reserve CFD Fund	115,000	115,000	0
City Wide Park Development Fund	8,062,929	5,463,299	(2,599,630)
Park Development - NCRSP	40,000	40,000	0
Pooled Unit Transfer Fund	1,150,000	1,150,000	0
Wastewater Rehabilitation Fund	12,985	0	(12,985)
Water Construction Fund	12,985	0	(12,985)
General CIP Rehabilitation Fund	1,251,757	100,282	(1,151,475)
Total Estimated Transfers In	21,943,947	6,896,892	(15,047,055)
Total Estimated Revenues and Transfers In	24,210,943	7,079,587	(17,131,356)
Total Estimated Available for Appropriation	27,469,726	10,338,369	(17,131,356)
LESS ESTIMATED EXPENDITURES			
North Central Fire Station	12,102	8,970	3,132
Blue Oaks Fire Station	1,305,843	0	1,305,843
Mahany Branch Library	17,747	0	17,747
Central Park Rec Pool (HRN 52)	10,885,812	6,635,586	4,250,226
Police Gym / Locker Room Expansion	5,195,817	23,209	5,172,608
Main Library Remodel - First Floor	944,441	97,755	846,686
Fire Station - WRSP	345,868	0	345,868
Civic Center Offices Remodel	64,914	2,527	62,387
Vehicle Maintenance Office Remodel	18,696	0	18,696
Johnson Pool Remodel	223,707	0	223,707
Civic Center Expansion	1,302,535	(3,868)	1,306,403
EU Admin Mezzanine Remodel	25,969	0	25,969
Fire Training Center Phase II	2,635,455	0	2,635,455
Library Boardroom - WHF Grant	771	0	771
Native American Interpretive Center	1,189,556	132,962	1,056,594
Maidu Interpretive CTR-URCC	807,500	287,060	520,441
Maidu Interpretive CTR-RZH BLK	231,522	0	231,522
Total Capital Improvement Projects	25,208,255	7,184,201	18,024,054
ESTIMATED TRANSFERS OUT			
Public Facilities Fund	900,668	900,668	0
Indirect Costs	18,600	18,600	0
Total Estimated Expenditures and Transfers Out	26,127,523	8,103,469	18,024,054
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,397,067	--
ESTIMATED AVAILABLE RESOURCES	$ 1,342,203	$ 837,834	--

GENERAL CIP REHABILITATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 14,691,627	$ 14,691,627	0
ESTIMATED REVENUES			
Interest	577,030	831,049	254,019
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	2,000,000	2,000,000	0
Transit Fund	15,000	15,000	0
Solid Waste Fund	64,640	54,971	(9,669)
Waste Water Fund	78,620	67,479	(11,141)
Water Fund	109,170	93,085	(16,085)
Electric Fund	14,880	14,880	0
Total Estimated Revenues and Transfers In	2,859,340	3,076,465	217,125
Total Estimated Available for Appropriation	17,550,967	17,768,092	217,125
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	565,137	80,968	484,169
Enhanced Vapor Recovery PH II	150,000	69,961	80,039
Corp Yard - Replace Roof	598,000	500,214	97,786
Annual Pool Facility Rehabilitation Project	80,512	74,166	6,346
Total Estimated Capital Expenditures	1,393,649	725,310	668,339
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	730,000	366,425	363,575
General Fund - CIP Rehabilitation Plan	399,400	227,336	172,064
School-Age Child Care Fimd	30,000	24,826	5,175
Building Improvement Fund	100,000	100,282	(282)
City Wide Park Development	258,551	258,551	0
Park Development - Infill Fund	382,026	382,026	(0)
Total Estimated Transfers Out	1,899,977	1,359,445	540,532
Total Estimated Capital Expenditures and Transfers Out	3,293,626	2,084,755	1,208,871
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,967,562	--
ESTIMATED AVAILABLE RESOURCES	$ 14,257,341	$ 12,715,775	--

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 17,300,490	$ 17,300,490	0
ESTIMATED REVENUES			
Interest	750,000	939,788	189,788
Donations	125,000	104,422	(20,578)
Total Estimated Revenues	875,000	1,044,210	169,210
Total Estimated Available for Appropriation	18,175,490	18,344,700	169,210
LESS ESTIMATED EXPENDITURES			
Community Grants	615,000	598,475	16,525
REACH Grants	125,000	155,732	(30,732)
Total Estimated Expenditures and Transfers Out	740,000	754,207	(14,207)
ESTIMATED AVAILABLE RESOURCES	$ 17,435,490	$ 17,590,493	--

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	3,480	$	3,480	0
Total Estimated Available for Appropriation		3,480		3,480	0
ESTIMATED AVAILABLE RESOURCES	$	3,480	$	3,480	0

GENERAL TRUST FUNDS

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	1,831	$	1,831	0
ESTIMATED REVENUES					
Roseville Volunteer Collaborative Fund		7,000		1,700	(5,300)
Total Estimated Revenues		7,000		1,700	(5,300)
Total Estimated Available for Appropriation		8,831		3,531	(5,300)
LESS ESTIMATED EXPENDITURES					
Roseville Volunteer Collaborative Fund		7,000		1,566	5,434
Total Estimated Expenditures		7,000		1,566	5,434
ESTIMATED AVAILABLE RESOURCES	$	1,831	$	1,965	--

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,300,634	$ 2,300,634	0
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	99	153	54
Library Endowment Fund	16,261	25,186	8,925
Merchant Parking Program Fund	58	1,390	1,332
Woodcreek West Endowment Fund	23,518	26,399	2,881
Woodcreek North (Sares) Fund	4,627	6,939	2,312
North Central Wetlands Endowment Fund	8,722	16,338	7,616
Highland Reserve North Endowment Fund	21,890	40,359	18,469
Commercial Center 65 Preserve Area Fund	4,250	6,380	2,130
Woodcreek East Longmeadow / Roseville Technology Park Fund	9,867	14,834	4,967
Reason Farms Environmental Preserve Fund	3,844	95,051	91,207
Silverado Oaks Urban Reserve Fund	2,275	4,217	1,942
Open Space Endowments - Misc Fund	0	2,128	2,128
Total Estimated Revenue	95,411	239,375	143,964
Total Estimated Available for Appropriation	2,396,045	2,540,009	143,964
LESS ESTIMATED EXPENDITURES			
Merchant Parking Program Fund	0	20	(20)
Total Estimated Expenditures	0	20	(20)
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	14,780	14,780	0
Woodcreek North (Sares) Fund	4,310	4,310	0
North Central Wetlands Endowment Fund	16,850	16,850	0
Commercial Center 65 Preserve Area Fund	4,000	4,000	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	8,920	8,920	0
Reason Farms Environmental Preserve Fund	0	10,279	(10,279)
Silverado Oaks Urban Reserve Fund	2,520	2,520	0
Total Estimated Transfers	51,380	61,659	(10,279)
Total Estimated Expenditures	51,380	61,679	(10,299)
ESTIMATED AVAILABLE RESOURCES	$ 2,344,665	$ 2,478,330	--

COMMUNITY FACILITY DISTRICT FUNDS

	Budget FY2009	Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 84,638,326	$ 84,638,326	0
ESTIMATED REVENUES			
Special Assessment Taxes	32,514,455	31,752,402	(762,053)
Special Assessment Penalties	55,284	337,339	282,055
Interest	942,928	2,059,741	1,116,813
Contribution in Aid of Construction	26,939	34,889	7,950
Reimbursement	0	2,946	2,946
Total Estimated Revenues	33,539,606	34,187,318	647,712
ESTIMATED TRANSFERS IN			
Stoneridge Construction Fund	0	75,893	75,893
Highland Reserve Construction	0	5,806	5,806
Longmeadow	0	36,848	36,848
WCE CFD#1 Improvement Fund	200,000	317,576	117,576
Crocker Ranch CFD #1 Excess Assessment	76,000	295,290	219,290
Total Estimated Available for Appropriation	118,453,932	34,918,729	723,604
LESS ESTIMATED EXPENDITURES			
Debt Service	34,040,110	33,825,440	214,670
Fiscal Agent Fees	3,000	0	3,000
Other Fees	325,026	327,251	(2,225)
Misc Expenses	532,564	527,547	5,017
City Administration Fees	3,616,096	3,733,962	(117,866)
Capital Improvement Projects	10,460,400	3,392,848	7,067,552
Total Estimated Expenditures	48,977,196	41,807,046	7,170,150
LESS ESTIMATED TRANSFERS OUT			
Crocker Ranch CFD #1 Excess Assessment	76,000	295,290	(219,290)
WCW CFD#1 Improvement Fund	0	114,330	(114,330)
Stonerigde Construction Fund	0	62,365	(62,365)
Stoneridge East CFD	0	14,649	(14,649)
Highland Reserve North	2,654,868	5,806	2,649,062
Longmeadow CFD #1		36,848	(36,848)
WCE CFD Special Tax	0	3,246	(3,246)
Building Improvement Fund	127,000	115,000	12,000
Woodcreek North Water Well Bike Trail	75,000	75,000	0
Total Estimated Expenditures & Transfers Out	51,910,064	42,529,579	9,380,485
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	254,482	--
ESTIMATED AVAILABLE RESOURCES	$ 66,543,868	$ 76,772,994	--

LIGHTING & LANDSCAPE AND SPECIAL DISTRICT FUNDS

		Budget FY2009		Actual FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	4,915,621	$	4,915,621	0
ESTIMATED REVENUES					
Special Assessment Taxes		5,510,485		4,020,400	(1,490,085)
Interest		171,517		195,806	24,289
Other Revenue		0		(1,256,071)	(1,256,071)
Total Estimated Revenues		5,682,002		2,960,135	(2,721,867)
Total Estimated Available for Appropriation		10,597,623		7,875,756	(2,721,867)
LESS ESTIMATED EXPENDITURES					
Contract Services / Operations		2,831,560		1,527,188	1,304,372
City Utility Charges		559,291		186,900	372,391
Other Fees		139,012		99,099	39,913
City Administrative Fees		746,140		513,762	232,378
Total Estimated Expenditures		4,276,003		2,326,950	1,949,053
LESS ESTIMATED TRANSFERS OUT					
General Fund		636,640		764,087	(127,447)
Storm Water Management Fund		30,821		20,651	10,170
Open Space Maintenance Fund		284,909		252,386	32,523
Bike Trail Maintenance Fund		102,389		47,487	54,902
Highland Reserve Endowment Fund		13,065		40,099	(27,034)
Park Development - Longmeadow Fund		33,745		64,946	(31,201)
Park Development - NWRSP Fund		1,278		0	1,278
Park Development - NRSP III Fund		61,159		61,159	0
Total Estimated Transfers Out		1,164,006		1,250,816	(86,810)
Total Estimated Expenditures and Transfers Out		5,440,009		3,577,766	1,862,243
ESTIMATED AVAILABLE RESOURCES	$	5,157,614	$	4,297,990	--

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 19,818,841	$ 19,818,841	0
ESTIMATED REVENUE			
Automotive Replacement	5,178,611	5,029,038	(149,573)
Interest	647,640	1,253,886	606,246
California Air Resources Board	0	229,184	229,184
Sale of Surplus Property	60,000	50,872	(9,128)
Miscellaneous	0	159,151	159,151
Total Estimated Revenues	5,886,251	6,722,131	835,880
ESTIMATED LOAN REPAYMENTS			
School-Age Child Care Fund	60,000	60,000	0
Golf Operations Fund	127,000	127,000	0
Total Estimated Loan Repayments	187,000	187,000	0
Total Estimated Revenues and Loan Repayments	6,073,251	6,909,131	835,880
Total Estimated Available for Appropriation	25,892,092	26,727,972	835,880
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	4,420,516	3,679,406	(436,580)
Less Operating Transfers In:			
General Fund	3,522	43,918	40,395
Gas Tax Fund	0	361,818	361,818
Electric Operations Fund	0	194,745	194,745
Water Operations Fund	32,400	67,703	35,303
Wastewater Operations Fund	0	16,615	16,615
Solid Waste Operations Fund	95,600	531,116	435,516
Local Transportation Fund	73,000	0	(73,000)
Fire Facilities Fund	0	43,326	43,326
Storm Water Management Fund	0	5,072	5,072
Subtotal Operating Transfers In:	*204,522*	*1,264,312*	*1,059,789*
Net Vehicle Replacement Expenditures	4,215,993	2,415,095	(1,800,899)
LESS ESTIMATED TRANSFERS OUT			
General Fund	615,162	23,502	591,660
General Fund - Vehicle	0	591,600	
Electric Operations Fund	706,620	0	706,620
Indirect Cost	14,520	14,520	0
Total Estimated Expenditures and Transfers Out	5,552,295	3,044,717	(502,619)
RESERVE FOR ENCUMBRANCES	0	570,328	--
ESTIMATED AVAILABLE RESOURCES	$ 20,339,797	$ 23,112,928	--

AUTOMOTIVE SERVICES FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ (305,146)	$ (305,146)	0
ESTIMATED REVENUES			
Vehicle Rental	8,031,060	7,131,642	(899,418)
From Other Agencies	79,357	93,754	14,397
Reimbursement	0	22,439	22,439
Other Revenue	45,045	26,024	(19,021)
Total Estimated Revenues	8,155,462	7,273,859	(881,603)
ESTIMATED TRANSFERS IN			
General Fund	153,600	153,600	0
Gas Tax Fund	1,860	1,860	0
Traffic Signal Maintenance Fund	3,880	3,880	0
School-Age Child Care Fund	290	290	0
Local Transportation Fund	139,050	139,050	0
Solid Waste Fund	159,950	159,950	0
Wastewater Operations Fund	20,850	20,850	0
Water Operations Fund	19,390	19,390	0
Water Meter Retrofit Fund	4,400	4,400	0
Electric Operations Fund	21,730	21,730	0
Worker's Comp Fund	2,317	2,317	0
General Liability Fund	5,774	5,774	0
Total Estimated Transfers In	533,091	533,091	0
Total Estimated Available for Appropriation	8,383,407	7,501,803	(881,603)
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	7,346,318	6,493,362	852,956
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Insurance / Accrual Fund	126,435	111,162	15,273
Indirect Cost	878,440	878,440	0
Total Estimated Expenditures and Transfers Out	8,351,193	7,482,964	868,229
ESTIMATED AVAILABLE RESOURCES	$ 32,213	$ 18,839	--

