CITY OF ROSEVILLE CALIFORNIA

RESOURCES MANAGEMENT SYSTEM QUARTERLY PERFORMANCE REPORT

FISCAL YEAR ENDED JUNE 30, 2007

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HIGHLIGHTS

FISCAL YEAR 2006-07

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 2006-07. The financial data includes the 2006-07 budget as revised and all recognized revenues and expenditures (year-end accruals included). Financial status may change with the completion of the independent audit.

All funds concluded the 2006-07 fiscal year as expected. Development revenues were lower than originally expected. The General Fund did not recognize the increase in sales tax as previous years. General Fund operating costs were lower than anticipated. Staff will continue to monitor all city revenues and expenditures to ensure that adequate resources are maintained.

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SIGNIFICANT TRENDS

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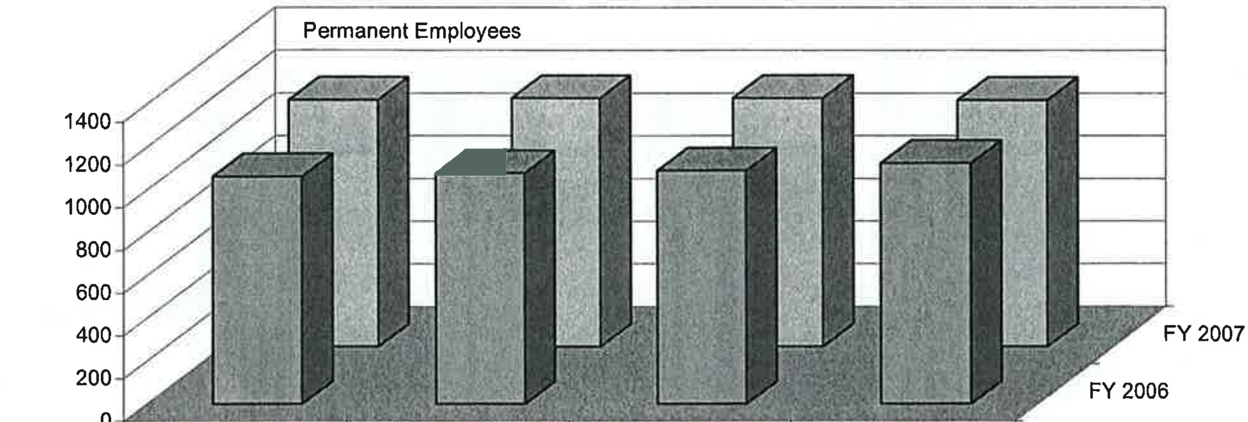
SIGNIFICANT TRENDS

FY 2006 vs FY 2007

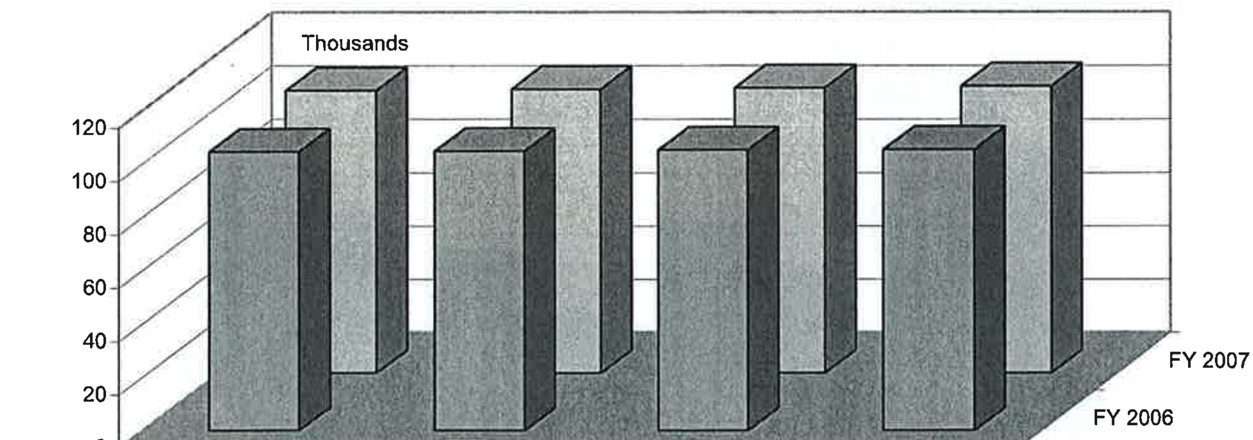
CITY EMPLOYEES



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	1,065	1,081	1,093	1,128
FY 2007	1,155	1,163	1,164	1,155

Source: Finance Department

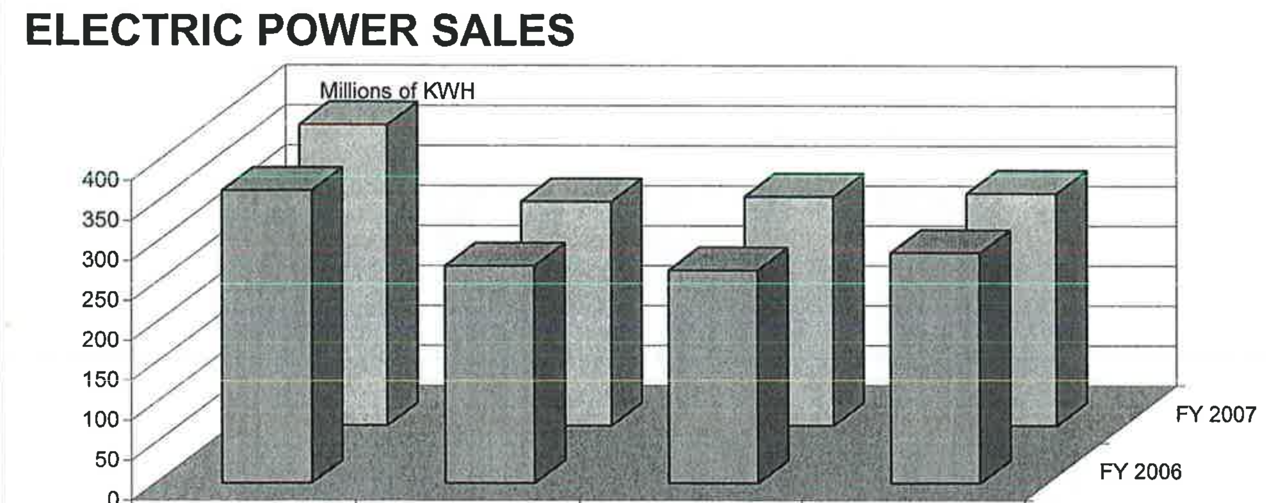
CITY POPULATION



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	104.5	104.7	105.2	105.4
FY 2007	105.8	106.3	106.7	107.4

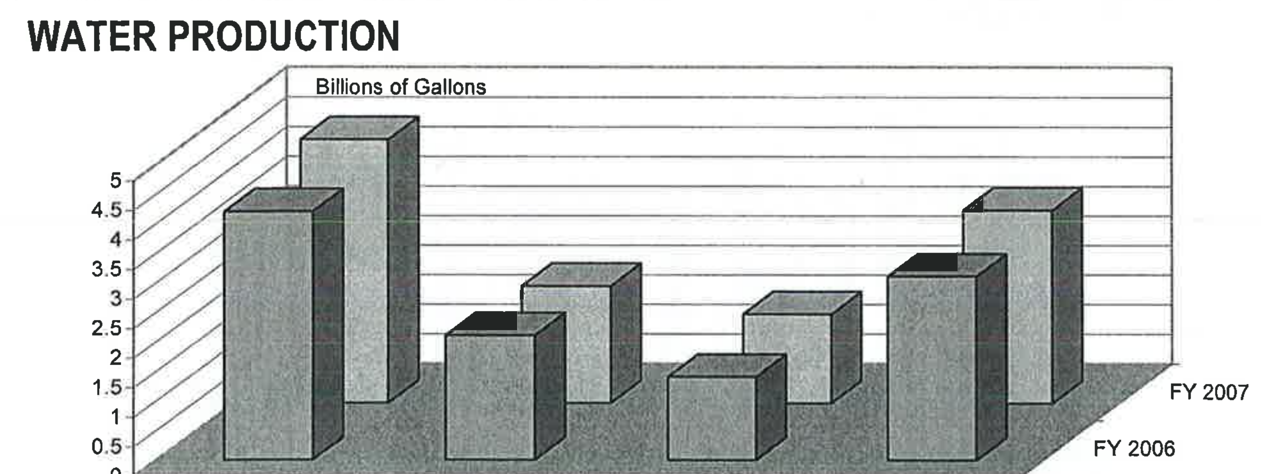
Source: Planning Department (Estimated)

FY 2006 vs FY 2007



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	365.9	271.8	266.3	288.3
FY 2007	376.2	280.3	286.8	290.8

Source: Finance Department



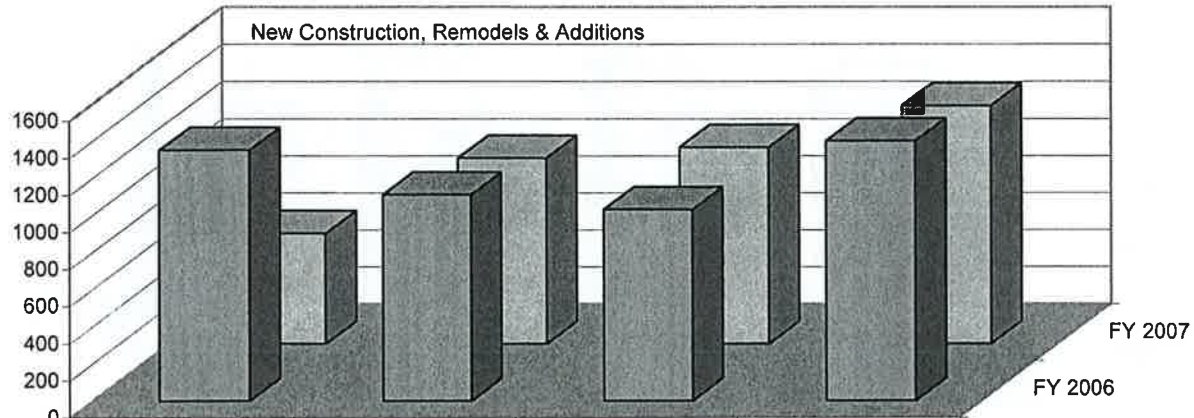
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	4.200	2.100	1.400	3.100
FY 2007	4.454	1.978	1.503	3.263

Source: Environmental Utilities Department

SIGNIFICANT TRENDS

FY 2006 vs FY 2007

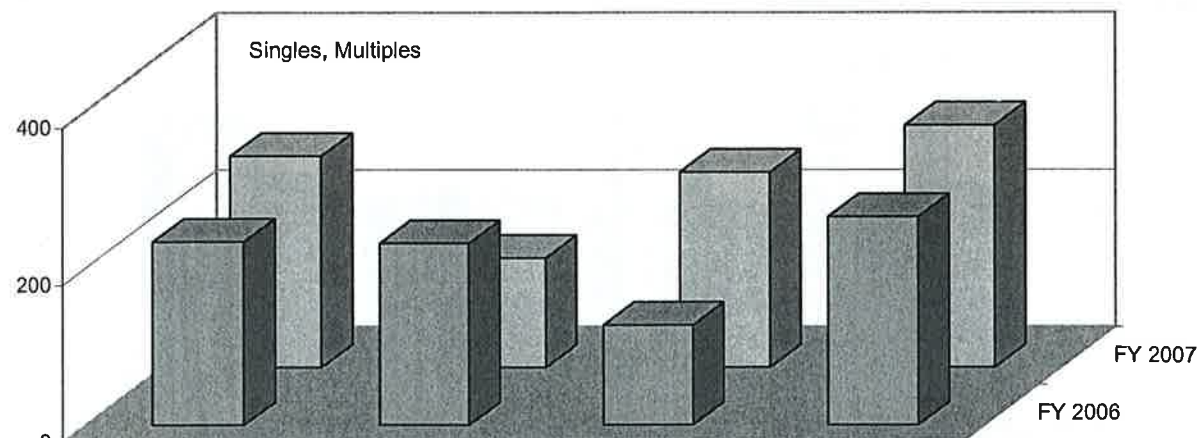
BUILDING PERMITS ISSUED



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	1,352	1,111	1,032	1,402
FY 2007	596	1,002	1,061	1,284

