



PERFORMANCE REPORT

FISCAL YEAR ENDED JUNE 30, 2008

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HIGHLIGHTS

FISCAL YEAR 2007-08

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund and performance reporting on specific organizational objectives for fiscal year 2007-08. The financial data includes the 2007-08 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 was proactive last year and reduced operating costs at the first signs of the slowdown. This is the second year that departments reduced material, supplies and services. During FY 2007, department's reduced all travel and training budgets by 35%. During the FY 2008 mid-year process, staff identified another million dollars in General Fund cost reductions in addition to numerous positions being de-funded.

The General Fund has maintained the 10% Economic Reserve and has an expected \$4.3 million dollars carryover to FY 2009. Expenditures and revenues will continue to be closely monitored.

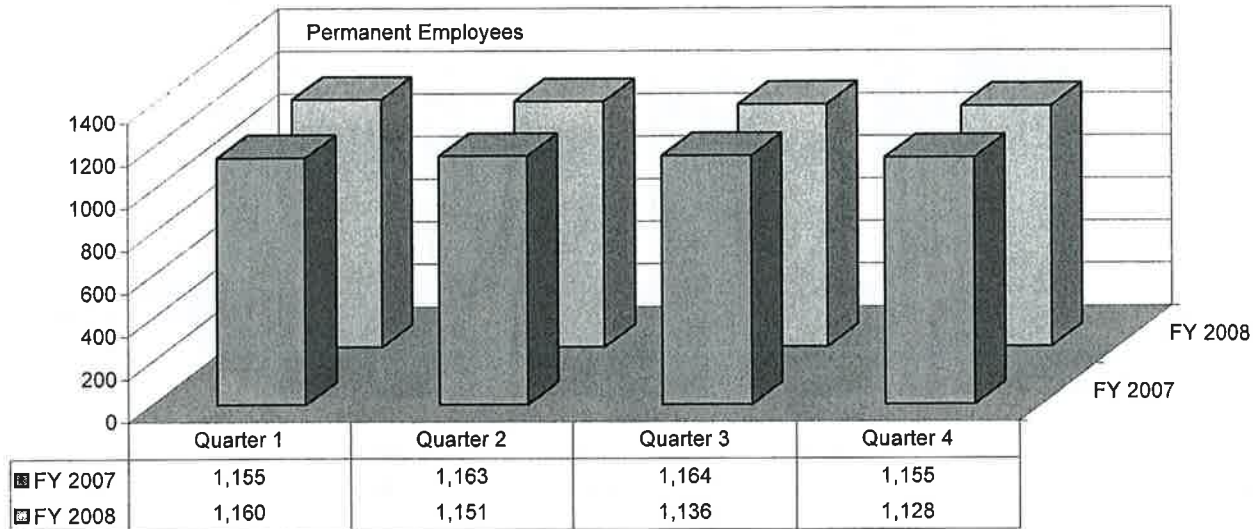
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SIGNIFICANT TRENDS

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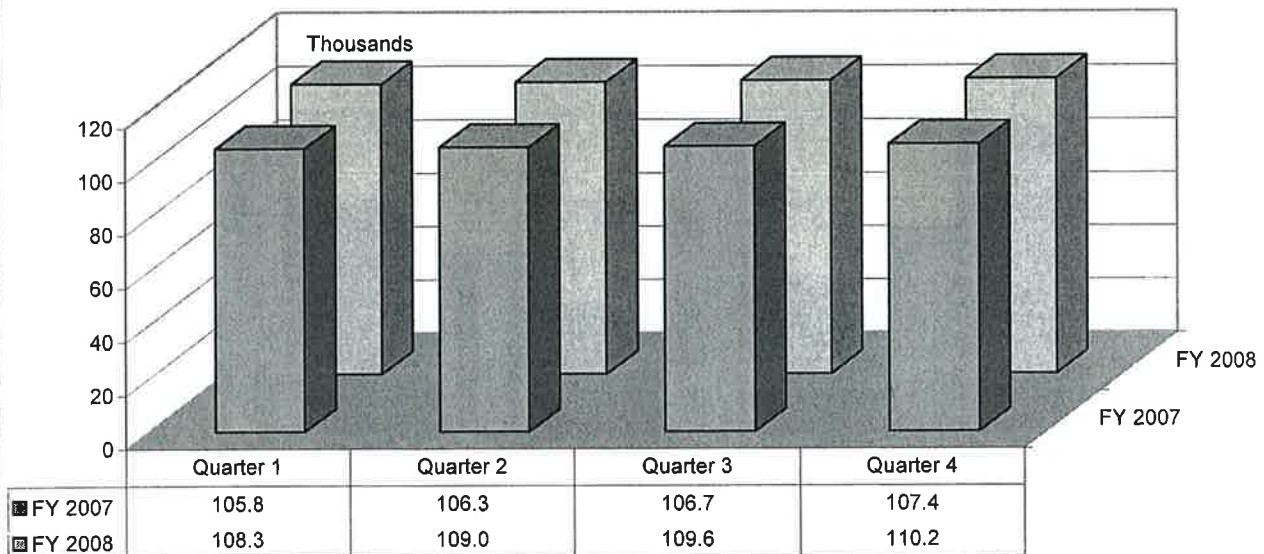
FY 2007 vs FY 2008

CITY EMPLOYEES



Source: Finance Department

CITY POPULATION

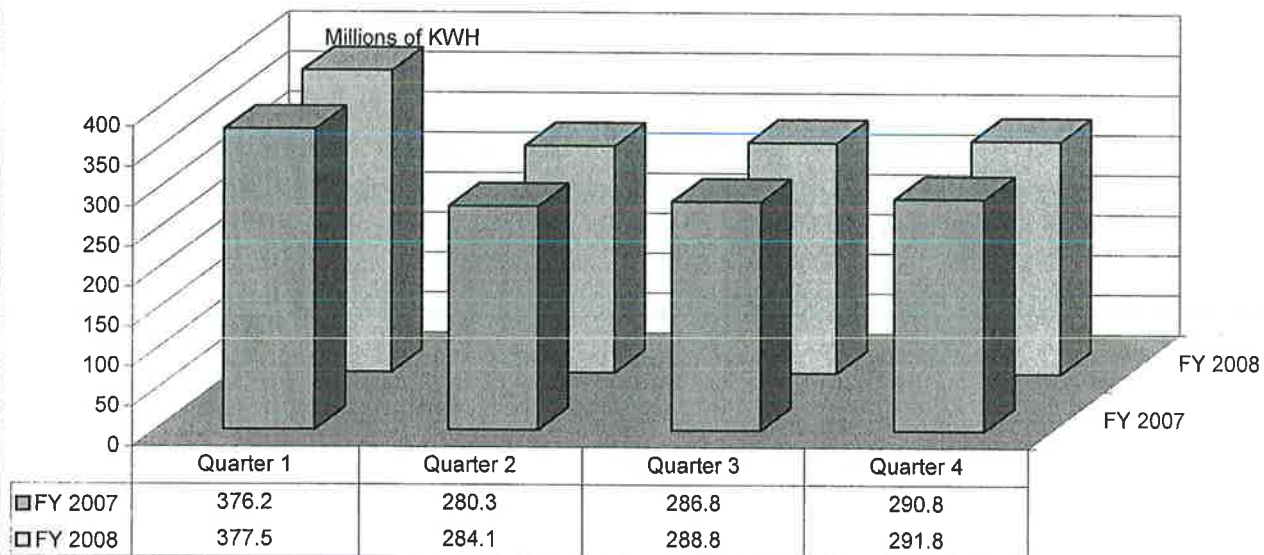


Source: Planning Department (Estimated)