DENTAL INSURANCE FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 613,715	$ 613,715	0
ESTIMATED REVENUE			
Interest	20,557	2,044	(18,513)
Self Insurance Premium	1,470,000	1,501,357	31,357
Total Estimated Revenues	1,490,557	1,503,400	12,843
Total Estimated Available for Appropriation	2,104,272	2,117,116	12,843
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,470,000	1,551,929	(81,929)
Transfers Out	483,000	549,981	(66,981)
Indirect Cost	14,110	14,110	0
Total Estimated Expenditures and Transfers Out	1,967,110	2,116,021	(148,911)
ESTIMATED AVAILABLE RESOURCES	$ 137,162	$ 1,095	--

GENERAL LIABILITY FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,365,931	$ 7,365,931	0
ESTIMATED REVENUES			
Interest	251,685	380,537	128,852
Self Insurance Premium	1,735,941	1,735,941	0
Other Revenue	0	1,950	1,950
Total Estimated Revenues	1,987,626	2,118,428	130,802
Total Estimated Available for Appropriation	9,353,557	9,484,359	130,802
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	500,000	565,165	(65,165)
Other Expenditures	2,228,100	1,688,952	539,148
LESS ESTIMATED TRANSFERS OUT			
General Fund	351,600	351,600	0
Indirect Cost	26,190	26,190	0
Total Estimated Expenditures and Transfers Out	3,105,890	2,631,907	473,983
ESTIMATED AVAILABLE RESOURCES	$ 6,247,667	$ 6,852,452	--

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 24,300	$ 24,300	0
ESTIMATED REVENUE			
Interest	779	1,437	658
Current Services	3,500	3,954	454
Total Estimated Revenues	4,279	5,391	1,112
Total Estimated Available for Appropriation	28,579	29,692	1,112
ESTIMATED AVAILABLE RESOURCES	$ 28,579	$ 29,692	--

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 29,966,493	$ 29,966,493	0
ESTIMATED REVENUE			
Interest	992,818	1,700,162	707,344
Self Insurance Premium	2,936,100	992,758	(1,943,342)
Reimbursement	0	123,698	123,698
Total Estimated Revenues	3,928,918	2,816,619	(1,112,299)
ESTIMATED TRANSFERS IN			
Electric Operations Fund	602,200	775,064	172,864
Post Retirement Insurance Other Transfers	680,805	0	(680,805)
Local Transportation Fund	11,510	11,737	227
Golf Course Operations Fund	6,580	6,672	92
Water Operations Fund	226,110	172,703	(53,407)
Water Meter Retrofit Fund	0	9,935	9,935
Wastewater Operations Fund	132,157	259,907	127,750
Solid Waste Operations Fund	133,788	181,227	47,439
Automotive Services Fund	104,970	111,162	6,192
General Fund	2,678,350	3,123,409	445,059
Total Estimated Transfers In	4,576,470	4,651,838	75,368
Total Estimated Revenues and Transfers In	8,505,388	7,468,456	(1,036,932)
Total Estimated Available for Appropriation	38,471,881	37,434,950	(1,036,932)
LESS ESTIMATED EXPENDITURES			
Retiree Payoffs	1,422,050	1,378,952	(43,098)
Retiree Medical Benefits	3,312,153	3,292,355	(19,798)
Professional Services	71,313	32,342	(38,971)
Indirect Costs	28,180	28,180	0
Total Estimated Expenditures and Transfers Out	4,833,696	4,731,829	(58,769)
RESERVE FOR ENCUMBRANCES	0	38,820	--
ESTIMATED AVAILABLE RESOURCES	$ 33,638,186	$ 32,664,301	--

SECTION 125 FUND

		Budget FY2009		Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	6,049	$	6,049	0
ESTIMATED REVENUE					
Reimbursement		0		18,466	18,466
Self Insurance Premium		394,000		408,073	14,073
ESTIMATED TRANSFERS IN					
Transfers In		0		26,174	
Total Estimated Revenues and Transfers In		394,000		452,713	32,539
Total Estimated Available for Appropriation		400,049		458,762	32,539
LESS ESTIMATED EXPENDITURES					
Cafeteria Plan Claims		394,000		409,780	(15,780)
Indirect Costs		3,780		3,780	0
Total Estimated Expenditures and Transfers Out		397,780		413,560	(15,780)
ESTIMATED AVAILABLE RESOURCES	$	2,269	$	45,202	--

UNEMPLOYMENT INSURANCE FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 94,257	$ 94,257	0
ESTIMATED REVENUES			
Interest	3,627	4,822	1,195
Self Insurance Premium	135,000	121,840	(13,160)
Total Estimated Revenues	138,627	126,661	(11,966)
Total Estimated Available for Appropriation	232,884	220,919	(11,966)
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	135,000	199,144	(64,144)
Indirect Cost	1,300	1,300	0
Total Estimated Expenditures and Transfers Out	136,300	200,444	(64,144)
ESTIMATED AVAILABLE RESOURCES	$ 96,584	$ 20,475	--

VISION INSURANCE FUND

		Budget FY2009		Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	262,706	$	262,706	0
ESTIMATED REVENUE					
Interest		8,997		2,265	(6,732)
Self Insurance Premium		180,000		171,104	(8,896)
Total Estimated Revenues		188,997		173,369	(15,628)
ESTIMATED TRANSFERS IN					
Transfers In		0		40,807	40,807
Total Estimated Available for Appropriation		451,703		476,882	(15,628)
LESS ESTIMATED EXPENDITURES					
Vision Claims and Services		180,000		171,366	8,634
Tranfers Out		291,000		291,000	0
Indirect Cost		1,730		1,730	0
Total Estimated Expenditures and Transfers Out		472,730		464,096	8,634
ESTIMATED AVAILABLE RESOURCES	$	(21,027)	$	12,786	--

WORKERS' COMPENSATION FUND

	Budget FY2009	Actual FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 12,755,786	$ 12,755,786	0
ESTIMATED REVENUES			
Interest	428,544	686,179	257,635
Workers' Comp Refunds	0	208,489	208,489
Workers' Compensation Premium	2,040,070	2,040,070	(0)
Total Estimated Revenues and Transfers In	2,468,614	2,934,738	466,124
Total Estimated Available for Appropriation	15,224,400	15,690,524	466,124
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	3,049,878	2,397,904	651,974
Miscellaneous Expense	0	2,691	(2,691)
Transfers Out	200,060	200,060	0
Indirect Cost	29,050	29,050	0
Total Estimated Expenditures and Transfers Out	3,278,988	2,629,705	649,283
ESTIMATED AVAILABLE RESOURCES	$ 11,945,412	$ 13,060,819	--

PERFORMANCE SUMMARY

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	CITY MANAGER (01500)	COMMUNICATIONS (01510, 01520)

PROGRAM

To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications--online, on our TV channel, in the news media, in newsletters, in speeches, in brochures and advertising.

PROGRAM OBJECTIVE

- Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau.
- Promote city services and initiatives through Web site, COR-TV, media relations, advertising, Reflections newsletter, brochures, and presentations.
- Develop and monitor consistent brand practices.
- Lead communications during citywide emergencies and EOC activation.
- Lead citywide Centennial Celebration through community outreach, fundraising, historic remembrances, school outreach, special events and merchandising.
- Strategize weekly the key messages to promote to regional media, on COR-TV, on Web site, and in Reflections newsletter.
- Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects.
- Provide professional photography of people, places, and events to expand and catalog Roseville's archived digital photo library.
- Monitor compliance of Comcast and SureWest with requirements of cable franchise agreements with City.
- Create multi-media productions for broadcast on COR-TV, video streaming live on the Web as well as archived on the City's Web site.
- Write newsletters, columns, speeches, news releases, brochure copy, and Web content.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of citywide Communications Team meetings held	9	9	9	9	36	36
- Number of special events supported (COR-TV, speech writing, publicity, Web)	7	7	6	9	29	24
- Number of committees and work groups supported by Communications	10	8	12	14	44	10
- Number of issues for which strategic communications consultation provided	21	26	23	25	95	50
- Number of meeting/hours of live meeting coverage on COR-TV	22	23	10	12	67	200
- Number of video projects streamed on Web site	30	32	8	11	81	200
- Number of visitors to City's Web site	2,088,787	2,789,578	2,000,000	2,000,000	8,878,365	6,000,000
- Number of photos taken	2,000	14,000	10	10	16,020	14,000
EFFICIENCY / EFFECTIVENESS						
- Number of City Views, City Manager Messages, Chamber columns written	18	18	18	18	72	70
- Number of print jobs monitored by Comms for cost savings and quality	4	2	6	5	17	10
- Percentage of time committed to supporting Centennial activities	40% *	30%	2%	2%	35%	30%
- Percentage of franchisee/subscriber disputes brought to City resolved	100%	100%	100%	100%	100%	100%
- Number of departmental cross-marketing opportunities achieved	7	15	20	50	92	30
- Number of Roseville Reflections newsletters produced	1	1	1	0	3	6
- Number of Employee newsletter items posted on Intranet	20	22	20	20	82	50
- Percentage of compliance with City brand guidelines in all messaging	90%	90%	90%	90%	90%	99%
- Cost per capita for services	$1.62	$1.99	$1.60	$2.25	$7.46	$9.40

COMMENTS

* Summer Sanders video, merchandise event support, centennial website, sponsor letters, photos & video in Pasadena, articles written for various publications, including utility bill inserts, chamber, news, newsletters, City Manager Message

NOTE: 2/3 of the Broadcast Staff was laid-off so meetings were not broadcast to the extent previously, photos were not taken (and the need was not there), and web streaming assistance was no longer available. Also Reflections cease being printed due to budget cuts.

PROGRAM / PERFORMANCE REPORT
Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	CITY MANAGER (01500)	OFFICE OF ECONOMIC DEVELOPMENT (08123)

PROGRAM

The Office of Economic Development provides business attraction, retention and expansion services and information regarding City programs, services, and demographics to interested businesses and residents. In partnership with the Chamber, other agencies and City departments, the Office of Economic Development promotes the City as a viable place for innovative, energetic and diverse people and companies to locate.

PROGRAM OBJECTIVE

- Implement the 2005 Economic Development Strategy initiatives through a coordinated effort with City departments, the Chamber, business owners, and residents.
- Retain and assist with the expansion of existing businesses in Roseville.
- Attract talented workers and new companies to the City of Roseville.
- Provide current, useful information about the City as a place to live and do business via all types of media and cross-promotions with our partners.
- Expand and maintain our partnerships with other economic development entities through programs such as SACTO's Partnership for Prosperity.
- Strategically market the City through coordinated marketing to our residents and businesses.
- Continue to administer ongoing programs such as the fee deferral and SCIP (Statewide Community Infrastructure Program) programs.
- Establish the City's Office of Economic Development as the central source of information for companies and prospective entrepreneurs.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of businesses contacted through business outreach functions	22	20	11	7	60	200
- Make contact with at least two firms per targeted industry identified in ED Strategy	5	8	3	3	19	36
- Number of businesses contacted through electronic newsletter and Mayor's New Business Welcome	2,250	0	0	2,409	4,659 *	1,720
- Sponsor and/or present at economic development forums and conferences	2	4	2	2	10	12
EFFICIENCY / EFFECTIVENESS						

COMMENTS

* Two issues of Business Matters e-newsletter sent out in the 1st quarter to 2,250 subscribers / None sent out in 2nd or 3rd Quarter/ 1 issue sent 4th quarter.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	CITY ATTORNEY (02000)	LEGAL SERVICES (02000)

PROGRAM

To act as legal counsel to the City Council, Housing Authority, Redevelopment Agency, and all boards and commissions, and to provide high quality legal services to the various city departments.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Requests for legal service completed	854	897	1,155	966	3,872	3,600
- Ordinance / resolutions prepared	13/129	14/93	22/109	25/147	74/478	150 / 700
- Citations and code enforcement complaints filed	440	387	273	331	1,431	1,000
- Written legal opinions	10	6	6	5	27	40
EFFICIENCY / EFFECTIVENESS						
- Percent of requests for legal service completed within 15 days	93%	94%	96%	95%	95%	80%
- Percent of requests for legal service completed within 45 days	97%	97%	99%	98%	98%	90%
- Percent of requests for legal service completed within 90 days	98%	99%	99%	98%	99%	100%
- Cost per capita	$3.18	$3.90	$3.53	$4.30	$14.92	$17.28

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of Funds included in Financial Analysis reports	n/a	88	n/a	88	88	87
- Number of Funds monitored	175	188	n/a	188	188	175
- Number of Quarterly Program / Performance reports monitored	61	61	n/a	61	61	61
- Number of city employees attending Midyear Budget Training Class	n/a *	63	n/a *	n/a *	63	50
- Number of city employees attending Annual Budget Training Class	n/a *	n/a *	54	n/a *	54	60
EFFICIENCY / EFFECTIVENESS						
- Average number of days to publish Quarterly Performance Report	n/a	26	n/a	24	25	30
- Average number of days to provide monthly operating revenue trends to management	5	5	5	5	5	7
- Receive the CSMFO Certificate of Award in Budgeting.	1	--	--	--	1	1
- Variance of significant General Fund taxes - Budget to Actual * *	--	--	--	--	-1.4%	5%

COMMENTS

The City received the CSMFO Excellence award in Budgeting for Fiscal Year 2008-09's Annual Budget.

* Annual Budget Training classes are held in January and will be reported in the 3rd quarter. The Midyear Training classes are held in December, the 2nd quarter.

* * Variance is reported on the full fiscal year rather than a quarterly basis.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	LICENSING (05020)

PROGRAM

To provide centralized collection and timely processing of business licenses and dog licenses.