Source: Public Works Department

NEW DWELLINGS



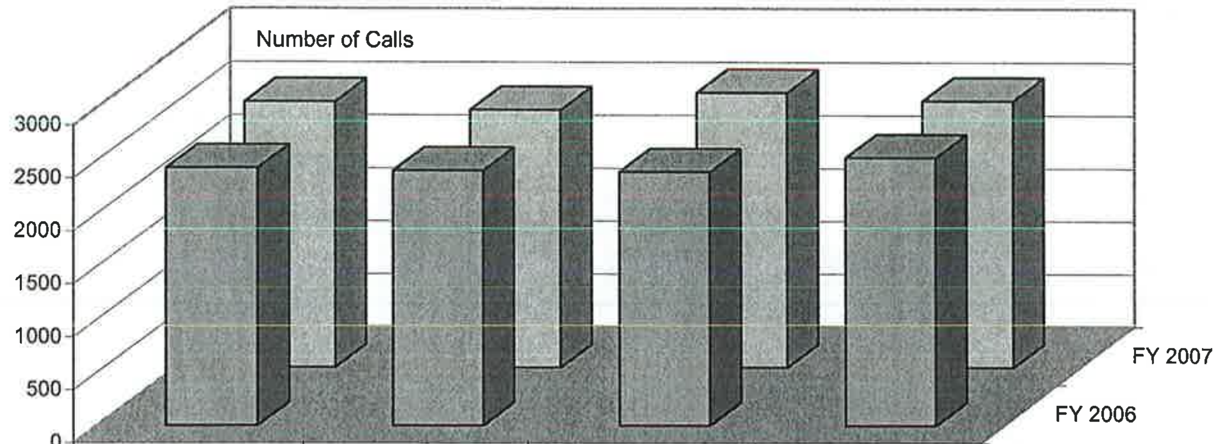
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	233	231	127	265
FY 2007	269	139	248	308

Source: Public Works Department

SIGNIFICANT TRENDS

FY 2006 vs FY 2007

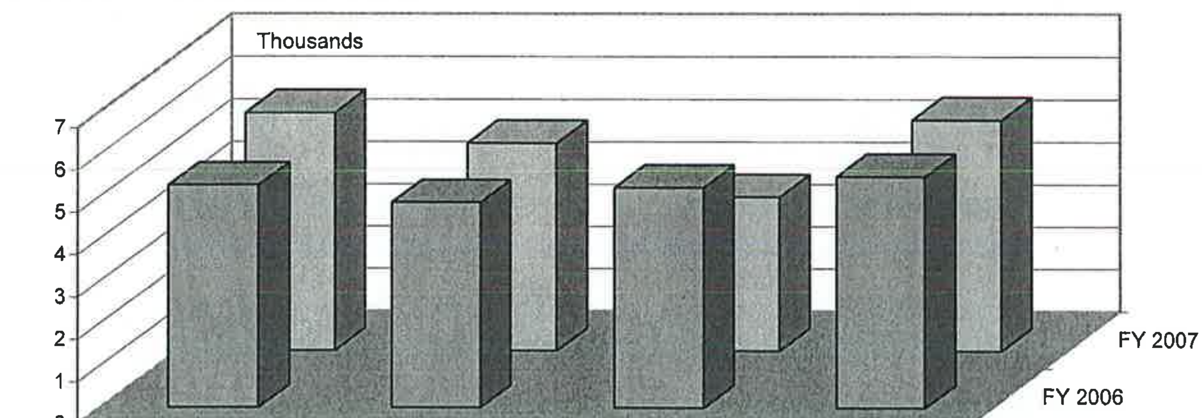
FIRE CALLS



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	2,436	2,412	2,399	2,537
FY 2007	2,511	2,435	2,596	2,522

Source: Fire Department

STREET MILES CLEANED

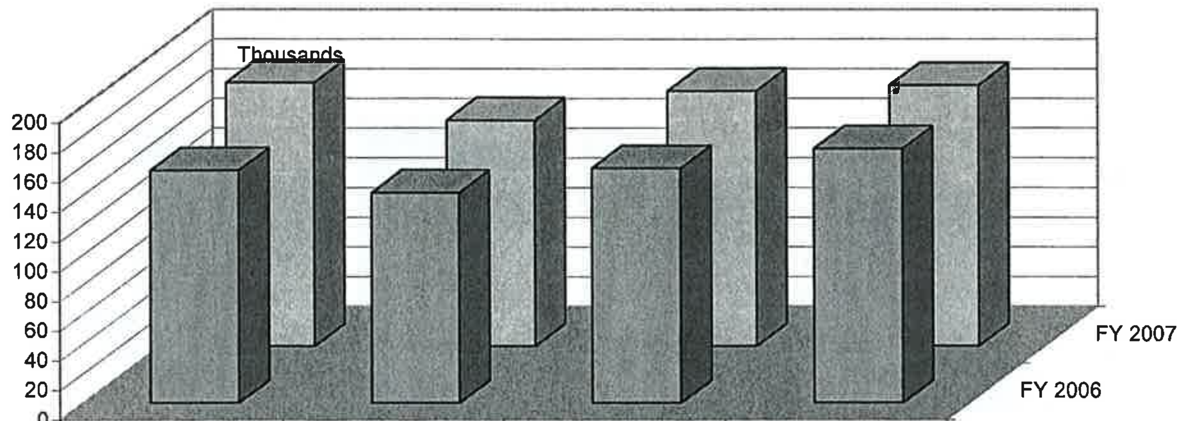


	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	5.254	4.843	5.200	5.458
FY 2007	5.616	4.907	3.635	5.451

Source: Public Works Department

FY 2006 vs FY 2007

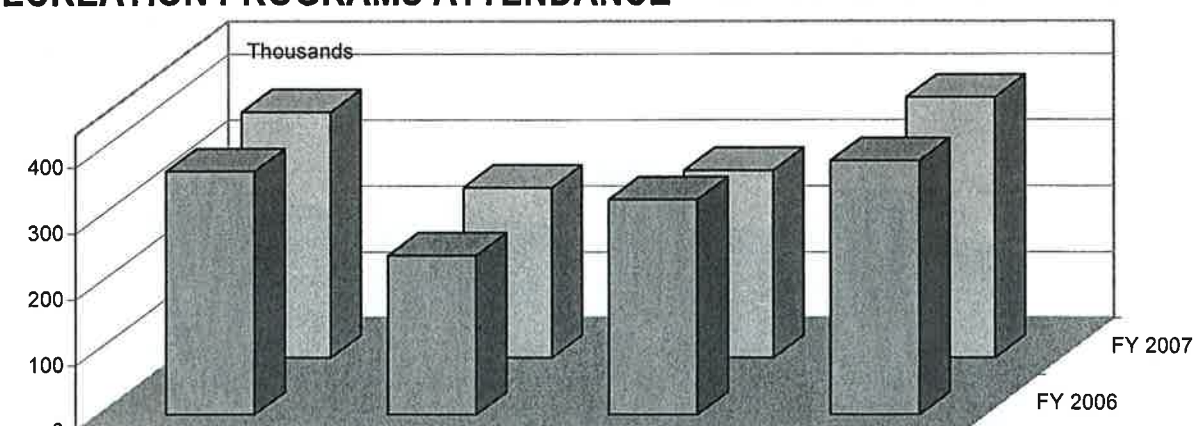
LIBRARY CIRCULATION



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	156.5	141.6	158.1	171.2
FY 2007	177.3	152.0	171.8	175.7

Source: Library Department

RECREATION PROGRAMS ATTENDANCE



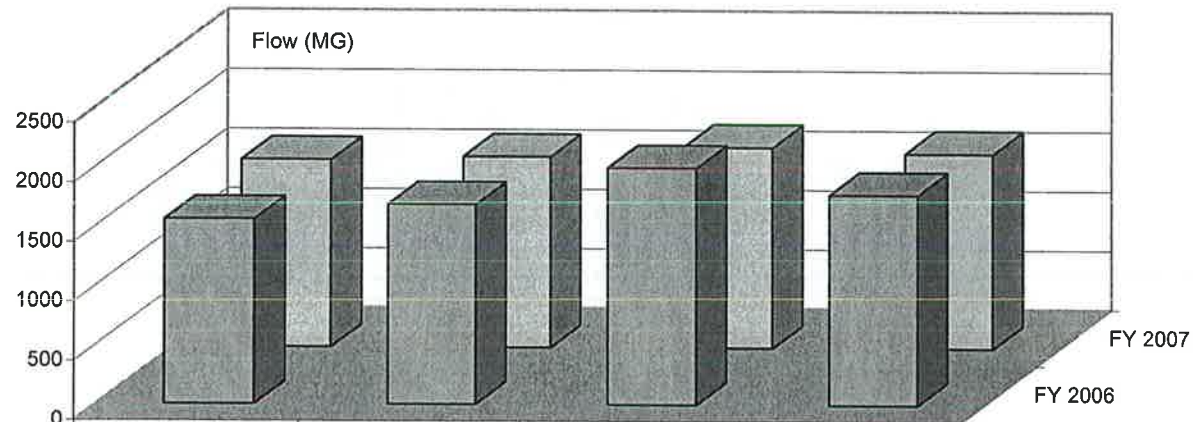
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	368.6	241.1	325.7	384.5
FY 2007	372.1	257.3	283.7	394.5

Source: Parks and Recreation Department

SIGNIFICANT TRENDS

FY 2006 vs FY 2007

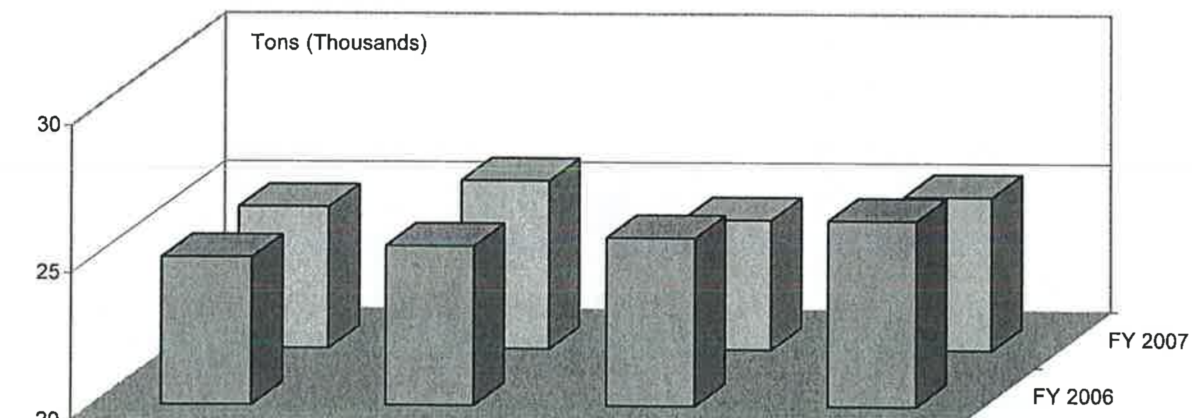
WASTEWATER TREATMENT



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	1,556	1,682	1,994	1,772
FY 2007	1,577	1,607	1,691	1,642

Source: Environmental Utilities Department

SOLID WASTE COLLECTION



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2006	25.0	25.4	25.7	26.3
FY 2007	24.8	25.7	24.4	25.2