SIGNIFICANT TRENDS

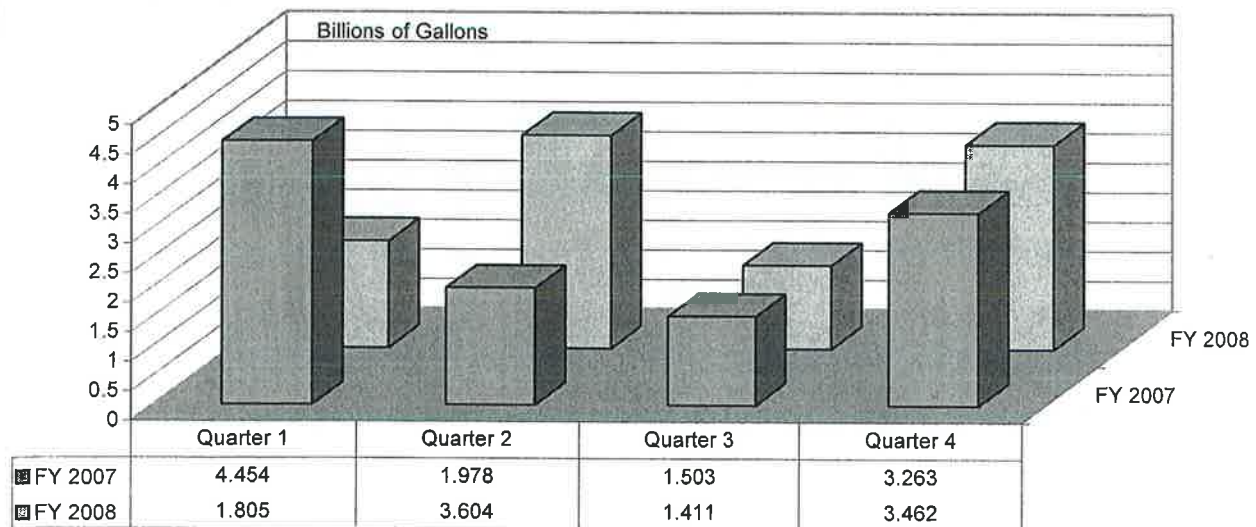
FY 2007 vs FY 2008

ELECTRIC POWER SALES



Source: Finance Department

WATER PRODUCTION

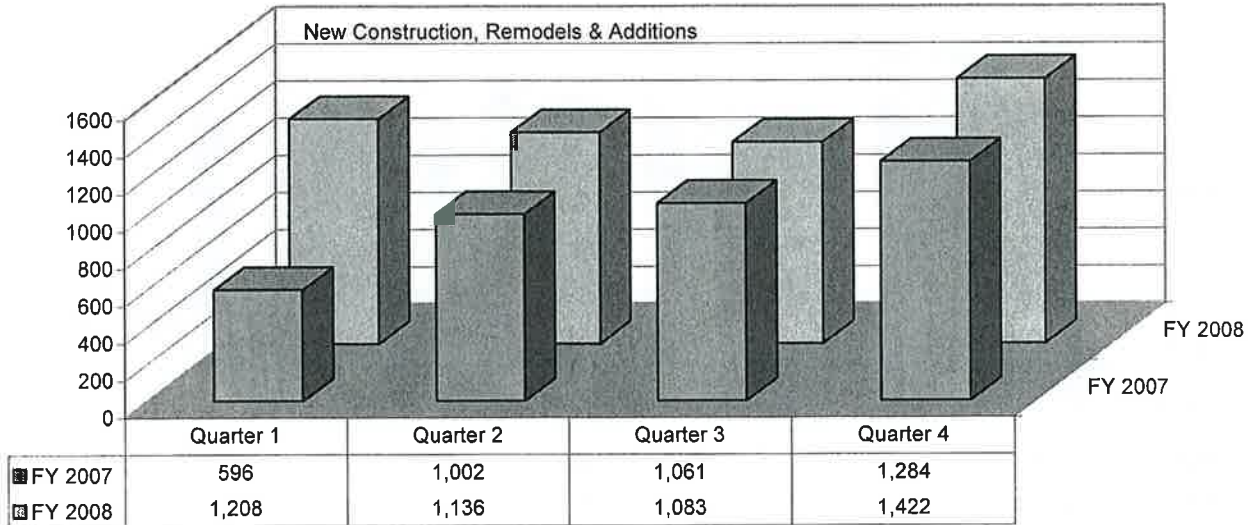


Source: Environmental Utilities Department

SIGNIFICANT TRENDS

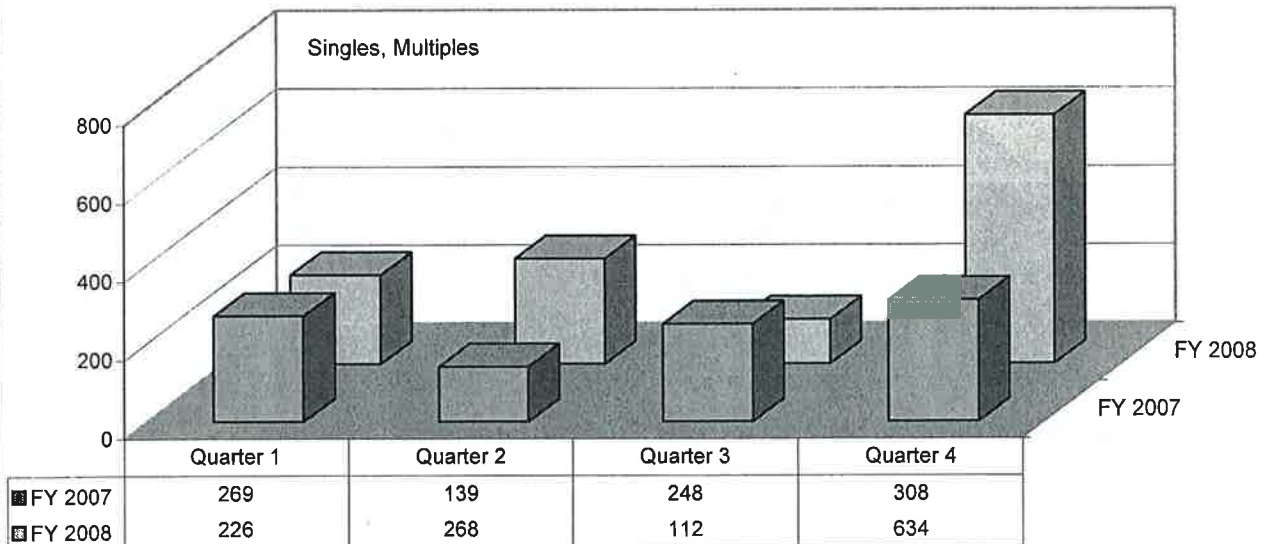
FY 2007 vs FY 2008

BUILDING PERMITS ISSUED



Source: Public Works Department

NEW DWELLINGS

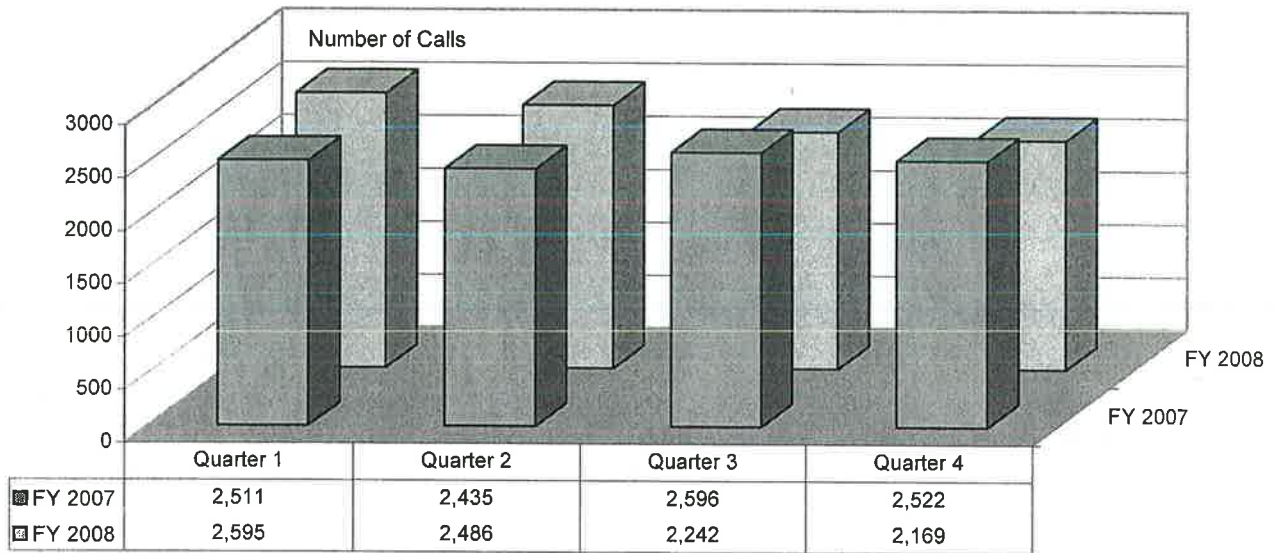


Source: Public Works Department

SIGNIFICANT TRENDS

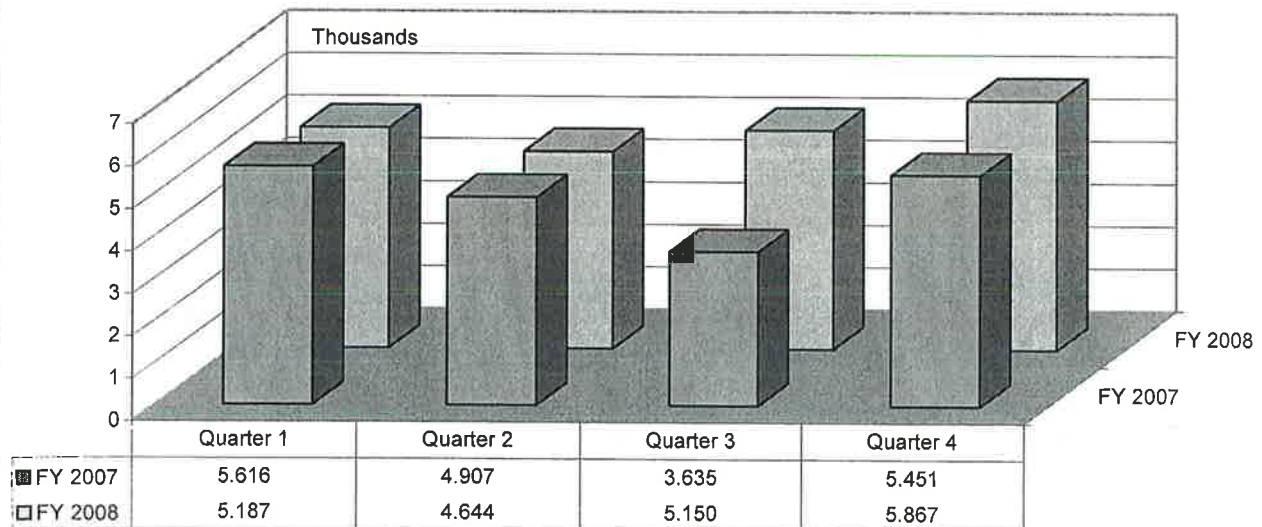
FY 2007 vs FY 2008

FIRE CALLS



Source: Fire Department

STREET MILES CLEANED

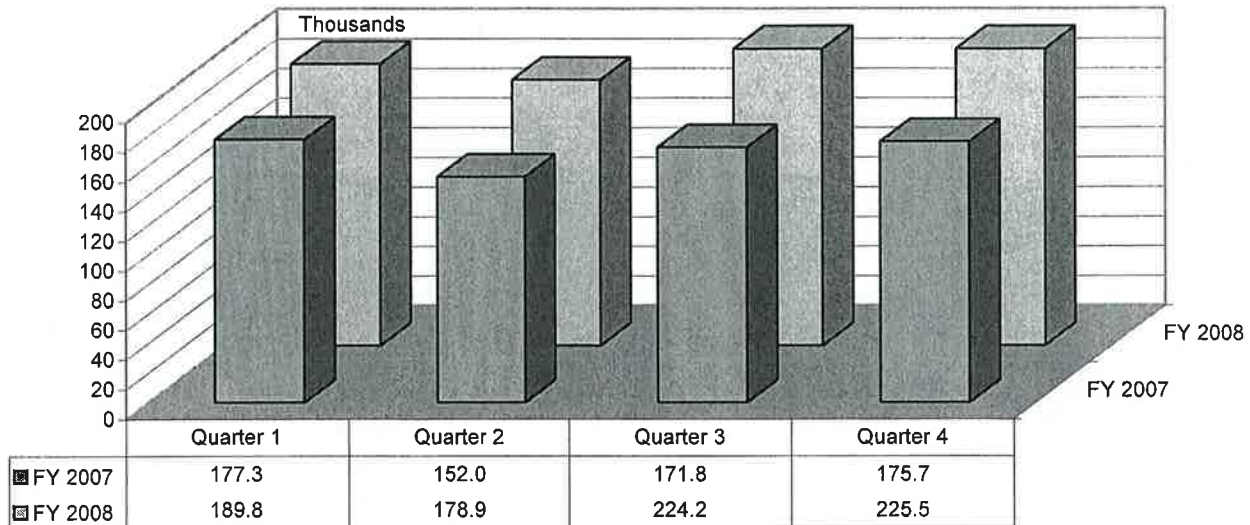


Source: Public Works Department

SIGNIFICANT TRENDS

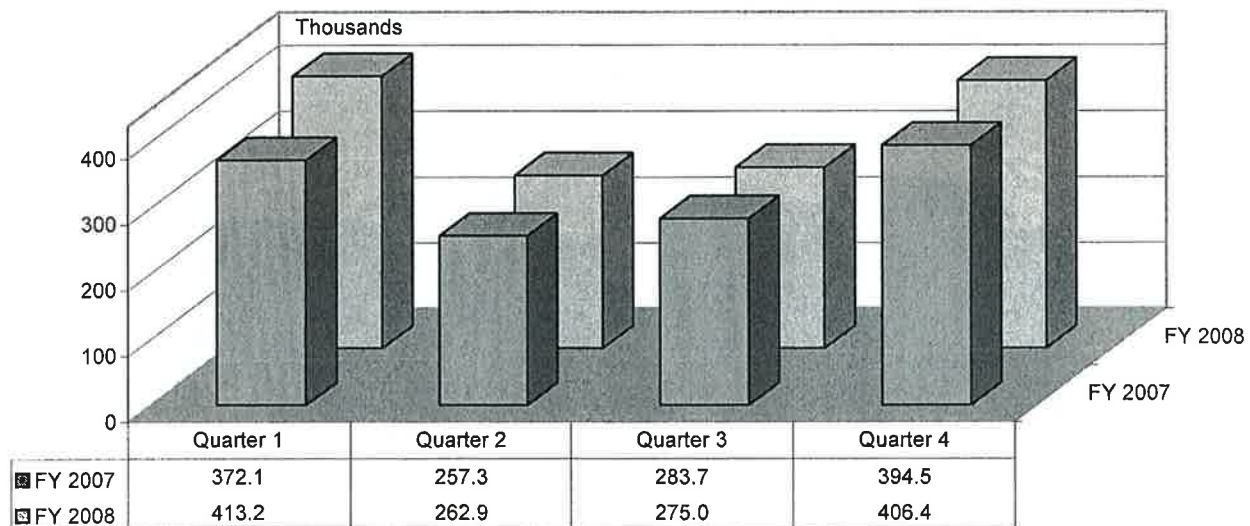
FY 2007 vs FY 2008

LIBRARY CIRCULATION



Source: Library Department

RECREATION PROGRAMS ATTENDANCE

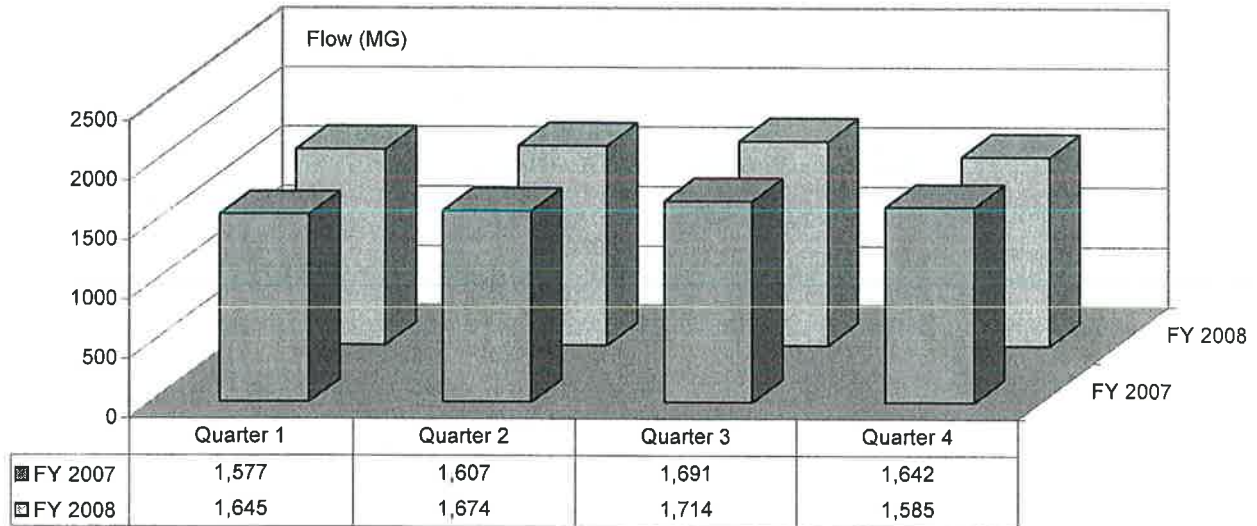


Source: Parks and Recreation Department

SIGNIFICANT TRENDS

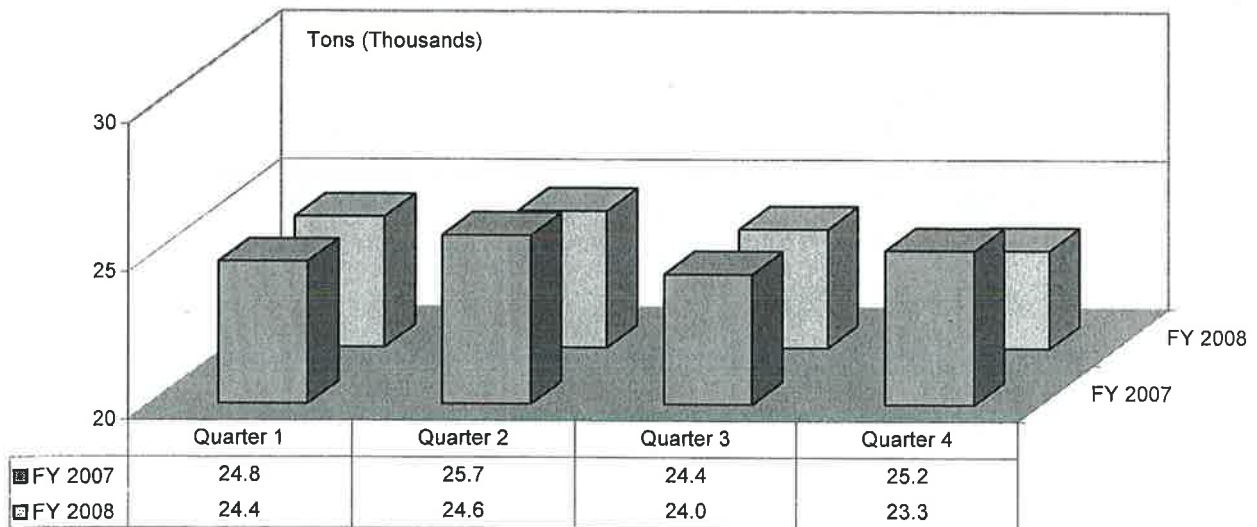
FY 2007 vs FY 2008

WASTEWATER TREATMENT



Source: Environmental Utilities Department

SOLID WASTE COLLECTION



Source: Environmental Utilities Department

COMPARATIVE FINANCIAL ANALYSIS

GENERAL FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 26,253,722	\$ 26,253,722	0
ESTIMATED OPERATING REVENUES			
Taxes	82,828,810	78,961,344	(3,867,466)
Licenses and Permits	2,277,560	2,536,308	258,748
Revenue From Use of Money & Property	1,184,725	1,682,489	497,764
Charges for Current Services	12,534,513	12,612,193	77,680
Other Revenue	2,038,640	2,597,289	558,649
State and Federal Grants and Revenues from Other Agencies	1,595,788	1,526,241	(69,547)
Electric Franchise Fees	5,926,490	5,926,490	0
Estimated Operating Transfers In	3,259,219	3,015,267	(243,952)
Indirect Cost	14,379,154	14,379,154	0
Total Estimated Operating Revenues	126,024,899	123,236,775	(2,788,124)
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	3,412,499	2,590,088	(822,411)
REPAYMENT OF INTERFUND LOANS	940,000	940,000	0
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	3,918,867	1,593,617	(2,325,250)
Total Estimated Revenues and Transfers In	134,296,265	128,360,480	(5,935,785)
Total Estimated Available for Appropriation	160,549,987	154,614,202	(5,935,785)
LESS ESTIMATED EXPENDITURES			
General Government	31,868,744	28,539,636	3,329,108
Community Development / Planning	5,815,512	5,204,904	610,608
Public Works	15,137,281	13,133,590	2,003,691
Police	32,101,227	30,832,417	1,268,810
Fire	23,898,950	23,485,918	413,032
Libraries	4,524,856	4,029,167	495,689
Parks and Recreation	16,913,753	15,445,441	1,468,312
Annexation Payments	2,250,000	2,138,963	111,037
Automotive Replacement	287,822	28,585	259,237
Post-Retirement Insurance / Accrual	2,725,470	2,654,568	70,902
Galleria Lease Payment	2,333,600	2,155,006	178,594
City Owned LLD	4,700	4,525	175
Total Estimated Operating Expenditures	137,861,915	127,652,720	10,209,195
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	4,133,705	1,680,213	2,453,492
Street Improvements	187,000	121,478	65,522
Drainage Improvements	732,187	281,664	450,523
Park Improvements	598,628	301,549	297,079
Total Estimated Capital Improvement Projects	5,651,520	2,384,904	3,266,616
LESS ESTIMATED TRANSFERS OUT			
Public Facilities Fund	430,000	2,800	427,200
Building Improvement Fund	500,000	500,000	0
Storm Water Management Fund	514,867	506,137	8,730
Total Estimated Transfers Out	1,444,867	1,008,937	435,930
Debt:			
RFA Rental Payments - Refunding	1,313,853	1,244,914	68,939
Total Estimated Capital & Debt Expenditures	8,410,240	4,638,755	3,771,485
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	3,901,283	1,771,546	2,129,737
Total Estimated Expenditures and Transfers Out	150,173,438	134,063,021	16,110,417
LESS RESERVE FOR ENCUMBRANCES	0	2,958,810	--
LESS RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,191,346	--
LESS ECONOMIC RESERVE	10,376,549	11,095,000	--
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 4,306,025	--

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	\$ 23,262,000	\$ 23,174,003	(87,997)
Supplemental Property Tax	1,787,600	1,507,241	(280,359)
In Lieu of Property Tax	34,000	72,570	38,570
Unsecured Property Tax	600,000	594,375	(5,625)
Public Utility Property Tax	244,000	283,226	39,226
Utility Users Tax	0	0	0
Sales and Use Tax	33,214,000	30,196,577	(3,017,423)
1/2 cent Sales and Use Tax - Public Safety	850,000	979,340	129,340
Property Tax In Lieu of Sales Tax	10,785,800	10,785,808	8
Vehicle License Fee	810,000	471,834	(338,166)
Property Tax In Lieu of VLF	7,685,820	7,589,367	(96,453)
Hotel / Motel Tax	2,005,500	1,880,108	(125,392)
Property Transfer Tax	800,000	723,086	(76,914)
Business License Tax	750,000	703,077	(46,923)
Miscellaneous	90	732	642
Total Taxes	82,828,810	78,961,344	(3,867,466)
LICENSES AND PERMITS:			
Animal Licenses	82,500	82,919	419
Building Permits	1,829,000	1,985,501	156,501
Encroachment Permits	30,000	74,501	44,501
Other Permits	336,060	393,387	57,327
Total License and Permits	2,277,560	2,536,308	258,748
USE OF MONEY AND PROPERTY:			
Interest on Investments	901,770	1,335,659	433,889
Rental Revenue	282,955	346,830	63,875
Total Use of Money and Property	1,184,725	1,682,489	497,764
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,668,700	1,607,214	(61,486)
Building Inspections	3,500	5,680	2,180
Plan Check	2,290,000	2,621,410	331,410
Map Check	50,000	18,500	(31,500)
Planning Fees	425,000	388,891	(36,109)
Engineering Inspections	5,000	1,360	(3,640)
Assessment District & City Admin Fees	1,617,205	1,707,325	90,120
Finance Services	205,000	188,657	(16,343)
Police Services	352,000	316,522	(35,478)
Fire Services	860,330	875,576	15,246
Recreation Programs - Libraries	95,600	59,821	(35,779)
Recreation Programs - Administration	33,350	32,075	(1,275)
Recreation Programs - General Recreation	1,923,281	1,665,859	(257,422)
Recreation Programs - Facilities	1,549,722	1,495,260	(54,462)
Park Maintenance and Use Fees	672,950	573,405	(99,545)
Library Fines and Fees	125,600	135,061	9,461
Miscellaneous	657,275	919,577	262,302
Total Fees	12,534,513	12,612,193	77,680

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
OTHER REVENUES:			
Sale of Publications	7,550	12,419	4,869
Sale of Surplus Property	4,000	6,161	2,161
Third Party Recoveries	100,500	275,166	174,666
Revenues from Other Agencies	232,500	142,146	(90,354)
DUI Cost Recovery	33,500	62,138	28,638
Indirect Cost Recovery	750,400	1,012,897	262,497
Donations & Gifts	82,700	54,062	(28,638)
Other	827,490	1,032,300	204,810
Total Other Revenues	2,038,640	2,597,289	558,649
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	85,200	92,818	7,618
Board of Corrections Training Program	11,080	6,518	(4,562)
Community Oriented Policing Office (COPS)	493,430	302,388	(191,042)
Other Police Grants	98,400	31,543	(66,857)
Other State Grants	261,290	214,893	(46,397)
Other Fed Grants	109,540	81,718	(27,822)
POST Reimbursement	35,000	35,687	687
State Homeowners Tax Relief	233,000	243,860	10,860
Other Revenues	268,848	516,816	247,968
Total Revenues and Grants from Other Agencies	1,595,788	1,526,241	(69,547)
ELECTRIC FRANCHISE FEES	5,926,490	5,926,490	0
ESTIMATED OPERATING TRANSFERS IN	3,259,219	3,015,267	(243,952)
INDIRECT COST	14,379,154	14,379,154	0
Total Estimated Operating Revenues and Transfers In	126,024,899	123,236,775	(2,788,124)
CAPITAL & DEBT REVENUES	3,412,499	2,590,088	(822,411)
REPAYMENT OF INTERFUND LOANS	940,000	940,000	0
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	3,918,867	1,593,617	(2,325,250)
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 134,296,265	\$ 128,360,480	(5,935,785)

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 659,228	\$ 659,228	0
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	583,000	651,900	68,900
Interest	11,890	46,951	35,061
Total Estimated Revenues and Transfers In	594,890	698,851	103,961
Total Estimated Available for Appropriation	1,254,118	1,358,079	103,961
ESTIMATED AVAILABLE RESOURCES	\$ 1,254,118	\$ 1,358,079	--

STRATEGIC IMPROVEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 30,327,465	\$ 30,327,465	0
ESTIMATED REVENUES			
Community Benefit Fee	2,437,000	865,510	(1,571,490)
Interest	1,423,410	1,488,002	64,592
Sale of Real and Surplus Property	0	123,260	123,260
ESTIMATED TRANSFERS IN			
Traffic Mitigation Fund	160,000	160,000	0
North Central Roseville CFD #1 Fund	346,000	346,000	0
Total Estimated Revenues and Transfers In	4,366,410	2,982,772	(1,383,638)
Total Estimated Available for Appropriation	34,693,875	33,310,237	(1,383,638)
LESS ESTIMATED EXPENDITURES			
Stanford Ranch/Foothills Blvd Median Landscape	692,000	18,294	673,706
Conference Center	10,000,000	124	9,999,876
Total Estimated Expenditures and Transfers Out	10,692,000	18,418	10,673,582
RESERVE FOR ENCUMBRANCES	0	4,272	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	10,669,310	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,001,875</u>	<u>\$ 22,618,237</u>	--

ELECTRIC OPERATIONS FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,739,004	\$ 12,739,004	0
ESTIMATED OPERATING REVENUES			
Utility Sales / Distribution Charge	6,618,620	6,581,898	(36,722)
Electric Distribution Charge	21,784,198	21,394,163	(390,035)
Electric Community Benefits	12,542,768	12,306,545	(236,223)
Electric Power Supply Energy	82,492,864	80,345,025	(2,147,839)
Electric Service Charge - Reconnect	0	12,319	12,319
Sale of Wholesale Power	20,728,320	20,734,491	6,171
State Grants / Bonds	0	13,882	13,882
Interest	540,140	27,912	(512,228)
Other Revenue	0	1,476,895	1,476,895
Indirect Cost Recovery	874,748	958,114	83,366
Total Estimated Operating Revenues	145,581,658	143,851,244	(1,730,414)
ESTIMATED CAPITAL REVENUES			
Proceeds from Bond Sale	16,089,220	15,655,259	(433,961)
Meter and Electric Construction Reimbursement	0	108,802	108,802
Contribution in Aid of Construction	9,197,930	8,807,833	(390,097)
ESTIMATED TRANSFERS IN			
Electric Debt (CTC) Rate Stabilization Fund - Operations	14,332,820	14,332,820	0
Electric Debt (CTC) Rate Stabilization Fund - Capital	3,250,000	3,250,000	0
Electric Rehabilitation Fund - Capital	3,600,000	3,600,000	0
Auto Replacement Fund	557,562	557,562	0
Total Estimated Capital Revenues and Transfers In	47,027,532	46,312,276	(715,256)
Total Estimated Revenues and Transfers In	192,609,190	190,163,520	(2,445,670)
Total Estimated Available for Appropriation	205,348,194	202,902,524	(2,445,670)
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	113,820,029	117,134,492	(3,314,463)
Electric Administration	2,633,508	2,222,865	410,643
Electric Engineering	826,107	836,802	(10,695)
Engineering - New Services	633,120	597,962	35,158
Construction & Maintenance	9,088,480	7,351,813	1,736,667
Street Light Maintenance	317,700	316,775	925
Electric Power Plant	5,177,641	3,667,594	1,510,047
Public Benefits	9,475,478	6,308,243	3,167,235
Debt Service	12,080,792	11,760,264	320,528
Operating Transfer to General Fund	193,880	183,272	10,608
Operating Transfer to Traffic Signals Fund	1,504,610	1,504,610	0
General Fund - CIP Contribution	491,440	476,582	14,858
Post-Retirement / Insurance Accrual Fund	319,210	398,631	(79,421)
Franchise Fee Transfer	5,926,490	5,926,490	0
Rent Payment	504,000	477,549	26,451
Indirect Cost	5,393,850	5,393,850	0
Automotive Replacement Fund	99,253	0	99,253
Total Estimated Operating Expenditures	168,485,588	164,557,794	3,927,794
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	39,984,748	30,187,271	9,797,477
Building Improvement Fund	443,178	403,927	39,251
Total Estimated Expenditures and Transfers Out	208,913,514	195,148,992	13,764,522
RESERVE FOR ENCUMBRANCES	0	2,804,316	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,683,453	--
POWER SUPPLY OPERATING RESERVE	0	265,763	--
ESTIMATED AVAILABLE RESOURCES	\$ (3,565,320)	\$ 0	--

ELECTRIC REHABILITATION FUND

	Budget FY2008	Actual Dec 31, 2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,911,886	\$ 5,911,886	0
ESTIMATED REVENUES			
Interest	232,380	475,331	242,951
Total Estimated Available for Appropriation	6,144,266	6,387,217	242,951
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	3,600,000	3,600,000	0
Indirect Cost	3,240	3,240	0
Total Estimated Expenditures and Transfers Out	3,603,240	3,603,240	0
LOAN PAYMENT TO TRAFFIC MITIGATION FUND	200,000	200,000	0
ECONOMIC LOAN RESERVE	394,000	973,100	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,947,026</u>	<u>\$ 1,610,877</u>	--

ELECTRIC DEBT (CTC) RATE STABILIZATION FUND

	Budget FY2008	Actual Dec 31, 2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 67,117,987	\$ 67,117,987	0
ESTIMATED REVENUES			
Interest	3,262,120	3,306,006	43,886
Total Estimated Revenues	3,262,120	3,306,006	43,886
Total Estimated Available for Appropriation	70,380,107	70,423,993	43,886
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund - Operations	14,332,820	14,332,820	0
Electric Operations Fund - Capital	3,250,000	3,250,000	0
Indirect Cost	42,740	42,740	0
Total Estimated Transfers Out	17,625,560	17,625,560	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 52,754,547</u>	<u>\$ 52,798,433</u>	--

WATER OPERATIONS FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,306,724	\$ 5,306,724	0
ESTIMATED OPERATING REVENUES			
Water Sales and Services	13,555,000	14,120,675	565,675
Plan Check / Inspection Fees	800,000	721,130	(78,870)
Interest	139,760	161,169	21,409
Reimbursements	39,900	115,493	75,593
Recovery of Indirect Costs	460,000	915,729	455,729
Other Revenue	24,829	201,227	176,398
Contribution from Water Construction Fund	144,560	0	(144,560)
Indirect Cost (from Wastewater and Solid Waste Operations)	1,554,200	1,168,072	(386,128)
Total Estimated Operating Revenues	16,718,249	17,403,495	685,246
ESTIMATED CAPITAL REVENUES			
Installation Tap	200,000	275,972	75,972
Backflow Device Repair and Test	10,000	56,909	46,909
New Water Meter Installation	400,000	441,283	41,283
Federal Bonds and Grants	33,450	57,396	23,946
Total Estimated Capital Revenues	643,450	831,560	188,110
Total Estimated Revenues and Transfers In	17,361,699	18,235,055	873,356
Total Estimated Available for Appropriation	22,668,423	23,541,779	873,356
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,342,465	1,233,757	108,708
Engineering	2,229,717	1,991,909	237,808
Water Treatment And Storage	2,773,756	3,234,111	(460,355)
Purchased Water	1,469,900	192,637	1,277,263
Water Administration	876,470	750,849	125,621
Water Distribution	4,175,072	4,051,405	123,667
Water Conservation	1,063,360	909,164	154,196
Debt Service	164,088	(6,047)	170,135
Operating Transfer to General Fund	91,190	69,973	21,217
Utility Impact Reimbursement Fund	855,320	855,320	0
Rent Payment	461,000	436,813	24,187
Post Retirement / Insurance Accrual Fund	170,740	229,449	(58,709)
Automotive Replacement Fund	34,576	0	34,576
Indirect Cost	2,618,370	2,618,370	0
Total Estimated Operating Expenditures	18,326,024	16,567,710	1,758,314
LESS ESTIMATED CAPITAL EXPENDITURES			
Regional Water Conservation Master Plan	118,810	61,120	57,690
2007 Water Model Update	60,000	58,759	1,241
Capital Improvement Projects	625,000	504,514	120,486
General Fund - CIP Contribution	167,676	156,535	11,141
Solid Waste Operations Fund	19,210	0	19,210
Water Construction Fund	58,350	58,350	0
Water Rehabilitation Fund - CIP Contribution	765,000	765,000	0
Total Estimated Capital Expenditures	1,814,046	1,604,278	209,768
Total Estimated Expenditures and Transfers Out	20,140,070	18,171,988	1,968,082
ECONOMIC RESERVE	1,625,300	1,625,300	--
RATE STABILIZATION RESERVE	903,053	3,592,246	--
RESERVE FOR ENCUMBRANCES	0	107,001	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	45,244	--
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	--

WATER CONSTRUCTION FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,135,606	\$ 15,135,606	0
ESTIMATED REVENUES			
Interest	781,800	910,044	128,244
Contribution in Aid of Construction	50,000	0	(50,000)
Water Connection Fees	5,100,000	7,608,822	2,508,822
Installation Tap / Repairs	0	128,825	128,825
Water Construction Reimbursement	100,000	127,172	27,172
Revenue from Other Agencies	0	51,217	51,217
State Bonds and Grants	6,575,000	5,951,007	(623,993)
Other Revenue	0	2,494	2,494
Reimbursement	0	18,801	18,801
Proceeds from the Sale of Bonds	8,500,000	14,302,169	5,802,169
North Central Roseville #1 CFD Fund	0	1,938,898	1,938,898
Water Operations Fund	58,350	58,350	0
Total Estimated Revenues	21,165,150	31,097,799	9,932,649
LOAN REPAYMENT FROM WATER REHABILITATION FUND	195,680	195,680	0
Total Estimated Available for Appropriation	36,496,436	46,429,085	9,932,649
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	2,610,830	1,594,197	1,016,633
Stoneridge Tank Site	1,884,236	696,436	1,187,800
San Juan Improvements	285,000	0	285,000
Aquifer Storage / Recovery Program	433,562	362,904	70,658
Folsom Dam Improvements	132,888	81,200	51,688
Northridge Water Line	427,522	373,158	54,364
Sacramento River Water Reliability Project	56,588	42,347	14,241
Water Treatment Plant Expansion #3	6,775,782	6,390,405	385,377
Woodcreek North Well	2,578,948	1,646,677	932,271
Woodcreek West Well	1,000,000	0	1,000,000
Warren Act Environmental Support	10,815	0	10,815
North Central Waterlines	1,291,855	762,178	529,677
WRSP Hayden Parkway Well Building	1,499,648	0	1,499,648
Reconnaissance Water Supply Study	46,465	0	46,465
Groundwater Management Plan	153,153	54,633	98,520
ASR Education Element	22,559	0	22,559
Westside Tank / Pump Station Project	1,375,097	568,540	806,557
Fiddymont Well	1,499,647	483	1,499,164
HP Well / Mouier Well	800,000	0	800,000
Process Control Standards	55,274	40,477	14,797
Regional Water Model	50,000	31,295	18,705
Regional/PCW Water Model Development	110,000	4,779	105,221
Pressure Zone 4 - Pump Station	64,931	50,542	14,389
Water Construction Annual Projects	76,398	37,130	39,268
Total Estimated Capital Improvement Projects	23,241,198	12,737,381	10,503,817
LESS ESTIMATED TRANSFERS OUT			
General Fund	37,500	15,907	21,593
Solid Waste Operations Fund - CIP Contribution	377,787	62,603	315,184
Water Operations Fund	144,560	0	144,560
Water Rehabilitation Fund	3,254,623	475,612	2,779,011
Gas Tax Fund	290,000	290,000	0
Redevelopment Fund	180,000	180,000	0
Building Improvement Fund	43,711	30,726	12,985
Indirect Cost	147,430	147,430	0
Total Estimated Transfers Out	4,475,611	1,202,278	3,273,333
Total Estimated Expenditures and Transfers Out	27,716,809	13,939,659	13,777,150
RESERVE FOR ENCUMBRANCES	0	20,355	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,288,142	--
ESTIMATED AVAILABLE RESOURCES	\$ 8,779,627	\$ 25,180,929	--