PROGRAM OBJECTIVE

- To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures.
- To process animal and business licenses in a timely manner.
- To provide exceptional customer service through knowledgeable employees, quick service, and quality products.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of business licenses issued	651	4,712	5,636	831	11,830	9,750
- Number of dog licenses issued	1,074	793	1,222	1,285	4,374	3,500
- Total number of active dog licenses in system	8,230	8,406	8,594	8,701	8,701	7,500
- Number of home - based businesses	151	95	138	212	596	500
EFFICIENCY / EFFECTIVENESS						
- Process all license applications within 2 working days	100%	95%	95%	100%	97.5%	100%
- Number of new business licensees issued	603	449	567	521	2,140	2,300
- Number of business licensees renewed	48	4,263	5,069	310	9,690	7,200

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Average funds available for investment per month (in millions)	$502.6	$465.2	$401.4	$416.1	$446.3	$425.0
- Average funds invested per month (in millions)	$502.6	$465.2	$401.4	$416.1	$446.3	$425.0
EFFICIENCY / EFFECTIVENESS						
- Percent of funds invested	100%	100%	100%	100%	100%	100%
- Percent of benchmark	100%	100%	100%	100%	100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	UTILITY BILLING AND SERVICES (05040 - 05043)

PROGRAM

Deliver superior service to our internal and external customers in a fiscally responsible manner.
Minimize complaints from the public.

PROGRAM OBJECTIVE

To Provide:
- Accurate Meter Reading
- Timely and accurate billing services
- Quality customer service
- Revenue protection

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of customer service orders processed per year	10,871	10,168	10,015	10,409	41,463	42,000
- Number of utility bills produced per year	176,701	177,143	177,375	178,668	709,887	690,000
- Number of meters read per year	252,648	255,700	257,446	260,448	1,026,242	985,000
- Number of customer service calls per year	26,609	32,826	29,429	25,571	114,435	122,000
EFFICIENCY / EFFECTIVENESS						
- Accuracy rate - meters read	99.9%	99.9%	99.9%	99.9%	99.9%	99.8%
- Accuracy rate - dollar amount of billing adjustments	99.3%	99.8%	99.8%	99.8%	99.7%	99.5%
- Cost per utility bill (total costs/total number of bills)	$4.06	$5.15	$5.19	$5.86	$5.07	$5.68
- Percent change in cost per utility bill *	YE *	YE *	YE *	YE *	-2.7%	1.6%
- Bad debt as a percentage of amount billed	0.22%	0.55%	0.42%	0.31%	0.33%	0.22%
- Percentage of calls answered in less than one minute	77%	67%	76%	66%	71%	53%

COMMENTS

The percentage of calls answered in less than one minute increased after the IVR upgrade was implemented in June 2008.
The bad debt percentage increased due to a higher volume of bankruptcy filings and foreclosures.
The IVR upgrade helped to reduce the number of calls answered by the CSRs.
* YE - Percent change in cost of utility bill is measured on an annual basis at fiscal year end rather than quarterly basis.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Purchase orders / Payment requests / Housing payments processed	5,549	5,391	4,724	5,770	21,434	23,500
- Number of accounts payable transactions	16,411	15,381	15,489	15,777	63,058	67,000
- Payroll checks	10,959	11,494	9,816	11,527	43,796	46,000
- Number of employees processed (Permanent / Total)	1,170 / 1,712	1,158 / 1,608	1144/1596	1098/593	1,164 / 1,660	1,190 / 1,700
EFFICIENCY / EFFECTIVENESS						
- Average number of workdays required to issue financial reports	11.3	11.3	10.3	10.0	10.7	10.0
- Number of weeks required to prepare closing reports for auditors	n/a	13.0	n/a	n/a	13.0	14.0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	HUMAN RESOURCES (03100)

PROGRAM

To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.

PROGRAM OBJECTIVE

- 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 Local 39 and Roseville Police Officer's Association.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total authorized permanent employees	1,257	1,252	1,252	1,252	1,253	1,254
- Number of general / management recruitments	9	6	14	19	48	125
- Number of volunteer hours citywide (city service)	5,516	3,819	5,276	4,923	19,534	18,000
- Number of training hours citywide	3,497	3,482	5,660	6,339	18,978	10,000
- % of employee training records input into learning management system	100%	100%	100%	100%	100%	90%
- Number of hours of succession planning activities	on hold	on hold	on hold	on hold	on hold	4,000
EFFICIENCY / EFFECTIVENESS						
- Average work days from vacancy to fill date less than 60 days	N/A	N/A	N/A	N/A	N/A*	80%
- Percentage of employees making employee information changes using "Employee Online"	N/A	70%	N/A	N/A	70%	60%
- Percentage of employees participating in mandated training	27%	40%	48%	63%	45%	100%

COMMENTS

*The average work days from vacany to fill date is no longer tracked.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	RISK MANAGEMENT (03110)

PROGRAM

To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.

PROGRAM OBJECTIVE

- To produce safety and liability training programs designed to reduce the potential for accidents.
- Manage risk and demonstrate our commitment to the safety of employees and the public.
- Manage City's financial resources.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of liability claims / incidents	44	45	38	39	166	250
- Number of subrogation (cost recovery) claims	36	32	51	35	154	175
- Number of workers' compensation claims filed	44	31	28	23	126	150
- Number of risk-related training hours, City-wide	3,497	3,482 *	3,845	3,931	14,755 **	6,800
EFFICIENCY / EFFECTIVENESS						
- Percentage of liability claims closed without payment	39%	81%	71%	144%	84%	70%
- Percentage of subrogation claims closed with recovery	74%	64%	32%	35%	51%	75%
- Percentage of "medical only" worker's compensation claims	50%	45%	46%	52%	48%	55%

COMMENTS

* Not all tailgate hours calculated for December.
** The number of "risk-related training hours, City-wide" has increased with the increased ability to track using RoseU system.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03121, 03122)

PROGRAM

Provide innovative technology solutions for our customers with service excellence, aligned with City goals and objectives.

PROGRAM OBJECTIVE

- Support technology governance decision process
- Fully implement business resumption program
- Emphasis on Public Safety
- Continue strategic plan recommendations
- Implement recommendations of 2008 governance recommendations
- Perfect project portfolio process
- Control Departmental Costs

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
~ Trends: Customer service requests	1,822	1,624	1,390	1,285	6,121	9,000
~ Trends: Desktop computers	1,150	1,150	1,150	1,150	1,150	1,150
~ Yearly Departmental Customer Survey	95%	95%	95%	95%	95%	95%
EFFICIENCY / EFFECTIVENESS						
~ Enterprise Network Availability Prime Time	98.0%	98.0%	99.0%	99.0%	98.5%	98%
~ Enterprise System Availability Prime Time	96.0%	96.0%	98.0%	98.0%	97.0%	96%
~ Rate per Total Permanent City Employees (salaries and materials)	$1,109	$1,402	$1,020	$1,523	$5,053	$5,412
~ Percent of user requests completed within 5 working days	85.0%	79.0%	70.0%	73.0%	77.0%	85%
~ Percent of major projects completed in 30 days of projection	75.0%	75.0%	75.0%	75.0%	75.0%	75%

COMMENTS

Enterprise Asset Management
- Maximo Software Selected & Installed
- System Integrator EMA Selected

Video Storage Hitachi (HCAP) selected & implemented
- Digital Patroller and Jail Surveillance stored

Radio Re-banding contract with Sprint Nextel completed - Project started, seed check received and deposited

Avaya Phone Sys. Install completed Citywide

Radio IP Proj. for Police Mobil Data completed

Fiber Facilities project completed

Surewest contracts negotiated

Data Domain Disk Backup Solution completed

Video Surveillance Public Safety implemented

West Radio Project Plan developed

Public Safety Analyst hired

2009 Budgets controlled & under budget

IFAS Oracle upgraded

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

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 90% 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	129 / 13	93 / 14	109 / 22	147 / 25	478 / 74	575 / 145
- Agenda items / entries input into legislative history	203	157	193	243	796	975
- Housing, Redevelopment, RFA meetings/minutes	7	6	6	6	25	20
- Legal notices published and / or mailed	23	24	36	33	116	95
- Requests for research / public records completed	36	22	31	40	129	85
- Number of calls answered on City switchboard	4,888	5,851	6,105	6,524	23,368	25,000
- Passport Applications Processed	306	198	535	615	1,654	2,250
EFFICIENCY / EFFECTIVENESS						
- Percent of time council minutes provided within 30 days	80%	80%	74%	87%	80%	80%
- Percent of time legislative history documented within 4 days after meetings	85%	90%	95%	90%	90%	85%
- Per capita costs of City Clerk department (excluding elections)	$1.61	$1.93	$1.66	$2.19	$7.39	$7.89

COMMENTS

Agenda item detail and resolution and ordinances down due to reduced Council items submitted.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	PURCHASING (03311)

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.

PROGRAM OBJECTIVE

- Process 97% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.)
- Process 97% of purchase requisitions requiring formal bids that result in a purchase order within 60 days.
- Process 96% of purchase requisitions requiring formal bids that result in a service agreement within 75 days.
- Keep Central Store's inventory levels sufficient to guarantee that 97% of all orders are filled when requested.
- Manage and maintain City's credit card program.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Purchase requisitions processed	1,351	746	848	829	3,774	4,400
- Formal bid requests processed	16	15	9	8	48	70
- Service Agreements processed	367	186	231	216	1,000	1,200
EFFICIENCY / EFFECTIVENESS						
- Percent of purchase requisitions processed within 3 days	98%	99%	98%	97%	98%	97%
- % of formal bid requests requiring purchase orders processed in 60 days	100%	100%	75%	100%	94%	97%
- % of formal bid requests requiring service agreements processed in 75 days	100%	100%	80%	100%	95%	96%
- Percent of Central Store's inventory on hand when requested	99%	99%	100%	99%	99%	97%
- Percent of service agreements processed within 10 days	99%	99%	100%	97%	99%	98%

COMMENTS

131 Council communications requesting Council approval for purchases/services on bids, rfps, sole source, joint use contracts and renewal bid awards for the fiscal year
79 KA Contracts encumbered

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	CENTRAL STORES (03312)

PROGRAM

To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory.

PROGRAM OBJECTIVE

- Deliver stock requisitions items to departments within two days, 100% of the time.
- Maintain inventory stock accuracy between IFAS count and physical count at 98%.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Stock requisitions processed	1,486	1,275	1,394	1,507	5,662	6,500
EFFICIENCY / EFFECTIVENESS						
- Percent of stock requisitions processed within 1 days	100%	100%	100%	98%	100%	100%
- Percent of error between IFAS count and physical count	2%	2%	1%	2%	2%	2%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

- 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 96% of city vehicles in service.
- To keep customer satisfaction surveys at 96%.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total number of vehicles / equipment	929	923	918	899	899	927
- Total number of vehicles / equipment in service daily	923	916	909	891	910	901
- Total number P. M. I. scheduled	451	403	457	402	1,713	1,790
- Total number CHP inspections due	316	313	322	312	1,263	1,178
- Total number of smog and crane inspections due	86	81	81	91	339	300
EFFICIENCY / EFFECTIVENESS						
- Percent of P. M. I. completed on schedule	99%	99%	99%	98%	99%	98%
- Percent of CHP, smog and crane inspections completed	99%	99%	99%	99%	99%	98%
- Percent of city vehicles in service daily	99%	99%	99%	99%	99%	96%
- Percent of customer satisfaction	99%	99%	100%	99%	99%	96%

COMMENTS

152 Customer surveys-- 1 negative

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)

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 78% of all work noted on the preventive maintenance schedule.
- Complete 85% of all non-priority work orders within thirty days.
- Provide two hour response time to all emergency work orders 98% of the time.
- 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.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Preventive maintenance hours	1,502	1,530	1,490	1,421	5,943	3,000
- Number non-priority job orders serviced by maintenance staff	448	425	378	342	1,593	2,200
- Total emergency job orders	39	25	26	21	111	180
- Average sq. ft. maintained per Building Maintenance Worker	126,752	126,752	126,752	126,752	126,752	110,908
- Number of inspections made on the City's buildings	8	7	5	5	25	100
- Average sq. ft. cleaned per custodian	33,170	35,090	35,090	35,090	34,610	33,170
- Scheduled special project work hours	591	962	652	878	3,083	3,300
EFFICIENCY / EFFECTIVENESS						
- Percent of completed preventive maintenance per quarter	78%	76%	74%	75%	76%	78%
- Percent of non-priority work orders completed within 30 days	66%	75%	81%	89%	78%	85%
- Percent of emergency job orders within 2 hour response	97%	96%	97%	98%	97%	98%
- Percent of custodial inspections completed	98%	95%	97%	95%	96%	90%
- Percent of special projects completed	86%	79%	100%	100%	91%	93%
- Percent of satisfied custodial customers	95%	95%	95%	95%	95%	95%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
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

-To fill employee vacancies promptly while maintaining the highest standards of the Roseville Police Department.
-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 prevent delinquency and reduce recidivism through mentoring relationships and comprehensive, effective family intervention

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Calls for service handled by communication center	39,812	37,603	36,454	37,987	151,856	220,000
- Jail bookings	1,409	1,234	1,303	1,304	5,250	5,500
- Police reports processed	4,196	4,196	4,003	3,911	16,306	19,000
- Employees hired / number of vacancies	8 / 0	1/2	0/7	1/7	10/7	15 / 2
- Training hours completed, department wide	4,494	1,559	2,376	1,512	9,941	15,000
- Volunteers hired	5	2	1	3	11	12
- Volunteer hours provided	2,572	3,005	2,828	2,622	11,027	8,200
- Counseling intern hours provided	70	600	1,152	768	2,590	3,500
- Hours spent by officers on school campuses	1,440	1,040	1,280	1,200	4,960	6,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	99%	91%	99%	99%	97%	100%
- Average time lapse in days between receipt of crime report and data entry	8.00	18.00	14.00	14.00	13.50	7.
- Percentage of employees meeting POST or STC in-service training requirements	25%	25%	25%	25%	100%	100%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes

COMMENTS

Counseling intern hours are based on the last two weeks of September
Number of vacancies '0' due to frozen positions

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

- To maintain or reduce the Part 1 crime rate.
- To maintain a traffic enforcement index of at least 25.
- To maintain or reduce the number of DUI-related collisions through enforcement, checkpoints, and education programs
- To increase the number of vehicle occupants using seatbelts or child passenger restraint systems

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Police calls for service (citizen initiated, unit responded)	12,015	11,810	10,880	12,048	46,753	55,000
- Animal Control calls for service	1,448	1,344	1,245	1,456	5,493	5,000
- Arrests and misdemeanor citations	2,076	1,890	1,799	1,907	7,672	8,000
- Investigation cases assigned	202	201	189	180	772	950
- Injury and fatal traffic collisions	140	160	118	123	541	600
- DUI-related collisions	36	39	42	30	147	125
Calendar Year - 2008						2008
- Part 1 violent crimes reported (by calendar year)	*	323	*	*	323	365
- Part 1 property crimes reported (by calendar year)	*	4,112	*	*	4,112	4,500
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index	28.7	27.0	38.0	38.0	33.0	30.0
- Percentage of drivers wearing seatbelts in observational surveys	N/A	92%	N/A	94%	93%	94%
Calendar Year - 2008						2008
- Part 1 Crimes per 100,000 population (crime rate)	*	4,055	*	*	4,055	4,900
- Percentage violent crimes cleared	*	54%	*	*	54%	60%
- Percentage property crimes cleared	*	22%	*	*	22%	20%

COMMENTS

* These areas are only computed once a year; and totals are calculated for the calendar year, not the fiscal year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE (06000)	ADMINISTRATION (06000)

PROGRAM

To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.