Source: Environmental Utilities Department

COMPARATIVE FINANCIAL ANALYSIS

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GENERAL FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 28,804,245**	**$ 28,804,245**	**0**
ESTIMATED OPERATING REVENUES			
Taxes	83,258,170	81,403,439	(1,854,731)
Licenses and Permits	2,917,810	2,760,853	(156,957)
Revenue From Use of Money & Property	1,887,780	1,803,775	(84,005)
Charges for Current Services	11,742,427	13,586,736	1,844,309
Other Revenue	1,655,450	2,681,294	1,025,844
State and Federal Grants and Revenues from Other Agencies	2,631,683	2,417,452	(214,231)
Electric Franchise Fees	4,850,720	4,850,720	0
Estimated Operating Transfers In	3,994,989	3,202,635	(792,354)
Indirect Cost	12,997,530	12,997,527	(3)
Total Estimated Operating Revenues	**125,936,559**	**125,704,431**	**(232,128)**
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	4,727,631	3,187,103	(1,540,528)
REPAYMENT OF INTERFUND LOANS	870,000	870,000	0
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	5,346,390	4,356,098	(990,292)
Total Estimated Revenues and Transfers In	136,880,580	134,117,632	(2,762,948)
Total Estimated Available for Appropriation	165,684,825	162,921,877	(2,762,948)
LESS ESTIMATED EXPENDITURES			
General Government	32,493,707	26,921,148	5,572,559
Community Development / Planning	5,808,633	4,981,333	827,300
Public Works	16,387,340	13,491,132	2,896,208
Police	31,597,103	29,583,038	2,014,065
Fire	20,613,961	20,009,088	604,873
Libraries	4,373,324	3,650,300	723,024
Parks and Recreation	16,075,595	14,905,890	1,169,705
Annexation Payments	1,902,410	1,810,538	91,872
Automotive Replacement	988,363	313,438	674,925
Post-Retirement Insurance / Accrual	1,756,140	1,965,043	(208,903)
Galleria Lease Payment	2,311,230	2,396,314	(85,084)
Revenue Sharing - Rocklin	435,000	434,006	994
Vernon Street LLD	4,200	734	3,466
Total Estimated Operating Expenditures	**134,747,006**	**120,462,002**	**14,285,004**
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	4,470,560	1,711,006	2,759,554
Street Improvements	150,620	64,867	85,753
Drainage Improvements	1,153,454	621,179	532,275
Park Improvements	695,257	254,325	440,932
Total Estimated Capital Improvement Projects	6,469,891	2,651,377	3,818,514
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	427,460	0	427,460
Storm Water Management Fund	759,655	506,793	252,862
General CIP Rehabilitation Fund	1,500,000	1,500,000	0
Strategic Improvement Fund	5,800,000	5,800,000	0
Total Estimated Transfers Out	8,487,115	7,806,793	680,322
Debt:			
RFA Rental Payments - Refunding	1,310,300	1,241,393	68,907
Special Assessment Taxes	5,695	0	5,695
Total Estimated Capital & Debt Expenditures	16,273,001	11,699,563	4,573,438
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	5,667,583	4,508,992	1,158,591
Total Estimated Expenditures and Transfers Out	156,687,590	136,670,557	20,017,033
LESS RESERVE FOR ENCUMBRANCES	0	4,963,955	--
LESS RESERVE FOR CAPITAL IMPROVEMENT PROfECTS	0	2,184,196	--
LESS ECONOMIC RESERVE	8,997,235	12,498,500	--
ESTIMATED AVAILABLE RESOURCES	**$ 0**	**$ 6,604,669**	**--**

x93% = Basis for indirects = 30,219,147
26,921,148
3,298,
x.2
659,600
assuming util = 90%

STRATEGIC IMPROVEMENT FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 26,486,992	$ 26,486,992	0
ESTIMATED REVENUES			
Community Benefit Fee	0	1,592,120	1,592,120
Interest	205,960	1,296,022	1,090,062
ESTIMATED TRANSFERS IN			
General Fund	5,800,000	5,800,000	0
Total Estimated Revenues and Transfers In	6,005,960	8,688,142	2,682,182
Total Estimated Available for Appropriation	32,492,952	35,175,134	2,682,182
LESS ESTIMATED EXPENDITURES			
Strategic Improvement Projects	10,000,000	0	10,000,000
LESS ESTIMATED TRANSFERS OUT			
Redevelopment Fund	4,042,150	3,747,668	294,482
Redevelopment Fund	1,100,000	1,100,000	0
Total Estimated Expenditures and Transfers Out	15,142,150	4,847,668	10,294,482
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	10,000,000	--
ESTIMATED AVAILABLE RESOURCES	$ 17,350,802	$ 20,327,466	--

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 82,745	$ 82,745	0
ESTIMATED REVENUES			
Interest	0	13,624	13,624
Non-Construction Contribution from Developers	0	562,860	562,860
Total Estimated Revenues and Transfers In	0	576,484	576,484
Total Estimated Available for Appropriation	82,745	659,229	576,484
ESTIMATED AVAILABLE RESOURCES	$ 82,745	$ 659,229	--

ELECTRIC OPERATIONS FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 6,435,132	$ 6,435,132	0
ESTIMATED OPERATING REVENUES			
Utility Sales / Distribution Charge	4,467,067	4,474,762	7,695
Electric Distribution Charge	18,658,015	19,155,226	497,211
Electric Community Benefits	10,603,395	11,529,451	926,056
Electric Power Supply Energy	76,147,872	76,307,021	159,149
Electric Service Charge - Reconnect	100,000	6,150	(93,850)
Sale of Wholesale Power	13,931,640	17,247,459	3,315,819
Interest	168,670	619,069	450,399
Reimbursement	0	37,636	37,636
Other Revenue	94,220	511,757	417,537
Recovery of Indirect Cost	982,577	948,529	(34,048)
Investment Return from JPA	9,999,534	9,999,534	0
Total Estimated Operating Revenues	135,152,990	140,836,594	5,683,604
ESTIMATED CAPITAL REVENUES			
Proceeds from Bond Sale	78,334,474	68,195,525	(10,138,949)
Contribution in Aid of Construction	6,515,000	7,409,833	894,833
ESTIMATED TRANSFERS IN			
Water Opertions Fund	30,000	30,000	0
Total Estimated Capital Revenues and Transfers In	84,879,474	75,635,358	(9,244,116)
Total Estimated Revenues and Transfers In	220,032,464	216,471,952	(3,560,512)
Total Estimated Available for Appropriation	226,467,596	222,907,084	(3,560,512)
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	1,877,544	1,691,174	186,370
Purchased Power	94,577,374	102,413,597	(7,836,223)
Electric Administration	2,105,140	2,178,253	(73,113)
Electric Engineering	707,938	647,933	60,005
Engineering - New Services	667,594	605,155	62,439
Construction & Maintenance	7,974,644	7,309,375	665,269
Street Light Maintenance	274,078	325,667	(51,589)
Electric Power Plant	1,248,623	280,654	967,969
Public Benefits	7,187,603	3,427,735	3,759,868
Debt Service	4,356,150	4,180,220	175,930
Operating Transfer to General Fund	235,585	68,321	167,264
Operating Transfer to Traffic Signals Fund	1,689,770	1,689,770	0
General Fund - CIP Contribution	361,277	26,787	334,490
Post-Retirement / Insurance Accrual Fund	274,330	398,224	(123,894)
Franchise Fee Transfer	4,850,720	4,850,720	0
Rent Payment	504,000	475,430	28,570
Indirect Cost	4,950,620	4,950,617	3
Automotive Replacement Fund	223,600	139,495	84,105
Total Estimated Operating Expenditures	134,066,590	135,659,127	(1,592,537)
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	80,270,483	73,893,635	6,376,848
Building Improvement Fund	1,060,000	616,822	443,178
LESS ESTIMATED TRANSFERS OUT			
Electric Debt (CTC) Rate Stabilization Fund	9,999,534	0	9,999,534
Total Estimated Capital Expenditures and Transfers Out	91,330,017	74,510,457	16,819,560
Total Estimated Expenditures and Transfers Out	225,396,607	210,169,584	15,227,023
RESERVE FOR ENCUMBRANCES	0	6,021,470	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,803,048	--
ANTICIPATED PROCEEDS OF BORROWING	0	13,079,359	--
POWER SUPPLY OPERATING RESERVE	1,070,989	11,992,341	--
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	--

ELECTRIC REHABILITATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,697,190	$ 5,697,190	0
ESTIMATED REVENUES			
Interest	197,330	218,946	21,616
LOAN FROM TRAFFIC MITIGATION FUND	400,000	400,000	0
Total Estimated Available for Appropriation	6,294,520	6,316,136	21,616
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	400,000	400,000	0
Indirect Cost	4,250	4,250	0
Total Estimated Expenditures and Transfers Out	404,250	404,250	0
ECONOMIC LOAN RESERVE	394,000	401,400	7,400
ESTIMATED AVAILABLE RESOURCES	$ 5,496,270	$ 5,510,486	--

ELECTRIC DEBT (CTC) RATE STABILIZATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 64,358,536	$ 64,358,536	0
ESTIMATED REVENUES			
Interest	2,754,010	2,810,571	56,561
EQUITY TRANSFER IN			
Electric Operations Fund	9,999,534	0	(9,999,534)
Total Estimated Revenues and Transfers In	12,753,544	2,810,571	(9,942,973)
Total Estimated Available for Appropriation	77,112,080	67,169,107	(9,942,973)
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	51,120	51,120	0
Total Estimated Transfers Out	51,120	51,120	0
ESTIMATED AVAILABLE RESOURCES	$ 77,060,960	$ 67,117,987	--

WATER OPERATIONS FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 4,944,929**	**$ 4,944,929**	**0**
ESTIMATED OPERATING REVENUES			
Water Sales and Services	13,602,000	13,641,433	39,433
Interest	119,380	121,727	2,347
Reimbursements	288,000	104,670	(183,330)
Recovery of Indirect Costs	0	677,696	677,696
Other Revenue	24,829	47,118	22,289
Indirect Cost (from Wastewater and Solid Waste Operations)	1,295,440	1,284,676	(10,764)
Total Estimated Operating Revenues	**15,329,649**	**15,877,320**	**547,671**
ESTIMATED CAPITAL REVENUES			
Installation Tap	200,000	287,647	87,647
Backflow Device Repair and Test	10,000	25,418	15,418
New Water Meter Installation	400,000	387,970	(12,030)
Federal Bonds and Grants	10,000	12,196	2,196
Total Estimated Capital Revenues	620,000	713,231	93,231
Total Estimated Revenues and Transfers In	15,949,649	16,590,551	640,902
Total Estimated Available for Appropriation	20,894,578	21,535,480	640,902
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,313,732	1,220,789	92,943
Engineering	2,539,040	2,181,775	357,265
Water Treatment And Storage	2,580,905	2,040,636	540,269
Purchased Water	1,339,000	1,008,224	330,776
Water Administration	813,752	632,534	181,218
Water Distribution	3,846,515	3,459,253	387,262
Water Conservation	734,432	460,205	274,227
Debt Service	19,010	19,008	2
Operating Transfer to General Fund	122,560	86,726	35,834
Water Meter Retrofit Fund	40,110	40,110	0
Utility Impact Reimbursement Fund	814,590	814,590	0
Rent Payment	461,000	450,514	10,486
Post Retirement / Insurance Accrual Fund	106,280	181,836	(75,556)
Automotive Replacement Fund	7,090	47,806	(40,716)
Indirect Cost	2,363,470	2,363,470	0
Total Estimated Operating Expenditures	**17,101,486**	**15,007,476**	**2,094,010**
LESS ESTIMATED CAPITAL EXPENDITURES			
Regional Water Conservation Master Plan	121,117	2,307	118,810
Water Plan Review	0	6,430	(6,430)
Capital Improvement Projects	625,000	315,613	309,387
General Fund - CIP Contribution	169,223	17,928	151,295
Solid Waste Operations Fund	44,865	25,654	19,211
Electric Operations Fund - CIP Contribution	30,000	30,000	0
Water Construction Fund	58,350	58,350	0
Water Rehabilitation Fund - CIP Contribution	765,000	765,000	0
Total Estimated Capital Expenditures	1,813,555	1,221,282	592,273
Total Estimated Expenditures and Transfers Out	18,915,041	16,228,758	2,686,283
ECONOMIC RESERVE	1,625,300	1,625,300	--
RATE STABILIZATION RESERVE	354,237	2,947,102	--
RESERVE FOR ENCUMBRANCES	0	469,833	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	264,487	--
ESTIMATED AVAILABLE RESOURCES	**$ 0**	**$ 0**	**--**