WATER REHABILITATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,414,131	\$ 7,414,131	0
ESTIMATED REVENUES			
Water Meter Installation	1,050,000	1,162,889	112,889
Interest	288,920	322,550	33,630
Reimbursement	300,000	14,371	(285,629)
Miscellaneous Income	0	8,304	8,304
Total Estimated Revenues	1,638,920	1,508,114	(130,806)
ESTIMATED CAPITAL TRANSFERS IN			
Water Construction Fund	3,254,623	475,612	(2,779,011)
Water Operations Fund	765,000	765,000	0
Total Estimated Transfers In	4,019,623	1,240,612	(2,779,011)
Total Estimated Revenues and Transfers In	5,658,543	2,748,726	(2,909,817)
Total Estimated Available for Appropriation	13,072,674	10,162,857	(2,909,817)
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	431,361	245,664	185,697
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	89,600	89,600	0
Water Meter Retrofit Program	1,071,702	489,649	582,053
Water Rehab Work Program Study	3,262	0	3,262
Water Security System Measures	863,010	354,982	508,028
Northeast Water Storage Reservoir Replacement	6,472,916	120,630	6,352,286
Diamond K Estates - Water Meter Retrofit	1,064	0	1,064
Water System Rehab Condition Assessment	114,293	31,962	82,331
Cirby Woods III - Meter Retrofit	2,388	0	2,388
Water SCADA Network Replacement	3,639	0	3,639
Water System Rehabilitation	630,416	301,973	328,443
Water Treatment Plant Condition Assessment	284,000	84,040	199,960
Regional Water Master Plan	150,000	0	150,000
Meter Replacement	50,000	45,750	4,250
Upgrade Water Main	250,000	111,850	138,150
Water Rehab Program Management	50,000	32,750	17,250
Water Meter Retrofit - MFD	300,000	10,265	289,735
Total Estimated Capital Expenditures	10,336,290	1,673,451	8,662,839
LESS ESTIMATED TRANSFERS OUT			
General Fund - Telephone Technology Replacement Project	51,930	51,930	0
Redevelopment Fund	90,000	90,000	0
Gas Tax Fund	35,000	35,000	0
Indirect Cost	93,430	93,430	0
Total Estimated Transfers Out	270,360	270,360	0
Total Estimated Expenditures and Transfers Out	11,038,011	2,189,475	8,848,536
INTERFUND LOAN TO WATER CONSTRUCTION FUND	195,680	195,680	0
RESERVE FOR ENCUMBRANCES	0	5,857	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	5,418,230	--
ESTIMATED AVAILABLE RESOURCES	\$ 1,838,983	\$ 2,353,615	--

WASTEWATER OPERATIONS FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,353,547	\$ 6,353,547	0
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	95,000	149,707	54,707
Industrial W/W Treatment Charges	130,000	229,270	99,270
Reimbursed Wastewater Operating Costs	6,809,600	5,361,563	(1,448,037)
Wastewater Services	15,800,000	17,697,011	1,897,011
Recycled Water Sales	275,000	427,603	152,603
Interest	82,970	83,839	869
Miscellaneous	0	52,010	52,010
Total Estimated Operating Revenues	23,192,570	24,001,003	808,433
ESTIMATED CAPITAL REVENUES			
Installation Tap	70,600	94,637	24,037
Wastewater Rehabilitation Fund - Operations	226,760	226,760	0
Wastewater Rehabilitation Fund - Capital	853,361	223,137	(630,224)
Total Estimated Capital Revenues	1,150,721	544,534	(606,187)
Total Estimated Revenues and Transfers In	24,343,291	24,545,537	202,246
Total Estimated Available for Appropriation	30,696,838	30,899,084	202,246
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	646,381	494,572	151,809
Dry Creek WWTP	6,262,649	5,557,125	705,524
EU Maintenance	1,186,146	1,286,897	(100,751)
Industrial Treatment	317,091	148,788	168,303
Environmental Treatment Lab	541,461	575,172	(33,711)
Pleasant Grove WWTP	4,878,442	4,153,539	724,903
Wastewater Collection	3,052,298	3,095,209	(42,911)
Recycled Water	518,389	413,677	104,712
Operating Transfers to General Fund	66,190	69,973	(3,783)
Post Retirement / Insurance Accrual Fund	173,880	152,951	20,929
CIP Contribution to General Fund	115,970	0	115,970
Utility Impact Reimbursement Fund	778,090	778,090	0
Rent Payment	50,000	47,381	2,619
Indirect Cost	1,926,690	1,926,690	0
Indirect Cost - Environmental Utilities	1,012,100	717,236	294,864
Total Estimated Operating Expenditures	21,525,777	19,417,300	2,108,477
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	1,759,510	414,007	1,345,503
General Fund - CIP Contribution	103,965	208,992	(105,027)
Solid Waste Operations Fund	19,210	0	19,210
Wastewater Rehabilitation Fund - CIP Contribution	1,967,000	1,967,000	0
Total Estimated Capital Expenditures	3,849,685	2,589,999	1,259,686
Total Estimated Expenditures and Transfers Out	25,375,462	22,007,299	3,368,163
ECONOMIC RESERVE	2,074,700	1,772,340	--
RATE STABILIZATION RESERVE	3,246,676	6,924,128	--
RESERVE FOR ENCUMBRANCES	0	195,317	--
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	--

WASTEWATER REHABILITATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,565,414	\$ 10,565,414	0
ESTIMATED REVENUES			
Interest	541,820	633,026	91,206
Other Revenue	0	542	542
Miscellaneous	0	1,815	1,815
Total Estimated Revenues	541,820	635,383	93,563
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	474,599	589,471	114,872
Connection Fees - Regional	6,735,135	11,392,794	4,657,659
Total Estimated Capital Revenues	7,209,734	11,982,265	4,772,531
ESTIMATED CAPITAL TRANSFERS IN			
Wastewater Operations Fund	1,967,000	1,967,000	0
Total Estimated Revenues and Transfers In	9,718,554	14,584,648	4,866,094
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	205,500	205,500	0
Total Estimated Available for Appropriation	20,489,468	25,355,562	4,866,094
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater System Model	126,251	7,919	118,332
Wastewater Collection System Lift Station Rehabilitation	1,167,169	224,607	942,562
Wastewater Sewer Pipe Rehab	3,614,709	1,192,317	2,422,392
Wastewater Pumping Station Decommission	217,339	31,940	185,399
Debt Service	0	(44,873)	44,873
Upgrade Sewer Line	150,000	103,941	46,059
Wastewater Rehab Program Management - Local	30,000	3,215	26,785
Wastewater Rehab Program Management - Regional	0	131	(131)
Wastewater Clean Out Installation	25,000	4,761	20,239
Total Estimated Capital Expenditures	5,330,468	1,523,958	3,806,510
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	6,735,135	10,270,499	(3,535,364)
Gas Tax Fund	185,000	185,000	0
Redevelopment Fund	850,000	850,000	0
General Fund	37,500	15,907	21,593
Building Improvement Fund	43,711	30,726	12,985
Solid Waste Fund	377,787	62,603	315,184
Wastewater Operations Fund - Operations	226,760	226,760	0
Wastewater Operations Fund - Capital	853,361	223,137	630,224
Automotive Replacement Fund	100,000	0	100,000
Indirect Cost	21,130	21,130	0
Total Estimated Transfers Out	9,430,384	11,885,762	(2,455,378)
Total Estimated Expenditures and Transfers Out	14,760,852	13,409,720	1,351,132
RESERVE FOR ENCUMBRANCES	0	37,423	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,429,877	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,728,616</u>	<u>\$ 7,478,542</u>	--

SOLID WASTE OPERATIONS FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,506,286	\$ 4,506,286	0
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	1,800	0
Refuse Service Charges	19,000,000	18,937,322	(62,678)
Recycling Revenue	250,000	483,879	233,879
State Bonds and Grants	28,000	27,814	(186)
From Other Agencies	102,000	84,896	(17,104)
Interest	144,440	189,147	44,707
Miscellaneous	24,850	56,401	31,551
Total Estimated Operating Revenues	19,551,090	19,781,259	230,169
ESTIMATED CAPITAL REVENUES			
City Wide Park Development Fund	80,602	80,602	0
General CIP Rehabilitation Fund	40,303	40,303	0
Solid Waste Capital Purchase Fund	387,385	62,600	(324,785)
Wastewater Rehabilitation Fund - CIP Contribution	377,787	62,603	(315,184)
Water Operations Fund	19,210	0	(19,210)
Wastewater Operations Fund	19,210	0	(19,210)
Water Construction Fund - CIP Contribution	377,787	62,603	(315,184)
Total Estimated Capital Revenues	1,302,284	308,711	(993,573)
Total Estimated Revenues and Transfers In	20,853,374	20,089,970	(763,404)
Total Estimated Available for Appropriation	25,359,660	24,596,256	(763,404)
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	689,083	633,003	56,080
Solid Waste Collection & Disposal	5,923,747	5,477,658	446,089
Tipping Fee	7,631,898	6,399,106	1,232,792
Recycling	472,674	428,451	44,223
Green Waste Program	1,558,531	1,444,683	113,848
Intrafund Loan Interest	57,900	57,900	0
Street Sweeping	848,364	732,338	116,026
General Fund - Operating Transfer	123,806	132,115	(8,309)
General Fund - CIP contribution	11,201	1,497	9,704
Post Retirement/Insurance Accrual Fund	68,860	107,550	(38,690)
Utility Impact Reimbursement Fund	341,940	341,940	0
Rent Payment	185,000	185,000	0
Indirect Cost	1,419,840	1,419,840	0
Indirect Cost - Environmental Utilities	542,100	450,836	91,264
Automotive Replacement Fund	77,009	0	77,009
Total Estimated Operating Expenditures	19,951,953	17,811,917	2,140,036
LESS ESTIMATED CAPITAL EXPENDITURES			
Utility Education Center	1,133,353	187,806	945,547
Corp Yard Remodel - Furniture	48,026	0	48,026
Mahany Recycle Site	343,902	371,807	(27,905)
Total Estimated Capital Expenditures	1,525,281	559,613	965,668
Total Estimated Operating and Program Expenditures	21,477,234	18,371,530	3,105,704
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	205,500	205,500	0
RESERVE FOR ENCUMBRANCES	0	475,051	--
ECONOMIC RESERVE	1,960,300	1,960,300	--
RATE STABILIZATION RESERVE	1,716,626	3,583,875	--
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	--

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 639,005	\$ 639,005	0
ESTIMATED OPERATING REVENUES			
Interest	0	37,353	37,353
ESTIMATED CAPITAL REVENUES			
Impact Fee	700,000	747,166	47,166
Total Estimated Revenues and Transfers In	700,000	784,519	84,519
Total Estimated Available for Appropriation	1,339,005	1,423,524	84,519
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Capital Purchases	140,000	120,883	19,117
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	270,530	0	270,530
Solid Waste Operations Fund	387,385	62,600	324,785
Total Estimated Expenditures and Transfers Out	797,915	183,483	614,432
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	315,182	--
ESTIMATED AVAILABLE RESOURCES	\$ 541,090	\$ 924,859	--

GOLF COURSE OPERATIONS FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVE \$	1,336,989	\$ 1,336,989	0
ESTIMATED REVENUES			
Green Fees	2,420,000	2,654,613	234,613
Concession	139,000	127,644	(11,356)
Golf Pro Revenue	245,000	308,482	63,482
Interest	158,670	207,090	48,420
Recreation Program Revenue	10,000	80,222	70,222
Advertising Revenue	20,000	0	(20,000)
Other Revenue / Interest / Donations and Gifts	0	53,842	53,842
Total Estimated Operating Revenues	2,992,670	3,431,893	439,223
Total Estimated Available for Appropriation	4,329,659	4,768,882	439,223
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	2,021,950	1,940,732	81,218
Debt Service	618,057	588,426	29,631
General Fund - Remodel	9,899	15,523	(5,624)
Post Retirement / Insurance Accrual Fund	6,980	6,775	205
Indirect Cost	137,260	137,260	0
Total Estimated Operating Expenditures	2,794,146	2,688,716	105,430
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	38,750	38,750	0
Total Estimated Expenditures and Transfers Out	2,832,896	2,727,466	105,430
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	0
ECONOMIC RESERVE	261,700	261,700	--
ESTIMATED AVAILABLE RESOURCES	\$ 1,108,063	\$ 1,652,716	--

GOLF COURSE IMPROVEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 149,252	\$ 149,252	0
ESTIMATED REVENUES			
Interest	6,950	5,902	(1,048)
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	38,750	38,750	0
Total Estimated Revenues and Transfers In	45,700	44,652	(1,048)
Total Estimated Available for Appropriation	194,952	193,904	(1,048)
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	85,048	72,411	12,637
Woodcreek Golf Course Renovations	85,000	100,200	(15,200)
General Fund	21,841	21,841	0
Total Estimated Capital Expenditures	191,889	194,452	(2,563)
ESTIMATED AVAILABLE RESOURCES	\$ 3,063	\$ (548)	

LOCAL TRANSPORTATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,321,445	\$ 13,321,445	0
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	623,650	730,421	106,771
LTF Article #4 (PUC § 99260(a))	8,392,962	6,668,144	(1,724,818)
Transportation Assistance Funds	1,000,000	416,235	(583,765)
Federal Dept of Transportation	2,821,898	99,572	(2,722,326)
Reimbursements	5,100	1,021	(4,079)
Interest	511,190	501,108	(10,082)
Donations/Gifts	3,500	4,450	950
Sale of Surplus Property	48,000	0	(48,000)
Advertising	21,500	0	(21,500)
Non-Construction Contribution from Developers	0	53,069	53,069
Miscellaneous	16,500	39,668	23,168
Total Estimated Operating Revenues	13,444,300	8,513,688	(4,930,612)
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	990,264	19,250	(971,014)
Pedestrian Bikeway Funds	300,000	0	(300,000)
Total Estimated Capital Revenues	1,290,264	19,250	(1,271,014)
ESTIMATED TRANSFERS IN			
Northwest Roseville CFD Fund	251,096	15,400	(235,696)
North Central Roseville CFD Fund	101,891	101,891	0
General CIP Rehabilitation Fund	125,000	112,497	(12,503)
FEMA Fund	112,000	0	(112,000)
Total Estimated Revenues and Transfers In	15,324,551	8,762,726	(6,561,825)
LOAN PAYMENT FROM GAS TAX FUND	500,000	500,000	0
Total Estimated Available for Appropriation	29,145,996	22,584,171	(6,561,825)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	5,220,521	5,018,012	202,509
Vehicles	6,159,267	24,811	6,134,456
Capital Equipment	1,805,246	8,643	1,796,603
Indirect Cost	224,135	224,135	0
Total Estimated Operating Expenditures	13,409,169	5,275,601	8,133,568
LESS ESTIMATED CAPITAL EXPENDITURES			
Corp Yard Wash Bay Upgrade	306,000	178	305,822
Tenant Improvements-401 Vernon	250,000	224,994	25,006
Harding / Royer Park Bike Trail	768,816	362,186	406,630
Antelope Creek Bike Trail	425,118	273,302	151,816
Bikeway Facility Repair/Maintenance	190,621	67,131	123,490
Bus Shelters	146,344	10,879	135,465
Bikeway Master Plan	77,603	41,268	36,335
NWRSP PCL 27 Bike Trail	164,067	0	164,067
Saugstad / Darling Way Bikeway Connection	226,858	6,386	220,472
Miners Ravine Flood Damage Repair	122,000	14,980	107,020
Transit Transfer Facility	87,029	15,400	71,629
Total Estimated Capital Expenditures	2,764,456	1,016,704	1,747,752
ESTIMATED CAPITAL TRANSFERS OUT			
General Fund - Remodel	58,000	42,197	15,803
Building Improvement Fund	100,375	55,565	44,810
Post Retirement/Insurance Accrual Fund	25,400	33,541	(8,141)
Total Estimated Transfers Out	183,775	131,303	52,472
Total Estimated Expenditures and Transfers Out	16,357,400	6,423,608	9,933,792
LOAN TO TRAFFIC MITIGATION FUND	4,500,000	4,500,000	0
VEHICLE REPLACEMENT RESERVE	3,000,000	3,000,000	--
OPERATING RESERVE	804,900	2,934,685	--
RESERVE FOR ENCUMBRANCES	0	5,254,096	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	471,782	--
ESTIMATED AVAILABLE RESOURCES	\$4,483,696	\$ -	--

TRANSIT PROJECT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 422,054	\$ 422,054	0
ESTIMATED OPERATING REVENUES			
Interest	17,940	20,967	3,027
Non-Construction Contribution from Developers	24,000	34,779	10,779
Total Estimated Operating Revenues	41,940	55,746	13,806
Total Estimated Available for Appropriation	463,994	477,800	13,806
ESTIMATED AVAILABLE RESOURCES	\$ 463,994	\$ 477,800	--

SCHOOL-AGE CHILD CARE FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 200,202	\$ 200,202	0
ESTIMATED REVENUES			
Adventure Club Program Fees	4,408,967	4,320,106	(88,861)
Preschool Education Program Fees	643,290	568,008	(75,282)
Park & Rec Use Fees	131,000	106,720	(24,280)
Lease Revenue	0	2,500	2,500
Child Development Grant - State	255,000	526,783	271,783
Interest	15,800	33,376	17,576
Miscellaneous	0	5,354	5,354
Total Estimated Operating Revenues	5,454,057	5,562,847	108,790
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	30,000	28,338	(1,662)
Total Estimated Transfers In	30,000	28,338	(1,662)
Total Estimated Revenues and Transfers In	5,484,057	5,591,185	107,128
Total Estimated Available for Appropriation	5,684,259	5,791,387	107,128
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	4,713,267	4,800,714	(87,447)
Preschool Education Operating Expense	381,069	328,001	53,068
Annual Rehabilitation	35,283	28,338	6,945
Post Retirement Insurance / Accrual Fund	260	260	0
Indirect Cost	342,850	342,850	0
Total Estimated Operating Expenditures	5,472,729	5,500,163	(27,434)
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	0
RESERVE FOR ENCUMBRANCES	0	1,976	--
ECONOMIC RESERVE	151,530	229,248	--
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	--

AFFORDABLE HOUSING FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,369,098	\$ 2,369,098	0
ESTIMATED REVENUES			
Interest	102,590	126,414	23,824
Proceeds from Sleeping Second	0	157,076	157,076
In Lieu Affordable Housing Fee	0	359,146	359,146
Other Revenue - Reimbursements	0	300,000	300,000
Total Estimated Revenues	102,590	942,636	840,046
Total Estimated Revenues and Transfers In	102,590	942,636	840,046
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	0
Total Estimated Available for Appropriation	2,521,688	3,361,734	840,046
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	53,144	63,281	(10,137)
Other Operating Expense	553,505	41,970	511,535
Deferred Loans	2,220,000	1,870,160	349,840
Total Estimated Expenditures	2,826,649	1,975,411	851,238
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	9,820	9,820	0
Total Estimated Expenditures and Transfers Out	2,836,469	1,985,231	851,238
RESERVE FOR ENCUMBRANCES	0	5,000	--
ESTIMATED AVAILABLE RESOURCES	\$ (314,781)	\$ 1,371,503	--

AIR QUALITY MITIGATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 116,475	\$ 116,475	0
ESTIMATED REVENUES			
Interest	3,650	6,787	0
Mitigation Fees	30,000	45,779	10,000
Total Estimated Revenues	33,650	52,566	10,000
Total Estimated Available for Appropriation	150,125	169,041	10,000
ESTIMATED AVAILABLE RESOURCES	\$ 150,125	\$ 169,041	10,000

ANIMAL CONTROL SHELTER FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 31,096	\$ 31,096	0
ESTIMATED REVENUE			
Animal Control Shelter Fee	20,000	30,750	10,750
Interest	560	2,214	1,654
Total Estimated Revenues	20,560	32,964	12,404
Total Estimated Available for Appropriation	51,656	64,060	12,404
ESTIMATED AVAILABLE RESOURCES	<u>\$ 51,656</u>	<u>\$ 64,060</u>	--

BEGIN FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (143)	\$ (143)	0
ESTIMATED REVENUES			
Reimbursement	1,663,000	336,200	(1,326,800)
Total Estimated Revenues	1,663,000	336,200	(1,326,800)
Total Estimated Available for Appropriation	1,662,857	336,057	(1,326,800)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	0	416	(416)
Program Expenses	1,663,000	336,200	1,326,800
Total Estimated Expenditures	1,663,000	336,616	1,326,384
ESTIMATED AVAILABLE RESOURCES	\$ (143)	\$ (559)	--

BIKE TRAIL MAINTENANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 69,146	\$ 69,146	0
ESTIMATED REVENUE			
Interest	1,780	3,928	2,148
Total Estimated Revenues	1,780	3,928	2,148
ESTIMATED TRANSFERS IN			
	0	1,819	1,819
Johnson Ranch Lighting & Landscape District	8,000	0	(8,000)
North Roseville Services District	10,000	10,404	404
Stoneridge CFD#1 Services District	17,570	70,508	52,938
Woodcreek West CFD #2 Services District	7,310	7,606	296
Crocker Ranch Services District	800	832	32
Woodcreek East CFD #2 Services District	4,930	5,126	196
North Central Lighting & Landscape District	15,000	0	(15,000)
Stone Point CFD#2 Services District	0	3,062	3,062
Westpark CFD #2 Services District	5,000	5,000	0
Fiddymont Ranch CFD #2 Services District	5,000	5,000	0
Longmeadow CFD #2 Services District	500	0	(500)
Total Estimated Transfers In	74,110	109,357	35,247
Total Estimated Available for Appropriation	145,036	182,431	37,395
LESS ESTIMATED EXPENDITURES			
Program Expenses	74,000	57,381	16,619
Total Estimated Expenditures	74,000	57,381	16,619
ESTIMATED AVAILABLE RESOURCES	\$ 71,036	\$ 125,050	--