PROGRAM OBJECTIVE

COORDINATION

To Provide program direction and planning for all divisions
- Implement and support Fire Department mission, vision, and values.
- Support and facilitate Program managers in accomplishing their goals
- Facilitate team-building programs for all members of the management team
- Promote increased communication and participation at all levels within the department

PLANNING

Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services
- Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations
- Provide systems analysis and computerization of existing business processes and operations
- Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total number of department positions	124.00	123.00	121.94	120.94	122.47	128.00
- GIS Map Book Updates	1	1	0	0	2	4
EFFICIENCY / EFFECTIVENESS						
- City ISO Rating	3	3	3	3	3	3
- General Fund cost per capita	$48.46	$56.98	$46.97	$61.93	$214.34	$210.33

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE (06000)	FIRE PREVENTION (06011, 06012)

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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of fire investigations performed.	4	5	10	12	31	65
- Number of juvenile firesetter assessments performed.	7	1	1	4	13	25
- Number of apartment / hotel inspections performed.	14	56	143	138	351	214
- Number of school inspections performed.	17	37	27	36	117	43
- Number of detention facility inspections performed.	0	0	1	1	2	4
- Number of licensed care facility inspections performed.	17	75	64	72	228	182
- Number of public assembly inspections performed.	68	76	196	142	482	300
- Number of hazardous material / waste permit inspections performed.	161	177	210	146	694	625
- Number of fireworks or pyrotechnic related permit inspections performed.	2	4	0	17	23	25
- Number of civil improvement plans reviewed.	30	24	24	22	100	175
- Number of fire protection system plans reviewed.	220	219	135	150	724	800
- Number of construction inspections performed.	492	511	209	272	1,484	2,300
EFFICIENCY / EFFECTIVENESS						
- Percent of apartment/hotel inspections performed.	7%	26%	67%	64%	164%	100%
- Percent of school inspections performed.	40%	86%	63%	84%	272%	100%
- Percent of detention facility inspections performed.	0%	0%	25%	25%	50%	100%
- Percent of licensed care facility inspections performed.	9%	41%	35%	40%	125%	95%
- Percent of public assembly inspections performed.	23%	25%	65%	47%	161%	100%
- Percent of hazardous material/waste permit inspections performed.	26%	28%	34%	23%	111%	100%
- Percent of fireworks or pyrotechnic related permit inspections performed.	8%	16%	0%	68%	92%	100%
- Percent of plans checked within four (4) weeks.	98%	99%	99%	98%	99%	80%
- Percent of projects approved within three (3) plan checks.	98%	97%	97%	98%	97%	75%
- Percent of construction inspections performed within 48 hours of request.	98%	98%	98%	99%	98%	95%

COMMENTS

A new process for hazmat recordkeeping has resulting in values that will not translate to the target. The new target will be restated in the forthcoming year.
A new activity coding scheme was implemented.
With the implementation of the Fire Investigation Team, we expect numbers of fire investigations performed to increase in the forthcoming year.
We are seeing a reduced amount of juvenile firesetter assessments and expect this is an anomaly.
Number of construction inspections performed is down, reflective of the economy.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE (06000)	FIRE OPERATIONS (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

EMERGENCY RESPONSE: Maintain an effective fire department system throughout the City.

- Maintain fire apparatus, equipment, facilities, and personnel at a high level of readiness.
- Maintain, at buildout, a first-due unit on scene travel time of 4 minutes, 90% of the time.
- Maintain a first-due unit on-scene overall response time (dispatch, reflex, and travel) time 6.5 minutes 80% of the time to emergency incidents within all districts with a staffed fire station.
- Maintain a first due unit on scene overall response time (dispatch, reflex, and travel) time 8.5 minutes, 80% of the time to emergency incidents within all districts without a staffed fire station.
- Locate and staff units such that an effective response force of three units with eleven personnel minimum shall be available to all areas within a maximum of eight minutes travel time, for 80% all structure fires.

SERVICE: Fire Operations personnel will maintain a positive community profile of service and responsiveness

- Participate in public education, community events, code enforcement and strategic planning on an annual basis.
- Perform duties in a manner that responsibly manages risk and minimizes exposure to personal injury.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of fires, ruptures, explosions *	81	55	45	74	255	504
- Number of hazardous conditions *	41	44	54	55	194	712
- Number of EMS, rescues	1,660	1,681	1,771	1,855	6,967	6,623
- Number of good intent, service calls	209	212	201	257	879	2,715
- Total number of incidents	2,110	2,099	2,167	2,318	8,694	10,341
- Number of inspections / pre-fire plans performed * *	4	10	0	0	14	312
- Number of public education programs / persons attended * * *	7 / 400	6 / 360	19 / 265	48 / 2,944	80 / 3,969	65 / 6,500
EFFICIENCY / EFFECTIVENESS						
- First due unit on-scene travel time of 4 minutes or less, 80% of the time to emergency incidents within all districts with a staffed fire station.	87%	85%	84.2%	83.6%	84.8%	80%
- Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City.	94%	91%	98.8%	87.1%	92.7%	80%
- In district total response time (dispatch, reflex, and travel) time of 6.5 minutes, 80% of the time to emergency incidents within all districts with a staffed fire station.	74%	72%	72.1%	74.7%	73.2%	80%
- Out district total response time (dispatch, reflex, and travel) time of 8.5 minutes, 80% of the time to emergency incidents to all districts without a staffed fire station. * * * *	50%	57%	71.0%	67.0%	61.3%	80%
- Increase in incidents volume	0.87%	1.07%	0.19%	0.98%	1.07%	2.5%

COMMENTS

* Overall incidents are down in the City with the exception of EMS calls.

* * Pre-fire plans were directly affected by changes in staffing.

* * * Reductions in funding directly affected public education programs. The delivery mechanism had to be completely redone.

* * * * The out of district total response time of 8.5 minutes to all districts without a staffed fire station is based on a small number of incidents. As a result the percentages can be a large variantion from quarter to quarter.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

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	3	3	3	3	12	12
- Number of EMS drills per person	3	3	3	3	12	12
- Number of firefighting drills	3	12	12	5	32	15
- Number of technical training drills	9	4	3	3	19	8
EFFICIENCY / EFFECTIVENESS						
- Number of hours drilled on firefighting per person	36	32	45	58	171	152
- Number of hours drilled on EMS per person	9	8	7	9	33	24
- Number of hours drilled on Haz-Mat per person	6	5	6	8	24	24
- Number of hours training per firefighter	61	54	59	78	252	200
- Reimbursed Costs	$0	$45,380	$0	$0	$45,380	$29,000

COMMENTS

Number of drills reported are better tracked with the Learning Management System.
Reimbursed Costs are higher than usual due to Strike Team reimbursement being properly reported in the department in which it was incurred.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

To provide fire services in a well planned, cost-effective and professional manner through the best utilization of the provided equipment, facilities and training.

PROGRAM OBJECTIVE

- To provide revenue to the City for the use of our facilities, programs and personnel.
- To provide quality training and public education programs on a cost recovery basis.
- To effectively utilize department resources.
- To maintain service agreements and contracts within budgetary limitations.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of department programs completed	3	3	4	2	12	10
- Number of outside agency programs completed	1	5	3	1	10	8
- Number of regional fire training center programs completed	3	4	4	2	13	12
EFFICIENCY / EFFECTIVENESS						
- Percent of revenue to division expenditures *	144%	70%	507%	440%	243%	156%
- Revenue per department position	$255	$139	$488	$592	$1,474	$1,434
- Reimbursed Costs	$32,635	$17,734	$62,451	$75,835	$188,655	$183,600

COMMENTS

* Post approved budgetary cuts and an attempt to reduce overall costs are reflected in this expense value.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE (06000)	EMERGENCY PREPAREDNESS (06040)

PROGRAM

Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.

PROGRAM OBJECTIVE

TRAINING AND EDUCATION

Conduct classroom and simulation training for all key City staff members.
- Conduct training and exercises with City Emergency Operations staff on emergency plan elements.
- Provide basic emergency response and NIMS training to City employees.

PLANNING

Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness.
- Review and modify the City's Multi-Hazard Mitigation Plan
- Evaluate and restructure as necessary the emergency management administrative team.
- Coordinate program efforts to ensure that Roseville is a "Disaster Resistant Community"

INTER-AGENCY COORDINATION

Represent the interests of the City on county, state, and federal emergency preparedness planning.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of training programs conducted on emergency plan elements & NIMS	3	2	0	0	5	4
- Number of siren (HAR) drills conducted	3	2	3	3	11	4
- Number of EOC readiness drills conpleted	0	1	0	0	1	2
EFFICIENCY / EFFECTIVENESS						
- Number of disaster simulations conducted	0	1	0	0	1	1
- Cost per capita	$0.22	$0.07	$0.03	$0.08	$0.39	$1.14

COMMENTS

Number of siren drills conducted switched to a monthly schedule from a quarterly schedule, thus increasing the amount.
Due to the loss of an Emergency Service Manager and a Public Education Specialist, expenditures were greatly reduced.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY SERVICES	COMMUNITY SERVICES (08500)	NEIGHBORHOOD SERVICES / COMMUNITY EVENTS (07010, 07015)

PROGRAM

The Neighborhood Services division serves as a point of contact and liaison for the City's neighborhood associations and Roseville Coalition of Neighborhood Associations (RCONA). The division also provides technical resources as requested.

PROGRAM OBJECTIVE

- Communicate regularly with City departments and RCONA / Neighborhood Associations on issues effecting the neighborhoods.
- Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Associations.
- Maintain cooperative relationships with the neighborhood associations and Roseville Coalition of Neighborhood Associations.
- Provide information and referral services as requested.
- Coordinate City resources as requested.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Attend and participate in neighborhood association and Roseville Coalition of Neighborhood Associations meetings and activities.	5	6	3	2	16	14
- Communicate regularly via e-mail with neighborhood associations and Roseville Coalition of Neighborhood Associations on City information, activities, programs and services.	59	63	54	42	218	220
- Number of Community Events / Attendance	2 / 27,000	5 / 9,830	0	3 / 27,500	12 / 64,330	9 / 60,000
EFFICIENCY / EFFECTIVENESS						
- Respond to requests for assistance by the neighborhood associations and the Roseville Coalition of Neighborhood Associations.	100%	100%	100%	100%	100%	100%
- Assist City departments and/or neighborhood associations and Roseville Coalition of Neighborhood Associations with projects, programs and services as requested.	100%	100%	100%	100%	100%	100%
- Percentage of residents / clients rating neighborhood services 'good' to 'excellent'.	*	*	*	*	*	95%

COMMENTS

* Survey not completed.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
HOUSING	COMMUNITY SERVICES (08500)	HOUSING DIVISION (08110, 08115, 08116, 08117, 08119, 08120, 08127)

PROGRAM

- Provide affordable housing opportunities to Roseville's low and middle income households.
- Physical and social renovation of Roseville's older neighborhoods.

PROGRAM OBJECTIVE

- Expand the Housing Choice Voucher program, maintain 90% lease up rate for the program, stay within HUD's new budget based system.
- Provide rehabilitation financing for 15 residential units.
- Provide financing for 6 first time homebuyers.
- Monitor the City's Affordable Housing Development Agreements (AHDAs).
- Implement 5 year comprehensive Housing Strategic Plan.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total number of households assisted by the Section 8 program	553	567	566	560	567	555
- Number of Housing Choice Voucher applicants briefed	19	8	15	12	54	40
- Number applications taken for Housing Rehabilitation program	16	4	15	17	52	40
- Number applications for First Time Home Buyers program (FTHB)	9	3	8	6	26	40
- Number of Affordable Housing Development Agreements monitored	16	10	23	1	50	40
EFFICIENCY / EFFECTIVENESS						
- Overall lease up of Section 8 Program	100%	102%	101%	100%	101%	101%
- Applicants able to lease up as a percentage of number of briefed households	8 / 43%	3 / 38%	0 / 0%	16 / 133%	27 / 50%	11 / 28%
- Units assisted as a percentage of all Rehab applications taken	8 / 50%	6 / 150%	4 / 27%	3 / 18%	21 / 40%	27 / 50%
- Loans approved as a percentage of all FTHB applications taken	1 / 11%	0 / 0%	0 / 0%	1/17%	2 /8%	6 / 15%
- % of AHDAs in compliance per AHDAs monitored	100%	100%	100%	100%	100%	100%

COMMENTS

This chart is tracking fiscal year lease-up for Section 8, however HUD tracks lease-up by calendar year. We will not be over-leased for the calendar year.
Unable to assist 6 first time homebuyers by the end of the fiscal year, due to receiving our state contract April 2009 and purchasers bidding against investors for homes.
Quarter 4 lease-up of 133% is due to briefed households from Quarter 3 that did not lease-up until the following quarter.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	PARKS (08501, 08550, 08551, 08555)

PROGRAM

To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents.
To provide a park environment that is conducive to a healthy, safe and pleasurable experience.
To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville.
To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.