WATER CONSTRUCTION FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 40,748,775	$ 40,748,775	0
ESTIMATED REVENUES			
Interest	2,036,550	1,454,857	(581,693)
Contribution in Aid of Construction	50,000	0	(50,000)
Water Connection Fees	8,570,000	6,800,264	(1,769,736)
Water Construction Reimbursement	150,000	171,985	21,985
State Bonds and Grants	1,050,000	1,800,062	750,062
Other Revenue	0	62,679	62,679
Reimbursement	0	404,675	404,675
Water Operations Fund	58,350	58,350	0
Total Estimated Revenues	11,914,900	10,752,872	(1,162,028)
LOAN REPAYMENT FROM WATER REHABILITATION FUND	191,020	191,020	0
Total Estimated Available for Appropriation	52,854,695	51,692,667	(1,162,028)
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	2,610,310	2,469,019	141,291
Water Treatment Plant Reservoir - Phase I	906,762	0	906,762
Stoneridge Tank Site	2,110,335	226,099	1,884,236
San Juan Improvements	285,000	0	285,000
Aquifer Storage / Recovery Program	827,061	623,499	203,562
Folsom Dam Improvements	121,925	74,037	47,888
Northridge Water Line	5,841,658	5,693,136	148,522
Sacramento River Water Reliability Project	44,654	3,066	41,588
Water Treatment Plant Expansion #3	22,677,388	22,921,666	(244,278)
Woodcreek North Well	2,548,066	719,118	1,828,948
Woodcreek West Well	1,000,000	0	1,000,000
Warren Act Environmental Support	23,548	12,733	10,815
North Central Waterlines	3,243,250	1,951,395	1,291,855
WRSP Hayden Parkway Well Building	1,499,832	184	1,499,648
Reconnaissance Water Supply Study	46,465	0	46,465
Groundwater Management Plan	273,300	120,147	153,153
ASR Education Element	22,559	0	22,559
Westside Tank / Pump Station Project	5,716,440	341,342	5,375,098
Fiddyment Well	1,499,987	340	1,499,647
HP Well / Mouier Well	800,000	0	800,000
Process Control Standards	90,000	34,726	55,274
Pressure Zone 4 - Pump Station	589,084	524,153	64,931
Water Construction Annual Projects	34,280	7,883	26,397
Total Estimated Capital Improvement Projects	52,811,904	35,722,543	17,089,361
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund - CIP Contribution	460,207	282,420	177,787
Water Rehabilitation Fund	688,596	65,253	623,343
Building Improvement Fund	366,666	322,955	43,711
Indirect Cost	163,890	163,890	0
Total Estimated Transfers Out	1,679,359	834,518	844,841
Total Estimated Expenditures and Transfers Out	54,491,263	36,557,061	17,934,202
RESERVE FOR ENCUMBRANCES	0	36,544	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	12,824,604	--
ESTIMATED AVAILABLE RESOURCES	$ (1,636,568)	$ 2,274,458	--

WATER REHABILITATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,543,999	$ 7,543,999	0
ESTIMATED REVENUES			
Water Meter Installation	1,000,000	1,147,080	147,080
Interest	238,040	273,725	35,685
Federal Grants	0	56,161	56,161
Miscellaneous Income	0	399	399
Total Estimated Revenues	1,238,040	1,477,365	239,325
ESTIMATED CAPITAL TRANSFERS IN			
Water Construction Fund	688,596	65,253	(623,343)
Water Operations Fund	805,110	805,110	0
Total Estimated Transfers In	1,493,706	870,363	(623,343)
Total Estimated Revenues and Transfers In	2,731,746	2,347,728	(384,018)
Total Estimated Available for Appropriation	10,275,745	9,891,727	(384,018)
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	198,446	246,075	(47,629)
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	94,260	94,260	0
Water Meter Retrofit Program	1,323,644	1,084,470	239,174
Water Rehab Work Program Study	3,262	0	3,262
Water Security System Measures	796,983	65,253	731,730
Northeast Water Storage Reservoir Replacement	4,051,747	78,831	3,972,916
Diamond K Estates - Water Meter Retrofit	1,064	0	1,064
Water System Rehab Condition Assessment	148,302	134,009	14,293
Cirby Woods III - Meter Retrofit	2,388	0	2,388
Water SCADA Network Replacement	3,639	0	3,639
Water Wells	725,000	110,584	614,416
Regional Water Master Plan	150,000	0	150,000
Meter Replacement	67,000	65,765	1,235
Upgrade Water Main	276,553	235,739	40,814
Water Rehab Program Management	50,000	48,179	1,821
Water Meter Retrofit - MFD	150,000	22,383	127,617
Total Estimated Capital Expenditures	7,843,842	1,939,473	5,904,369
LESS ESTIMATED TRANSFERS OUT			
General Fund	18,000	11,770	6,230
General Fund - Telephone Technology Replacement Project	53,740	1,810	51,930
Indirect Cost	87,450	87,450	0
Total Estimated Transfers Out	159,190	101,030	58,160
Total Estimated Expenditures and Transfers Out	8,201,478	2,286,578	5,914,900
INTERFUND LOAN TO WATER CONSTRUCTION FUND	191,020	191,020	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	5,230,457	--
ESTIMATED AVAILABLE RESOURCES	$ 1,883,247	$ 2,183,672	--

WASTEWATER OPERATIONS FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 3,647,622**	**$ 3,647,622**	**0**
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	75,000	197,882	122,882
Reimbursed Wastewater Operating Costs	6,911,150	5,732,016	(1,179,134)
Wastewater Services	14,277,400	16,100,802	1,823,402
Recycled Water Sales	254,350	281,515	27,165
Interest	400	86,152	85,752
Miscellaneous	0	143,431	143,431
Total Estimated Operating Revenues	**21,518,300**	**22,541,798**	**1,023,498**
ESTIMATED CAPITAL REVENUES			
Installation Tap	70,000	158,104	88,104
Wastewater Rehabilitation Fund	19,000	19,000	0
Wastewater Rehabilitation Fund - CIP Contribution	1,334,055	480,694	(853,361)
Total Estimated Capital Revenues	1,423,055	657,798	(765,257)
Total Estimated Revenues and Transfers In	22,960,355	23,199,596	239,241
Total Estimated Available for Appropriation	26,607,977	26,847,218	239,241
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	669,891	548,938	120,953
Dry Creek WWTP	5,937,422	5,013,773	923,649
EU Maintenance	1,330,546	1,266,386	64,160
Industrial Treatment	459,123	167,944	291,179
Environmental Treatment Lab	405,302	466,184	(60,882)
Pleasant Grove WWTP	4,844,004	3,775,318	1,068,686
Wastewater Collection	2,938,839	2,879,050	59,789
Recycled Water	487,741	345,453	142,288
Operating Transfers to General Fund	62,560	21,197	41,363
Post Retirement / Insurance Accrual Fund	83,820	96,637	(12,817)
Utility Impact Reimbursement Fund	741,040	741,040	0
Rent Payment	50,000	63,438	(13,438)
Indirect Cost	1,843,790	1,843,790	0
Indirect Cost - Environmental Utilities	806,220	860,838	(54,618)
Automotive Replacement Fund	61,460	54,717	6,743
Total Estimated Operating Expenditures	**20,721,758**	**18,144,703**	**2,577,055**
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	1,993,644	356,315	1,637,329
General Fund - CIP Contribution	120,243	0	120,243
Solid Waste Operatons Fund	44,865	25,654	19,211
Wastewater Rehabilitation Fund - CIP Contribution	1,967,000	1,967,000	0
Total Estimated Capital Expenditures	4,125,752	2,348,969	1,776,783
Total Estimated Expenditures and Transfers Out	24,847,510	20,493,672	4,353,838
ECONOMIC RESERVE	1,760,467	1,963,800	--
RATE STABILIZATION RESERVE	0	3,638,377	--
RESERVE FOR ENCUMBRANCES	0	628,194	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	123,175	--
ESTIMATED AVAILABLE RESOURCES	**$ 0**	**$ 0**	**--**

WASTEWATER REHABILITATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 9,274,936	$ 9,274,936	0
ESTIMATED REVENUES			
Interest	497,958	526,927	28,969
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	550,000	572,850	22,850
Connection Fees - Regional	7,380,000	9,677,803	2,297,803
ESTIMATED CAPITAL TRANSFERS IN			
Wastewater Operations Fund	1,967,000	1,967,000	0
Total Estimated Revenues and Transfers In	10,394,958	12,744,580	2,349,622
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	197,610	197,610	0
Total Estimated Available for Appropriation	19,867,504	22,217,126	2,349,622
LESS ESTIMATED CAPITAL EXPENDITURES			
Debt Service	0	(4,252)	4,252
Wastewater System Model	133,826	7,575	126,251
Wastewater Collection System Lift Station Rehabilitation	932,218	95,049	837,169
Wastewater Sewer Pipe Rehab	2,191,687	506,978	1,684,709
Wastewater Pumping Station Decommission	250,000	32,661	217,339
Upgrade Sewer Line	161,516	86,152	75,364
Wastewater Rehab Program Management - Local	30,000	42,270	(12,270)
Wastewater Rehab Program Management - Regional	0	71	(71)
Total Estimated Capital Expenditures	3,699,247	766,504	2,932,743
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	7,380,000	6,761,224	618,776
Building Improvement Fund	366,667	322,956	43,711
Solid Waste Fund	460,207	282,420	177,787
Wastewater Operations Fund	1,353,055	499,694	853,361
Indirect Cost	18,250	18,250	0
Total Estimated Transfers Out	9,578,179	7,884,544	1,693,635
Total Estimated Expenditures and Transfers Out	13,277,426	8,651,048	4,626,378
RESERVE FOR ENCUMBRANCES	0	9,523	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,930,804	--
ESTIMATED AVAILABLE RESOURCES	$ 6,590,078	$ 9,625,751	--

SOLID WASTE OPERATIONS FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 4,045,056**	**$ 4,045,056**	**0**
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	1,800	0
Refuse Service Charges	18,300,000	18,144,016	(155,984)
Recycling Revenue	225,750	305,309	79,559
State Bonds and Grants	102,420	102,421	1
Federal Bonds and Grants	0	0	0
From Other Agencies	161,000	85,332	(75,668)
Interest	114,130	141,682	27,552
Miscellaneous	1,050	40,534	39,484
Total Estimated Operating Revenues	**18,906,150**	**18,821,094**	**(85,056)**
ESTIMATED CAPITAL REVENUES			
Impact Fee	485,000	1,153,426	668,426
City Wide Park Development Fund	80,000	5,063	(74,937)
General CIP Rehabilitation Fund	40,000	2,532	(37,468)
Wastewater Rehabilitation Fund - CIP Contribution	460,207	282,420	(177,787)
Water Operations Fund	44,865	25,654	(19,211)
Wastewater Operations Fund	44,865	25,654	(19,211)
Water Construction Fund - CIP Contribution	460,207	282,420	(177,787)
Total Estimated Capital Revenues	1,615,144	1,777,169	162,025
Total Estimated Revenues and Transfers In	20,521,294	20,598,263	76,969
Total Estimated Available for Appropriation	24,566,350	24,643,319	76,969
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	647,784	613,725	34,059
Solid Waste Collection & Disposal	5,938,946	5,210,708	728,238
Tipping Fee	7,443,794	6,707,732	736,062
Recycling	450,062	349,287	100,775
Green Waste Program	1,473,565	1,393,044	80,521
Intrafund Loan Interest	65,778	65,778	0
Street Sweeping	754,854	709,595	45,259
Solid Waste Capital Purchases	0	104,870	(104,870)
General Fund - Operating Transfer	137,560	21,196	116,364
General Fund - CIP contribution	6,220	209	6,011
Post Retirement/Insurance Accrual Fund	57,680	81,710	(24,030)
Buillding Improvement Fund	291,667	291,667	0
Utility Impact Reimbursement Fund	325,660	325,660	0
Rent Payment	185,000	158,873	26,127
Indirect Cost	1,380,830	1,380,830	0
Indirect Cost - Environmental Utilities	489,220	423,838	65,382
Automotive Replacement Fund	493,330	527,058	(33,728)
Total Estimated Operating Expenditures	**20,141,950**	**18,365,780**	**1,776,170**
LESS ESTIMATED CAPITAL EXPENDITURES			
Mahany Recycle Center	367,140	23,237	343,903
Utility Education Center	1,380,621	847,268	533,353
Corp Yard Remodel - Furniture	112,162	64,136	48,026
Total Capital Expenditures	1,859,923	934,641	925,282
Total Estimated Operating and Capital Expenditures	22,001,873	19,300,421	2,701,452
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	197,610	197,610	0
RESERVE FOR ENCUMBRANCES	0	153,991	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	406,902	--
ECONOMIC RESERVE	2,029,300	2,029,300	--
RATE STABILIZATION RESERVE	797,774	2,103,475	--
ESTIMATED AVAILABLE RESOURCES	**$ (460,207)**	**$ 451,620**	**--**