CAL/HOME FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 201	\$ 201	0
ESTIMATED REVENUES			
Cal/Home	0	110,900	110,900
Program Income	600,000	60,000	(540,000)
Total Estimated Revenues	600,000	170,900	(429,100)
Total Estimated Available for Appropriation	600,201	171,101	(429,100)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	20,000	17,683	2,317
Cal/Home Programs	330,000	139,769	190,231
Total Estimated Expenditures	350,000	157,452	192,548
ESTIMATED AVAILABLE RESOURCES	<u>\$ 250,201</u>	<u>\$ 13,649</u>	(236,552)

COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 114,559	\$ 114,559	0
ESTIMATED REVENUES			
Community Development Block Grant	1,038,186	609,598	(428,588)
Housing Program Income	0	40,000	40,000
Interest Income	0	6,210	6,210
Total Estimated Revenues and Transfers In	1,038,186	655,808	(382,378)
Total Estimated Available for Appropriation	1,152,745	770,367	(382,378)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	155,411	106,994	48,417
Other Operating Expenditures	11,780	8,942	2,838
CDBG Programs	766,776	517,856	248,920
Total Estimated Operating Costs	933,967	633,792	300,175
LESS ESTIMATED CAPITAL EXPENDITURES			
Icehouse Bridge Upgrades	52,000	0	52,000
Total Estimated Capital Expenditures	52,000	0	52,000
LESS ESTIMATED TRANSFERS OUT			0
Redevelopment Fund - Historic District	120,000	120,000	0
Total Estimated Transfers Out	120,000	120,000	0
Total Estimated Expenditures and Transfers Out	1,105,967	753,792	352,175
ESTIMATED AVAILABLE RESOURCES	\$ 46,778	\$ 16,575	--

FEMA FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUE			
FEMA Revenue	112,000	0	(112,000)
Total Estimated Available for Appropriation	112,000	0	(112,000)
LESS ESTIMATED TRANSFERS OUT			
Transportation Fund	112,000	0	112,000
Total Estimated Transfers Out	112,000	0	112,000
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	0

FIRE FACILITIES TAX FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,797,329	\$ 7,797,329	0
ESTIMATED REVENUES			
Fire Facilities Tax	1,507,300	1,964,480	457,180
Fire Facilities Fee	46,000	23,364	(22,636)
Interest	497,510	472,011	(25,499)
Other Revenues	0	21,024	21,024
Total Estimated Revenues	2,050,810	2,480,879	430,069
Total Estimated Available for Appropriation	9,848,139	10,278,208	430,069
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	1,703,052	1,510,606	192,446
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	4,543,638	653,370	3,890,268
Indirect Cost	41,340	41,340	0
Automotive Replacement Fund	178,836	754,397	(575,561)
Total Estimated Transfers Out	4,763,814	1,449,107	3,314,707
Total Estimated Expenditures & Transfers Out	6,466,866	2,959,713	3,507,153
RESERVE FOR ENCUMBRANCES	0	75,304	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,890,268	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,381,273</u>	<u>\$ 3,352,923</u>	--

GAS TAX FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,872,967	\$ 2,872,967	0
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	4,223,729	476,693	(3,747,036)
Highway Users Tax 2105	588,134	633,085	44,951
Highway Users Tax 2106	468,031	493,533	25,502
Highway Users Tax 2107	783,835	848,696	64,861
Highway Users Tax 2107.5	10,000	10,000	0
Interest	321,910	58,144	(263,766)
Miscellaneous Revenue	2,000	14,029	12,029
Total Estimated Revenues	6,397,639	2,534,181	(3,863,458)
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,975,350	1,833,879	(141,471)
Water Rehabilitation Fund	35,000	35,000	0
Water Construction Fund	290,000	290,000	0
Wastewater Rehabilitation Fund	185,000	185,000	0
Traffic Congestion Relief Fund	1,010,000	1,238,120	228,120
Total Estimated Transfers In	3,495,350	3,581,999	86,649
Total Estimated Revenues and Transfers In	9,892,989	6,116,180	(3,776,809)
Total Estimated Available for Appropriation	12,765,956	8,989,147	(3,776,809)
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest	8,750	8,750	0
Reserve Drive / Berry Street	1,263,015	1,092,884	170,131
Washington Drainage Pump	112,120	22,452	89,668
RSTP Roadway Resurfacing - 2006	503,566	493,082	10,484
Developer Reimbursement - Gas Tax	176,541	176,541	0
RSTP - Bonded Wearing Cours	4,215,184	12,723	4,202,461
Storm Drain Project	700,000	271,686	428,314
Street Resurfacing	4,440,733	3,167,951	1,272,782
Total Capital Improvement Projects	11,419,909	5,246,069	6,173,840
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	10,000	10,000	0
General Fund - Interest	321,910	58,144	263,766
Indirect Cost	44,340	44,340	0
Automotive Replacement Fund	419,950	232,371	187,579
Total Estimated Transfers Out	796,200	344,855	451,345
Total Estimated Expenditures & Transfers Out	12,216,109	5,590,924	6,625,185
LOAN PAYMENT TO TRANSIT FUND	500,000	500,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	788,767	--
RESERVE FOR ENCUMBRANCES	0	122,392	--
ESTIMATED AVAILABLE RESOURCES	\$ 49,847	\$ 1,987,064	--

HOME IMPROVEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	807,569	807,569	0
ESTIMATED REVENUES			
Interest	32,920	36,188	3,268
Total Estimated Available for Appropriation	840,489	843,757	3,268
ESTIMATED AVAILABLE RESOURCES	<u>\$ 840,489</u>	<u>\$ 843,757</u>	--

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 92,063	\$ 92,063	0
ESTIMATED REVENUES			
Home Program Revenue	3,933,174	306,585	(3,626,589)
Housing Program Income	0	160,566	160,566
Interest Income	0	6,230	6,230
Total Estimated Revenue	3,933,174	473,381	(3,459,793)
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	200,000	0	(200,000)
Total Estimated Transfers In	200,000	0	(200,000)
Total Estimated Revenues and Transfers	4,133,174	473,381	(3,659,793)
Total Estimated Available for Appropriation	4,225,237	565,444	(3,659,793)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	121,971	108,732	13,239
Other Operating Expense	11,666	22,158	(10,492)
Home Investment Programs	4,091,600	438,829	3,652,771
Total Estimated Expenditures	4,225,237	569,719	3,655,518
RESERVE FOR ENCUMBRANCES	0	3,236	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ (7,511)</u>	(4,275)

HOUSING TRUST FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,194,898	\$ 1,194,898	0
ESTIMATED REVENUES			
Community Benefit Fee	0	16,000	16,000
Interest	47,530	58,638	0
Total Estimated Revenues and Transfers In	47,530	74,638	16,000
Total Estimated Available for Appropriation	1,242,428	1,269,536	16,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,242,428</u>	<u>\$ 1,269,536</u>	16,000

LIBRARY FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 716,678	\$ 716,678	0
ESTIMATED REVENUES			
Library Services	60,000	82,076	22,076
Library Grants	60,000	41,821	(18,179)
Interest	24,700	24,127	(573)
Rental Revenue	30,000	34,035	4,035
Sale of Books	16,000	14,281	(1,719)
Miscellaneous	12,000	439	(11,561)
Contributions	6,000	30,298	24,298
Total Estimated Revenues	208,700	227,077	18,377
Total Estimated Available for Appropriation	925,378	943,755	18,377
LESS ESTIMATED EXPENDITURES			
Main Library	800,000	599,733	200,267
Indirect Cost	3,270	3,270	0
Total Estimated Expenditures and Transfers Out	803,270	603,003	200,267
RESERVE FOR ENCUMBRANCES	0	205,782	--
ESTIMATED AVAILABLE RESOURCES	\$ 122,108	\$ 134,970	--

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

	<u>Budget FY2008</u>	<u>Actual FY2008</u>	<u>Variance Favorable Unfavorable</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 31	\$ 31	0
Total Estimated Available for Appropriation	31	31	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 31</u>	<u>\$ 31</u>	--

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 463,358	\$ 463,358	0
ESTIMATED REVENUES			
Pennies for the Parade Donation Fund	0	4,577	4,577
Park & Recreation Donation Fund	13,070	25,722	12,652
Roseville Youth Sports Coalition Fund	0	40,814	40,814
Fire Museum Donation Fund	3,250	3,231	(19)
Buckle Up Baby Fund	1,700	2,440	740
Rehabilitation Account Fund	800,000	684,414	(115,586)
Forfeited Property Fund	3,520	37,125	33,605
Olympus Point Children's Art Fund	2,080	2,284	204
Total Estimated Revenues	823,620	800,607	(27,590)
Total Estimated Available for Appropriation	1,286,978	1,263,965	(27,590)
LESS ESTIMATED EXPENDITURES			
Pennies for the Parade Donation Fund	0	3,700	(3,700)
Park & Recreation Donation Fund	0	0	0
Roseville Youth Sports Coalition Fund	0	0	0
Fire Museum Donation Fund	3,250	0	3,250
Buckle Up Baby Fund	1,700	138	1,562
Rehabilitation Account Fund	800,000	684,414	115,586
Forfeited Property Fund	0	729	(729)
Olympus Point Children's Art Fund	7,900	0	7,900
Total Estimated Expenditures and Transfers Out	812,850	688,981	123,869
ESTIMATED AVAILABLE RESOURCES	<u>\$ 474,128</u>	<u>\$ 574,984</u>	--

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,349,692	\$ 3,349,692	0
ESTIMATED REVENUES			
Interest	145,990	159,524	13,534
Tree Propagation Fee	100,000	108,285	8,285
Total Estimated Revenues	245,990	267,809	21,819
Total Estimated Available for Appropriation	3,595,682	3,617,501	21,819
LESS ESTIMATED EXPENDITURES			
General Projects	1,149,794	650,674	499,120
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,530	3,530	0
Total Estimated Expenditures and Transfers Out	1,153,324	654,204	499,120
RESERVE FOR ENCUMBRANCES	0	487,542	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,442,358</u>	<u>\$ 2,475,755</u>	--

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,871,532	\$ 1,871,532	0
ESTIMATED REVENUES			
Interest	81,490	89,078	7,588
Tree Mitigation Fee	100,000	92,945	(7,055)
Total Estimated Revenues	181,490	182,023	533
Total Estimated Available for Appropriation	2,053,022	2,053,555	533
LESS ESTIMATED EXPENDITURES			
General Projects	717,852	373,151	344,701
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,120	3,120	0
Total Estimated Expenditures and Transfers Out	720,972	376,271	344,701
RESERVE FOR ENCUMBRANCES	0	356,276	--
ESTIMATED AVAILABLE RESOURCES	\$ 1,332,050	\$ 1,321,008	--

OPEN SPACE MAINTENANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,758	\$ 23,758	0
ESTIMATED REVENUE			
Non-Construction Contribution from Developers	0	8,424	8,424
Interest	14,170	4,576	(9,594)
Total Estimated Revenues	14,170	13,000	(1,170)
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	19,000	19,000	0
Woodcreek North (Sares) Fund	3,700	3,700	0
North Central Wetlands Endowment Fund	15,300	15,300	0
Highland Reserve North Endowment Fund	0	0	0
Commerce Center 65 Preserve Area Fund	3,300	3,300	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	7,300	7,300	0
Northwest Endowment Fund	12,500	0	(12,500)
Reason Farms Environmental Preserve Fund	98,199	172,213	74,014
Johnson Ranch Lighting & Landscape District	58,780	58,776	(4)
North Central Lighting & Landscape District	0	0	0
North Roseville CFD #2 Services District Fund	20,000	25,640	5,640
Stoneridge CFD#1 Services District Fund	75,260	100,260	25,000
Woodcreek West CFD #2 Services District	19,310	39,385	20,075
Crocker Ranch CFD #2 Services District Fund	10,090	10,090	0
Highland Reserve North Services District Fund	53,180	53,179	(1)
Woodcreek East CFD #2 Services District Fund	8,160	8,163	3
Stone Point CFD#2 Services District Fund	19,670	19,667	(3)
Westpark CFD#2 Services District Fund	0	0	0
Fiddymment Ranch CFD#2 Services District Fund	0	0	0
Longmeadow CFD #2 Services District	3,000	3,000	0
Total Estimated Transfers In	426,749	538,973	112,224
Total Estimated Available for Appropriation	464,677	575,731	111,054
LESS ESTIMATED EXPENDITURES			
Open Space Maintenance	259,000	202,665	56,335
Total Estimated Expenditures	259,000	202,665	56,335
RESERVE FOR ENCUMBRANCES	0	17,739	--
ESTIMATED AVAILABLE RESOURCES	\$ 205,677	\$ 355,327	--

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,147,012	\$ 9,147,012	0
ESTIMATED REVENUES			
Interest	432,180	439,587	7,407
Park Construction Fees	700,000	553,664	(146,336)
In Lieu Park Fees	332,000	279,120	(52,880)
Open Space In Lieu Fees	40,500	41,113	613
Federal Bond/Grants	150,000	0	(150,000)
Other Revenue	45,000	6,660	(38,340)
Total Estimated Revenues	1,699,680	1,320,144	(379,536)
ESTIMATED TRANSFERS IN			
Park Development - NCRSP Fund	0	2,812	2,812
Park Development - HRNSP Fund	250,000	250,000	0
Building Improvement Fund	0	193,550	193,550
General CIP Rehabilitation	279,000	20,449	(258,551)
Total Estimated Transfers In	529,000	466,811	(62,189)
Total Estimated Revenues and Transfers In	2,228,680	1,786,955	(441,725)
Total Estimated Available for Appropriation	11,375,692	10,933,967	(441,725)
LESS ESTIMATED CAPITAL EXPENDITURES			
Intrafund Loan Interest	32,000	0	32,000
Gibson Park	101,894	2,812	99,082
Central Park - Phase One	1,242,131	594,015	648,116
Maidu Accessible Playground	450,229	20,449	429,780
Mahany Accessible Playground	45,000	30,000	15,000
Maidu Interpretive Center	14,395	0	14,395
Maidu Park	639,166	0	639,166
Mahany Park	675,642	175,281	500,361
Total Capital Improvement Projects	3,200,457	822,557	2,377,900
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	6,171,757	847,313	5,324,444
Solid Waste Operations Fund	80,602	80,602	0
Park Development - SERSP Fund	71,370	71,370	0
Indirect Cost	26,900	26,900	0
Total Estimated Transfers Out	6,350,629	1,026,185	5,324,444
Total Capital Improvements and Transfers Out	9,551,086	1,848,742	7,702,344
RESERVE FOR ENCUMBRANCES	0	1,899	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,110,707	--
ESTIMATED AVAILABLE RESOURCES	\$ 1,824,606	\$ 1,972,619	--

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,189,428	\$ 1,189,428	0
ESTIMATED REVENUES			
Park Construction Fees	875,000	1,576,608	701,608
Interest	21,580	85,641	64,061
Total Estimated Revenues	896,580	1,662,249	765,669
Total Estimated Available for Appropriation	2,086,008	2,851,677	765,669
ESTIMATED TRANSFERS OUT			
Public Facilities Fund	36,000	36,000	0
Park Development - WRSP Fund	19,428	8,185	11,243
Total Estimated Transfers Out	55,428	44,185	11,243
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	11,243	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,030,580</u>	<u>\$ 2,796,249</u>	--

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 101,472	\$ 101,472	0
ESTIMATED REVENUES			
Neighborhood Park Fees	80,000	54,912	(25,088)
In Lieu Park Fees	80,000	54,912	(25,088)
Interest	390	7,460	7,070
Total Estimated Revenues	160,390	117,284	(43,106)
Total Estimated Available for Appropriation	261,862	218,756	(43,106)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 261,862</u>	<u>\$ 218,756</u>	(43,106)

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,323,130	\$ 1,323,130	0
ESTIMATED REVENUES			
Interest	58,780	51,453	(7,327)
Neighborhood Park Fee	0	29,652	29,652
Miscellaneous Income	0	(3)	(3)
Total Estimated Revenue	58,780	81,102	22,322
Total Estimated Available for Appropriation	1,381,910	1,404,232	22,322
LESS ESTIMATED CAPITAL EXPENDITURES			
Aldo Pineschi Sr Park	909,702	817,383	92,319
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	250,000	250,000	0
Indirect Cost	1,120	1,120	0
Total Capital Improvement Projects and Transfers Out	1,160,822	1,068,503	92,319
RESERVE FOR ENCUMBRANCES	0	3,408	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	88,912	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 221,088</u>	<u>\$ 243,409</u>	--

PARK DEVELOPMENT - INFILL FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 801,649	\$ 801,649	0
ESTIMATED REVENUES			
Interest	34,780	38,576	3,796
Neighborhood Park Fee	40,000	2,956	(37,044)
Total Estimated Revenues	74,780	41,532	(33,248)
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	1,046,883	23,462	(1,023,421)
Total Estimated Transfers In	1,046,883	23,462	(1,023,421)
Total Estimated Revenues and Transfers In	1,121,663	64,994	(1,056,669)
Total Estimated Available for Appropriation	1,923,312	866,643	(1,056,669)
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	199,699	0	199,699
Dry Creek Erosion at Royer Park	598,328	23,462	574,866
Royer Park Re-master Plan	58,117	0	58,117
Sun Tree Park	353,540	0	353,540
Cresthaven Park	248,856	0	248,856
Total Capital Improvement Projects	1,458,540	23,462	1,435,078
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,690	1,690	0
Total Estimated Transfers Out	1,690	1,690	0
Total Capital Improvement Projects and Transfers Out	1,460,230	25,152	1,435,078
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	411,657	--
ESTIMATED AVAILABLE RESOURCES	\$ 463,082	\$ 429,834	--

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 214,354	\$ 214,354	0
ESTIMATED REVENUES			
Neighborhood Park Fees	45,000	107,702	62,702
Interest	6,050	13,765	7,715
Total Estimated Revenues	51,050	121,467	70,417
ESTIMATED TRANSFERS IN			
Longmeadow CFD #2 Services District Fund	32,248	32,248	0
Total Estimated Transfers In			
Total Estimated Available for Appropriation	297,652	368,069	70,417
ESTIMATED AVAILABLE RESOURCES	<u>\$ 297,652</u>	<u>\$ 368,069</u>	70,417

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,783,801	\$ 1,783,801	0
ESTIMATED REVENUES			
Interest	80,620	87,593	6,973
Neighborhood Park Fee	0	23,040	23,040
Contribution in Aid of Construction	50,000	0	(50,000)
Total Estimated Revenues	130,620	110,633	(19,987)
ESTIMATED TRANSFERS IN			
North Central CFD Fund	60,420	60,420	0
Total Estimated Revenues and Transfers In	191,040	171,053	(19,987)
Total Estimated Available for Appropriation	1,974,841	1,954,854	(19,987)
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove / Roseville Parkway Median Landscaping	60,420	19,487	40,933
Vencil Brown Park	90,000	0	90,000
Vencil Brown Park - Phase II	40,000	25,190	14,810
Total Capital Improvement Projects	190,420	44,677	145,743
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	90,000	2,812	87,188
Indirect Cost	1,290	1,290	0
Total Capital Improvement Projects and Transfers Out	281,710	48,779	232,931
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	101,998	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,693,131</u>	<u>\$ 1,804,077</u>	--

PARK DEVELOPMENT - NERSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 21,772	\$ 21,772	0
ESTIMATED REVENUES			
Interest	950	1,048	98
Total Estimated Revenues	950	1,048	98
Total Estimated Available for Appropriation	22,722	22,820	98
ESTIMATED AVAILABLE RESOURCES	<u>\$ 22,722</u>	<u>\$ 22,820</u>	--

PARK DEVELOPMENT - NRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 365,674	\$ 365,674	0
ESTIMATED REVENUES			
Interest	57,240	17,269	(39,971)
Neighborhood Park Fee	150,000	71,418	(78,582)
Bike Trail Fees	15,000	9,176	(5,824)
Total Estimated Revenues	222,240	97,863	(124,377)
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	225,000	225,000	0
Total Estimated Revenues and Transfers In	447,240	322,863	(124,377)
Total Estimated Available for Appropriation	812,914	688,537	(124,377)
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove Park	3,981	867	3,114
Bike Trail Reimbursement	92,646	0	92,646
William "Bill" Hughes Park	413,245	279,386	133,859
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,150	3,150	0
Total Capital Improvement Projects and Transfers Out	513,022	283,403	229,619
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	92,646	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 299,892</u>	<u>\$ 312,488</u>	--

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 726,685	\$ 726,685	0
ESTIMATED REVENUES			
Neighborhood Park Fees	40,000	17,920	(22,080)
In Lieu Park Fees	133,250	129,375	(3,875)
Bike Trail Fees	2,000	664	(1,336)
Interest	22,350	23,611	1,261
Total Estimated Revenues	197,600	171,570	(26,030)
Total Estimated Available for Appropriation	924,285	898,255	(26,030)
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	191,823	0	191,823
Bill Santucci Park	66,613	4,943	61,670
Veterans Park Phase II	241,832	221,056	20,776
Total Capital Improvement Projects	500,268	225,999	274,269
LESS ESTIMATED TRANSFERS OUT			
General Fund	12,338	0	12,338
Park Development - NRSP Fund	225,000	225,000	0
Park Development - NRSP III Fund	317,000	197,000	120,000
Total Transfers Out	554,338	422,000	132,338
Total Capital Improvement Projects and Transfers Out	1,054,606	647,999	406,607
RESERVE FOR ENCUMBRANCES	0	2,639	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	180,781	--
ESTIMATED AVAILABLE RESOURCES	\$ (130,321)	\$ 66,836	--

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 120,064	\$ 120,064	0
ESTIMATED REVENUES			
Neighborhood Park Fees	40,000	46,830	6,830
Interest	7,500	7,144	(356)
Miscellaneous Revenue	0	457	457
Total Estimated Revenues	47,500	54,431	6,931
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	317,000	197,000	(120,000)
Crocker Ranch Services District	632,020	632,020	0
Total Estimated Transfers In	949,020	829,020	(120,000)
Total Estimated Revenues and Transfers In	996,520	883,451	(113,069)
Total Estimated Available for Appropriation	1,116,584	1,003,515	(113,069)
ESTIMATED CAPITAL EXPENDITURES			
Mel Hamel Park	1,113,365	197,457	915,908
Total Estimated Expenditures	1,113,365	197,457	915,908
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	795,908	--
ESTIMATED AVAILABLE RESOURCES	\$ 3,219	\$ 10,150	802,839