PROGRAM OBJECTIVE

- Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities.
- Coordinate with School Districts on long range joint use facility planning.
- Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition.
- Provide turf maintenance of school facilities as provided through joint use agreements.
- Maintain a preventative maintenance schedule for park and street trees.
- Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation.
- Remove accumulated debris and obstructions in streambeds.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of CIP's completed	0	3	3	1	7	6
- Annual dollars spent on completed park projects	$0	$3,000,000	$1,030,000	$750,000	$4,780,000	$3,500,000
- Number of developed park facilities maintained	58	58	61	61	61	61
- Acres of parks and landscape maintained	363	363	382	382	382	381
- Acres of school turf mowed	40.0	48.5	48.5	48.5	48.5	45
- Number of acres of open space / wetlands inspected	450.0	550.0	800.0	1,500.0	3,300.0	3,100.0
- Number of trees pruned	800	737	236	400	2,173	2,150
- Miles of bike trails maintained	23	23	23	23	23	23
EFFICIENCY / EFFECTIVENESS						
- Percentage of CIP's completed on time	0%	50%	90%	100%	90%	90%
- Cost per acre of maintaining developed parks	$3,200	$2,800	$1,800	$2,200	$10,000	$10,000
- Cost of maintaining school turf	$34,500	$34,500	$34,500	$34,500	$138,000	$138,000
- Percentage of projects completed within budget	0%	100%	100%	100%	100%	90%

COMMENTS

Second quarter added Junction Elementary (1.8 acres) and Chilton Middle School (6.7 acres).
Three CIPs completed in 2nd quarter are all new parks which will begin City maintenance in 3rd quarter. (Opened Goto Park and Hamel Park and 4 acres at Central Park)
Three CIPS completed in 3rd quarter are retrofits
1 CIP completed in 4th Quarter (Project Play at Mahany)

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	ADULT RECREATION (08511, 08514)

PROGRAM

To enhance the leisure time of Roseville residents by providing a variety of recreational activities including sports, special interest classes, trips, family recreation and special events.

PROGRAM OBJECTIVE

- To generate sufficient revenue to cover 90% of program costs for all adult sports.
- Increase program attendance and revenue by 5% for adult sports.
- Maintain customer satisfaction rating of 95% or better in the 'good' to 'excellent' categories in adult and senior activities.
- Work cooperatively with community-based organizations to promote and support cultural and art-related events.
- To provide a variety of programs and services that meet the leisure needs, and promote the physical and social wellness of adults and older adults.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of adult sports teams / attendance	302 / 35,615	147 / 10,110	299/34,850	247/40,228	995 / 120,803	958 / 101,100
- Number of Adult Special Interest classes and trips offered / attendance	48 / 3,240	25 / 904	26/3,195	28/2,370	127 / 9,709	115 / 8,600
- Attendance for Senior Programs	5,165	10,800	5,990	5,055	27,010	31,000
- Number of Adult Cultural Arts classes and programs offered / attendance	8 / 768	6 / 120	5/720	6/1,080	25 / 2,688	25 / 2,200
REVENUE MEASUREMENTS:						
- Adult sports total revenue / % recovery to general fund	117,229 / 103%	54,467 / 49%	142,815 / 155%	130,483 / 85%	444,994 / 95%	413,467 / 90%
- Adult and senior activities total revenue / % recovery to general fund	30,725/ 54%	43,688 / 52%	62,276 / 84%	37,119 / 46%	173,807 / 59%	196,500 / 62%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall adult sports programs 'good' to 'excellent'	96%	95%	94%	95%	95%	96%
- % of participants rating adult programs 'good' to 'excellent'	93%	96%	95%	95%	95%	95%
- % of participants rating senior programs 'good' to 'excellent'	97%	98%	97%	95%	97%	98%
- % of participants rating adult cultural arts programs 'good' to 'excellent'	95%	97%	96%	97%	96%	96%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	YOUTH RECREATION (08512, 08517, 08518)

PROGRAM

To enhance the leisure time of Roseville residents by providing a variety of recreational activities including sports, special interest classes, trips, cultural arts, camps, neighborhood programs, family recreation and special events.

PROGRAM OBJECTIVE

- Provide a variety of quality youth sports, special interest and community special event programs.
- Increase program attendance and revenue by 5% for youth sports.
- Continue partnership with NAYS program and educating youth sports parents and certifying youth sports coaches.
- Provide cultural art classes and programs for the citizens of Roseville.
- To recover 51% of teen program costs through fees and achieve a yearly attendance of 18,000.
- To provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods.
- Provide and promote cultural arts programs for the cultural enrichment of the City.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of youth sports leagues and aquatics teams offered / attendance	7 / 11,149	26 / 1,680	29/1,628	8/25,480	70/39,937	30 / 65,000
- Number of youth special interest classes, camps, clinics offered / attendance	418 / 36,185	66 / 6,151	58/3,074	107/9,844	649/55,254	800 / 80,000
- Number of Youth Cultural Art classes and programs offered / attendance	40 / 2,400	11 / 651	23/1,382	30/1,671	74/5,815	50 / 7,000
- Number of teens and neighborhood programs offered / attendance	18 / 8,993	7 / 3,931	7/3,688	21/4,010	44 / 20,385	39 / 18,000
- Number of Adaptive Recreation programs offered / attendance	5 / 144	5/57	0/0*	0/0*	10 / 201	30 / 300
REVENUE MEASUREMENTS:						
- Youth sports total revenue / % recovery to general fund	98,526 /68%	8,618 / 11%	49,364 /83%	146,410 /97%	302,918 /70%	447,135 / 83%
- Youth and Teen services total revenue / % recovery to general fund	65,789 /54%	28,842 / 34%	28,993 /52%	47,132 /56%	170,756 /49%	204,000 / 51%
- Youth classes total revenue / % recovery to general fund	292,030 /115%	42,447 / 34%	71,395 /83%	133,321 /83%	539,193 /87%	591,100 / 77%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall youth sports program 'good' to 'excellent'	96%	95%	95%	96%	96%	96%
- % of participants rating youth classes 'good' to 'excellent'	90%	94%	94%	97%	93%	96%
- % of participants rating youth and teen programs 'good' to 'excellent'	95%	95%	95%	96%	95%	96%
- % of participants rating Cultural Arts programs 'good' to 'excellent'	93%	95%	94%	96%	94%	96%
- % of participants rating Adaptive Programs 'good' to 'excellent'	99%	99%	n/a	n/a	99%	97%

COMMENTS

* Due to participation rates and budget cuts, the Adaptive Recreation program has been discontinued in its current form effective 12/31/08. We anticipate offering a revised Adaptive Recreation program when our universally accessible playgrounds are opened in the next fiscal year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	FACILITIES (06530, 08520, 08521, 08525, 08527, 08530)

PROGRAM

Market, promote and facilitate utilization of the Maidu and Mahany regional parks while maintaining a high level of customer satisfaction.
To educate Roseville residents about Maidu Indian culture and historic site through exhibits and programs at the Maidu Interpretive Center (MIC).
To promote and provide quality physical fitness recreation and sports opportunities at Roseville Sports Center (RSC).
To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatics programs.
To educate Roseville residents about a sustainable environment through exhibits and programs at the Utility Exploration Center.

PROGRAM OBJECTIVE

To effectively market and promote the Maidu Community Center, Sports Courts, RSC, MIC, UEC and Aquatic facilities.
To provide cultural and natural history programs, classes and tours at MIC.
To pursue grant funding and fundraising to enhance and offset program and operation costs at Maidu Interpretive Center.
To provide a variety of fitness and recreational opportunities for all ages at RSC, MCC, MIC and Aquatics facilities.
To recover 81% of operating costs for Mahany Regional Park
Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations.
To recover 67% of aquatics division expenses through program fees, daily admissions, and rentals.
To recover 65% of operating costs for Maidu Regional Park.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Number of visitors to Roseville Sports Center	15,528	36,075	30,783	41,104	123,490	132,300
Number of visitors to Aquatic Facilities	106,850	19,600	22,404	101,328	250,182	350,000
Number of visitors to Maidu Community Center	45,085	52,655	44,593	37,941	180,274	250,000
Number of visitors to Maidu Sports Courts & Concession [1]	9,772	8,598	13,199	16,652	48,221	48,000
Number of visitors to Maidu Interpretive Center	4,791	11,652	5,474	13,410	35,327	36,000
Attendance & cost recovery of fitness facility and programs at RSC	11,407 / 100%	10,479 / 88%	13,342/63%	12,130/82%	47,358 / 83%	43,244 / 100
Number of MIC volunteers and volunteer hours	45 / 1,229	35 / 1,433	40/887	38 / 1,340	158 / 4,889	40 / 5,000
Revenue Maidu Community Center / Maidu Sports Courts & Concession	68,426 / 13,895	63,371 / 10,184	65,150/21,556	91,376/24,133.87	131,797 / 24,079	270,000/110,600
Number of visitors to Utility Exploration Center	9,400	6,631	8,403	8,437	32,871	57,200
REVENUE MEASUREMENTS:						
Maidu Regional Park total revenue / % recovery to general fund	87,429 /80%	81,922 /61%	91,923 /79%	91,629 /67%	352,728 /71%	388,100 / 65%
Maidu Interpretive Center total revenue / % recovery to general fund	22,183 /30%	49,577 /58%	26,150 /39%	51,200 /50%	148,903 /45%	146,600 / 38%
Mahany Regional Park total revenue / % recovery to general fund	210,292 /121%	125,551 /62%	155,723 /100%	169,054 /78%	660,620 /88%	701,267 / 81%
Aquatics total revenue / % recovery to general fund	284,346 /67%	58,241 /41%	55,509 /41%	293,445 /75%	691,541 /63%	824,298 / 67%
EFFICIENCY / EFFECTIVENESS						
Percentage of customers rating Maidu Regional Park 'good' to 'excellent'	98%	97%	98%	95%	98%	97%
Percentage of customers rating MIC overall as 'good' to 'excellent'	98%	98%	99%	98%	98%	97%
Percent rating Mahany Regional Park overall 'good' to 'excellent'	96%	96%	96%	96%	96%	97%
Percent rating overall aquatics programs and facilities 'good' to 'excellent'	95%	95%	95%	95%	95%	95%
Percentage of customers rating UEC overall as 'good' to 'excellent'	92%	100%	98%	100%	97%	90%

COMMENTS

[1] No Softball or soccer concessions at Maidu in 2008

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.

PROGRAM OBJECTIVE

- 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	972	1,077	1,181	919	1,037	1,150
- Number of hours training per site per month	7	7	7	7	7	7
- Monthly hours of Preschool operation per site	70	70	70	70	70	70
- Monthly hours of Adventure Club operation	230	230	230	230	230	230
- Average daily attendance - ASES	146	142	148	144	145	128
EFFICIENCY / EFFECTIVENESS						
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%	95%	95%	95%	95%
- Percent of staff rated 'good' to 'excellent'	95%	95%	95%	95%	95%	95%
REVENUE MEASUREMENTS:						
- Percent of total expenditures recovered through operating revenues	129%	80%	109%	79%	96%	103%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.

PROGRAM OBJECTIVE

- 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 through a contract with Environmental Golf, Inc.
- 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	21,216	15,324	14,613	21,501	72,654	76,000
- Total Revenue	$452,889	$353,755	$398,503	$582,079	$1,787,226	$1,652,944
Green Fees	$410,549	$246,832	$281,215	$436,170	$1,374,766	$1,370,000
Restaurant / Pro Shop	$13,515	$35,938	$23,514	$57,463	$130,430	$114,000
WOODCREEK GOLF COURSE						
- Total Round Played	16,825	13,380	12,787	18,326	61,318	63,500
- Total Revenue	$367,542	$292,497	$301,328	$481,596	$1,442,963	$1,515,000
Green Fees	$313,826	$216,212	$226,836	$384,672	$1,141,546	$1,205,000
Restaurant / Pro Shop	$44,551	$76,284	$49,909	$116,341	$287,085	$300,000
EFFICIENCY / EFFECTIVENESS						
- Golf course operating revenue as a percentage of operating expenditures	91%	105%	119%	166%	118%	112%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%	90%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%	90%	90%	90%	90%

COMMENTS

	Revenue	Opt Expenses
1st Quarter	$820,431	$903,899
2nd Quarter	646,252	616,241
3rd Quarter	699,831	587,084
4th Quarter	1,063,675	641,697
Y-T-D	$3,230,189	$2,748,921

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIBRARY ADMINISTRATION / TECH SERVICES (06500)

PROGRAM

To provide general administrative direction to the department to ensure that library collections and programs meet the needs of our users.