GOLF COURSE OPERATIONS FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 779,504**	**$ 779,504**	**0**
ESTIMATED REVENUES			
Green Fees	2,320,000	2,636,670	316,670
Concession	174,000	155,532	(18,468)
Golf Pro Revenue	185,000	303,700	118,700
Interest	115,220	153,173	37,953
Recreation Program Revenue	6,000	52,665	46,665
Advertising Revenue	20,000	3,908	(16,092)
Other Revenue / Interest / Donations and Gifts	25,000	10,163	(14,837)
Total Estimated Operating Revenues	**2,845,220**	**3,315,811**	**470,591**
Total Estimated Available for Appropriation	3,624,724	4,095,315	470,591
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	1,931,616	1,872,125	59,491
Debt Service	619,800	590,571	29,229
General Fund - Remodel	14,522	35,288	(20,766)
Post Retirement / Insurance Accrual Fund	5,790	6,126	(336)
Indirect Cost	127,220	127,220	0
Total Estimated Operating Expenditures	**2,698,948**	**2,631,330**	**67,618**
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	127,000	127,000	0
RESERVE FOR ENCUMBRANCES	0	18,299	--
ECONOMIC RESERVE	261,700	261,700	--
ESTIMATED AVAILABLE RESOURCES	**$ 537,076**	**$ 1,056,986**	**--**

GOLF COURSE IMPROVEMENT FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 158,696	$ 158,696	0
ESTIMATED REVENUES			
Interest	6,720	6,437	(283)
Total Estimated Revenues	6,720	6,437	(283)
Total Estimated Available for Appropriation	165,416	165,133	(283)
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	30,520	15,472	15,048
General Fund - Techonolgy Replacement	12,140	409	11,731
Total Estimated Capital Expenditures	42,660	15,881	26,779
ANTICIPATED CIP CONTRIBUTION			
RESERVE FOR CAPITAL IMPROVEMENTS	0	26,779	26,779
ESTIMATED AVAILABLE RESOURCES	$ 122,756	$ 122,473	--

LOCAL TRANSPORTATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,425,749	$ 7,425,749	0
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	569,500	631,633	62,133
LTF Article #4 (PUC § 99260(a))	5,798,067	10,979,654	5,181,587
Transportation Assistance Funds	277,296	787,000	509,704
Federal Dept of Transportation	459,000	198,739	(260,261)
From Other Agencies	0	37,557	37,557
Interest	246,540	544,760	298,220
Donations/Gifts	3,000	8,720	5,720
Advertising	5,000	19,970	14,970
Non-Construction Contribution from Developers	6,000	0	(6,000)
Miscellaneous	1,700	41,944	40,244
Total Estimated Operating Revenues	7,366,103	13,249,977	5,883,874
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	518,000	110,000	(408,000)
Pedestrian Bikeway Funds	3,000	0	(3,000)
Total Estimated Capital Revenues	521,000	110,000	(411,000)
ESTIMATED TRANSFERS IN			
Northwest Roseville CFD Fund	253,275	2,179	(251,096)
North Central Roseville CFD Fund	1,183,206	1,081,315	(101,891)
General CIP Rehabilitation Fund	125,000	0	(125,000)
Transit Project Fund	0	7,126	7,126
Total Estimated Revenues and Transfers In	9,448,584	14,450,597	5,002,013
Total Estimated Available for Appropriation	16,874,333	21,876,346	5,002,013
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	4,907,213	4,708,979	198,234
Vehicles	4,420,433	171,911	4,248,522
Capital Equipment	118,500	5,702	112,798
Other Operating Transfers	0	1,192	(1,192)
Indirect Cost	176,920	176,920	0
Total Estimated Operating Expenditures	9,623,066	5,064,704	4,558,362
LESS ESTIMATED CAPITAL EXPENDITURES			
Corp Yard Wash Bay Upgrade	180,000	0	180,000
Tenent Imp - 401 Vernon Street	250,000	0	250,000
Harding / Royer Park Bike Trail	364,214	357,663	6,551
Antelope Creek Bike Trail	1,506,433	1,081,315	425,118
Bikeway Facility Repair/Maintenance	180,262	29,641	150,621
Bus Shelters	105,027	33,683	71,344
Bikeway Master Plan	152,049	94,446	57,603
NWRSP PCL 27 Bike Trail	164,067	0	164,067
Transit Transfer Facility	89,208	2,179	87,029
Saugstad/Darling Way Bikeway Connection	254,500	27,642	226,858
Total Estimated Capital Expenditures	3,245,760	1,626,569	1,619,191
ESTIMATED CAPITAL TRANSFERS OUT			
Gas Tax Fund	1,374,425	1,374,425	0
Building Improvement Fund	643,500	3,125	640,375
Post Retirement/Insurance Accrual Fund	0	14,886	(14,886)
Total Estimated Transfers Out	2,017,925	1,392,436	625,489
Total Estimated Expenditures and Transfers Out	14,886,751	8,083,709	6,803,042
LOAN TO GAS TAX FUND	500,000	500,000	0
VEHICLE REPLACEMENT RESERVE	1,041,982	4,039,000	--
OPERATING RESERVE	445,600	445,600	--
RESERVE FOR ENCUMBRANCES	0	4,511,692	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	225,375	--
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 4,070,970	--

TRANSIT PROJECT FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 384,997**	**$ 384,997**	**0**
ESTIMATED OPERATING REVENUES			
Interest	14,760	16,984	2,224
Non-Construction Contribution from Developers	362,528	27,199	(335,329)
Total Estimated Operating Revenues	**377,288**	**44,183**	**(333,105)**
Total Estimated Available for Appropriation	762,285	429,180	(333,105)
ESTIMATED CAPITAL TRANSFERS OUT			
Transit Fund	0	7,126	(7,126)
Total Estimated Expenditures and Transfers Out	0	7,126	(7,126)
ESTIMATED AVAILABLE RESOURCES	**$ 762,285**	**$ 422,054**	--

SCHOOL-AGE CHILD CARE FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 243,160**	**$ 243,160**	**0**
ESTIMATED REVENUES			
Adventure Club Program Fees	4,440,500	4,189,139	(251,361)
Preschool Education Program Fees	546,500	567,501	21,001
Park & Rec Use Fees	115,700	114,410	(1,290)
Child Development Grant - State	215,000	281,979	66,979
Interest	13,760	14,928	1,168
Total Estimated Operating Revenues	**5,331,460**	**5,167,957**	**(163,503)**
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	30,000	28,528	(1,472)
Total Estimated Revenues and Transfers In	5,361,460	5,196,485	(164,975)
Total Estimated Available for Appropriation	5,604,620	5,439,645	(164,975)
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	4,609,854	4,425,313	184,541
Preschool Education Operating Expense	391,371	310,754	80,617
Annual Rehabilitation	30,000	28,528	1,472
Indirect Cost	375,090	375,090	0
Total Estimated Operating Expenditures	**5,406,315**	**5,139,685**	**266,630**
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	0
RESERVE FOR ENCUMBRANCES	0	7,882	--
ECONOMIC RESERVE	138,305	232,078	--
ESTIMATED AVAILABLE RESOURCES	**$ 0**	**$ 0**	**--**

AFFORDABLE HOUSING FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,218,203	$ 2,218,203	0
ESTIMATED REVENUES			
Interest	76,760	114,779	38,019
Proceeds from Sleeping Seconds	0	518,594	518,594
In Lieu Affordable Housing Fee	0	381,051	381,051
Total Estimated Revenues	76,760	1,014,424	937,664
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	0
Total Estimated Available for Appropriation	2,344,963	3,282,627	937,664
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	40,445	30,494	9,951
Other Operating Expense	118,780	66,396	52,384
Deferred Loans - First Time Buyer	720,000	825,770	(105,770)
Total Estimated Expenditures	879,225	922,660	(43,435)
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	1,260	1,260	0
Total Estimated Expenditures and Transfers Out	880,485	923,920	(43,435)
RESERVE FOR ENCUMBRANCES	0	51,675	--
ESTIMATED AVAILABLE RESOURCES	$ 1,464,478	$ 2,307,032	--

AIR QUALITY MITIGATION FUND

		Budget FY2007		Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	64,606	$	64,606	0
ESTIMATED REVENUES					
Interest		2,310		3,638	1,328
Mitigation Fees		62,000		48,231	(13,769)
Total Estimated Revenues		64,310		51,869	(12,441)
Total Estimated Available for Appropriation		128,916		116,475	(12,441)
ESTIMATED AVAILABLE RESOURCES	$	128,916	$	116,475	--

BIKE TRAIL MAINTENANCE FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	0
ESTIMATED REVENUE			
Interest	0	1,804	1,804
Total Estimated Revenues	0	1,804	1,804
ESTIMATED TRANSFERS IN			
Stone Point CFD#2 Services District	3,000	2,500	(500)
Woodcreek East Services District	5,100	9,296	4,196
Woodcreek West Services Districk	0	7,314	7,314
Crocker Ranch Services District	0	800	800
Stoneridge CFD#1 Services District	17,560	10,000	(7,560)
North Rosevile Services District	37,400	37,432	32
Total Estimated Transfers In	63,060	67,342	4,282
Total Estimated Available for Appropriation	63,060	69,146	6,086
ESTIMATED AVAILABLE RESOURCES	$ 63,060	$ 69,146	--

CAL/HOME FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 274	$ 274	0
ESTIMATED REVENUES			
Housing Program Income	10,930	10,929	(1)
Total Estimated Revenues and Transfers In	10,930	10,929	(1)
Total Estimated Available for Appropriation	11,204	11,203	(1)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	0	590	(590)
Cal/Home Programs	12,070	10,411	1,659
Total Estimated Expenditures	12,070	11,001	1,069
ESTIMATED AVAILABLE RESOURCES	$ (866)	$ 202	--

COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 61,960	$ 61,960	0
ESTIMATED REVENUES			
Community Development Block Grant	532,400	594,679	62,279
Housing Program Income	100,000	35,079	(64,921)
Interest Income	0	6,210	6,210
Total Estimated Revenues	632,400	635,968	3,568
Total Estimated Available for Appropriation	694,360	697,928	3,568
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	160,527	123,832	36,695
Other Operating Expenditures	8,379	6,458	1,921
CDBG Programs	462,093	453,078	9,015
Total Estimated Operating Costs	630,999	583,368	47,631
ESTIMATED AVAILABLE RESOURCES	$ 63,361	$ 114,560	--

FEMA FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	0
ESTIMATED REVENUE			
FEMA Revenue	600,000	628,206	28,206
Total Estimated Available for Appropriation	600,000	628,206	28,206
LESS ESTIMATED TRANSFERS OUT			
General Fund	600,000	597,000	3,000
Total Estimated Transfers Out	600,000	597,000	3,000
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 31,206	--

FIRE FACILITIES TAX FUND

		Budget FY2007		Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	8,536,235	$	8,536,235	0
ESTIMATED REVENUES					
Fire Facilities Tax		2,500,000		2,017,309	(482,691)
Fire Facilities Fee		0		245,472	245,472
Interest		352,420		356,900	4,480
State Reimbursement/Grant		0		60,814	60,814
Other Revenues		0		11,460	11,460
Total Estimated Revenues		2,852,420		2,691,955	(160,465)
ESTIMATED CAPITAL REVENUES					
Capital Contribution from Sierra College		3,000,000		0	(3,000,000)
ESTIMATED TRANSFERS IN					
Automotive Replacement Fund		0		1,696,454	1,696,454
Total Estimated Revenues and Transfers In		5,852,420		4,388,409	(1,464,011)
Total Estimated Available for Appropriation		14,388,655		12,924,644	(1,464,011)
LESS ESTIMATED EXPENDITURES					
Operating Expenditures		2,519,327		1,432,728	1,086,599
LESS ESTIMATED TRANSFERS OUT					
General Fund		7,881		0	7,881
Building Improvement Fund		7,431,570		3,357,849	4,073,721
Indirect Cost		27,440		27,440	0
Automotive Replacement Fund		1,137,620		309,299	828,321
Total Estimated Transfers Out		8,604,511		3,694,588	4,909,923
Total Estimated Expenditures & Transfers Out		11,123,838		5,127,316	5,996,522
RESERVE FOR ENCUMBRANCES		0		856,201	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		0		4,071,468	--
ESTIMATED AVAILABLE RESOURCES	$	3,264,817	$	2,869,659	--