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 613,577	\$ 613,577	0
ESTIMATED REVENUES			
Interest	21,440	30,748	9,308
Neighborhood Park Fee	14,000	82,865	68,865
In Lieu Park Fees	42,300	46,083	3,783
Other Revenue	0	783	783
Total Estimated Revenues	77,740	160,479	82,739
Total Estimated Available for Appropriation	691,317	774,056	82,739
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	610,847	595,785	15,062
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,290	1,290	0
Total Capital Improvement Projects and Transfers Out	612,137	597,075	15,062
RESERVE FOR ENCUMBRANCES	0	4,095	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	10,968	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 79,180</u>	<u>\$ 161,918</u>	--

PARK DEVELOPMENT - SERSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 209,631	\$ 209,631	0
ESTIMATED REVENUES			
Interest	9,430	8,313	(1,117)
Other Revenue	0	(13)	(13)
Neighborhood Park Fee	0	13,548	13,548
ESTIMATED TRANSFER IN			
City Wide Park Fund	71,370	71,370	0
Total Estimated Revenues and Transfer In	80,800	93,218	12,418
Total Estimated Available for Appropriation	290,431	302,849	12,418
LESS ESTIMATED CAPITAL EXPENDITURES			
Barn Park / Street Frontage	248,371	240,414	7,957
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	390	390	0
Total Capital Improvement Projects and Transfers Out	248,761	240,804	7,957
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	0	--
ESTIMATED AVAILABLE RESOURCES	\$ 41,670	\$ 62,045	--

PARK DEVELOPMENT - SRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,473,938	\$ 2,473,938	0
ESTIMATED REVENUES			
Interest	109,700	117,110	7,410
Neighborhood Park Fee	40,000	21,875	(18,125)
Bike Trail Fees	4,000	2,431	(1,569)
Miscellaneous Revenue	0	457	457
Total Estimated Revenue	153,700	141,873	(11,827)
Total Estimated Available for Appropriation	2,627,638	2,615,811	(11,827)
LESS ESTIMATED CAPITAL EXPENDITURES			
George Goto Park	1,258,320	354,214	904,106
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	2,390	2,390	0
Total Capital Improvement Projects and Transfers Out	1,635,326	356,604	1,278,722
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,278,722	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 992,312</u>	<u>\$ 980,485</u>	--

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,708	\$ 3,708	0
ESTIMATED REVENUES			
Interest Income	8,710	4,655	(4,055)
Total Estimated Revenue	8,710	4,655	(4,055)
Total Estimated Available for Appropriation	12,418	8,363	(4,055)
LESS ESTIMATED CAPITAL EXPENDITURES			
Dr Paul Dugan Park	2,004	0	2,004
Total Capital Improvement Projects	2,004	0	2,004
RESERVE FOR ENCUMBRANCES	0	889	--
ESTIMATED AVAILABLE RESOURCES	\$ 10,414	\$ 7,474	--

PARK DEVELOPMENT - WRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,758,875	\$ 1,758,875	0
ESTIMATED REVENUES			
Neighborhood Park Fees	700,000	1,476,671	776,671
Bike Trail Fees	245,000	496,582	251,582
Paseo Fees	200,000	426,077	226,077
Interest	29,280	129,142	99,862
Total Estimated Revenues	1,174,280	2,528,472	1,354,192
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	19,428	8,185	(11,243)
Total Estimated Available for Appropriation	2,952,583	4,295,532	1,342,949
ESTIMATED CAPITAL EXPENDITURES			
WRSP Bike Trail - Open Space	79,075	0	79,075
Westpark School / Park Site	85,000	0	85,000
Village Center - Church Park - WRSP	43,418	8,185	35,233
Total Estimated Expenditures	207,493	8,185	199,308
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	188,065	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,745,090</u>	<u>\$ 4,099,282</u>	1,741,565

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 850,889	\$ 850,889	0
ESTIMATED REVENUES			
Lease Revenue	10,325	750	(9,575)
Interest	48,570	37,805	(10,765)
Total Estimated Revenues	58,895	38,555	(20,340)
Total Estimated Available for Appropriation	909,784	889,444	(20,340)
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	357,495	60,083	297,412
Reason Farms Property Management	212,202	124,182	88,020
Total Estimated Expenditures and Transfers Out	569,697	184,265	385,432
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	297,412	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 340,087</u>	<u>\$ 705,179</u>	--

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,038,799	\$ 5,038,799	0
ESTIMATED REVENUES			
Interest	305,410	254,504	(50,906)
Mitigation Fees	600,000	845,958	245,958
Miscellaneous Revenue	0	378	378
Total Estimated Revenues	905,410	1,100,840	195,430
Total Estimated Available for Appropriation	5,944,209	6,139,639	195,430
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	766,615	394,422	372,193
Pleasant Grove Creek Hydraulic Modeling Update	80,000	73,366	6,634
Indirect Cost	10,140	10,140	0
Total Estimated Expenditures and Transfers Out	856,755	477,928	378,827
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	378,827	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,087,454</u>	<u>\$ 5,282,884</u>	--

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,077,170	\$ 1,077,170	0
ESTIMATED REVENUES			
Interest	68,070	48,676	(19,394)
Park Unit Transfer Fee	25,000	27,795	2,795
Total Estimated Revenues	93,070	76,471	(16,599)
Total Estimated Available for Appropriation	1,170,240	1,153,641	(16,599)
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	2,200	2,200	0
Total Transfers Out	2,200	2,200	0
ESTIMATED AVAILABLE RESOURCES	\$ 1,168,040	\$ 1,151,441	--

PUBLIC FACILITIES FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,435,775	\$ 8,435,775	0
ESTIMATED REVENUES			
Interest	567,390	559,629	(7,761)
Public Facilities Fee	2,800,000	3,349,456	549,456
Total Estimated Revenues	3,367,390	3,909,085	541,695
ESTIMATED TRANSFERS IN			
General Fund	430,000	2,800	(427,200)
City Wide Park Development - WRSP Fund	36,000	36,000	0
Total Estimated Transfers In	466,000	38,800	(427,200)
Total Estimated Revenues and Transfers In	3,833,390	3,947,885	114,495
Total Estimated Available for Appropriation	12,269,165	12,383,660	114,495
LESS ESTIMATED EXPENDITURES			
Radio Tower - West Plan	1,887,571	2,800	1,884,771
WRSP School/Gynamsium Expansion	1,186,000	1,177,242	8,758
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	32,600	32,600	0
Building Improvement Fund	8,448,271	1,040,256	7,408,015
Total Estimated Expenditures and Transfers Out	11,554,442	2,252,898	9,301,544
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	8,415,755	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 714,723</u>	<u>\$ 1,715,007</u>	--

ROSEVILLE SHANE'S INSPIRATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUE			
Donations	0	85,917	85,917
Interest	0	1,534	1,534
Total Estimated Revenues	0	87,451	87,451
Total Estimated Available for Appropriation	0	87,451	87,451
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 87,451</u>	--

STORM WATER MANAGEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 259,051	\$ 259,051	0
ESTIMATED REVENUES			
Interest	10,880	11,109	229
Other Revenue	0	165	165
Total Estimated Revenues	10,880	11,274	394
ESTIMATED TRANSFERS IN			
General Fund	514,867	506,137	(8,730)
Stone Point CFD #4 Fund	0	10,350	10,350
NWRSP Lighting and Landscape Fund	0	1,278	1,278
Highland Reserve North Service District Fund	0	6,920	6,920
Total Estimated Transfers In	514,867	524,685	9,818
Total Estimated Revenues and Transfers In	525,747	535,959	10,212
Total Estimated Available for Appropriation	784,798	795,010	10,212
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	745,406	557,019	188,387
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	5,075	5,072	3
Indirect Cost	21,030	21,030	0
Total Estimated Expenditures and Transfers Out	771,511	583,121	188,390
ESTIMATED AVAILABLE RESOURCES	<u>\$ 13,287</u>	<u>\$ 211,889</u>	--

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,998	\$ 13,998	0
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	203,697	203,697	0
Interest	9,950	13,604	3,654
Total Estimated Revenues	213,647	217,301	3,654
Total Estimated Available for Appropriation	227,645	231,299	3,654
LESS ESTIMATED TRANSFERS OUT			
General Fund	82,500	201,829	(119,329)
Total Estimated Transfers Out	82,500	201,829	(119,329)
ESTIMATED AVAILABLE RESOURCES	\$ 145,145	\$ 29,470	--

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,207,782	\$ 1,207,782	0
ESTIMATED REVENUES			
Interest	47,490	37,518	(9,972)
Total Estimated Revenues	47,490	37,518	(9,972)
Total Estimated Available for Appropriation	1,255,272	1,245,300	(9,972)
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	1,010,000	1,238,120	(228,120)
Total Estimated Transfers Out	1,010,000	1,238,120	(228,120)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 245,272</u>	<u>\$ 7,180</u>	--

TRAFFIC MITIGATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,470,696	\$ 18,470,696	0
ESTIMATED REVENUES			
California Department of Transportation	0	506,311	506,311
CMAQ Grant	551,109	0	(551,109)
State Bonds and Grants	1,713,654	1,706,166	(7,488)
Federal Department of Transportation	864,839	405,824	(459,015)
Interest	694,020	1,184,181	490,161
Contribution in Aid of Construction	0	876,808	876,808
Mitigation Fees	6,400,000	8,470,537	2,070,537
From Other Agencies	225,741	0	(225,741)
Reimbursement	0	1,172,037	1,172,037
Other Revenues	0	8,765	8,765
Total Estimated Revenues	10,449,363	14,330,629	3,881,266
ESTIMATED TRANSFERS IN			
Highland Reserve North CFD #1 Fund	127,000	127,000	0
North Central Roseville CFD#1 Fund	1,100,000	1,100,000	0
Total Estimated Revenues and Transfers In	11,676,363	15,557,629	3,881,266
LOAN PAYMENT FROM ELECTRIC REHABILITATION FUND	200,000	200,000	0
LOAN FROM TRANSIT FUND	4,500,000	4,500,000	0
Total Estimated Available for Appropriation	34,847,059	38,728,325	3,881,266
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	1,477,350	839,294	638,056
Eureka / I-80 On-ramp	2,920,897	600,824	2,320,073
Mitigation Planting/Monitoring	77,517	0	77,517
Vernon / Riverside / Douglas Intersection	625,117	87,578	537,539
Short-Term CIP Model	73,840	9,089	64,751
Atkinson / PFE Road Widening	1,470,296	365,008	1,105,288
Pleasant Grove / Hwy 65 Phase 2	7,497,285	3,371,283	4,126,002
Fiber Optic Communication Infrastructure	0	110	(110)
ITS Equipment Conversion Project	233,468	201,585	31,883
Washington Blvd/Andora Widening	1,541,538	7,025	1,534,513
CMAQ - ITS Equipment Conversion Project	553,205	458,478	94,727
Fiber Optic - Rocklin Installation	214,696	207,836	6,860
Blue Oaks Widening	300,000	0	300,000
Highway 65 / Galleria Blvd Improvement Project	300,000	3,739	296,261
Roseville Traffic Monitoring	414,752	217,978	196,774
Atkinson Bridge Widening	151,635	122,396	29,239
Cirby / Riverside Intersection	7,895,218	2,522,162	5,373,056
Douglas / I-80 Interchange	696,029	622,399	73,630
Traffic Signals	2,749,657	1,979,334	770,323
Traffic Modeling	7,350	0	7,350
City Traffic Model Update	152,953	99,629	53,324
Total Capital Improvement Projects	29,352,803	11,715,747	17,637,056
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	160,000	160,000	0
Indirect Cost	132,850	132,850	0
Total Estimated Transfers Out	292,850	292,850	0
Total Estimated Expenditures & Transfers Out	29,645,653	12,008,597	17,637,056
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	212,500	212,500	0
RESERVE FOR ENCUMBRANCES	0	199,752	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	16,230,607	--
ESTIMATED AVAILABLE RESOURCES	\$ 4,988,906	\$ 10,076,869	--

TRAFFIC SAFETY FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUE			
Vehicle Code Fines	265,000	408,110	143,110
Parking Violations	276,000	284,558	8,558
Fines and Fees	0	0	0
Other Court Fines	485,000	407,150	(77,850)
Total Estimated Revenues	1,026,000	1,099,818	73,818
Total Estimated Available for Appropriation	1,026,000	1,099,818	73,818
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,026,000	1,099,818	(73,818)
Total Estimated Expenditures and Transfers Out	1,026,000	1,099,818	(73,818)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	--

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,918,052	\$ 1,918,052	0
ESTIMATED REVENUES			
Non-construction Contribution from Developers	50,000	66,245	16,245
Interest	82,460	93,622	11,162
Total Estimated Revenues	132,460	159,867	27,407
Total Estimated Available for Appropriation	2,050,512	2,077,919	27,407
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	50,000	18,514	31,486
Total Estimated Expenditures and Transfers Out	50,000	18,514	31,486
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,000,512</u>	<u>\$ 2,059,405</u>	--

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 898,221	\$ 898,221	0
ESTIMATED REVENUES			
Interest	43,250	53,654	10,404
Plan Check Fees	0	20,995	20,995
Other Revenues	8,000	41,798	33,798
Total Estimated Revenues	51,250	116,447	65,197
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,504,610	1,504,610	0
Total Estimated Available for Appropriation	2,454,081	2,519,278	65,197
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,413,350	1,227,932	185,418
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	463,998	252,508	211,490
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	105,670	105,670	0
Total Estimated Expenditures and Transfers Out	1,983,018	1,586,110	396,908
RESERVE FOR ENCUMBRANCES	0	40,195	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	205,116	--
ESTIMATED AVAILABLE RESOURCES	\$ 471,063	\$ 687,857	--

TRENCH CUT RECOVERY FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,897	\$ 64,897	0
ESTIMATED REVENUE			
Trench Cut Recovery Fees	1,000	0	(1,000)
Interest	2,750	3,134	384
Total Estimated Available for Appropriation	68,647	68,031	(616)
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	40	40	0
ESTIMATED AVAILABLE RESOURCES	\$ 68,607	\$ 67,991	--

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 378,801	\$ 378,801	0
ESTIMATED REVENUE			
Interest	47,620	65,673	(18,053)
Total Estimated Revenues	47,620	65,673	(18,053)
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	341,940	341,940	0
Utility Impact Reimbursement - Wastewater Operations Fund	778,090	778,090	0
Utility Impact Reimbursement - Water Operations Fund	855,320	855,320	0
Total Estimated Transfers In	1,975,350	1,975,350	0
Total Estimated Revenues and Transfers In	2,022,970	2,041,023	(18,053)
Total Estimated Available for Appropriation	2,401,771	2,419,824	(18,053)
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	1,975,350	1,833,879	141,471
Total Estimated Transfers Out	1,975,350	1,833,879	141,471
ESTIMATED AVAILABLE RESOURCES	<u>\$ 426,421</u>	<u>\$ 585,945</u>	--

BUILDING IMPROVEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,356,204	\$ 4,356,204	0
ESTIMATED REVENUES			
Interest	184,540	160,732	(23,808)
Contribution in Aid of Construction	400,000	0	(400,000)
State Bonds / Grants	1,190,470	171,688	(1,018,782)
Miscellaneous	0	1,128	1,128
Total Estimated Revenues	1,775,010	333,548	(1,441,462)
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	4,543,638	653,370	(3,890,268)
Public Facilities Fund	8,448,271	1,040,256	(7,408,015)
Highland Reserve CFD Fund	2,654,868	2,654,868	0
City Wide Park Development Fund	6,171,757	847,313	(5,324,444)
Local Transportation Fund	100,375	55,565	(44,810)
Wastewater Rehabilitation Fund	43,711	30,726	(12,985)
Water Construction Fund	43,711	30,726	(12,985)
Electric Operations Fund	443,178	403,927	(39,251)
General Fund	500,000	500,000	0
General CIP Rehabilitation Fund	1,598,274	313,008	(1,285,266)
Total Estimated Transfers In	24,547,783	6,529,759	(18,018,024)
Total Estimated Revenues and Transfers In	26,322,793	6,863,307	(19,459,486)
Total Estimated Available for Appropriation	30,678,997	11,219,511	(19,459,486)
LESS ESTIMATED EXPENDITURES			
North Central Fire Station	640,302	637,200	3,102
Blue Oaks Fire Station	1,305,843	0	1,305,843
Mahany Branch Library	5,098,912	5,081,166	17,746
Central Park Rec Pool (HRN 52)	9,132,338	1,336,526	7,795,812
Police Gym / Locker Room Expansion	5,265,793	69,976	5,195,817
Main Library Remodel - First Floor	857,371	12,930	844,441
Corp Yard Print Shop Remodel	100,375	55,854	44,521
Fire Station - WRSP	345,868	0	345,868
Civic Center Offices Remodel	149,844	84,930	64,914
Civic Center PV System	20,537	2,550	17,987
Main Library Entrance - ADA Remodel	72,367	4,520	67,847
Vehicle Maintenance Office Remodel	156,866	138,170	18,696
Corp Yard Admin Building Remodel	65,370	35	65,335
Johnson Pool Remodel	296,456	72,749	223,707
Civic Center Expansion	1,305,182	2,647	1,302,535
Signal Tech Office Expansion	30,257	0	30,257
EU Admin Mezzanine Remodel	87,422	61,452	25,970
Fire Training Center Phase II	2,651,625	16,170	2,635,455
Library Boardroom - WHF Grant	152,419	151,648	771
Native American Interpretive Center	2,281,370	6,277	2,275,093
Total Capital Improvement Projects	30,016,517	7,734,800	22,281,717
ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	193,550	193,550	0
Indirect Costs	32,380	32,380	0
Total Estimated Expenditures and Transfers Out	30,242,447	7,960,730	22,281,717
RESERVE FOR ENCUMBRANCES	0	68,484	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,756,806	--
ESTIMATED AVAILABLE RESOURCES	\$ 436,550	\$ 433,491	--

GENERAL CIP REHABILITATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,032,800	\$ 16,032,800	0
ESTIMATED REVENUES			
Interest	755,990	737,547	(18,443)
Miscellaneous Revenue	0	261	261
Total Estimated Revenues and Transfers In	755,990	737,808	(18,182)
Total Estimated Available for Appropriation	16,788,790	16,770,608	(18,182)
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	575,000	9,863	565,137
Annual Pool Facility Rehabilitation Project	329,900	324,242	5,658
Total Estimated Capital Expenditures	904,900	334,105	
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	1,136,464	494,154	642,310
General Fund - CIP Rehabilitation Plan	867,585	712,664	154,921
School-Age Child Care Fund	30,000	28,338	1,662
Transit Fund	125,000	112,497	12,503
Solid Waste Operations Fund	40,303	40,303	0
Building Improvement Fund	1,598,274	313,008	1,285,266
City Wide Park Development	279,000	20,449	258,551
Park Development - Infill Fund	1,046,883	23,462	1,023,421
Total Estimated Transfers Out	5,123,509	1,744,875	3,378,634
Total Estimated Capital Expenditures and Transfers Out	6,028,409	2,078,980	3,378,634
RESERVE FOR ENCUMBRANCES	0	449,203	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,531,759	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 10,760,381</u>	<u>\$ 10,710,666</u>	--

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,860,069	\$ 16,860,069	0
ESTIMATED REVENUES			
Interest	735,000	949,058	214,058
Donations	0	137,866	137,866
Total Estimated Revenues	735,000	1,086,924	351,924
Total Estimated Available for Appropriation	17,595,069	17,946,993	351,924
LESS ESTIMATED EXPENDITURES			
Community Grants	550,000	527,670	22,330
REACH Grants	119,500	118,832	668
Total Estimated Expenditures and Transfers Out	669,500	646,502	22,998
ESTIMATED AVAILABLE RESOURCES	<u>\$ 16,925,569</u>	<u>\$ 17,300,491</u>	--

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Budget FY2008</u>	<u>Actual FY2008</u>	<u>Variance Favorable Unfavorable</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,480	\$ 3,480	0
Total Estimated Available for Appropriation	3,480	3,480	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,480</u>	<u>\$ 3,480</u>	0

GENERAL TRUST FUNDS

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,944	\$ 1,944	0
ESTIMATED REVENUES			
Roseville Volunteer Collaborative Fund	7,000	1,750	(5,250)
Total Estimated Revenues	7,000	1,750	(5,250)
Total Estimated Available for Appropriation	8,944	3,694	(5,250)
LESS ESTIMATED EXPENDITURES			
Roseville Volunteer Collaborative Fund	7,000	1,864	5,136
Total Estimated Expenditures	7,000	1,864	5,136
ESTIMATED AVAILABLE RESOURCES	\$ 1,944	\$ 1,830	--

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,289,981	\$ 2,289,981	0
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	120	126	6
Library Endowment Fund	18,960	20,845	1,885
Merchant Parking Program Fund	70	1,757	1,687
Woodcreek West Endowment Fund	17,550	24,532	6,982
Woodcreek North (Sares) Fund	0	5,888	5,888
North Central Wetlands Endowment Fund	14,500	19,598	5,098
Highland Reserve North Endowment Fund	8,600	39,166	30,566
Commercial Center 65 Preserve Area Fund	4,960	5,416	456
Woodcreek East Longmeadow / Roseville Technology Park Fund	11,500	12,577	1,077
Northwest Endowment Fund	490	163	(327)
Reason Farms Environmental Preserve Fund	3,430	78,131	74,701
Silverado Oaks Urban Reserve Fund	0	3,577	3,577
Open Space Endowments - Misc Fund	0	33,936	33,936
Total Estimated Revenue	80,180	245,712	165,532
Total Estimated Available for Appropriation	2,370,161	2,535,693	165,532
LESS ESTIMATED EXPENDITURES			
Schoolhouse Park - Jackson Mounument Fund	0	0	0
Library Endowment Fund	0	0	0
Merchant Parking Program Fund	0	1,983	(1,983)
Woodcreek West Endowment Fund	0	0	0
Woodcreek North (Sares) Fund	0	0	0
North Central Wetlands Endowment Fund	0	0	0
Highland Reserve North Endowment Fund	0	12,265	(12,265)
Commercial Center 65 Preserve Area Fund	0	0	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	0	0	0
Northwest Endowment Fund	0	0	0
Reason Farms Environmental Preserve Fund	0	0	0
Silverado Oaks Urban Reserve Fund	0	0	0
Open Space Endowments - Misc Fund	0	0	0
Total Estimated Expenditures	0	14,248	(14,248)
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	19,000	19,000	0
Woodcreek North (Sares) Fund	3,700	3,700	0
North Central Wetlands Endowment Fund	15,300	15,300	0
Highland Reserve North Endowment Fund	0	0	0
Commercial Center 65 Preserve Area Fund	3,300	3,300	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	7,300	7,300	0
Northwest Endowment Fund	0	0	0
Reason Farms Environmental Preserve Fund	98,199	172,213	(74,014)
Silverado Oaks Urban Reserve Fund	0	0	0
Open Space Endowments - Misc Fund	0	0	0
Total Estimated Transfers	146,799	220,813	(74,014)
Total Estimated Expenditures	146,799	235,061	(88,262)
ESTIMATED AVAILABLE RESOURCES	\$ 2,223,362	\$ 2,300,632	77,270