PROGRAM OBJECTIVE

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Materials expenditure per capita	$0.44	$0.31	$0.34	$0.43	$1.52	$1.00
- Total materials expenditure	$48,712	$34,190	$37,511	$48,233	$168,646	$111,500
- Total Library revenue	$101,263	$128,913	$122,715	$82,514	$435,405	$378,679
- General Fund cost per capita - All Libraries	$6.64	$7.80	$6.71	$9.04	$30.19	$32.93
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating their library experiences as 'good' to 'excellent'.	88.0%	90.0%	88.0%	85.0%	87.8%	88%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (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

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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Circulation:						
- Downtown Library	75,133	67,455	73,696	67,934	284,218	430,000
- Maidu Library	68,493	56,039	61,460	67,730	253,722	260,000
- Riley Library	101,681	89,828	103,356	113,419	408,284	230,000
Visits / average daily attendance						
- Downtown Library	49,226 / 639	38,074 / 560	48,329 / 671	49,202 / 639	184,831 / 627	205,000 / 690
- Maidu Library	47,791 / 621	37,506 / 552	41,262 / 573	46,956 / 610	173,516 / 589	178,000 / 590
- Riley Library	55,673 / 723	46,332 / 635	52,703 / 732	58,413 / 759	213,122 / 712	220,000 / 735
- Number of library customer transactions via the Internet	27,740	25,521	27,305	26,347	106,913	275,000
- Overall program attendance - all programs and events	4,663	4,426	4,324	5,090	18,503	20,000
- Number of library customer transactions in person (Informational and computer assistance)	11,992	10,280	13,751	12,764	48,787	40,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"	90.0%	87.0%	85.0%	85.0%	86.8%	90%
- Percentage of library customers rating their participation in library programs and events as "good / exceeded expectation"	91.0%	98.2%	100.0%	94.5%	95.9%	90%

COMMENTS

[1]Number of transactions was overestimated. Correct target is 130,000.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY DEVELOPMENT / PLANNING	COMMUNITY DEVELOPMENT (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; coordinate development department GIS program and applications; interdepartmental addressing coordination; 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

- 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 procedures for CEQA compliance; coordinate environmental review for City projects; coordinate City participation in State and Federal habitat enhancement and preservation efforts.
- Coordinate and participate in regional issues and monitor major projects affecting Roseville.
- Oversee efficiency & effectiveness of Permit Center and coordinate process improvements.
- Coordinate City GIS program with development departments and maintain City base map.
- Initiate a city wide tree planting project and transition management responsibilities to the City's Urban Forester once the position is filled.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Prepare project estimates	17	4	19	13	53	80
- Major Project Coordination	3	3	3	3	3	4
- Complete environmental documentation for City projects *	10	7	16	14	47 *	35
- Complete review of the City's development agreements * *	0	0	0	0	0 * *	35
- Complete annual update of the City's impact fees	1	0	0	0	1	1
- Maintain and monitor native oaks planted as part of the citywide planting project * * *	0	0	0	0	0 * * *	5,100
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures Completed	100%	100%	100%	100%	100%	100%
- Community Development Department general fund cost per capita	$2.49	$3.05	$2.51	$2.89	$10.93	$14.06
- Community Development Revenues * * * *	$3,870	($23,278)	$3,065	$9,870	($6,473)	$215,000

COMMENTS

* Year to date total exceeded target due to higher than expected volume of CEAQ Exemptions.
* * The Development Agreement update was not completed during FY 08/09 - a 4 year comprehensive review will be completed in FY 09/10.
* * * This task transferred to the Parks & Recreation Department Open Space Division
* * * * The Community Development Revenues reflect a negative amount due to payment that should have been applied to prior year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY DEVELOPMENT / PLANNING	COMMUNITY DEVELOPMENT (08100)	PERMIT CENTER (08101)

PROGRAM

To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.

PROGRAM OBJECTIVE

- Consolidate and standardize departmental procedures in order to streamline front counter process.
- Develop new programs for continued customer feedback.
- Expand on-line permit information concerning status and historical information.
- Maintain the "Quick Check" programs for Tenant Improvement and residential projects.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of customers assisted at front counter	3,327	2,293	2,436	2,672	10,728	15,000
- Number of applications accepted at front counter	2,637	1,329	1,360	1,581	6,907	6,000
- Number of permits issued over the counter *	2,196	1,411	1,369	1,642	6,618	2,000
- Permit Center front counter staffing by Permit Technicians and other department staff in FTE.	7.0	6.0	6.0	5.0	6.0	8.0
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures completed	100%	100%	100%	100%	100%	100%

COMMENTS

* Process changes that have created more opportunities for over the counter permits have resulted in a greater then expected permit activity in this category. It is expected that over the counter permit numbers will remain strong for 2010 and projections have been adjusted accordingly.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY DEVELOPMENT / PLANNING	CITY PLANNING (08200)	PLANNING (08200, 08112, 08114)

PROGRAM

To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.

PROGRAM OBJECTIVE

- Process all development applications within statutory deadlines and priority projects as directed by Council.
- Continue to update and simplify development project processing for improved efficiency, integrate with "permit center".
- Continue to automate intra-departmental permit and project tracking.
- Continue to support and participate in establishment and operation of City-wide GIS.
- Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs.
- Complete work on major planning programs, including specific plans and other major projects as directed by Council.
- Assist in Downtown / Old Town and neighborhood revitalization programs.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of development applications received	62	38	32	34	166	300
- Number of development applications processed	45	31	41	16	133	250
- Number of plan checks completed	35	15	35	18	103	200
- Public counter staffing by a Planner and permit tech stated in FTE	2.4	2.4	1.4	1.4	2.4	2.4
- Major Projects Processing stated in FTE	1.5	1.5	1.5	1.5	1.5	1.5
- Number of Ministerial Permits issued	398	301	343	413	1,455	1,600
- Number of Sign Permits issued	75	45	31	39	190	300
EFFICIENCY / EFFECTIVENESS						
- Percent complete of major planning programs within adopted schedules	100%	100%	100%	100%	100%	100%
- Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check	100 / 100%	100 / 100%	100 / 94%	87 / 100%	100 / 100%	75 / 90%
- Percent plan checks approved within 3 plan checks	100%	75%	100%	100%	94%	75%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%	100%	100%
- Cost per capita	$4.97	$7.24	$5.06	$6.40	$23.67	$25.46
- Revenue recovery (3000 accounts)	$104,114	$80,775	$67,283	$85,989	$338,161	$736,300

COMMENTS

Due to existing economic conditions several full cost development projects have been put on hold. Additionally, the overall rate of development has slowed significantly, thus impacting the original projections.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

- 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 6 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total building permits issued	1,297	827	784	1,067	3,975	5,000
- Single family dwelling permits issued	193	93	120	252	658	600
- Inspection requests	11,180	8,639	5,750	6,934	32,503	40,000
- Total plan checks*	2,038	1,228	1,968	1,620	6,854	9,000
- Average total plan checks per plan checker per day	4.7	3.1	5.5	4.7	4.5	6.0
- Average inspections per inspector per day	20.7	17.8	15.2	21.3	18.8	16
- Complaints responded to	783	458	432	555	2,228	2,000
- Cases closed	471	319	349	338	1,477	1,500
- Audit and review permits for accuracy	12	12	12	10	46	50
- Audit and review plan checks for accuracy	24	24	24	16	88	90
- Audit and review inspections for accuracy	111	127	64	93	395	400
EFFICIENCY / EFFECTIVENESS						
- % of plans checked within 21 days / returned within 14 days	97%/99%	98%/99%	98%/99%	97%/98%	98%/99%	95 / 100
- % of inspections made within 24 hours	96%	97%	99%	98%	98%	95%
- Initial response to complaints within 2 working days	69%	66%	73%	90%	75%	75%
- Initial inspection performed within 1 week of complaint	83%	87%	92%	88%	88%	90%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	68%/97%	71%/98%	68%/97%	78%97%	70%/98%	70% / 90%
- % of projects that are approved within three (3) plan checks	99%	99%	99%	99%	99%	95%
- % of permits issued with no mistakes	96%	95%	95%	95%	95%	95%
- % of plans approved with no minor code violations / major code violations	96%/100%	97%/100%	96%/100%	97%/99%	97%/100%	95% / 100%
- % of inspections approved with no minor code violations / major code violations	99%/100%	96%/100%	96%/100%	99%/100%	98%/100%	95% / 100%

COMMENTS

*Workload down from what projected due to economy.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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.

PROGRAM OBJECTIVE

- CAPITAL IMPROVEMENTS	City projects staff to spend a minimum of 65% of work hours on CIP's.
- TRAFFIC ENGINEERING	Complete 80% of traffic studies within 3 months of beginning, and 100% within 6 months.
- LAND DEVELOPMENT	Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks.
- LAND DEVELOPMENT	Plan check staff to spend a minimum of 65% of work hours on plan checks.
- CONSTRUCTION INSPECTION	Inspection staff to spend a minimum of 65% of work hours on inspections.
- SIGNAL OPERATIONS	Coordinate / update two arterials per year.
- SIGNAL OPERATIONS	Retime 33% of Free Mode signalized intersections per year.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of hours spent on CIP's	2,105	1,645	1,840	1,835	7,425	7,500
- Number of traffic studies completed [1]	19	34	35	36	124	150
- Number of plans and maps returned [2]	30	32	14	23	99	500
- Number of hours spent on inspections	2,548	2,170	1,290	1,379	7,387	6,500
- Number of hours spent plan checking [2]	521	476	286	268	1,551	5,400
- Number of arterials coordinated / updated	0	0	1	0	1	2
- Number of "Free Mode" intersections retimed	12	13	25	6	56	35
Revenues						
- Plan Check / Inspection Reimbursements [2]	$22,934	$234,404	$184,620	$133,251	$575,209	$1,064,700
- CIP Reimbursed Costs	$177,653	$260,930	$208,010	$270,464	$917,057	$700,000
EFFICIENCY / EFFECTIVENESS						
- Percent work hours spent on CIP's	66%	57%	64%	67%	64%	70%
- Percent work hours spent on development plan check [2]	25%	23%	17%	17%	21%	65%
- Percent work hours spent on development / CIP inspection	50%	50%	30%	43%	43%	65%
- Percent traffic studies completed within 3 / 6 months	100%/100%	100%/100%	93%/100%	88%/100%	95%/100%	90% / 100%
- Percent plans and maps returned within 4 / 6 weeks	93%/100%	100%/100%	90%/100%	82%/100%	91%/100%	75% / 100%
- Ratio of Engineering Revenues / Expenses	3%	23%	21%	11%	15%	23%
- Percentage of projects that are approved within three (3) plan checks [3]	58%	33%	40%	33%	41%	75%

COMMENTS

[1] Number of traffic study requests received is down.

[2] Drop in plans submitted due to economic downturn.

[3] The downturn in the economy has caused project delays. The starting and stopping of projects has necessitated additional plan checks. Additionally the number of plan checks submitted has reduced greatly, thus skewing results.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PUBLIC WORKS	PUBLIC WORKS (08300)	TRAFFIC SIGNALS (08335)

PROGRAM

To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.

PROGRAM OBJECTIVE

- 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 Type "B" routines once every year.
- To keep average number of signal malfunctions per signal per year below 1.0.
- To convert 12 intersections to our ITS standard.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of traffic signals maintained	154	164	165	165	162	158
- Number of Type "A" routines performed[1]	7	45	0	0	52	316
- Number of Type "B" routines performed[1]	17	3	8	7	35	154
- Number of traffic signals per technician	26	27	28	28	27	26.3
- Average number of signal malfunctions per signal per year	0.03	0.01	0.02	0.10	0.04	1.0
- Number of ITS conversions	12	12	20	6	13	15
EFFICIENCY / EFFECTIVENESS						
- Average time to respond per safety related malfunction (in hours)	0.5	0.5	0.6	0.7	0.6	1.0
- Percent Type "A" routines performed[1]	2%	14%	0%	0%	4%	100%
- Percent Type "B" routines performed[1]	11%	2%	5%	5%	6%	100%
- Percent of ITS conversions completed	80%	80%	45%	40%	61%	100%

COMMENTS

[1]Type "A" and "B" routines below goal due to ITS, CIP, and Development projects.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PUBLIC WORKS	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 421 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 6.5 to 7.5 or better.

PROGRAM OBJECTIVE

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Linear feet of storm drains *	17,800	13,029	29,130	34,651	94,610	160,000
- Number of curb miles swept	5,932	5,260	5,485	6,038	22,715	25,000
- Crack-fill / Lbs placed **	3,920	7,994	10,460	19,375	41,749	18,000
- Remove / replace tons of asphalt	2,367	911	58	189	3,525	5,500
- Skin patch / tons of asphalt	153	62	5	254	474	150
- Square footage of painted legends	11,930	1,271	3,524	2,762	19,487	25,000
- Square footage of thermo plastic legends	43,136	4,937	277	2,103	50,453	70,000
- Number of deteriorated traffic signs replaced	292	196	207	156	851	1,000
- Alley maintenance program (miles / square feet) ***	165,500	0	0	0	165,500	2.29 / 121,060
EFFICIENCY / EFFECTIVENESS						
- Curb miles swept per man-hour	3.21	3.21	3.08	0.35	2.46	3.0
- Percent of streets swept every 30 days	91%	84%	91%	94%	90%	95%
- Average cost per mile of roadway maintained	$3,316	$3,620	$2,559	$3,602	$13,097	$13,990
- Crack-fill lane feet	65,886	37,535	81,580	117,250	302,251	150,000
- Removal of deteriorated square feet	113,503	47,262	1,922	6,751	169,438	175,000
- Skin patch square feet	33,774	6,597	1,200	49,516	91,087	$40,000

COMMENTS

* We flushed lines on arterial streets which takes longer than residential streets.

* We worked on streets that needed more crack fill than other streets in the city.

*** This was set up to be reported in miles or square feet. Only square feet is being used for simplicity. All work was completed in the first quarter.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
TRANSPORTATION	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08353)

PROGRAM

Roseville's Transportation Division contributes to a vibrant, healthy community through exceptional transit, bikeway and alternative commute programs. We help Roseville maintain a high quality of life by increasing mobility options, reducing vehicle miles traveled and improving regional air quality.