GAS TAX FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,917,704	$ 7,917,704	0
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	5,122,184	0	(5,122,184)
Highway Users Tax 2105	572,152	635,189	63,037
Highway Users Tax 2106	455,313	505,395	50,082
Highway Users Tax 2107	762,535	848,958	86,423
Highway Users Tax 2107.5	10,000	10,000	0
Interest	348,170	270,796	(77,374)
Reimbursement	0	150,542	150,542
Miscellaneous Revenue	0	920,742	920,742
Total Estimated Revenues	7,270,354	3,341,622	(3,928,732)
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,881,290	1,788,917	(92,373)
Electric Operations Fund	400,000	400,000	0
Transit Fund	300,000	300,000	0
Transportation Fund	1,074,425	1,074,425	0
Traffic Congestion Relief Fund	510,000	0	(510,000)
Total Estimated Transfers In	4,165,715	3,563,342	(602,373)
Total Estimated Revenues and Transfers In	11,436,069	6,904,964	(4,531,105)
LOAN FROM TRANSIT FUND	500,000	500,000	0
Total Estimated Available for Appropriation	19,853,773	15,322,668	(4,531,105)
LESS ESTIMATED EXPENDITURES			
Reserve Drive / Berry Street	4,629,631	4,060,736	568,895
Washington Drainage Pump	130,303	18,183	112,120
RSTP Resurfacing - 2004	119,359	284	119,075
RSTP Roadway Resurfacing - 2006	1,587,000	1,083,434	503,566
Developer Reimbursement - Gax Tax	351,314	276,390	74,924
RSTP - Bonded Wearing Cours	4,215,184	0	4,215,184
Street Resurfacing	7,356,911	6,716,250	640,661
Total Capital Improvement Projects	18,389,702	12,155,277	6,234,425
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	10,000	10,000	0
General Fund - Interest	348,400	270,768	77,632
Redevelopment Agency - Historic District	150,000	150,000	0
Indirect Cost	15,170	15,170	0
Total Estimated Transfers Out	523,570	445,938	77,632
Total Estimated Expenditures & Transfers Out	18,913,272	12,601,215	6,312,057
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	635,986	--
RESERVE FOR ENCUMBRANCES	0	1,967,783	--
ESTIMATED AVAILABLE RESOURCES	$ 940,501	$ 117,684	--

HOME IMPROVEMENT FUND

		Budget FY2007		Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	776,527	$	776,527	0
ESTIMATED REVENUES					
Interest		27,740		31,043	3,303
Total Estimated Revenues		27,740		31,043	3,303
Total Estimated Available for Appropriation		804,267		807,570	3,303
ESTIMATED AVAILABLE RESOURCES	$	804,267	$	807,570	--

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 423,829	$ 423,829	0
ESTIMATED REVENUES			
Home Program Revenue	581,847	245,539	(336,308)
Housing Program Income	800,000	188,670	(611,330)
Interest Income	0	5,453	5,453
Total Estimated Revenue	1,381,847	439,662	(942,185)
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	200,000	119,613	(80,387)
Total Estimated Revenues and Transfers	1,581,847	559,275	(1,022,572)
Total Estimated Available for Appropriation	2,005,676	983,104	(1,022,572)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	129,197	91,741	37,456
Other Operating Expense	9,510	5,544	3,966
Home Investment Programs	1,481,000	1,073,244	407,756
Total Estimated Expenditures	1,619,707	1,170,529	449,178
RESERVE FOR ENCUMBRANCES	0	1,900	--
ESTIMATED AVAILABLE RESOURCES	$ 385,969	$ (189,325)	--

HOUSING TRUST FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 584,838	$ 584,838	0
ESTIMATED REVENUES			
Community Benefit Fee	1,316,000	561,400	(754,600)
Interest	13,950	48,660	34,710
Total Estimated Revenues and Transfers In	1,329,950	610,060	(719,890)
Total Estimated Available for Appropriation	1,914,788	1,194,898	(719,890)
ESTIMATED AVAILABLE RESOURCES	$ 1,914,788	$ 1,194,898	--

LIBRARY FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 506,069	$ 506,069	0
ESTIMATED REVENUES			
Library Services	35,000	99,735	64,735
Library Grants	40,100	60,417	20,317
Interest	14,800	24,773	9,973
Rental Revenue	26,400	28,430	2,030
Sale of Books	20,000	13,621	(6,379)
Donations/Gifts	6,800	7,200	400
Total Estimated Revenues	143,100	234,176	91,076
Total Estimated Available for Appropriation	649,169	740,245	91,076
LESS ESTIMATED EXPENDITURES			
Main Library	423,405	23,225	400,180
Indirect Cost	340	340	0
Total Estimated Expenditures and Transfers Out	423,745	23,565	400,180
RESERVE FOR ENCUMBRANCES	0	400,000	--
ESTIMATED AVAILABLE RESOURCES	$ 225,424	$ 316,680	--

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

		Budget FY2007		Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	120	$	120	0
ESTIMATED REVENUE					
Interest		640		(89)	(729)
Total Estimated Revenues		640		(89)	(729)
Total Estimated Available for Appropriation		760		31	(729)
ESTIMATED AVAILABLE RESOURCES	$	760	$	31	--

MISCELLANEOUS SPECIAL REVENUE FUNDS

		Budget FY2007		Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	375,334	$	375,334	0
ESTIMATED REVENUES					
Park & Recreation Donation Fund		12,030		27,571	15,541
Roseville Youth Sports Coalition Fund		0		350	350
Rehabilitation Account (Home Investment or CDBG Fund projects)		0		433,994	433,994
Forfeited Property Fund		1,280		59,669	58,389
Olympus Point Children's Art Fund		1,770		1,958	188
Total Estimated Revenues		15,080		523,542	508,462
Total Estimated Available for Appropriation		390,414		898,876	508,462
LESS ESTIMATED EXPENDITURES					
Park & Recreation Donation Fund		1,000		1,057	(57)
Roseville Youth Sports Coalition Fund		0		0	0
Rehabilitation Account (Home Investment or CDBG Fund projects)		0		433,994	(433,994)
Forfeited Property Fund		500		465	35
Olympus Point Children's Art Fund		8,000		0	8,000
Total Estimated Expenditures and Transfers Out		9,500		435,516	(426,016)
ESTIMATED AVAILABLE RESOURCES	$	380,914	$	463,360	--

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,076,664	$ 3,076,664	0
ESTIMATED REVENUES			
Interest	112,690	139,110	26,420
Tree Propagation Fee	50,000	149,597	99,597
Total Estimated Revenues	162,690	288,707	126,017
Total Estimated Available for Appropriation	3,239,354	3,365,371	126,017
LESS ESTIMATED EXPENDITURES			
General Projects	34,500	12,108	22,392
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,570	3,570	0
Total Estimated Expenditures and Transfers Out	38,070	15,678	22,392
RESERVE FOR ENCUMBRANCES	0	549	--
ESTIMATED AVAILABLE RESOURCES	$ 3,201,284	$ 3,349,144	--

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,696,965	$ 1,696,965	0
ESTIMATED REVENUES			
Interest	60,470	78,033	17,563
Tree Mitigation Fee	50,000	104,489	54,489
Total Estimated Revenues	110,470	182,522	72,052
Total Estimated Available for Appropriation	1,807,435	1,879,487	72,052
LESS ESTIMATED EXPENDITURES			
General Projects	673,000	5,625	667,375
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	2,330	2,330	0
Total Estimated Expenditures and Transfers Out	675,330	7,955	667,375
RESERVE FOR ENCUMBRANCES	0	492	--
ESTIMATED AVAILABLE RESOURCES	$ 1,132,105	$ 1,871,040	--

OPEN SPACE MAINTENANCE FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	0
ESTIMATED REVENUE			
Non-construction Contribution from Developers	0	28,692	28,692
Reimbursement	0	2,051	2,051
Interest	0	3,355	3,355
Total Estimated Revenues	0	34,098	34,098
ESTIMATED TRANSFERS IN			
Stone Point CFD#2 Services District Fund	12,000	12,000	0
Woodcreek East Services District Fund	4,000	5,737	1,737
Stoneridge CFD#1 Services District Fund	35,000	35,000	0
North Central Wetlands Endowment Fund	8,700	0	(8,700)
Highland Reserve North Endowment Fund	34,000	0	(34,000)
Westpark CFD#2 Services District Fund	20,000	0	(20,000)
Fiddyment Ranch CFD#2 Services District Fund	20,000	0	(20,000)
Highland Reserve North Services District Fund	34,000	32,120	(1,880)
Crocker Ranch Services District Fund	9,700	9,700	0
North Roseville Services District Fund	45,800	45,800	0
Woodcreek West Endowment Fund	8,800	0	(8,800)
Woodcreek North (Sares) Fund	2,100	0	(2,100)
Total Estimated Transfers In	234,100	140,357	(93,743)
Total Estimated Available for Appropriation	234,100	174,455	(59,645)
LESS ESTIMATED EXPENDITURES			
Open Space Maintenance	190,640	150,697	39,943
Program Expenses	60,800	0	60,800
Total Estimated Expenditures	251,440	150,697	100,743
ESTIMATED AVAILABLE RESOURCES	$ (17,340)	$ 23,758	--

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 9,380,774	$ 9,380,774	0
ESTIMATED REVENUES			
Interest	486,030	389,797	(96,233)
Park Construction Fees	720,000	564,549	(155,451)
In Lieu Park Fees	650,000	802,131	152,131
Open Space In Lieu Fees	30,000	66,472	36,472
Other Revenue	0	549	549
Total Estimated Revenues	1,886,030	1,823,498	(62,532)
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation	82,040	82,040	0
Total Estimated Revenues and Transfers In	1,968,070	1,905,538	(62,532)
Total Estimated Available for Appropriation	11,348,844	11,286,312	(62,532)
LESS ESTIMATED CAPITAL EXPENDITURES			
Intrafund Loan Interest	124,000	123,870	130
Park Site 56	15,000	3,106	11,894
Central Park	1,123,335	131,204	992,131
Maidu Interpretive Center	86,643	0	86,643
Maidu Park	378,370	84,204	294,166
Mahany Park	716,790	41,148	675,642
Total Capital Improvement Projects	2,444,138	383,532	2,060,606
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	7,078,125	1,500,000	5,578,125
Park Development - SERSP Fund	83,060	11,690	71,370
Park Development - Woodcreek East Fund	93,022	93,022	0
Solid Waste Operations Fund	80,000	5,063	74,937
Indirect Cost	25,990	25,990	0
Total Estimated Transfers Out	7,360,197	1,635,765	5,724,432
Total Capital Improvements and Transfers Out	9,804,335	2,019,297	7,785,038
REPAYMENT OF INTERFUND LOAN TO GENERAL FUND	120,000	120,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,623,199	--
RESERVE FOR ENCUMBRANCES	0	89,461	--
ESTIMATED AVAILABLE RESOURCES	$ 1,424,509	$ 1,434,355	--

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 147,426	$ 147,426	0
ESTIMATED REVENUES			
Park Construction Fees	1,500,000	1,031,484	(468,516)
Interest	0	24,710	24,710
Total Estimated Revenues	1,500,000	1,056,194	(443,806)
Total Estimated Available for Appropriation	1,647,426	1,203,620	(443,806)
ESTIMATED TRANSFERS OUT			
Park Development - WRSP Fund	33,620	14,192	19,428
Total Estimated Expenditures and Transfers Out	33,620	14,192	19,428
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	19,428	--
ESTIMATED AVAILABLE RESOURCES	$ 1,613,806	$ 1,170,000	--

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	0
ESTIMATED REVENUES			
Neighborhood Park Fees	60,000	50,368	(9,632)
In Lieu Park Fees	75,000	50,368	(24,632)
Interest	0	736	736
Total Estimated Revenues	135,000	101,472	(33,528)
Total Estimated Available for Appropriation	135,000	101,472	(33,528)
ESTIMATED AVAILABLE RESOURCES	$ 135,000	$ 101,472	--

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,290,385	$ 1,290,385	0
ESTIMATED REVENUES			
Interest	31,500	58,064	26,564
Neighborhood Park Fee	5,000	16,032	11,032
Miscellaneous Income	0	306	306
Total Estimated Revenue	36,500	74,402	37,902
Total Estimated Available for Appropriation	1,326,885	1,364,787	37,902
LESS ESTIMATED CAPITAL EXPENDITURES			
Aldo Pineschi Sr Park	785,668	39,728	745,940
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,930	1,930	0
Total Capital Improvement Projects and Transfers Out	787,598	41,658	745,940
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	795,940	--
ESTIMATED AVAILABLE RESOURCES	$ 539,287	$ 527,189	--