COMMUNITY FACILITY DISTRICT FUNDS

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 95,485,098	\$ 95,485,098	0
ESTIMATED REVENUES			
Special Assessment Taxes	32,780,697	32,577,482	(203,215)
Special Assessment Penalties	0	167,967	167,967
Interest	1,048,940	3,878,065	2,829,125
Unit Transfer Fee	0	6,972	6,972
Proceeds from Sale of Bonds	7,280,000	11,200,000	3,920,000
Reimbursement	0	38,835	38,835
Miscellaneous Revenue	0	(27,007)	(27,007)
Total Estimated Revenues	41,109,637	47,842,314	6,732,677
ESTIMATED TRANSFERS IN			
RFA - Debt Service Fund	110,000	9,160	(100,840)
Stone Point CFD #5 Fund	0	380,905	380,905
Total Estimated Available for Appropriation	136,704,735	143,717,477	7,012,742
LESS ESTIMATED EXPENDITURES			
Debt Service	31,212,631	31,698,555	(485,924)
Fiscal Agent Fees	87,600	72,981	14,619
Other Fees	502,442	532,436	(29,994)
City Administration Fees	840,859	828,860	11,999
Capital Improvement Projects	26,474,150	19,169,684	7,304,466
Total Estimated Expenditures	59,117,682	52,302,516	6,815,166
LESS ESTIMATED TRANSFERS OUT			
Park Development - NCRSP	60,420	60,420	0
Strategic Improvement Fund	346,000	346,000	0
Traffic Mitigation Fund	1,227,000	1,227,000	0
Stone Point CFD #1 Fund	0	380,905	(380,905)
Building Improvement Fund	2,654,868	2,654,868	0
Water Construction Fund	0	1,938,898	(1,938,898)
RFA - Debt Service Fund	110,000	51,255	58,745
Local Transportation Fund	251,096	117,291	133,805
Total Estimated Expenditures & Transfers Out	63,767,066	59,079,153	4,687,913
ESTIMATED AVAILABLE RESOURCES	\$ 72,937,669	\$ 84,638,324	--

LIGHTING & LANDSCAPE AND SPECIAL DISTRICT FUNDS

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,413,180	\$ 4,413,180	0
ESTIMATED REVENUES			
Special Assessment Taxes	5,725,713	5,468,026	(257,687)
Interest	134,380	201,584	67,204
Other Revenue	0	127,269	127,269
Total Estimated Revenues	5,860,093	5,796,879	(63,214)
Total Estimated Available for Appropriation	10,273,273	10,210,059	(63,214)
LESS ESTIMATED EXPENDITURES			
Contract Services / Operations	3,875,571	2,819,588	1,055,983
City Utility Charges	474,086	371,622	102,464
Other Fees	195,631	183,997	11,634
City Administrative Fees	698,900	247,752	451,148
Total Estimated Expenditures	5,244,188	3,622,959	1,621,229
LESS ESTIMATED TRANSFERS OUT			
General Fund	332,870	332,870	0
Storm Water Management Fund	0	18,548	(18,548)
Open Space Maintenance Fund	267,060	318,166	(51,106)
Bike Trail Maintenance Fund	74,110	109,357	(35,247)
Highland Reserve Endowment Fund	0	25,074	(25,074)
Park Development - Longmeadow Fund	32,248	32,248	0
Park Development - NRSP III Fund	632,020	632,020	0
Total Estimated Transfers Out	1,338,308	1,468,283	(129,975)
Total Estimated Expenditures and Transfers Out	6,582,496	5,091,242	1,491,254
ESTIMATED AVAILABLE RESOURCES	\$ 3,690,777	\$ 5,118,817	--

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,800,924	\$ 15,800,924	0
ESTIMATED REVENUE			
Automotive Replacement	5,334,750	5,470,422	135,672
Interest	658,370	831,154	172,784
Sale of Surplus Property	60,000	282,473	222,473
Total Estimated Revenues	6,053,120	6,584,049	530,929
ESTIMATED LOAN REPAYMENTS			
School-Age Child Care Fund	60,000	60,000	0
Traffic Mitigation Fund	212,500	212,500	0
Golf Operations Fund	127,000	127,000	0
Total Estimated Loan Repayments	399,500	399,500	0
Total Estimated Revenues and Loan Repayments	6,452,620	6,983,549	530,929
Total Estimated Available for Appropriation	22,253,544	22,784,473	530,929
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	5,218,895	3,407,316	361,799
Less Operating Transfers In:			
General Fund	287,822	28,585	(259,237)
Gas Tax Fund	441,340	232,371	(208,969)
Electric Operations Fund	99,253	0	(99,253)
Water Operations Fund	34,576	0	(34,576)
Wastewater Rehabilitation Fund	100,000	0	(100,000)
Solid Waste Operations Fund	77,009	0	(77,009)
Solid Waste Capital Purchase Fund	270,530	0	(270,530)
Fire Facilities Fund	178,836	754,397	575,561
Storm Water Management Fund	5,075	5,072	(3)
Subtotal Operating Transfers In:	1,494,441	1,020,425	(474,016)
Net Vehicle Replacement Expenditures	3,724,454	2,386,891	(112,217)
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	0	557,562	(557,562)
Indirect Cost	21,180	21,180	0
Total Estimated Expenditures and Transfers Out	3,745,634	2,965,633	(669,779)
RESERVE FOR ENCUMBRANCES	0	1,784,698	--
ESTIMATED AVAILABLE RESOURCES	\$ 18,507,910	\$ 18,034,142	--

AUTOMOTIVE SERVICES FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 44,819	\$ 44,819	0
ESTIMATED REVENUES			
Vehicle Rental	7,864,384	7,658,620	(205,764)
From Other Agencies	85,000	105,827	20,827
Other Revenue	0	57,410	57,410
Total Estimated Revenues	7,949,384	7,821,857	(127,527)
Total Estimated Available for Appropriation	7,994,203	7,866,676	(127,527)
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	7,335,280	7,251,400	83,880
LESS ESTIMATED TRANSFERS OUT			
General Fund - Remodel	12,500	0	12,500
Post Retirement Insurance / Accrual Fund	124,540	107,447	17,093
Indirect Cost	821,140	821,140	0
Total Estimated Expenditures and Transfers Out	8,293,460	8,179,987	113,473
RESERVE FOR ENCUMBRANCES	0	183,807	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ (299,257)</u>	<u>\$ (497,118)</u>	--

Note: The Automotive Services Fund experienced the challenges of the highly unstable fuel market. Procedures have been revised; future fuel costs will be recovered at market rates.

DENTAL INSURANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 586,778	\$ 586,778	0
ESTIMATED REVENUE			
Interest	24,390	27,796	3,406
Self Insurance Premium	<u>1,400,000</u>	<u>1,446,634</u>	46,634
Total Estimated Revenues	1,424,390	1,474,430	50,040
Total Estimated Available for Appropriation	2,011,168	2,061,208	50,040
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,400,000	1,433,453	(33,453)
Indirect Cost	<u>14,040</u>	<u>14,040</u>	0
Total Estimated Expenditures and Transfers Out	1,414,040	1,447,493	(33,453)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 597,128</u>	<u>\$ 613,715</u>	-

GENERAL LIABILITY FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,658,792	\$ 7,658,792	0
ESTIMATED REVENUES			
Interest	296,101	327,590	31,489
Self Insurance Premium	2,296,160	2,296,160	0
Other Revenue	0	19,950	19,950
Total Estimated Revenues	2,592,261	2,643,700	51,439
Total Estimated Available for Appropriation	10,251,053	10,302,492	51,439
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	2,290,000	2,911,961	(621,961)
LESS ESTIMATED TRANSFERS OUT			
General Fund	58,500	0	58,500
Indirect Cost	24,600	24,600	0
Total Estimated Expenditures and Transfers Out	2,373,100	2,936,561	(563,461)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,877,953</u>	<u>\$ 7,365,931</u>	--

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,238	\$ 18,238	0
ESTIMATED REVENUE			
Interest	600	1,012	412
Current Services	3,500	5,050	1,550
Total Estimated Revenues	4,100	6,062	1,962
Total Estimated Available for Appropriation	22,338	24,300	1,962
ESTIMATED AVAILABLE RESOURCES	<u>\$ 22,338</u>	<u>\$ 24,300</u>	-

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,890,078	\$ 25,890,078	0
ESTIMATED REVENUE			
Interest	1,046,670	1,287,854	241,184
Self Insurance Premium	2,796,250	2,772,002	(24,248)
Reimbursement	0	111,827	111,827
Total Estimated Revenues	3,842,920	4,171,683	328,763
ESTIMATED TRANSFERS IN			
Electric Operations Fund	319,210	398,631	79,421
School Age Child Care Fund	260	260	0
Local Transportation Fund	25,400	33,541	8,141
Golf Course Operations Fund	6,980	6,775	(205)
Water Operations Fund	170,740	229,449	58,709
Wastewater Operations Fund	173,880	152,951	(20,929)
Solid Waste Operations Fund	68,860	107,550	38,690
Automotive Services Fund	124,540	107,447	(17,093)
Redevelopment Fund	46,330	46,332	2
General Fund	2,725,470	2,654,568	(70,902)
Total Estimated Transfers In	3,661,670	3,737,504	75,834
Total Estimated Revenues and Transfers In	7,504,590	7,909,187	404,597
Total Estimated Available for Appropriation	33,394,668	33,799,265	404,597
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	3,691,050	3,801,322	272,576
Indirect Costs	31,450	31,450	0
Total Estimated Expenditures and Transfers Out	3,722,500	3,832,772	272,576
RESERVE FOR ENCUMBRANCES	0	2,313	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 29,672,168</u>	<u>\$ 29,964,180</u>	--

SECTION 125 FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,009	\$ 16,009	0
ESTIMATED REVENUE			
Interest	470	(18)	(488)
Self Insurance Premium	375,000	366,055	(8,945)
Total Estimated Revenues	375,470	366,037	(9,433)
Total Estimated Available for Appropriation	391,479	382,046	(9,433)
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	375,000	372,017	2,983
Indirect Costs	3,980	3,980	0
Total Estimated Expenditures and Transfers Out	378,980	375,997	2,983
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,499</u>	<u>\$ 6,049</u>	--

UNEMPLOYMENT INSURANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 58,650	\$ 58,650	0
ESTIMATED REVENUES			
Interest	4,530	4,286	(244)
Self Insurance Premium	<u>102,900</u>	<u>121,351</u>	18,451
Total Estimated Revenues	107,430	125,637	18,207
Total Estimated Available for Appropriation	166,080	184,287	18,207
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	102,900	88,940	13,960
Indirect Cost	<u>1,090</u>	<u>1,090</u>	0
Total Estimated Expenditures and Transfers Out	103,990	90,030	13,960
ESTIMATED AVAILABLE RESOURCES	<u>\$ 62,090</u>	<u>\$ 94,257</u>	--

VISION INSURANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 266,665	\$ 266,665	0
ESTIMATED REVENUE			
Interest	11,770	11,862	92
Self Insurance Premium	170,700	171,629	929
Total Estimated Revenues	182,470	183,491	1,021
Total Estimated Available for Appropriation	449,135	450,156	1,021
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	170,700	185,689	(14,989)
Indirect Cost	1,760	1,760	0
Total Estimated Expenditures and Transfers Out	172,460	187,449	(14,989)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 276,675</u>	<u>\$ 262,707</u>	-

WORKERS' COMPENSATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,344,819	\$ 11,344,819	0
ESTIMATED REVENUES			
Interest	431,170	550,948	119,778
Workers' Comp Refunds	0	291,047	291,047
Workers' Compensation Premium	2,899,980	2,899,980	0
General Liability Fund	58,500	0	(58,500)
Total Estimated Revenues and Transfers In	3,389,650	3,741,975	352,325
Total Estimated Available for Appropriation	14,734,469	15,086,794	352,325
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	3,185,652	2,294,108	891,544
Indirect Cost	36,900	36,900	0
Total Estimated Expenditures and Transfers Out	3,222,552	2,331,008	891,544
RESERVE FOR ENCUMBRANCES	0	22,728	--
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,511,917</u>	<u>\$ 12,733,058</u>	--

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PERFORMANCE SUMMARY

Fiscal Year 2007 - 2008

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	CITY MANAGER (01500)	PROGRAM	COMMUNICATIONS (01520)
GENERAL GOVERNMENT				
PROGRAM				
To provide Roseville residents, the news media and city employees with accurate, consistent, and timely information about city policies, programs, services and special events.				
PROGRAM OBJECTIVE				
- Respond to news media inquiries for story interviews and information as City's primary spokesperson. - Manage all news media and public communications / announcements for citywide emergencies and EOC activation. - Manage / produce Key City Messages for City and City Council use. - Manage / edit written content for City's Website. - Utilize public affairs programming via mainstream radio or TV outlets. - Manage citywide advertising contracts for print outlets. - Research, write / edit and distribute all Citywide press releases (80 to 100 per year). - Research, write / edit & publish three issues of Roseville Reflections and 12 issues of News and Views. - Manage and produce citywide special events, groundbreakings or ceremonies. - Write or produce weekly City View column for the Press Tribune (50 per year). - Write monthly City Manager's column for Chamber of Commerce newsletter (12 per year). - Advise / help all departments with special publications, marketing, advertising, fliers, public outreach, etc., as requested or per City Manager.				
PERFORMANCE MEASURES				
WORK VOLUME				
- Number of news releases distributed	20	20	22	25
- Number of special events and / or briefings	2	3	2	4
- Number of City View articles published	12	12	12	12
- Number of City Manager messages	3	3	1	0
- Number of Chamber columns	3	3	3	3
- Number of web content pages edited and / or posted	200	200	340	600
- Number of public information calls resolved	150	170	175	200
- Number of Council / Manager presentations and talking points	7	6	6	7
EFFICIENCY / EFFECTIVENESS				
- Number of employee newsletters published	3	3	3	3
- Number of city-wide newsletters published per year	1	2	1	1
- Number of Public Affairs shows completed (weekly updates and focus shows)	10	10	12	11
- Number of Civic Center tours	2	2	4	4
Year-To-Date				
				87
				11
				48
				7*
				15
				12
				1,340**
				695
				26
Target				
				80
				5
				50
				15
				12
				50
				700
				25
COMMENTS				
*City Manager Messages - information was communicated in a variety of venues such as State of the City, news articles, newsletters and zz-all user emails. **The City's website is updated multiple times daily with the latest information whether that is news items of all kinds, web banners, press releases, tips for dealing with emergency situations, road closures, facility hours, program announcements, event updates, and schedule changes, photos and e-government transaction functionality. The original target of 50 was not a true reflection of the edits done to the website.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT	CITY MANAGER (01500)	PROGRAM OFFICE OF ECONOMIC DEVELOPMENT (08123)				
PROGRAM The Office of Economic Development provides business attraction and retention/expansion services while providing 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 our 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. - 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 - Establish business e-mail list and send bi-monthly e-mail info - Make contact with at least two firms per targeted industry identified in ED Strategy - Publish / distribute marketing / info pieces about Roseville - Increase number of subscribers to "Business Matters" by 50%		56 0*	41 0*	25 0	21 1	143* 1**	100 6
EFFICIENCY / EFFECTIVENESS							
COMMENTS * Electronic business e-newsletter is in process of being reformatted to a weekly communication. Also adding an email "Welcome" from the Mayor to all new business which will be sent at the end of each month to the new businesses issued licenses the prior month. **Mayors Breakfast schedule reduced due to budget ***Advertising and marketing budget reduced due to budget ****Re-launch of Business Matters occurred at the end of fiscal year 07-08, therefore promotion of Business Matters will occur in 08-09 fiscal year							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	CITY ATTORNEY (02000)	PROGRAM	LEGAL SERVICES (02000)		
GENERAL GOVERNMENT						
PROGRAM						
To act as legal counsel to the City Council, Housing Authority, Redevelopment Agency, and all boards and commissions, and to provide high quality legal services to the various city departments.						
PROGRAM OBJECTIVE						
- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Requests for legal service completed	758	761	739	737	2,995	3,600
- Ordinance / resolutions prepared	30/142	24/136	40/157	30/177	124/612	150 / 700
- Citations and code enforcement complaints filed *	229	283	235	267	1,014	600
- Written legal opinions	10	11	12	9	42	40
EFFICIENCY / EFFECTIVENESS						
- Percent of requests for legal service completed within 15 days	94%	90%	90%	93%	92%	80%
- Percent of requests for legal service completed within 45 days	98%	98%	97%	98%	98%	90%
- Percent of requests for legal service completed within 90 days	99%	99%	99%	99%	99%	100%
- Cost per capita	\$3.13	\$3.70	\$3.83	\$4.55	\$15.22	\$16.96
COMMENTS						
* Year-end number is much higher than target due to increased number of code enforcement, animal control, engineering and Police citations written.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT	FINANCE (05000)	PROGRAM	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 - Number of Funds monitored - Number of Quarterly Program / Performance reports monitored - Number of city employees attending Midyear Budget Training Class - Number of city employees attending Annual Budget Training Class		n/a 166 62 0 0	85 168 62 68 81	n/a n/a 62 0 0	85 168 62 0 0	85 168 62 68 81	84 166 62 40 50
EFFICIENCY / EFFECTIVENESS - Average number of days to publish Quarterly Performance Report - Average number of days to provide monthly operating revenue trends to management - Receive the CSMFO Certificate of Award in Budgeting * - Variance of significant General Fund taxes - Budget to Actual		n/a 5 0 n/a	15 5 1 n/a	n/a 5 0 n/a	25 5 0 -4.6%	20 5 1 -4.6%	30 7 1 5%
COMMENTS * Annual Budget was awarded the CSMFO excellence award for the 2007-08 Budget.							

Fiscal Year 2007 - 2008

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Fiscal Year 2007 - 2008

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	UTILITY BILLING AND SERVICES (05040 - 05043)
GENERAL GOVERNMENT	FINANCE (05000)		
PROGRAM			
Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.			
PROGRAM OBJECTIVE			
To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of customer service orders processed per year	11,168	11,643	8,849
- Number of utility bills produced per year	172,317	172,945	173,917
- Number of meters read per year	250,789	253,577	256,091
- Number of customer service calls per year	33,024	31,578	32,222
			Quarter 4
			9,300
			175,007
			261,268
			31,623
			40,960
			694,186
			1,021,725
			128,447
			38,000
			675,000
			975,000
			118,000
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Accuracy rate - meters read	99.9%	99.9%	99.9%
- Accuracy rate - dollar amount of billing adjustments	99.8%	99.9%	99.7%
- Cost per utility bill (total costs/total number of bills)	\$4.01	\$5.08	\$4.96
- Percent change in cost per utility bill	* TBD YE	* TBD YE	* TBD YE
- Bad debt as a percentage of amount billed	0.27%	0.54%	0.36%
- Percentage of calls answered in less than one minute	41%	27%	64%
			99.9%
			99.8%
			99.8%
			\$5.21
			5.1%
			0.35%
			52%
			99.8%
			99.5%
			\$5.79
			7%
			0.22%
			53%
COMMENTS			
* TBD YE - Percent change in cost of utility bill is measured on an annual basis at fiscal year end rather than quarterly basis. 2Q: Staffing constraints and higher rates of delinquency caused an increase in bad debt percentage and call hold time.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	FINANCE (05000)	PROGRAM 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			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Purchase orders / Payment requests / Housing payments processed	4,093	5,017	4,649
- Number of accounts payable transactions	18,261	16,716	12,422
- Payroll checks	10,920	11,803	10,298
- Number of employees processed (Permanent / Total)	1,198 / 1,714	1,190 / 1,698	1,174 / 1,667
			5,511
			14,842
			12,382
			1,167 / 1,867
			19,270
			62,241
			45,403
			1,167 / 1,867
			25,000
			62,000
			47,900
			1,240 / 1,740
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Average number of workdays required to issue financial reports	10.3	10.3	10.7
- Number of weeks required to prepare closing reports for auditors	n/a	14.0	n/a
			11.0
			n/a
			10.6
			14.0
			10.0
			14.0
COMMENTS			