PROGRAM OBJECTIVE

To adopt and implement the Short and Long Range Transit Plans, which include the following:
- Expanding and provide a mix of transit services that fit the needs of the community.
- Increase annual transit ridership and annual passenger miles using transit.
- Meeting the statutory 15% farebox recovery
- Maintaining low service costs and seeking stable outside funding sources
- To implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance.
- To adopt and implement the Bikeway Master Plan and promote programs which help achieve its goals.
- To adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals.
- To monitor air quality mandates and implement programs as necessary.
- To increase awareness of alternative transportation modes and its benefits for a safe and healthy community
- To provide direct staff support to the Transportation Commission

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total Transit Ridership	122,060	102,604	100,697	105,632	430,993	447,830
- Transit Revenue Hours	13,699	13,834	13,974	14,408	55,915	63,700
- Average Fare Per Passenger	$1.58	$1.84	$2.21	$1.59	$1.81	$1.50
- Transit Phone Calls For Service	15,727	14,966	13,785	16,754	61,232	54,000
- Public Counter Transactions	684	578	669	671	2,602	2,900
- E-Notification Subscribers	814	904	936	1,001	1,001	575
- E-Notifications Sent to Subscribers	3	4	5	10	22	30
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits (1)	0/4	2/13	0/6	2/1	4 & 24	10 & 24
- Alternative Transportation Programs	2	0	1	3	6	6
- Number of Community Outreach/Education Events (2)	6	2	3	15	26	16
- Number of Transportation Commission Meetings (3)	1	2	2	2	7	10
- Number of Regional Transportation Partnership Meetings	10	16	12	14	52	48
EFFICIENCY / EFFECTIVENESS						
- Percent Increase of Transit Ridership	22.1%	5.2%	1.4%	-4.2%	6.1%	7.0%
- Percent of Transit Service Hours Provided	21.5%	21.7%	21.9%	22.6%	87.8%	100%
- Farebox Recovery Ratio		*	*	*	18.0%	15%
- Passengers Per Revenue Hour	9.0	7.4	7.2	7.0	7.7	7.0
- Percent of New TSM Plans Approved/Percent of TSM On-Site Visits Completed (1)	0%/17%	20%/54%	0%/25%	20%/4%	40%/100%	100% / 100%
- Percent of TSM Promotions Completed	33%	0%	17%	50%	100%	100%
- Percent of Transit Promotions	33%	33%	0.0%	33.0%	99.7%	100%
- Percent of Community Outreach/Education Events (2)	37.5%	12.5%	18.8%	93.8%	162.5%	100%
- Percent of Transportation Commission Meetings (3)	10%	20%	20%	20%	70%	100%
- Percent of Regional Transportation Partnership Meetings	21%	33%	25%	29%	108%	100%

COMMENTS

* Not currently available

(1) New non-residential development was down

(2) We met with more businesses to promote alternative modes, including bike related outreach.

(3) Transportation meetings cancelled, lack of agenda items.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ENGINEERING (08401)

PROGRAM

To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Water / Wastewater / Recycled Water Design / Special Projects	6	0	0	0	6	6
- Capital Improvement Projects under construction	3	0	0	0	3	4
- Inspection billings for development Projects	$86,802	$70,270	$97,708	$88,341	$343,121	$442,000
- Plan check fees collected	$43,307	$53,663	$33,201	$37,227	$167,397	$442,000
- Number of Plan sets reviewed (with resubmittals)	12	11	8	25	56	200
EFFICIENCY / EFFECTIVENESS						
- Percent of capital improvement design projects completed	0%	0%	0%	0%	0%	67%
- Percent of capital improvement construction projects completed	0%	0%	0%	0%	0%	100%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	10 / 1 / 1	9 / 0 / 2	1 / 0 / 6	18 / 2 / 5	38 / 5 / 13	175 / 25 / 0
- Costs charged to water operations	$113,862	$97,102	$154,334	$220,772	$586,070	$717,300
- Costs charged to wastewater and recycled water operations	$96,935	$92,229	$97,150	$99,043	$385,357	$747,300
- Costs charged to solid waste operations	$45,397	$28,123	$30,416	$30,677	$134,613	$72,600
- Percentage of projects approved within 3 plan checks	100%	83%	100%	100%	96%	75%

COMMENTS

On CIP was placed on hold.
Plan reviews and inspection billings are below what was projected in January 2008 when this budget was established due to the economic downturn.
Development staff have been reassigned to other utility job function. Staff have been providing more support services within the solidwaste division then originally anticipated.
All CIPs design and constrution projects expected to be completed this year are between 95% and 99% complete. The goals have essentially been met.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

- To collect and dispose of commercial and residential solid waste.
- To provide timely solid waste collection service to Roseville customers.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of solid waste collected	22,475	22,660	22,122	22,255	89,512	105,000
- Residential accounts per budgeted driver (weekly)	3,588	3,615	3,626	3,644	3,626	3,650
- Residential work orders	1,097	1,066	958	938	4,059	5,600
- Dumpsters per day, per budgeted driver	97	96	95	90	90	90
- Roll / Off loads per day	39	39	35	27	27	33
- Commercial work orders	543	474	452	353	1,822	1,500
- Number of incoming phone calls	5,370	6,077	5,800	5,093	22,340	26,000
EFFICIENCY / EFFECTIVENESS						
- Cost of residential service (90 gal. cans):						
Operations	$12.63	$12.63	$12.63	$13.28	$13.28	$12.63
Disposal	8.77	8.77	8.77	8.77	8.77	8.77
Total residential refuse bill	$21.40	$21.40	$21.40	$22.05	$22.05	$21.40

COMMENTS

Due to the economic climate and the outstanding recycling done by the city we have been able to reduce the amount of Solid Waste collected and Landfilled.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

- To divert 1,600 tons of newspapers from landfill disposal.
- To divert 3,400 tons of cardboard from landfill disposal.
- To divert 500 gallons of used motor oil from landfill disposal.
- To divert 85 tons of CRV from landfill disposal.
- To divert 14,000 tons of green waste from landfill disposal.
- To divert 26 tons of EPS "Packing Foam" from landfill disposal.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of newspaper collected	234	253	213	184	884	1,200
- Tons of cardboard collected	826	900	734	662	3,122	3,400
- Gallons of used motor oil collected	114	530	175	350	1,169	500
- Tons of CRV collected	20	21	13	14	68	85
- Tons of green waste collected	3,023	3,076	2,493	3,999	12,591	14,000
- Tons of EPS collected	5	3	4	5	17	26
EFFICIENCY / EFFECTIVENESS						
- Percent of waste stream diverted through City programs	18%	21%	16%	19%	18.5%	18%
- Newspaper revenues	$23,400	$12,397	$11,036	$10,120	$56,953	$60,000
- Newspaper diverted tipping fees	$15,912	$17,204	$14,484	$12,500	$60,100	$81,600
- Cardboard revenues	$74,340	$22,500	$11,400	$29,790	$138,030	$170,000
- Cardboard diverted tipping fees	$56,168	$61,200	$49,912	$45,016	$212,296	$231,200
- CRV diverted tipping fees	$1,334	$1,428	$884	$952	$4,598	$5,780
- Green waste diverted tipping fees	$99,759	$101,508	$82,269	$131,967	$415,503	$462,000
- EPS revenues	$1,408	$1,380	$0	$4,300	$7,088	$10,400
- EPS diverted tipping fees	$318	$204	$272	$340	$1,134	$1,768

COMMENTS

Newspaper continues to decline because subscription is down and most folks are reading their news via the intranet.
Motor oil was higher than expected but could be attributed to more folks changing their own oil versus having a repair shop due to home budget issues.
EPS is still in the guesstimation stage because it is relatively a new commodity to Roseville and we will continue to tweak the numbers.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- South Placer Wastewater Authority Capital Improvement Projects:						
Multiyear	16	16	16	16	16	16
Started	0	0	0	0	0	0
Completed	1	0	0	2	3	2
EFFICIENCY / EFFECTIVENESS						
- Percent CIP complete through Design Phase	6%	6%	15%	19%	18%	15%
- Percent CIP complete through Construction Phase	0%	0%	0%	0%	0%	0%

COMMENTS

No CIPs were anticipated to be started this FY and no projects were anticipated to be complete through construction phase.
3 of 16 projected completed through design; Water Purification Pilot Project, DCWWTP Maint Shop, and Expansion of DCWWTP Initial Assessment

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER TREATMENT AND STORAGE (08421)

PROGRAM

To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Water production (acre feet)	12,398	6,320	4,085	8,949	31,752	35,960
- Complete 75% of mechanical maintenance division work orders	75%	56%	78%	79%	72%	75%
- Complete 75% of operator work orders	77%	76%	83%	76%	78%	75%
EFFICIENCY / EFFECTIVENESS						
- Average monthly turbidity units level	0.03	0.03	0.03	0.03	0.03	0.03
- Percent of samples that are total coliform positive	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.9	0.9	0.8	0.8	0.8	0.8
- Average monthly pH	8.5	8.6	8.6	8.5	8.6	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	--	--	--	--	* $0.183	$0.160

COMMENTS

* Chemical cost increases occurred at midyear

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

- To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically:
  - To remove at least 55% of suspended solids and at least 25% of the biological oxygen demand during the primary treatment process, and
  - To remove at least 95% of both suspended solids and biological oxygen demand during the secondary process.
  - To hold the number of NPDES monthly violations to zero.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Million gallons per year	898	901	1,030	873	3,703	4,015
- Average dry weather flow (MGD)	9.8	9.8	11.5	9.5	10.1	11.0
- Peak daily flow (MGD)	10.4	12.3	19	12	13.4	20
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids & oxygen demand removed by 1st process	68.8 / 41.9	73.9 / 44.8	72.9 / 45.6	79.8 / 51.8	73.9 / 46	55% / 25%
- Average percent of solids & oxygen demand removed by 2nd process	99.7 / 99.7	99.6 / 99.6	99.6 / 99.5	99.8 / 99.8	99.7 / 99.7	95% / 95%
- Number of NPDES violations	0	1	0	0	1	0

COMMENTS

Quarter 1 - There are no NPDES permit violations subject to Mandatory Minimum Penalties (MMPs) under the California Water Code (CWC).
Quarter 2 - There was one NPDES permit violation subject to MMPs under the CWC - turbidity violation on 02/17/09.
Quarter 3 - There are no NPDES permit violations subject to MMPs under the CWC.
Quarter 4 - There are no NPDES permit violations subject to MMPs under the CWC.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

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	2.7%	4.6%	6.6%	7.0%	5.2%	3.0%
- Percent total of total - preventative work orders hours	45.7%	49.2%	44.4%	42.6%	45.5%	40.0%
- Percent total of total - project work orders hours	19.9%	10.9%	18.9%	22.2%	18.0%	17.0%
- Percent total of total - reactive work orders hours	17.5%	20.8%	16.4%	15.9%	17.6%	25.0%
- Percent total of total - predictive work orders hours	7.2%	9.7%	10.0%	7.7%	8.7%	5.0%
- Percent total of total - response work orders hours	7.1%	4.8%	3.7%	4.7%	5.1%	10.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Wrenchtime effectiveness	29%	22%	34%	31%	29%	32%
- Maintenance cost per million gallons - DCWWTP	$465	$499	$482	$533	$495	$450
- Maintenance cost per million gallons - PGWWTP	$480	$613	$543	$830	$617	$552
- Maintenance cost per million gallons - BRWTP	$43	$110	$183	$63	$100	$62

COMMENTS

Note: Emergency work order YTD percentage high due to unplanned equipment failures. Preventative maintenance work orders high due to CMMS PM work order volume.
Note: Project work orders increased due to requests from operating departments
Note: Predicitve maintenance work order percentage exceeds projected goal.
Note: BRWTP maintenance cost per million gallon high due to reduced flow from water conservation efforts.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WATER / WASTEWATER ANALYSIS (08425, 08426)

PROGRAM

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.

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.

PROGRAM OBJECTIVE

- To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically:
  - 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; sampling and testing.
  - 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of samples collected (system wide)	3,289	3,097	3,028	2,999	12,413	12,500
- Number of tests conducted (system wide)	18,605	14,852	14,546	14,200	62,203	73,500
EFFICIENCY / EFFECTIVENESS						
- Percent WWTP process control testing completed	99%	99%	99%	99%	99%	99%
- Percent NPDES process and discharge monitoring completed	99%	99%	99%	99%	99%	99%
- Percent Water Distribution process control and monitoring completed	100%	100%	100%	100%	100%	99%
- Percent compliance with Industrial Local/POTW NPDES Limits	99%	99%	100%	100%	100%	99%
- Percent compliance with State and EPA evaluation of Pretreatment Program	100%	100%	100%	100%	100%	99%
- Percent compliance with State and EPA evaluation of laboratory	100%	100%	100%	100%	100%	99%

COMMENTS

Sampling requirements have been reduced due to monitoring requirements changes in the newly adopted NPDES permit.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

- 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 both suspended solids and biological oxygen demand during the treatment process.
- To hold the number of NPDES monthly violations to zero.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
-Million gallons per year	644	670	682	665	2,661	3,285
- Average dry weather flow (MGD)	7.1	7.4	7.7	7.3	7.4	7.8
- Peak daily flow (MGD)	8.2	10.0	10.4	8.6	10.4	12.0
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids and oxygen demand removed	99.7 / 99.8%	99.6 / 99.6%	99.5 / 99.3%	99.7 / 99.6%	99.99.7%	95% / 95%
- Number of NPDES violations	0	0	0	0	0	0

COMMENTS

Quarter 1 - There are no NPDES permit violations subject to Mandatory Minimum Penalties (MMPs) under the California Water Code (CWC).
Quarter 2 - There are no NPDES permit violations subject to MMPs under the CWC.
Quarter 3 - There are no NPDES permit violations subject to MMPs under the CWC.
Quarter 4 - There are no NPDES permit violations subject to MMPs under the CWC.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (08430)

PROGRAM

To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.