PARK DEVELOPMENT - INFILL FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 756,290	$ 756,290	0
ESTIMATED REVENUES			
Interest	26,300	33,305	7,005
Neighborhood Park Fee	40,000	20,958	(19,042)
Total Estimated Revenues	66,300	54,263	(12,037)
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	1,048,856	1,973	(1,046,883)
Total Estimated Revenues and Transfers In	1,115,156	56,236	(1,058,920)
Total Estimated Available for Appropriation	1,871,446	812,526	(1,058,920)
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	200,000	301	199,699
Dry Creek Erosion at Royer Park	600,000	1,672	598,328
Royer Park Re-master Plan	60,000	1,883	58,117
Sun Tree Park	360,000	6,460	353,540
Cresthaven Park	248,856	0	248,856
Total Capital Improvement Projects	1,468,856	10,316	1,458,540
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	560	560	0
Total Capital Improvement Projects and Transfers Out	1,469,416	10,876	1,458,540
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	411,657	--
ESTIMATED AVAILABLE RESOURCES	$ 402,030	$ 389,993	--

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 123,756	$ 123,756	0
ESTIMATED REVENUES			
Neighborhood Park Fees	60,000	103,900	43,900
Interest	0	6,859	6,859
ESTIMATED TRANSFERS IN			
Longmeadow CFD#2 Services District Fund	0	30,000	30,000
Total Estimated Revenues and Transfers In	60,000	140,759	80,759
Total Estimated Available for Appropriation	183,756	264,515	80,759
REPAYMENT OF INTERFUND LOAN TO PARK DEVELOPMENT-SRSP	50,160	50,160	0
ESTIMATED AVAILABLE RESOURCES	$ 133,596	$ 214,355	--

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,726,308	$ 1,726,308	0
ESTIMATED REVENUES			
Interest	53,220	77,924	24,704
Neighborhood Park Fee	40,000	87,120	47,120
Contribution in Aid of Construction	50,000	0	(50,000)
Total Estimated Revenues	143,220	165,044	21,824
ESTIMATED TRANSFERS IN			
North Central CFD Fund	260,735	200,315	(60,420)
Total Estimated Revenues and Transfers In	403,955	365,359	(38,596)
Total Estimated Available for Appropriation	2,130,263	2,091,667	(38,596)
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove / Roseville Parkway Median Landscaping	260,735	200,315	60,420
Vencil Brown Park	90,000	0	90,000
Total Capital Improvement Projects	350,735	200,315	150,420
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	2,550	2,550	0
Total Capital Improvement Projects and Transfers Out	353,285	202,865	150,420
INTERFUND LOAN TO PARK DEVELOPMENT - WOODCREEK EAST F	0	105,000	(105,000)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	40,000	--
ESTIMATED AVAILABLE RESOURCES	$ 1,776,978	$ 1,743,802	--

PARK DEVELOPMENT - NERSP FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 20,873	$ 20,873	0
ESTIMATED REVENUES			
Interest	810	899	89
Total Estimated Revenues and Transfers In	810	899	89
Total Estimated Available for Appropriation	21,683	21,772	89
ESTIMATED AVAILABLE RESOURCES	$ 21,683	$ 21,772	--

PARK DEVELOPMENT - NRSP FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,729,313	$ 1,729,313	0
ESTIMATED REVENUES			
Interest	85,050	47,626	(37,424)
Neighborhood Park Fee	0	105,239	105,239
In Lieu Park Fee	0	19,061	19,061
Bike Trail Fees	0	13,489	13,489
Miscellaneous Income	0	28	28
Total Estimated Revenues	85,050	185,443	100,393
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	225,000	0	(225,000)
Total Estimated Revenues and Transfers In	310,050	185,443	(124,607)
Total Estimated Available for Appropriation	2,039,363	1,914,756	(124,607)
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove Park	117,204	113,223	3,981
Bike Trail Reimbursement	92,646	0	92,646
William "Bill" Hughes Park	1,846,214	1,432,969	413,245
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	2,890	2,890	0
Total Capital Improvement Projects and Transfers Out	2,058,954	1,549,082	509,872
RESERVE FOR ENCUMBRANCES	0	7,243	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	277,629	--
ESTIMATED AVAILABLE RESOURCES	$ (19,591)	$ 80,802	--

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 677,694	$ 677,694	0
ESTIMATED REVENUES			
Neighborhood Park Fees	0	36,023	36,023
In Lieu Park Fees	0	129,375	129,375
Bike Trail Fees	0	1,343	1,343
Interest	49,830	17,420	(32,410)
State Grants	436,000	376,000	(60,000)
Miscellaneous Revenue	0	960	960
Total Estimated Revenues	485,830	561,121	75,291
Total Estimated Available for Appropriation	1,163,524	1,238,815	75,291
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	366,312	174,489	191,823
Bill Santucci Park	66,613	0	66,613
Veterans Park	396,812	249,980	146,832
Total Capital Improvement Projects	829,737	424,469	405,268
ESTIMATED TRANSFERS OUT			
General Fund	100,000	87,661	12,339
Park Development - NRSP Fund	225,000	0	225,000
Total Estimated Transfers Out	325,000	87,661	237,339
Total Estimated Expenditures and Transfers In	1,154,737	512,130	642,607
RESERVE FOR ENCUMBRANCES	0	67,313	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	575,293	--
ESTIMATED AVAILABLE RESOURCES	$ 8,787	$ 84,079	--

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 166,090	$ 166,090	0
ESTIMATED REVENUES			
Neighborhood Park Fees	0	23,384	23,384
Interest	5,370	7,226	1,856
Total Estimated Revenues	5,370	30,610	25,240
Total Estimated Available for Appropriation	171,460	196,700	25,240
ESTIMATED CAPITAL EXPENDITURES			
Mel Hamel Park	30,000	76,636	(46,636)
Total Estimated Expenditures	30,000	76,636	(46,636)
ESTIMATED AVAILABLE RESOURCES	$ 141,460	$ 120,064	--

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 459,764	$ 459,764	0
ESTIMATED REVENUES			
Interest	10,010	21,953	11,943
Neighborhood Park Fee	90,000	25,544	(64,456)
In Lieu Park Fees	100,000	130,830	30,830
Total Estimated Revenues	200,010	178,327	(21,683)
Total Estimated Available for Appropriation	659,774	638,091	(21,683)
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	594,392	23,545	570,847
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	970	970	0
Total Capital Improvement Projects and Transfers Out	595,362	24,515	570,847
RESERVE FOR ENCUMBRANCES	0	125	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	570,722	--
ESTIMATED AVAILABLE RESOURCES	$ 64,412	$ 613,451	--

PARK DEVELOPMENT - SERSP FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 186,409	$ 186,409	0
ESTIMATED REVENUES			
Interest	8,130	9,677	1,547
Other Revenue	0	993	993
Neighborhood Park Fee	0	12,962	12,962
ESTIMATED TRANSFER IN			
City Wide Park Fund	83,060	11,690	(71,370)
Total Estimated Revenues and Transfer In	91,190	35,322	(55,868)
Total Estimated Available for Appropriation	277,599	221,731	(55,868)
LESS ESTIMATED CAPITAL EXPENDITURES			
Barn Park / Street Frontage	250,061	11,690	238,371
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	410	410	0
Total Capital Improvement Projects and Transfers Out	250,471	12,100	238,371
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	167,001	--
ESTIMATED AVAILABLE RESOURCES	$ 27,128	$ 42,630	--

PARK DEVELOPMENT - SRSP FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,384,805	$ 2,384,805	0
ESTIMATED REVENUES			
Interest	116,740	98,527	(18,213)
Neighborhood Park Fee	100,000	11,651	(88,349)
Bike Trail Fees	8,000	1,142	(6,858)
Total Estimated Revenue	224,740	111,320	(113,420)
ESTIMATED TRANSFERS IN			
Stoneridge East CFD #1 Fund	381,895	381,895	0
Total Estimated Revenue and Transfers In	606,635	493,215	(113,420)
REPAYMENT OF INTERFUND LOAN FROM PARK DEVELOPMENT-LONGMEADOW	50,160	50,160	0
Total Estimated Available for Appropriation	3,041,600	2,928,180	(113,420)
LESS ESTIMATED CAPITAL EXPENDITURES			
George Goto Park	1,042,626	69,306	973,320
Harry Crabb Park	531,895	381,895	150,000
Stoneridge Bike Trail Reimbursement	89,616	0	89,616
Indirect Cost	3,040	3,040	0
Total Capital Improvement Projects and Transfers Out	1,667,177	454,241	1,212,936
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,212,936	--
ESTIMATED AVAILABLE RESOURCES	$ 1,374,423	$ 1,261,003	--

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 190,704	$ 190,704	0
ESTIMATED REVENUES			
Interest Income	7,380	7,922	542
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	93,022	93,022	0
Total Estimated Revenues and Transfers In	100,402	100,944	542
INTERFUND LOAN FROM PARK DEVELOPMENT - NORTH CENTRAL F	0	105,000	105,000
Total Estimated Available for Appropriation	291,106	396,648	105,542
LESS ESTIMATED CAPITAL EXPENDITURES			
Dr Paul Dugan Park	394,944	392,940	2,004
Total Capital Improvement Projects	394,944	392,940	2,004
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,004	--
ESTIMATED AVAILABLE RESOURCES	$ (103,838)	$ 1,704	--

PARK DEVELOPMENT - WRSP FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 204,464	$ 204,464	0
ESTIMATED REVENUES			
Neighborhood Park Fees	1,000,000	952,600	(47,400)
Bike Trail Fees	300,000	292,649	(7,351)
Paseo Fees	300,000	275,190	(24,810)
Interest	0	33,972	33,972
Total Estimated Revenues	1,600,000	1,554,411	(45,589)
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	33,620	14,192	(19,428)
Total Estimated Available for Appropriation	1,838,084	1,773,067	(65,017)
ESTIMATED CAPTIAL EXPENDITURES			
Village Center - Church Park - WRSP	57,610	14,192	43,418
Total Estimated Expenditures	57,610	14,192	43,418
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	23,990	--
ESTIMATED AVAILABLE RESOURCES	$ 1,780,474	$ 1,734,885	--

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,081,492	$ 1,081,492	0
ESTIMATED REVENUES			
Lease Revenue	0	10,325	10,325
Interest	32,910	45,862	12,952
Total Estimated Revenues	32,910	56,187	23,277
Total Estimated Available for Appropriation	1,114,402	1,137,679	23,277
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	370,824	13,329	357,495
Reason Farms Reven Prp Mgmt	47,710	62,679	(14,969)
General Fund	210,783	210,783	0
Total Estimated Expenditures and Transfers Out	629,317	286,791	342,526
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	357,495	--
ESTIMATED AVAILABLE RESOURCES	$ 485,085	$ 493,393	--

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 4,195,400	$ 4,195,400	0
ESTIMATED REVENUES			
Interest	148,870	282,585	133,715
Mitigation Fees	500,000	865,738	365,738
Miscellaneous Revenue	0	471	471
Total Estimated Revenues	648,870	1,148,794	499,924
Total Estimated Available for Appropriation	4,844,270	5,344,194	499,924
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	542,300	275,685	266,615
Pleasant Grove Creek Hydraulic Modeling Update	80,000	0	80,000
General Fund	17,000	17,000	0
Indirect Cost	12,710	12,710	0
Total Estimated Expenditures and Transfers Out	652,010	305,395	346,615
RESERVE FOR ENCUMBRANCES	0	8,112	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	338,503	--
ESTIMATED AVAILABLE RESOURCES	$ 4,192,260	$ 5,030,687	--

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,486,816	$ 1,486,816	0
ESTIMATED REVENUES			
Interest	57,100	61,523	4,423
Park Unit Transfer Fee	40,000	30,650	(9,350)
Total Estimated Revenues	97,100	92,173	(4,927)
Total Estimated Available for Appropriation	1,583,916	1,578,989	(4,927)
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	500,000	500,000	0
Indirect Costs	1,820	1,820	0
Total Transfers Out	501,820	501,820	0
ESTIMATED AVAILABLE RESOURCES	$ 1,082,096	$ 1,077,169	--