Fiscal Year 2007 - 2008

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RISK MANAGEMENT
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		(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			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of liability claims / incidents	75	53	56
- Number of subrogation (cost recovery) claims	35	54	32
- Number of workers' compensation claims filed	41	41	38
- Number of risk-related training hours, City-wide	1,774	2,026	1,963
			7,647
			6,800
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percentage of liability claims closed without payment	72%	68%	81%
- Percentage of subrogation claims closed with recovery	97%	91%	122%
- Percentage of "medical only" worker's compensation claims	51%	32%	53%
			86%
			99%
			43%
			70%
			70%
			50%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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						
~ Technology funding decisions through Governance Process ~ Emphasis on Public Safety systems ~ Position alignment with reorganization ~ Enhance Utility Systems ~ eGovernment Strategic Plan						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
~ Trends: Customer service requests ~ Trends: Desktop computers ~ Yearly Departmental Customer Survey	2,214 1,150 N/A	1,702 1,150 95%	1,888 1,150 95%	1,681 1,150 95%	7,485 1,150 95%	9,500 1,150 95%
EFFICIENCY / EFFECTIVENESS	98.5% 97.0% \$1,070 82.5% 75.0%	98.5% 97.0% \$1,182 83.0% 75.0%	99.0% 98.0% \$1,255 85.0% 74.0%	98.5% 98.0% \$1,715 84.5% 72.0%	98.6% 97.5% \$5,222 83.8% 74.0%	98% 96% \$5,573 85% 75%
COMMENTS			EAM/RFP Released Digital Patroller II Storage Upgrade			
Strategic Plan IT Reorganize Technology Governance Implemented Telephone Phase II - Martha Riley Police MDC 20 Patrol Vehicles Radio IP			Equipment DR Site CAD Upgrade MDC Modem Test Comp. IVR Implemented Utilities			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	CITY CLERK (03200)	PROGRAM	CLERK SUPPORT SERVICES (03200, 03201)		
GENERAL GOVERNMENT						
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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Resolutions / Ordinances acted upon by City Council - Agenda items / entries input into legislative history - Housing, Redevelopment, RFA meetings/minutes - Legal notices published and / or mailed - Requests for research / public records completed - Number of calls answered on City switchboard - Passport Applications Processed	142 / 30 225 5 25 29 6,769 585	135 / 47 190 8 31 31 5,656 514	157 / 40 233 5 47 23 6,694 753	177 / 30 261 10 39 19 4,615 511	611 / 147 909 28 142 102 23,734 2,363	595 / 145 1,100 20 115 100 26,000 2,300
EFFICIENCY / EFFECTIVENESS						
- Percent of time council minutes provided within 30 days - Percent of time legislative history documented within 4 days after meetings - Per capita costs of City Clerk department (excluding elections)	70% 85% \$1.58	80% 85% \$1.92	80% 90% \$1.80	90% 85% \$2.26	80% 86% \$7.56	80% 90% \$8.35
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA		PROGRAM	
GENERAL GOVERNMENT	DEPARTMENT	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 96% 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			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Purchase requisitions processed - Formal bid requests processed - Service Agreements processed	1,641 20 372	1,067 17 250	967 18 254
			4,734 67 1,106
			4,400 65 1,000
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percent of purchase requisitions processed within 3 days - % of formal bid requests requiring purchase orders processed in 60 days - % of formal bid requests requiring service agreements processed in 75 days - Percent of Central Store's inventory on hand when requested - Percent of service agreements processed within 10 days	99% 100% 67% 98% 98%	98% 100% 71% 98% 98%	98% 56% 56% 99% 97%
			98% 81% 70% 99% 97%
			97% 96% 96% 97% 90%
COMMENTS			
139 Council communications requesting Council approval for purchases/services on bids, rfps, sole source, joint use contracts and renewal bid awards for the fiscal year 6 formal bid-po's exceeded 60 days processing: 2-dept funding 4-dept review for 3/4th quarter 5 formal bid-sa's exceeded 75 days processing: 1-legal dept 4-vendor for 3/4th quarter 11 Contracts processed			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Stock requisitions processed	1,765	1,529	1,668	1,702	6,664	6,500
EFFICIENCY / EFFECTIVENESS - Percent of stock requisitions processed within 1 days - Percent of error between IFAS count and physical count	99% 2%	99% 3%	100% 4%	100% 6%	100% 4%	100% 2%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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 98%.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Total number of vehicles / equipment - Total number of vehicles / equipment in service daily - Total number P. M. I. scheduled - Total number CHP inspections due - Total number of smog and crane inspections due	931 921 495 297 75	935 923 498 292 85	924 899 457 312 61	916 898 470 308 95	916 910 1,920 1,209 316	927 901 1,798 965 300
EFFICIENCY / EFFECTIVENESS						
- Percent of P. M. I. completed on schedule - Percent of CHP, smog and crane inspections completed - Percent of city vehicles in service daily - Percent of customer satisfaction	100% 100% 99% 98%	99% 100% 98% 96%	99% 100% 98% 99%	99% 99% 98% 99%	99% 100% 98% 98%	98% 98% 96% 96%
COMMENTS						
264 customer surveys turned in						

Fiscal Year 2007 - 2008

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	POLICE (05500)	PROGRAM 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			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Calls for service handled by communication center	36,241	35,037	36,248
- Jail bookings	1,271	1,477	1,495
- Police reports processed	4,265	4,420	4,466
- Employees hired / number of vacancies	5/3	6/6	3/4
- Training hours completed, department wide	4,305	3,014	3,228
- Volunteers hired	3	3	6
- Volunteer hours provided	2,185	1,880	2,404
- Counseling intern hours provided	112*	1,120	1,344
- Hours spent by officers on school campuses	1,440**	2,220***	2,640
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	37,331	144,857	220,000
- Average time lapse in days between receipt of crime report and data entry	1,327	5,570	5,500
- Percentage of employees meeting POST or STC in-service training requirements	3,984	17,135	19,000
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)	5/3	19/1	36/1
	3,570	14,117	20,500
	1	13	10
	2,403	8,872	8,000
	950	3,526	3,500
	2,400	8,700	6,000
	99%	95%	100%
	1-2	2,375	7
	25%	100%	100%
	Yes	Yes	Yes
COMMENTS * Intern hours not average. College interns had only been working in schools for one week. ** Officer hours not average. Officers had only been on campus for 6 weeks. *** Schools had 2 weeks holiday break during this quarter.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Police calls for service (citizen initiated, unit responded)	14,502	12,672	10,414	10,971	48,559	55,000
- Animal Control calls for service	1,843	1,487	1,741	1,782	6,853	4,800
- Arrests and misdemeanor citations	1,921	2,154	2,166	2,139	8,380	7,900
- Investigation cases assigned	247	218	209	184	858	950
- Injury and fatal traffic collisions	134	139	135	132	540	600
- DUI-related collisions	35	23	29	31	118	125
Calendar Year - 2007						2007
- Part 1 violent crimes reported (by calendar year)	105	97	76	79	357	365
- Part 1 property crimes reported (by calendar year)	930	1,046	1,131	962	4,069	4,500
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index	26.7	22.3	26.7	22.1	25.6	35.0
- Percentage of drivers wearing seatbelts in observational surveys	90%	N/A	N/A	92%	91%	94%
Calendar Year - 2007						2007
- Part 1 Crimes per 100,000 population (crime rate)	*	4,098	**	**	4,098	4,900
- Percentage violent crimes cleared	*	49%	**	**	49%	60%
- Percentage property crimes cleared	*	19%	**	**	19%	20%
COMMENTS						
* These areas are only computed once a year; and totals are calculated for the calendar year, not the fiscal year. ** Quarters 3 & 4 will be reported next fiscal year as 2008 data.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	FIRE (06000)	PROGRAM	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				
WORK VOLUME				
- Total number of department positions				
- GIS Map Book Updates				
- Fire Capital Improvement Projects:				
Ongoing				
Started				
Completed				
EFFICIENCY / EFFECTIVENESS				
- City ISO Rating				
- General Fund cost per capita				
- Percent of total CIP complete through design phase				
- Percent of Fire Station #7 complete through construction phase				
COMMENTS				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE PREVENTION (06011, 06012)
FIRE	FIRE (06000)		
PROGRAM To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, and Engineering.			
PROGRAM OBJECTIVE Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division. Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire Prevention Division. Perform 100% of State mandated inspections annually. Perform 95% of licensed care facility inspections annually. Perform 100% of public assembly inspections annually. Perform 95% of hazardous material/waste permit inspections annually. (CUPA) Perform 100% of fireworks booth, public display, and special effects permit inspections annually. Complete 80% of plan checks within 4 weeks. Approve 75% of projects within three (3) plan checks. Perform 95% of construction inspections within 48 hours of request.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of fire investigations performed.	10	6	6
- Number of juvenile firesetter assessments performed.	8	4	3
- Number of apartment/hotel inspections performed.	4	5	87
- Number of school inspections performed.	1	13	20
- Number of detention facility inspections performed.	1	0	0
- Number of licensed care facility inspections performed.	8	19	37
- Number of public assembly inspections performed.	28	25	62
- Number of hazardous material/waste permit inspections performed.	150	94	81
- Number of fireworks or pyrotechnic related permit inspections performed.	5	0	1
- Number of civil improvement plans reviewed.	45	42	27
- Number of fire protection system plans reviewed.	157	164	174
- Number of construction inspections performed.	476	524	395
EFFICIENCY / EFFECTIVENESS			
- Percent of apartment/hotel inspections performed.	2%	3%	51%
- Percent of school inspections performed.	3%	39%	61%
- Percent of detention facility inspections performed.	0%	0%	0%
- Percent of licensed care facility inspections performed.	6%	14%	27%
- Percent of public assembly inspections performed.	14%	13%	31%
- Percent of hazardous material/waste permit inspections performed.	24%	15%	13%
- Percent of fireworks or pyrotechnic related permit inspections performed.	23%	0%	5%
- Percent of plans checked within four (4) weeks.	96%	98%	98%
- Percent of projects approved within three (3) plan checks.	95%	97%	97%
- Percent of construction inspections performed within 48 hours of request.	96%	98%	97%
COMMENTS			
The values have been recalculated since we have moved to a more automated (computer program) system from a manual count on most measures. In this fiscal there was a large industry change in the way a property is categorized. As a given property may have changed categories and is now accounted for in another group. In addition, in the process of completing this code change, our department is reviewing all the properties for completeness. This have created in many cases additional inspections.			

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COMMENTS
* No longer have apprentices. This program was discontinued in favor of a more profitable program with Sierra College.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	FIRE (06000)	PROGRAM	FIRE SERVICES (06023)	
FIRE					
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					
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date Target
- Number of department programs completed	3	2	4	2	1110
- Number of outside agency programs completed	2	2	1	3	88
- Number of regional fire training center programs completed	2	3	3	4	1212
EFFICIENCY / EFFECTIVENESS					
- Percent of revenue to division expenditures	219%	77%	-126%	612%	244%115%
- Revenue per department position	\$469	\$112	(\$45)	\$709	\$1,245\$1,242
- Reimbursed Costs	\$60,002	\$14,286	(\$5,775)	\$90,810	\$159,323\$158,950
COMMENTS					

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	COMMUNITY SERVICES (08500)	PROGRAM NEIGHBORHOOD SERVICES / COMMUNITY EVENTS (07010, 07015)				
COMMUNITY SERVICES							
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							
WORK VOLUME		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Attend and participate in neighborhood association and Roseville Coalition of Neighborhood Associations meetings and activities. - Communicate regularly via e-mail with neighborhood associations and Roseville Coalition of Neighborhood Associations on City information, activities, programs and services. - Number of Community Events / Attendance		3 70 2 / 24,000	3 66 5 / 8,740	4 55 1 / 4,000	4 63 3 / 24,500	14 254 11 / 61,240	14 220 9 / 63,500
EFFICIENCY / EFFECTIVENESS		100%	100%	100%	100%	100%	100%
- Respond to requests for assistance by the neighborhood associations and the Roseville Coalition of Neighborhood Associations. - Assist City departments and/or neighborhood associations and Roseville Coalition of Neighborhood Associations with projects, programs and services as requested. - Percentage of residents / clients rating neighborhood services 'good' to 'excellent'.		100%	100%	100%	100%	100%	100%
		*	*	*	99%	99%	95%
COMMENTS							
* Survey not completed during this quarter.							

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA PARKS, RECREATION & LIBRARIES	DEPARTMENT COMMUNITY SERVICES (08500)	PROGRAM 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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of CIP's completed* - Annual dollars spent on completed park projects - Number of developed park facilities maintained - Acres of parks and landscape maintained - Acres of school turf mowed** - Number of streambed miles maintained - Number of acres of open space / wetlands inspected***	1 \$800,000 55 354 40 10.0 380	1 \$500,000 56 357 40 7.0 350	0 \$0 58 357 56 - 380	2 \$1,400,000 58 357 40 3.0 740	4 \$2,700,000 58 357 45 20.0 1,850	6 \$5,300,000 61 393 45 20.0 3,100
EFFICIENCY / EFFECTIVENESS						
- Percentage of CIP's completed on time - Cost per acre of maintaining developed parks - Cost of maintaining school turf - Percentage of projects completed within budget	100% \$3,200 \$23,500 100%	100% \$2,000 \$23,500 100%	- n/a \$2,000 \$23,500 - n/a	100% \$3,300 \$23,500 100%	100% \$10,500 \$94,000 100%	90% \$10,500 \$94,000 90%
COMMENTS						
* Two developer projects (turnkey parks) were put on hold at developer's request ** Junction Elementary Joint Use started - Additional school turf maintained *** Inspections were low because Natural Resource Specialist retired in December 2007. Position remained unfilled for remainder of fiscal year						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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 92% 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						
WORK VOLUME - Number of adult sports teams / attendance - Number of Adult Special Interest classes and trips offered / attendance - Attendance for Senior Programs - Number of Adult Cultural Arts classes and programs offered / attendance	Quarter 1 483 / 36,751 72 / 4,734 6,330 4 / 80	Quarter 2 226 / 15,904 29 / 2,089 10,480 14 / 1028	Quarter 3 181 / 13,420 38 / 1,025 6,810 17 / 342	Quarter 4 542 / 39,262 27 / 849 6,940 6 / 70	Year-To-Date 1,432 / 105,337 166 / 8,697 30,560 41 / 1,520	Target 1,060 / 104,790 101 / 6,580 32,500 60 / 2,200
REVENUE MEASUREMENTS: - Adult sports total revenue / % recovery to general fund - Adult and senior activities total revenue / % recovery to general fund	114,655 / 100% 35,959 / 62%	41,750 / 35% 40,292 / 53%	137,568 / 136% 50,554 / 63%	120,925 / 72% 29,513 / 31%	414,898 / 82% 156,318 / 51%	474,075 / 92% 200,000 / 60%
EFFICIENCY / EFFECTIVENESS - % of participants rating overall adult sports programs 'good' to 'excellent' - % of participants rating adult programs 'good' to 'excellent' - % of participants rating senior programs 'good' to 'excellent' - % of participants rating adult cultural arts programs 'good' to 'excellent'	96% 96% 98% 96%	96% 95% 98% 98%	96% 95% 97% 96%	96% 97% 98% 95%	96% 96% 98% 97%	96% 95% 98% 96%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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 50% of teen program costs through fees and achieve a yearly attendance of 22,000. - 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		
WORK VOLUME	Quarter 1	Quarter 2
- Number of youth sports leagues and aquatics teams offered / attendance	11 / 11,026	11 / 5,128
- Number of youth special interest classes, camps, clinics offered / attendance	430 / 38,129	139 / 7,108
- Number of Youth Cultural Art classes and programs offered / attendance	87 / 3,105	16 / 666
- Number of teens and neighborhood programs offered / attendance	17 / 9,969	8 / 4,875
- Number of Adaptive Recreation programs offered / attendance*	11 / 73	14 / 32
REVENUE MEASUREMENTS:		
- Youth sports total revenue / % recovery to general fund	148,553 / 84%	27,304 / 32%
- Youth and Teen services total revenue / % recovery to general fund	71,292 / 44%	33,199 / 35%
- Youth classes total revenue / % recovery to general fund	271,441 / 108%	47,932 / 35%
EFFICIENCY / EFFECTIVENESS		
- % of participants rating overall youth sports program 'good' to 'excellent'	95%	95%
- % of participants rating youth classes 'good' to 'excellent'	94%	95%
- % of participants rating youth and teen programs 'good' to 'excellent'	95%	95%
- % of participants rating Cultural Arts programs 'good' to 'excellent'	98%	96%
- % of participants rating Adaptive Programs 'good' to 'excellent'	99%	99%
COMMENTS		
* Registration is down due to current economy		

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA PARKS, RECREATION & LIBRARIES	DEPARTMENT	COMMUNITY SERVICES (08500)	PROGRAM	FACILITIES (08520, 08521, 08525, 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.				
PROGRAM OBJECTIVE To effectively market and promote the Maidu Community Center, Sports Courts, RSC, MIC 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 75% 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 62% of operating costs for Maidu Regional Park.				
PERFORMANCE MEASURES				
WORK VOLUME				
Number of visitors to Roseville Sports Center	44,126	34,647	42,659	164,189
Number of visitors to Aquatic Facilities ¹	102,497	19,050	13,614	235,548
Number of visitors to Maidu Community Center	48,948	52,980	48,240	192,033
Number of visitors to Maidu Sports Courts & Concession ²	20,823	11,916	15,149	68,048
Number of visitors to Maidu Interpretive Center	8,332	10,065	6,672	36,048
Attendance & cost recovery of fitness facility and programs at RSC ³	9,843 / 100%	10,138 / 84%	11,390 / 95%	42,098 / 91%
Number of MIC volunteers and volunteer hours	46 / 1,139.5	42 / 1,020.75	42 / 953.75	37 / 1,087.25
Revenue Maidu Community Center / Maidu Sports Courts & Concession ⁴	61,411 / 35,929	65,120 / 13,654	66,322 / 21,399	53,381 / 31,550
REVENUE MEASUREMENTS:				
Maidu Regional Park total revenue / % recovery to general fund	100,257 / 66%	80,981 / 49%	101,107 / 64%	377,113 / 60%
Maidu Interpretive Center total revenue / % recovery to general fund	39,415 / 51%	40,257 / 55%	38,001 / 45%	164,731 / 48%
Mahany Regional Park total revenue / % recovery to general fund	223,506 / 108%	122,238 / 55%	160,134 / 88%	670,752 / 80%
Aquatics total revenue / % recovery to general fund	328,585 / 79%	37,570 / 23%	82,784 / 55%	323,041 / 66%
EFFICIENCY / EFFECTIVENESS				
Percentage of customers rating Maidu Regional Park 'good' to 'excellent'	96%	97%	96%	97%
Percentage of customers rating MIC overall as 'good' to 'excellent'	98%	98%	99%	98%
Percent rating Mahany Regional Park overall 'good' to 'excellent'	96%	96%	96%	97%
Percent rating overall aquatics programs and facilities 'good' to 'excellent'	95%	95%	95%	96%
COMMENTS ¹ Roseville Aquatics Center closed for pool repairs November 2007-January 2008. ² The target attendance for Maidu Sports Courts & Concessions cannot be attained the way we track. An attainable number is 50,000. ³ New annual memberships are down, however an increase in punch card and corporate membership sales seem to indicate people are looking for a smaller sum/shorter commitment level. ⁴ Sports Courts/Concessions Revenues down because we no longer operate Softball Complex and Soccer Trailer Concessions. Both of those operations were handed off to youth sports partners.				

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	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			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
DIAMOND OAKS GOLF COURSE			
- Total Round Played	21,905	15,651	15,129
- Total Revenue	\$440,598	\$376,414	\$349,323
Green Fees	\$400,319	\$298,328	\$269,672
Restaurant / Pro Shop	\$15,450	\$38,364	\$29,592
WOODCREEK GOLF COURSE			
- Total Round Played	17,670	13,397	13,098
- Total Revenue	\$363,604	\$365,667	\$318,073
Green Fees	\$335,684	\$272,667	\$237,918
Restaurant / Pro Shop	\$27,920	\$93,000	\$70,155
EFFICIENCY / EFFECTIVENESS			
- Golf course operating revenue as a percentage of operating expenditures	99%	158%	89%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks*	91%	92%	n/a
- Percent of players rating course 'good' to 'excellent' - Woodcreek*	87%	91%	n/a
COMMENTS *Survey machines down during Q3 and Q4			
			Revenue 1st Quarter \$804,202 2nd Quarter 742,081 3rd Quarter 667,396 4th Quarter 1,218,214 Y-T-D \$3,431,893
			Opt Expenses 1st Quarter \$811,447 2nd Quarter 469,651 3rd Quarter 748,450 4th Quarter 659,168 Y-T-D \$2,688,716

Fiscal Year 2007 - 2008

***Customer satisfaction numbers at Maidu and Downtown are 92-97%, but Riley is about 80%. The main complaints at Riley are noise levels, and "empty-looking" shelves.

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA COMMUNITY DEVELOPMENT / PLANNING		DEPARTMENT COMMUNITY DEVELOPMENT (08100)	PROGRAM 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		3,580	3,830	3,224	3,402	14,036	18,500
- Number of applications accepted at front counter		1,567	1,666	1,717	2,004	6,954	5,700
- Number of permits issued over the counter		465	951	750	835	3,001*	1,800
- Permit Center front counter staffing by Permit Technicians and other department staff in FTE.		8.0	8.0	8.0	8.0	8.0	8.0
EFFICIENCY / EFFECTIVENESS							
- Percent of Program Objectives and Performance Measures completed		25%	25%	25%	25%	100%	100%
COMMENTS							
*Due to process changes that provide for greater opportunity for administrative process and the promotion of these permits has resulted in a significant increase in the number of permits processed							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	CITY PLANNING	PROGRAM			
COMMUNITY DEVELOPMENT / 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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of development applications received - Number of development applications processed - Number of plan checks completed - Public counter staffing by a Planner and permit tech stated in FTE - Major Projects Processing stated in FTE - Number of Ministerial Permits issued - Number of Sign Permits issued	69 57 44 2.4 1.5 459 69	67 66 37 2.4 1.5 433 49	45 50 46 2.4 1.5 353 74	47 67 31 2.4 1.5 423 80	228 240 158 2.4 1.5 1,668 272	300 250 200 2.4 1.5 1,600 300
EFFICIENCY / EFFECTIVENESS						
- Percent complete of major planning programs within adopted schedules - Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check - Percent plan checks approved within 3 plan checks - Percent implemented of permit and processing streamlining ordinances - Cost per capita - Revenue recovery (3000 accounts)	100% 81 / 88%	100% 84 / 63%	100% 84 / 100%	100% 77 / 100%	100% 82 / 88%	100% 75 / 90%
	88% 100% \$5.51 \$169,971	67% 100% \$7.21 \$210,654	100% 100% \$7.20 \$172,187	62% 100% \$8.10 \$167,460	79% 100% \$28.02 \$720,272	75% 100% \$28.40 \$702,000
COMMENTS						
Due to slowdown in overall economy the department's application rates have been reduced. Adjustments are being made in our operating costs to ensure that our cost recovery is being met.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PUBLIC WORKS (08300)	PROGRAM 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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Total building permits issued	1,208	1,136	1,083	1,422	4,849	5,000
- Single family dwelling permits issued	226	268	112	326	932	1,000
- Inspection requests	10,704	9,648	8,902	10,647	39,901	40,000
- Total plan checks	2,524	2,176	2,174	1,607	8,481	10,000
- Average total single family permits per plan checker per day	1.8	2.2	1.8	5.2	2.8	2.5
- Average total permits per plan checker per day	2.5	2.6	2.7	4.3	3.0	3.5
- Average total plan checks per plan checker per day	5.9	4.9	5.2	6.4	5.6	6.0
- Average inspections per inspector per day	19.6	19.9	17.3	19.6	19.1	16.0
- Complaints responded to	743	395	556	751	2,445	2,000
- Cases closed	367	308	326	446	1,447	1,800
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percent of plans checked within 21 days / returned within 14 days	98%/99%	98%/99%	98%/99%	98%/99%	98%/99%	95% / 100%
- Percent of inspections made within 24 hours	96%	98%	98%	98%	98%	95%
- Initial response to complaints within 2 working days	68%	86%	81%	66%	75%	90%
- Initial inspection performed within 1 week of complaint	88%	82%	84%	81%	84%	90%
- Cases closed within 30 days of initial complaint	72%	66%	73%	73%	71%	75%
- Cases closed within 1 year of initial complaint	98%	98%	99%	98%	98%	90%
- Percentage of projects that are approved within three (3) plan checks	99%	99%	99%	98%	99%	95%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ENGINEERING / FLOOD ALERT (08320, 08321)			
PUBLIC WORKS	PUBLIC WORKS (08300)					
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 - TRAFFIC ENGINEERING - TRAFFIC ENGINEERING - STORM WATER MANAGEMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - SIGNAL OPERATIONS - SIGNAL OPERATIONS						
City projects staff to spend a minimum of 65% of work hours on CIP's. Begin work on 90% of traffic studies within 3 months of receipt, and 100% within 6 months. Complete 80% of traffic studies within 3 months of beginning, and 100% within 6 months. Respond to 95% of floodplain determinations within 3 days, and 100% within 6 days. Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks. Respond to 95% of inspection requests within 1 day, and 100% within 2 days. Coordinate two major signal systems Retime 33% of Free Mode signalized intersections per year.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of hours spent on CIP's	2,016	1,910	1,865	2,032	7,823	7,000
- Number of traffic studies completed	38	32	38	35	143	175
- Number of floodplain determinations ¹	8	8	2	9	27	70
- Number of plans and maps returned ²	116	72	49	50	287	700
- Number of subdivision lots requiring inspection ³	127	0	0	0	127	1,800
- Number of plan/map checks per plan checker per quarter	20	15	13	14	16	30
- Number of major coordinated systems	0	1	0	0	1	2
- Number of "Free Mode" intersections retimed	15	8	11	14	48	35
- Plan Check / Inspection Reimbursements	\$12,564	\$330,829	\$316,878	\$500,197	\$1,160,468	\$1,088,700
- CIP Reimbursed Costs	\$198,109	\$219,531	\$128,712	\$200,865	\$747,217	\$500,000
EFFICIENCY / EFFECTIVENESS						
- Percent work hours spent on CIP's	65%	66%	66%	66%	66%	65%
- Percent traffic studies begun within 3 / 6 months of receipt	100%/100%	98%/100%	100%/100%	100%/100%	98%/100%	90% / 100%
- Percent traffic studies completed within 3 / 6 months of beginning work	87.5%/100%	100%/100%	87%/98%	98%/100%	100%/100%	80% / 100%
- Percent floodplain determinations returned within 3 / 6 days	87.5%/100%	100%/100%	100%/100%	100%/100%	93.9%/100%	95% / 100%
- Percent plans and maps returned within 4 / 6 weeks	79%/97%	92%/97%	87%/98%	86%/98%	90%/95%	75% / 100%
- Percent of inspections responded to within 1 / 2 days	99.5%/100%	100%/100%	100%/100%	100%/100%	100%/100%	95% / 100%
- Ratio of Engineering Revenues / Expenses	1%	30%	28%	40%	27%	22%
- Percentage of projects that are approved within three (3) plan checks	64%	58%	50%	50%	56%	75%
COMMENTS						
¹ Floodplain Determination information is now available on the Internet. Additionally, because of all the Floodplain improvements done by the City of Roseville, there are fewer homes in the Floodplain area now.						
² Due to the economic downturn over the past fiscal year the City experienced a significant drop in plans submitted for plan check. This reduction in plan submittals directly impacted the number of plan checks performed by the Public Works Department. In an effort to address this issue, the Public Works Department has reduced its plan check staff in half (from 6 plan checkers to 3 plan checkers) over the past fiscal year.						
³ Although no new residential subdivisions were approved this month, there are currently 15 active residential subdivisions totaling 1,311 lots.						