PROGRAM OBJECTIVE

- Plan for future water capacity
- Develop priorities for infrastructure rehabilitation projects:
  - Rehabilitation project identification
  - Project schedule / funding plan
- Monitor customer service programs
- Negotiate and secure PCWA water supply contracts (Exercise options)

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Water Capital Improvement Construction:						
- NE Reservoir Replacement	1	1	1	1	1	1
- Stoneridge Reservoir	1	1	1	1	1	1
- WR Tank and Pump Station*	0	0	0	0	0	1
Negotiate long term PCWA water contracts	0	0	1	1	1	1
EFFICIENCY / EFFECTIVENESS						
Capital Improvement Construction:						
- Percent NE Reservoir	1%	10%	25%	50%	50%	40%
- Percent Stoneridge Reservoir Construction Completed	20%	40%	85%	100%	100%	60%
- Percent WR Tank and Pump Station Construction Completed*	0%	0%	0%	0%	0%	40%
Negotiate long term PCWA water contracts	0%	0%	10%	85%	85%	100%

COMMENTS

*WR Tank and Pump Station delayed due to slow down in growth. Do not anticipate construction on FY09.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

- To devote 85% of staffing time to the preventive maintenance program during the fiscal year.
- To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents.
- To test all Backflows within the City.
- To inspect for cross connection within the City.
- To process water meters sell / install.
- Upgrade water services as available.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of air release valves inspected / repaired	6	0	593	481	1,080	525
- Number of backflow devices tested	1,154	1,124	1,200	1,250	4,728	4,200
- Number of cross connection inspections *	1	0	0	2	3	35
- Number of meters sold * *	1,040	727	350	151	2,268	1,100
- Number of hydrants flushed * * *	0	0	0	0	0	1,000
- Number of valves exercised * * * *	0	251	0	481	732	1,500
EFFICIENCY / EFFECTIVENESS						
- Number of accidents on-the-job	0	0	0	0	0	0
- Percent of working staff-hours devoted to preventive maintenance	85%	80%	89%	80%	84%	85%
- Number of meters installed by meter crew (new homes/business)	1,050	727	350	151	2,278	1,100

COMMENTS

* Cross connection inspections down due to fewer recycled water projects than anticipated
* * Meters sold first quarter higher than expected due to last spurt of development before slow-down
* * * No hydrants flushed Q1/Q2/Q3/Q4 due to water conservation measures.
* * * * 8 water boxes replaced, 310 CP's tested, 144 hydrant reflectors replaced and the other misc work orders not part of a group project.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

- To devote at least 85% 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 300 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 60 miles of sewer mains during the fiscal year.
- To devote at least 1500 hours towards the recycled system.
- To install 100 clean outs during the fiscal year.
- To maintain a reliable and efficient wastewater collection system.
- To have no reportable 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of miles of sewer mains flushed	55.00	45.00	92.00	66.00	258.00	300
- Number of manholes cleaned	255.00	240.00	320.00	300.00	1,115.00	1,054
- Number of miles of sewer mains CCTV inspected	5.00	5.00	8.86	3.00	21.86	60
- Number of safety meetings	12.00	13.00	12.00	13.00	50.00	52
- Number of staff hours devoted to recycled water system	32.00	170.00	130.00	174.00	506.00	1,500
- Number of clean outs installed	22.00	26.00	16.00	16.00	80.00	100
- Number of miles of service laterals chemically treated	0.25	0.50	0.50	0.09	1.34	2
- Number of miles of service laterals cleaned	1.03	1.00	0.19	0.29	2.51	8
EFFICIENCY / EFFECTIVENESS						
- Percent of working staff-hours devoted to preventative maintenance	80%	80%	83%	81%	81%	85%
- Number of accidents on-the-job	1.00	0.00	0.00	0.00	1.00	0
- Number of reportable spills	1.00	0.00	0.00	1.00	2.00	0

COMMENTS

Wastewater collection's target was not reached due to the shortage of manpower

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER CONSERVATION (08433)

PROGRAM

To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive conservation program.

PROGRAM OBJECTIVE

- To meet federal, state and regional water conservation requirements.
- To perform comprehensive water use surveys.
- To perform water patrols and support customer service activities.
- To provide education opportunities to the Roseville community.
- To develop, coordinate, and implement rebate 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Residential water use surveys	307	72	89	172	640	500
- Low-Flush toilet rebates	196	108	137	121	562	250
- Low flow plumbing retrofits	2,770	1,563	695	463	5,491	1,700
- Number of public education pieces developed and distributed	38	41	8	12	99	35
- Hours dedicated to water waste patrols	728	318	555	646	2,247	1,200
- High efficiency washing machine rebates	161	97	142	14	414	400
EFFICIENCY / EFFECTIVENESS						
- Residential water use surveys	61%	14%	18%	35%	128%	100%
- Low-Flush toilet rebates	78%	43%	55%	49%	225%	100%
- Low flow plumbing retrofits	163%	92%	41%	28%	324%	100%
- Number of public education pieces developed and distributed	109%	117%	23%	35%	284%	100%
- Hours dedicated to water waste patrols	61%	27%	47%	54%	189%	100%
- High efficiency washing machine rebates	40%	24%	36%	4%	104%	100%

COMMENTS

Due to drought stage declaration and addition of temporary staff to help with program implementation, measures far exceeded targets in some areas.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of capital projects completed	0	0	0	0	0	1
- Number of User site inspections for compliance with regulations	62	62	64	67	255	260
- Number of recycled water tests per year	184	184	180	182	730	730
- Number of required reports submitted to state agencies for compliance	6	6	6	6	24	24
- Acre feet of recycled water delivered to customers	1,400	257	128	1,044	2,829	2,500
EFFICIENCY / EFFECTIVENESS						
- User site inspections resulting in compliance with regulations	100%	100%	100%	100%	100%	100%
- Number of man hours devoted to maintenance	32	170	130	174	506	1,500

COMMENTS

Man hours devoted to maintenance is low due to the fact maintenance is being scheduled for the non-irrigation season to reduce customer impacts.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	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	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of full meter retrofits	291	213	322	148	974	1,200
- Number of meter only installations	486	186	26	416	1,114	800
- Man-hours dedicated to the program	2,646	2,500	2,632	2,602	10,380	18,000
- Percentage staff-hours spent on program	90%	85%	89%	88%	88%	85%
EFFICIENCY / EFFECTIVENESS						
- Percentage of full retrofits completed	25%	18%	27%	12%	82%	100%
- Percentage of meter installations completed	61%	23%	3%	35%	122%	100%
- Percent of man-hours devoted to program	90%	85%	89%	88%	88%	100%
Retrofit Surcharge Revenues	$266,084	$266,507	$265,369	$255,753	$1,053,713	$1,060,000
Less: Operational Expenditures - Meter Retrofit Program	$10,854	$111,649	$61,236	$132,900	$316,639	$200,000
Less: Capital Expenditures - Water Meter Retrofit Program	$444,031	$110,803	$143,757	$123,574	$822,165	$850,000
Annual Surplus <Deficit>	($188,801)	$44,055	$60,376	($721)	($85,091)	$10,000

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	STORMWATER MANAGEMENT PROGRAM (08450)

PROGRAM

To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule

PROGRAM OBJECTIVE

Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices:
- Public Outreach
- Public Involvement
- Illicit Discharge Detection and Elimination
- Construction Site Runoff
- New Development and Redevelopment
- Municipal Operations

Implement a volunteer program to stencil drains.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of Stormwater education materials created	3	3	3	2	11	3
- Participate in outreach events	5	6	4	8	23	10
- Number of days performing dry weather flow monitoring	4	0	0	2	6	30
- Number of drain inlets stenciled by volunteers	324	63	43	124	554	200
- Update stormwater webpage content 4 times per year	1	0	2	2	5	4
- Update existing stormwater map with new and recently located existing outfall locations once per year	0	0	1	0	1	1
- Number of city facilities and operations evaluated for impact to stormwater quality	7	4	3	0	14	10
EFFICIENCY / EFFECTIVENESS						
- Percent of Stormwater education materials created	100%	100%	100%	66%	366%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%	100%	100%	100%	100%
- Percent of storm drains stenciled	162%	32%	22%	62%	277%	100%
- Percent of updates to webpage	25%	0%	50%	50%	125%	100%
- Percent of new and recently located existing outfall locations mapped	0%	0%	100%	0%	100%	100%

COMMENTS

The participation in outreach events has increase due to the development of two new outreach venues, Adventure Clubs and local garden nurseries.
Additional outreach materials have been created to address the new outreach audiences.
An increase in the number storm drain inlets were labeled in conjunction with an Eagle Scout project. It is difficult to anticipate volunteer availibility.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION & COMMUNITY BENEFITS (08600, 08615, 08623)

PROGRAM

To provide administrative services to the Electric Department, including public relations, legislative and regulatory monitoring, ratemaking, Electric system technology maintenance and support, financial, and load forecasting and planning. To provide the development and implementation of Public Benefits programs (as required by California AB 1890 and SB 995) and the Renewable Portfolio Standard and a cost effective street lighting program.

PROGRAM OBJECTIVE

- Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner
- Provide effective community and media relations
- 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
- Develop and refine customer and market information
- Develop and maintain a loyal customer base

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
(1) - Number of customers participating in energy efficiency programs	1,873	1,543	1,313	1,604	6,333	5,750
(2) - Number of trees planted	119	292	216	479	1,106	800
(3) - Number of RE-Green energy program participants	1,959	1,969	1,915	1,895	1,895	3,000
(4) - Number of community events to coordinate	6	8	5	4	23	20
EFFICIENCY / EFFECTIVENESS						
(5) - Percentage of customers satisfied with services provided by Roseville Electric	97% / 98%	97% / 98%	97% / 98%	97% / 98%	98%	100%
(6) - Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities	>5%	5%	4%	4%	4%	>5%
(7) - Debt service coverage ratio	4.57	4.56	3.90	4.46	4.46	2.1
(8) - Debt to asset ratio	49.1%	49.9%	51.0%	51.0%	51.0%	49%
(9) - Rate stabilization fund balance as a % of operating costs	37.2%	38.0%	32.0%	32.0%	32.0%	60% - 90%
(10) - Variable rate debt balances	$64.5	$64.5	$64.5	$63.2	$63.2	<$70 million
(11) - Achieve peak demand reductions through demand side programs	1.55	0.93	1.29	1.53	5.30	3 MW

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC (08600)	DISTRIBUTION (08611, 08612, 08614, 08615)

PROGRAM

Construct, operate and maintain the electric and street light system in a safe, reliable and cost effective manner.

PROGRAM OBJECTIVE

- Plan, design, inspect and construct power and streetlight systems to meet the community's long-term needs.
- Operate and maintain the distribution system safely and reliably.
- Provide technical support and service to Roseville Electric divisions and departments within the City.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
08611						
- Training classes scheduled, held in house by staff member or outside instruction[1]	10	9	6	3	28	4
- # of Capital Improvement Projects to be completed[2]	4	3	4	2	13	7
08612						
- Training classes scheduled, held in house by staff member or outside instruction[1]	3	7	5	7	22	4
- # of residential services provided with design[3]	135	0	0	0	135	1,500
# of multi-family dwelling units services designed[3]	308	0	0	0	308	250
- Total commercial square footage provided with electrical design[3]	264,219	28,949	50,571	35,029	378,768	1,500,000
- # of service upgrades addressed[3]	30	25	29	17	101	15
08614						
- Training classes scheduled, held in house by staff member or outside instruction[4]	21	15	8	13	57	12
- Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages.	1	3	44	162	210	218
- Perform patrol inspection all substation equip bi-monthly, tracked per substation	96	96	104	96	392	384
- Perform substation power transformer and load tap changer oil analysis annually	3	6	10	7	26	26 each
- % of new development projects beginning construction within 8 weeks	100%	100%	100%	100%	100%	100%
- # of outage review committee meetings	3	3	3	3	12	12
- # of commercial revenue meters tested	60	56	67	45	228	250
08615						
- Maintain and inspect streetlight system (11,094 streetlights @ beg. of 08/09) by performing maintenance, replacing bulbs and photo cells every 8 years as needed[5]	315	529	575	600	2,019	1,375
EFFICIENCY / EFFECTIVENESS						
Customer:						
- Average outage duration (SAIDI) in minutes	3.7218	4.2270	0.7806	8.1524	17.1587	< 30
- Average outage frequency (SAIFI) per customer	0.0364	0.0434	0.0095	0.1616	0.2500	< 0.5
- Average momentary outage frequency (MAIFI) per customer	0.0533	0.2771	0.0435	0.0300	0.3997	< 1

COMMENTS

1) The number of training classes includes all of the internal meetings discussing new schemes and engineering topics.
2) Starting in 2009 12KV improvement projects are being included in the 08611 number of CIP's completed metric.
3) All 08612 performance metrics including the number of residential homes, multi-family dwelling units, total square footage of commercial designs were affected by the economic downturn. Conversely, the number of home upgrades increased because homeowners were less inclined to move.
4) 08614 training increases to 57 due to early retirement. We want the retiree to give lots of training classes prior to his/her retirement.
5) We experienced slowdown so maintenance was increased.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC (08600)	POWER SUPPLY (08616, 08621)

PROGRAM

To provide power supply to Roseville Electric customers at competitive prices.
To manage the risk of power supply market price volatility.

PROGRAM OBJECTIVE

- Manage electric power supply portfolio to balance low cost and risk.
- Optimally manage wholesale assets to provide service at the lowest reasonable cost.
- Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals.
- Operate the Roseville Energy Park in a safe and efficient way.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Negotiate and manage contracts for market purchase of electricity (mwh) (Includes REP energy)	297,401	261,248	249,043	247,308 (Estimated)	1,055,000	1,117,388
EFFICIENCY / EFFECTIVENESS						
- Average cost per kWh	$0.065	$0.075	$0.079	$0.058	$0.069	$0.070
- Market price volatility impact on total purchased power cost through the fiscal year.	1.54%	3.32%	2.05%	1.20%	2.03%	5%
- Roseville Energy Park Plant availability	90%	84%	93%	91%	89.5%	88%
- Lost time accidents	0	0	0	0	0	0

COMMENTS