Fiscal Year 2007 - 2008

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COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PUBLIC WORKS (08300)	PROGRAM	LOCAL TRANSPORTATION (08350 - 08352)		
PROGRAM						
Roseville's Transportation Division contributes to a vibrant, healthy community through exceptional transit, bikeway and alternative commute programs. We help Roseville maintain an amazing quality of life by increasing transportation options, reducing vehicle miles traveled and improving air quality in the region.						
PROGRAM OBJECTIVE						
To adopt and implement the Short Range Transit Plan, which includes the following: - Expanding and providing a mix of transit services that fit the needs of the community. - Increasing annual transit ridership and annual passenger vehicle miles for transit use. - Meeting the statutory 15% farebox recovery. - Maintaining the low service costs and seeking stable outside funding sources. To adopt and implement the Long Range Transit Plan 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 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. Increase awareness of alternative transportation and its benefits for a safe and healthy community. Provide direct staff support to the Transportation Commission.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Total Transit Ridership	99,524	97,281	99,265	109,969	406,039	437,750
- Number of Transit Revenue Hours	13,645	13,441	13,417	13,587	54,090	60,000
- Passenger Transit Revenue Hours	7.3	7.2	7.4	8.1	30.0	7.3
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	3 / 5	2 / 12	0	0/0	5 / 17	12 & 24
- Alternative Transportation Programs	2	3	3	5	13	4
- Number of Community Outreach Events	9	13	5	20	47	8
- Number of Transportation Commission Meetings	5	5	2	4	16	10
EFFICIENCY / EFFECTIVENESS						
- Percent Increase of Transit Ridership	-8.0%	-2.3%	-1.8%	5.5%	-6.6%	3.0%
- Percent of Transit Service Hours Provided	22.7%	22.4%	22.4%	22.6%	90.1%	100%
- Farebox Recovery Ratio	15.4%	16.1%	18.4%	19.2%	17.3%	15%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM 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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Water / Wastewater / Recycled Water Design / Special Projects - Capital Improvement Projects under construction - Inspection billings for development Projects - Plan check fees collected - Number of Plan sets reviewed (with resubmittals)	2 0 \$175,104 \$156,898 76	3 2 \$130,143 \$146,825 61	0 0 \$93,911 \$136,015 40	2 1 \$95,571 \$132,644 37	7 3 \$494,728 \$572,382 214	7 3 \$475,000 \$475,000 250
EFFICIENCY / EFFECTIVENESS	0% 0% 56 / 7 / 13 \$114,033 \$144,748 \$33,337 78%	14% 0% 45 / 3 / 13 \$119,253 \$117,262 \$19,890 87%	14% 0% 31 / 1 / 8 \$161,879 \$172,731 \$22,946 76%	14% 33% 37 / 3 / 0 \$159,555 \$179,184 \$22,132 77%	14% ¹ 33% ² 169 / 12 / 34 \$554,720 ³ \$613,925 ³ \$98,305 80%	86% 100% 213 / 37 / 0 \$400,000 \$560,000 \$90,000 75%
COMMENTS						
¹ All projects are under way and are nearing completing, but were not completed in this FY as anticipated.						
² Of the three projects anticipated for completion, one is complete and the other two are under construction. One project was delayed due to design issues that have since been resolved. The second project is nearing completion.						
³ Direct charges to utilities are greater then anticipated due to re-assignment of engineer staff to utility service work.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)		SOLID WASTE COLLECTION (08410 - 08414, 08417)
PROGRAM To promote the health and safety of the citizens by providing an environment free from the hazards of uncollected solid waste, while functioning efficiently, and creating as little citizen inconvenience as possible.			
PROGRAM OBJECTIVE - To collect and dispose of commercial and residential solid waste. - To provide timely solid waste collection service to Roseville customers.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Tons of solid waste collected	24,377	24,621	23,997
- Residential accounts per budgeted driver (weekly)	3,499	3,526	3,544
- Residential work orders	1,466	1,320	1,440
- Dumpsters per day, per budgeted driver	94	96	96
- Roll/Off loads per day	34	33	34
- Commercial work orders	397	321	264
- Number of incoming phone calls	6,674	6,522	6,931
Year-To-Date 96,265 3,566 5,467 99 38 1,206 26,491			
Target 102,000 3,575 5,500 90 33 1,500 26,000			
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Cost of residential service (90 gal. cans):	\$11.83	\$11.83	\$11.83
Operations	8.77	8.77	8.77
Disposal	\$20.60	\$20.60	\$20.60
Total residential refuse bill			
	\$11.83	\$11.83	\$11.83
	8.77	8.77	8.77
	\$20.60	\$20.60	\$20.60
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	\$21.40	\$21.40	\$21.40
	\$12.63	\$12.63	\$12.63
	8.77	8.77	8.77
	\$20.60	\$20.60	\$20.60
	\$21.40	\$21.40	\$21.40
	\$12.63	\$12.63	\$12.63
	8.77	8.77	8.77
	\$20.60	\$20.60	\$20.60
	\$21.40	\$21.40	\$21.40
	\$12.63	\$12.63	\$12.63
	8.77	8.77	8.77
	\$20.60	\$20.60	\$20.60
	\$21.40	\$21.40	\$21.40
	\$12.63	\$12.63	\$12.63
	8.77	8.77	8.77
	\$20.60	\$20.60	\$20.60
	\$21.40	\$21.40	\$21.40
	\$12.63	\$12.63	\$

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)			
SOLID WASTE						
PROGRAM						
To develop and implement programs to divert recyclables from landfill disposal.						
PROGRAM OBJECTIVE						
- To divert 1,200 tons of newspapers from landfill disposal.						
- To divert 3,000 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.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Tons of newspaper collected	295	312	270	274	1,151	1,200
- Tons of cardboard collected	706	849	871	811	3,238	3,000
- Gallons of used motor oil collected	125	0	300	475	900	500
- Tons of CRV collected	25	21	24	24	94	85
- Tons of green waste collected	3,016	2,862	2,797	3,709	12,384	14,000
EFFICIENCY / EFFECTIVENESS						
- Percent of waste stream diverted through City programs	17%	16%	17%	20%	17.5%	18%
- Newspaper revenues	\$26,544	\$28,080	\$25,650	\$34,826	\$115,100	\$60,000
- Newspaper diverted tipping fees	\$20,571	\$21,762	\$18,833	\$19,112	\$80,278	\$81,600
- Cardboard revenues	\$70,637	\$89,145	\$95,810	\$100,588	\$356,180	\$170,000
- Cardboard diverted tipping fees	\$49,269	\$59,218	\$60,752	\$56,567	\$225,806	\$231,200
- CRV diverted tipping fees	\$1,743	\$1,465	\$1,674	\$1,674	\$6,556	\$5,780
- Green waste diverted tipping fees	\$104,801	\$99,455	\$97,196	\$128,888	\$430,339	\$462,000
COMMENTS						
Due to the Green Waste program being relatively new, my projections are only a guesstimation based on the latest formulas.						

Fiscal Year 2007 - 2008

COMMENTS
Aeration upgrades at PGWWTP achieved substantial completion Permit renewals received for PGWWTP and DCWWTP on June 12, 2008

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER TREATMENT AND STORAGE (08421)
WATER	ENVIRONMENTAL UTILITIES (08400)		
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			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders	11,060 75% 61%	5,538 69% 54%	4,330 71%* 66%*
			10,601 84% 90%
			31,529 76% 68%
			34,500 90%**** 90%****
EFFICIENCY / EFFECTIVENESS			
- Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water	0.03 0.31%*** 0.8 8.6 **	0.03 0.00% 0.9 8.7 **	0.03 0.00% 0.8 8.6 **
			0.03 0.00% 0.8 8.6 \$0.159
			0.03 0.00% 0.8 8.6 \$0.150
COMMENTS			
* Work order completion lower due to CIP support by operations and maintenance staff. ** Costs are determined at the end of the year when fund summary is available. *** Sample error showed false positive, but is required to be reported. **** Although 90% goal established, actual required for plant maintenance set at 75%.			

Fiscal Year 2007 - 2008

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percent total of total - emergency work orders hours	1.0%	7.0%	8.8%	8.8%	5.9%	3.0%
- Percent total of total - preventative work orders hours	43.8%	35.8%	43.0%	50.2%	43.1%	40.0%
- Percent total of total - project work orders hours	23.1%	25.2%	20.9%	17.3%	21.8%	6.0%
- Percent total of total - reactive work orders hours	25.9%	24.9%	17.3%	14.2%	21.2%	26.0%
- Percent total of total - predictive work orders hours	2.7%	3.8%	3.4%	3.3%	3.2%	10.0%
- Percent total of total - response work orders hours	3.5%	3.3%	6.5%	6.3%	4.7%	15.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Wrenchtime effectiveness	37%	28%	25%	25%	29%	42%
- Maintenance cost per million gallons - DCWWTP	\$330	\$435	\$375	\$633	\$429	\$397
- Maintenance cost per million gallons - PGWWTP	\$741	\$690	\$564	\$675	\$659	\$369
- Maintenance cost per million gallons - BRWTP	\$31	\$88	\$131	\$182	\$89	\$52
COMMENTS						
Emergency Work Orders - YTD percentage a reflection of new work order classification scheme						
Project Work Orders - YTD percentage high as a result of CIP completions & related equipment turnover						
Predictive Work Orders - YTD percentage low, program is in its infancy, pending expansion through in-house and contract PdM						
Response Work Orders - YTD percentage low, program is in its infancy, pending expansion through in-house and contract PdM						
Wrenchtime Effectiveness - YTD target was high, 30% is considered world class wrenchtime						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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 98% 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 100% 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 100% compliance with State and EPA evaluation of Pretreatment Program. Have 100% compliance with State and EPA evaluation of laboratory.						
PERFORMANCE MEASURES						
WORK VOLUME - Number of samples collected (system wide) - Number of tests conducted (system wide)	Quarter 1 3,207 17,618	Quarter 2 3,207 18,659	Quarter 3 3,151 18,481	Quarter 4 3,140 18,421	Year-To-Date 12,705 73,179	Target 12,500 75,000
EFFICIENCY / EFFECTIVENESS - Percent WWTP process control testing completed - Percent NPDES process and discharge monitoring completed - Percent Water Distribution process control and monitoring completed - Percent compliance with Industrial Local/POTW NPDES Limits - Percent compliance with State and EPA evaluation of Pretreatment Program - Percent compliance with State and EPA evaluation of laboratory	99% 99% 100% 100% 100% 100%	99% 99% 100% 100% 100% 100%	99% 99% 100% 100% 100% 100%	99% 99% 100% 100% 100% 100%	99% 99% 100% 100% 100% 100%	99% 99% 100% 100% 100% 100%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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						
WORK VOLUME		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date
-Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		416 4.3 4.6	523 5.7 7.9	666 7.0 14.6	651 7.2 7.9	2,256 6.1 14.6
						2,650 7.2 14.0
EFFICIENCY / EFFECTIVENESS		99.3 / 99.5% 2	99.2 / 99.5% 0	99.1/99.3 1	99.6/99.6 0	99 / 99% 3
- Average percent of solids and oxygen demand removed - Number of NPDES violations						95% / 95% 0

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	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					
PERFORMANCE MEASURES					
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date
Water Capital Improvement Construction:					
- WTP Expansion Construction	1	1	1	1	1
- Stoneridge Reservoir	0	0	0	1	1
- WR Tank and Pump Station	0	0	0	0	0*
Water Capital Improvement Design:					
- NE Reservoir Replacement	1	1	1	1	1
- Stoneridge Reservoir	1	1	1	1	1
- WR Tank and Pump Station	1	1	1	1	1
EFFICIENCY / EFFECTIVENESS					
Capital Improvement Construction					
- Percent Water Treatment Expansion Constructed	90%	98%	100%	100%	100%
- Percent Stoneridge Reservoir Construction Completed	0%	0%	0%	5%	5%**
- Percent WR Tank and Pump Station Construction Completed	0%	0%	0%	0%	0%*
Capital Improvement Design					
- NE Reservoir Replacement	30%	70%	90%	100%	100%
- Stoneridge Reservoir	90%	100%	100%	100%	100%
- WR Tank and Pump Station	50%	90%	100%	100%	100%
COMMENTS					
* Due to slowdown in development it has been decided to hold off on bidding and construction of the WR Tank and Pumpstation for at least 6 months.					
** Project slightly behind schedule due to bidding and award process delays. Construction is now underway.					

Fiscal Year 2007 - 2008

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECYCLED WATER (08441)
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)		
PROGRAM To dispose of treated wastewater in a manner which is beneficial to the environment and conserves potable water resources.			
PROGRAM OBJECTIVE - To provide a quality treatment process for the production of recycled water. - To ensure compliance with all health and safety regulations relative to the on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of capital projects completed	0	0	0
- Number of inspections for compliance with regulations	55	60	62
- Number of recycled water quality tests per year	184	184	182
- Number of reports required to be submitted to state agencies	6	6	6
- Acre feet of recycled water delivered to customers	1,196	219	207
			1,148
			2,770
			2,900
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Inspections resulting in compliance with regulations	100%	100%	100%
- Number of man hours devoted to maintenance	130	230	125
			155
			640
			1,500
COMMENTS The number of hours devoted to recycled water are down due to the fact that recycled water meters and cross connection control surveys are no longer installed by the Wastewater Collection Crew. Meter installation and cross connection survey coordination is now being performed by the Recycled Water Senior Engineering Technician. The number of inspections for compliance has increased dramatically due to the increased number of new connections in the WRSP.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	METER RETROFIT PROGRAM (08442)		
PROGRAM						
To install water meters on all residential services, utilizing a 10 year program schedule.						
PROGRAM OBJECTIVE						
To implement full meter retrofits on 12,000 existing connections and install meters in 3,700 existing meter-ready connections over a 10 year period beginning July 2001.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of full meter retrofits	205	203	218	257	883	920
- Number of meter only installations	60	9	78	213	360	180
- Man-hours dedicated to the program	2,835	2,563	2,952	2,952	11,302	9,000
- Percentage staff-hours spent on program	96%	86%	90%	83%	89%	85%
EFFICIENCY / EFFECTIVENESS						
- Percentage of full retrofits completed	22%	22%	24%	28%	96%	100%
- Percentage of meter installations completed	33%	5%	43%	118%	200%	100%
- Percent of man-hours devoted to program	32%	28%	33%	33%	126%	100%
Retrofit Surcharge Revenues	\$267,723	\$266,967	\$266,359	\$266,942	\$1,067,991	\$1,000,000
Less: Operational Expenditures - Meter Retrofit Program	\$10,279	\$60,621	\$65,642	\$104,794	\$241,336	\$182,000
Less: Capital Expenditures - Water Meter Retrofit Program	\$99,889	\$130,370	\$103,259	\$151,645	\$485,163	\$800,000
Annual Surplus <Deficit>	\$157,555	\$75,976	\$97,458	\$10,503	\$341,492	\$18,000
COMMENTS						
Full retro fits at 883 annual less than target, but total meters installed at 1243 exceeds target total of 1100.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of Stormwater education materials created	1	1	2	7	11	3
- Participate in community events	8	2	5	7	22	10
- Number of days performing dry weather flow monitoring	11	2	0	1	14	20
- Number of drain inlets stenciled by volunteers	300	100	70	70	540	200
- Update stormwater webpage content 4 times per year	0	1	0	0	1	4
- Update existing stormwater map with new and recently located existing outfall locations once per year	0	0	0	1	1	1
- Number of city facilities and operations evaluated for impact to stormwater quality	3	4	2	2	11	10
EFFICIENCY / EFFECTIVENESS						
- Percent of Stormwater education materials created	33%	33%	66%	233%	365%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%	100%	100%	100%	100%
- Percent of storm drains stenciled	150%	50%	35%	35%	270%	100%
- Percent of updates to webpage	0%	0%	0%	100%	100%	100%
- Percent of new and recently located existing outfall locations mapped	100%	100%	100%	100%	100%	100%
COMMENTS						
Increase in number of public outreach materials is due to the development of a set of BMP fact sheets (7) that when together serve as the City's BMP manual.						
Increase in number of drain inlet markers installed is due to the increase number of volunteer committing to the project.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	ELECTRIC (08600)	PROGRAM 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 (2) - Number of trees planted (3) - Number of RE-Green energy program participants (4) - Number of community events to coordinate						
	907 78 1,839 8	1,011 215 1,996 4	998 105 1,960 4	1,033 444 1,972 7	3,949 842 1,972 23	4,500 1,100 2,800 20
EFFICIENCY / EFFECTIVENESS (5) - Percentage of customers satisfied with services provided by Roseville Electric (6) - Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities (7) - Debt service coverage ratio (8) - Debt to asset ratio (9) - Rate stabilization fund balance as a % of operating costs (10) - Variable rate debt balances (11) - Achieve peak demand reductions through demand side programs						
	99% /98% >5% n/a n/a n/a 60.0 0.796	99% /98% >5% 2.9 49.2% 123% 60.0 0.680	97%/98% >5% 1.1 49.3% 74% 60 0.633	97%/98% >5% 1.4 51.8% 42% 64.5 0.0741	97%/98% >5% 1.4 51.8% 42% 60.0 2.850	100% >5% 2.1 50% 60% - 90% <\$70 million 3 MW
COMMENTS (2) Line - Shade Tree Program participation is less than anticipated however program redesign resulted in 182% of cumulative goal for the next two years. (3) Line - Target should have been stated as 2,400. (4) Line - We exceeded our goal because we've taken advantage of new opportunities that aligns with our strategy to focus more on reaching our customers where they live. (5) Line - Percentage of customers satisfied with services provided by Roseville Electric are from the FY07 survey.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	ELECTRIC (08600)	PROGRAM	DISTRIBUTION (08611, 08612, 08614)		
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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- # of Capital Improvement Projects to be completed	1	2	2	4	9	5
- # of distribution map pages inspected	2	28	130	37	197	180
- % of new development projects beginning construction within 8 weeks	90%	100%	100%	100%	95%	100%
- # of outage review committee meetings	3	3	3	3	12	12
- # of commercial revenue meters tested	47	66	166	126	405	300
- # of substation inspections performed bi-weekly	112	96	96	112	416	365
- Substation Division: # of man-hours spent on predictive substation maintenance program	1,196	555.50	857.00	1,142.00	3,751	4,400
- Substation Division: # of man-hours spent on Electric CIP's	2,967	3,784	3,316.50	2,454.00	12,521	9,200
- Electronics Division: # of man-hours spent on other division programs	545	789	715	623	2,672	2,000
- # of residential services provided with design	203	3	228	1	435	2,200
- # of multi-family dwelling units services designed *	0	0	0	0	0	600
- Total commercial square footage provided with electrical design	1,055,218	201,995	77,039	146,396	1,480,648	1,500,000
EFFICIENCY / EFFECTIVENESS						
Customer:						
- Average outage duration (SAIDI) in minutes	4.9307	3.6012	4.5145	5.8314	18.7344	30
- Average outage frequency (SAIFI) per customer	0.0343	0.0302	0.0418	0.0492	0.1544	0.5
- Average momentary outage frequency (MAIFI) per customer	0.2809	N/A	0.2746	0.0742	0.6236	<1
COMMENTS						
* Multi-family dwelling units services designed is zero due to slow down in housing market						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Negotiate and manage contracts for market purchase of electricity (mwh)*	292,913	267,453	257,616	238,879	1,056,861	997,720
EFFICIENCY / EFFECTIVENESS						
- Average cost per MWh *	\$0.065	\$0.071	\$0.078	\$0.061	\$0.069	\$0.063
- Market price volatility impact on total purchased power cost through the fiscal year.	1.06%	0.41%	1.06%	2.63%	1.29%	5%
- Roseville Energy Park Plant availability	N/A	**	98%	*** 86.5%	97.9%	88%
- Lost time accidents	0	0	0	0	0	0
COMMENTS						
* Quarter 4 numbers include estimated figures. ** Process for determining Plant Availability is still in progress. Numbers expected for Q3 *** Of the 7.6% of unavailability, 5.8% was a scheduled maintenance shutdown in April.						

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