PUBLIC FACILITIES FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 8,911,493	$ 8,911,493	0
ESTIMATED REVENUES			
Interest	487,800	364,453	(123,347)
Public Facilities Fee	2,800,000	3,337,905	537,905
Total Estimated Revenues	3,287,800	3,702,358	414,558
Total Estimated Available for Appropriation	12,199,293	12,613,851	414,558
LESS ESTIMATED EXPENDITURES			
Radio Tower - West Plan	1,464,447	6,876	1,457,571
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	27,250	27,250	0
Building Improvement Fund	9,947,292	4,143,950	5,803,342
Total Estimated Expenditures and Transfers Out	11,438,989	4,178,076	7,260,913
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,534,026	--
ESTIMATED AVAILABLE RESOURCES	$ 760,304	$ 901,749	--

SOUTH PLACER ANIMAL CONTROL SHELTER FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,903	$ 3,903	0
ESTIMATED REVENUE			
Animal Control Shelter Fee	80,000	26,550	(53,450)
Interest	0	643	643
Total Estimated Revenues	80,000	27,193	(52,807)
Total Estimated Available for Appropriation	83,903	31,096	(52,807)
ESTIMATED AVAILABLE RESOURCES	$ 83,903	$ 31,096	--

STORM WATER MANAGEMENT FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 259,051	$ 259,051	0
ESTIMATED REVENUES			
Interest	9,730	9,725	(5)
Other Revenues	0	1,528	1,528
Total Estimated Revenues	9,730	11,253	1,523
ESTIMATED TRANSFERS IN			
General Fund	747,002	506,793	(240,209)
Total Estimated Revenues and Transfers In	756,732	518,046	(238,686)
Total Estimated Available for Appropriation	1,015,783	777,097	(238,686)
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	749,645	498,306	251,339
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	19,740	19,740	0
Total Estimated Expenditures and Transfers Out	769,385	518,046	251,339
ESTIMATED AVAILABLE RESOURCES	$ 246,398	$ 259,051	--

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,571	$ 3,571	0
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	147,450	147,450	0
Interest	7,980	9,733	1,753
Total Estimated Revenues	155,430	157,183	1,753
Total Estimated Available for Appropriation	159,001	160,754	1,753
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	146,755	(146,755)
Total Estimated Transfers Out	0	146,755	(146,755)
ESTIMATED AVAILABLE RESOURCES	$ 159,001	$ 13,999	--

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,158,656	$ 1,158,656	0
ESTIMATED REVENUES			
Interest	3,300	49,127	45,827
Total Estimated Revenues	3,300	49,127	45,827
Total Estimated Available for Appropriation	1,161,956	1,207,783	45,827
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	510,000	0	510,000
Total Estimated Transfers Out	510,000	0	510,000
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	510,000	--
ESTIMATED AVAILABLE RESOURCES	$ 651,956	$ 697,783	--

TRAFFIC MITIGATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 13,209,457	$ 13,209,457	0
ESTIMATED REVENUES			
CMAQ Grant	701,400	0	(701,400)
California Department of Transportation	0	713,020	713,020
Federal Department of Transportation	1,666,646	799,542	(867,104)
Stae Bonds/Grants/Reimbursements	0	3,050	3,050
Interest	689,650	712,517	22,867
Mitigation Fees	8,000,000	12,377,771	4,377,771
Sale of Real Property	0	549,207	549,207
Other Revenues	277,470	307,366	29,896
Total Estimated Revenues	11,335,166	15,462,473	4,127,307
ESTIMATED TRANSFERS IN			
Highland Reserve North CFD #1 Fund	800,000	800,000	0
Highway 65 JPA Fund	800,000	0	(800,000)
Total Estimated Revenues and Transfers In	12,935,166	16,262,473	3,327,307
Total Estimated Available for Appropriation	26,144,623	29,471,930	3,327,307
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	3,089,710	2,512,028	577,682
Eureka / I-80 On-ramp	3,059,036	138,138	2,920,898
Woodcreek Oaks / Pleasant Grove Widening	14,216	0	14,216
Mitigation Planting/Monitoring	77,917	400	77,517
Vernon / Riverside / Douglas Intersection	668,859	43,742	625,117
Short-Term CIP Model	109,884	66,044	43,840
Atkinson / PFE Road Widening	1,000,000	29,704	970,296
Washington / All American Blvd Interchange Improvements	100,000	0	100,000
Pleasant Grove / Hwy 65 Phase 2	1,600,000	443,369	1,156,631
Fiber Optic Communication Infrastructure	576,241	577,972	(1,731)
ITS Equipment Conversion Project	821,400	614,902	206,498
Washington Blvd/Andora Widening	549,210	7,672	541,538
Roseville Traffic Monitoring	702,707	537,955	164,752
Atkinson Bridge Widening	1,794,636	1,643,001	151,635
Pleasant Grove Blvd Overcrossing	12,339	0	12,339
Cirby / Riverside Intersection	6,484,763	589,545	5,895,218
Douglas / I-80 Interchange	1,100,000	403,971	696,029
Traffic Signals	2,016,495	1,426,120	590,375
Traffic Modeling	37,350	21,026	16,324
Galleria / Harding Median Landscaping	823,289	0	823,289
City Traffic Model Update	306,529	221,726	84,803
Total Capital Improvement Projects	24,944,581	9,277,315	15,667,266
LESS ESTIMATED TRANSFERS OUT			
Woodcreek West CFD #1 Fund	400,000	400,000	0
Redevelopment Fund	600,000	600,000	0
Indirect Cost	111,420	111,420	0
Total Estimated Transfers Out	1,111,420	1,111,420	0
Total Estimated Expenditures & Transfers Out	26,056,001	10,388,735	15,667,266
INTERFUND LOAN TO ELECTRIC REHABILITATION FUND	400,000	400,000	0
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	212,500	212,500	0
RESERVE FOR ENCUMBRANCES	0	863,161	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	15,263,581	--
ESTIMATED AVAILABLE RESOURCES	$ (523,878)	$ 2,343,953	--

TRAFFIC SAFETY FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 123,853	$ 123,853	0
ESTIMATED REVENUE			
Vehicle Code Fines	205,000	342,899	137,899
Parking Violations	210,000	308,802	98,802
Other Court Fines	485,000	788,766	303,766
Total Estimated Revenues	900,000	1,440,467	540,467
Total Estimated Available for Appropriation	1,023,853	1,564,320	540,467
LESS ESTIMATED TRANSFERS OUT			
General Fund	900,000	1,564,320	(664,320)
Total Estimated Expenditures and Transfers Out	900,000	1,564,320	(664,320)
ESTIMATED AVAILABLE RESOURCES	$ 123,853	$ 0	--

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,788,115	$ 1,788,115	0
ESTIMATED REVENUES			
Non-construction Contribution from Developers	75,000	52,002	(22,998)
Interest	69,010	77,935	8,925
Total Estimated Revenues	144,010	129,937	(14,073)
Total Estimated Available for Appropriation	1,932,125	1,918,052	(14,073)
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	50,000	0	50,000
Total Estimated Expenditures and Transfers Out	50,000	0	50,000
ESTIMATED AVAILABLE RESOURCES	$ 1,882,125	$ 1,918,052	--

TRAFFIC SIGNALS MAINTENANCE FUND

		Budget FY2007		Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	514,375	$	514,375	0
ESTIMATED REVENUES					
Interest		15,940		47,572	31,632
Plan Check Fees		0		58,692	58,692
Other Revenues		1,000		45,800	44,800
Total Estimated Revenues		16,940		152,064	135,124
ESTIMATED TRANSFERS IN					
Electric Operations Fund - Operations		1,689,770		1,689,770	0
Total Estimated Available for Appropriation		2,221,085		2,356,209	135,124
LESS ESTIMATED EXPENDITURES					
Traffic Signals		1,495,065		1,183,520	311,545
LESS ESTIMATED CAPITAL EXPENDITURES					
Traffic Signal Upgrades		467,949		143,421	324,528
Total Capital Improvement Projects					0
LESS ESTIMATED TRANSFERS OUT					
Indirect Cost		15,490		15,490	0
Automotive Replacement Fund		111,115		115,556	(4,441)
Total Estimated Expenditures and Transfers Out		2,089,619		1,457,987	631,632
RESERVE FOR ENCUMBRANCES		0		15,414	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		0		324,453	--
ESTIMATED AVAILABLE RESOURCES	$	131,466	$	558,355	--

TRENCH CUT RECOVERY FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 59,128	$ 59,128	0
ESTIMATED REVENUE			
Trench Cut Recovery Fees	1,000	3,579	2,579
Interest	2,290	2,600	310
Total Estimated Available for Appropriation	62,418	65,307	2,889
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	410	410	0
ESTIMATED AVAILABLE RESOURCES	$ 62,008	$ 64,897	--

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 239,613	$ 239,613	0
ESTIMATED REVENUE			
Interest	58,000	46,815	(11,185)
Total Estimated Revenues	58,000	46,815	(11,185)
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	325,660	325,660	0
Utility Impact Reimbursement - Wastewater Operations Fund	741,040	741,040	0
Utility Impact Reimbursement - Water Operations Fund	814,590	814,590	0
Total Estimated Transfers In	1,881,290	1,881,290	0
Total Estimated Revenues and Transfers In	1,939,290	1,928,105	(11,185)
Total Estimated Available for Appropriation	2,178,903	2,167,718	(11,185)
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	1,881,290	1,788,917	92,373
Total Estimated Transfers Out	1,881,290	1,788,917	92,373
ESTIMATED AVAILABLE RESOURCES	$ 297,613	$ 378,801	--

BUILDING IMPROVEMENT FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 4,373,991	$ 4,373,991	0
ESTIMATED REVENUES			
Interest	149,870	174,448	24,578
Contribution in Aid of Construction	400,000	0	(400,000)
State Bonds / Grants	1,402,831	17,361	(1,385,470)
Miscellaneous	0	718	718
Total Estimated Revenues	1,952,701	192,527	(1,760,174)
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	7,431,570	3,357,849	(4,073,721)
Public Facilities Fund	9,947,292	4,143,950	(5,803,342)
City Wide Park Development Fund	7,078,125	1,500,000	(5,578,125)
Pooled Unit Transfer Fund	500,000	500,000	0
Transit Fund	643,500	3,125	(640,375)
Solid Waste Operations Fund	291,667	291,667	0
Wastewater Rehabilitation Fund	366,667	322,956	(43,711)
Water Construction Fund	366,666	322,955	(43,711)
Electric Operations Fund	1,060,000	616,823	(443,177)
General Fund	427,460	0	(427,460)
General CIP Rehabilitation Fund	2,599,789	995,861	(1,603,928)
Total Estimated Transfers In	30,712,736	12,055,186	(18,657,550)
Total Estimated Revenues and Transfers In	32,665,437	12,247,713	(20,417,724)
Total Estimated Available for Appropriation	37,039,428	16,621,704	(20,417,724)
LESS ESTIMATED EXPENDITURES			
North Central Fire Station	3,474,045	3,305,913	168,132
Civic Center Arts Project	15,939	0	15,939
Blue Oaks Fire Station	1,311,657	5,814	1,305,843
Mahany Branch Library	8,975,640	6,765,528	2,210,112
Central Park Rec Pool (HRN 52)	6,554,278	486,940	6,067,338
Police Gym / Locker Room Expansion	3,110,287	34,492	3,075,795
Public Safety Comm Ctr Exp	573,314	579,349	(6,035)
Main Library Remodel - First Floor	862,657	5,285	857,372
Corp Yard Print Shop Remodel	103,500	3,125	100,375
Fire Station - WRSP	345,868	0	345,868
Civic Center Offices Remodel	166,000	16,156	149,844
Civic Center PV System	200,000	179,463	20,537
Main Library Entrance - ADA Remodel	516,414	444,048	72,366
Vehicle Maintenance Office Remodel	75,000	18,134	56,866
Corp Yard Admin Building Remodel	73,135	7,765	65,370
Johnson Pool Remodel	300,000	103,544	196,456
Civic Center Expansion	1,326,733	21,551	1,305,182
Vehicle Maintenance Garage Expansion	360,000	0	360,000
Signal Tech Office Expansion	85,000	54,743	30,257
EU Admin Mezzanine Remodel	150,000	62,578	87,422
Fire Training Center Phase II	2,700,000	46,122	2,653,878
Library Renovation - Boardroom - WHF Grant	168,809	16,390	152,419
Fire Training Center	0	2,254	(2,254)
Native American Interpretive Center	2,190,925	93,055	2,097,870
Total Capital Improvement Projects	33,639,201	12,252,249	21,386,952
ESTIMATED TRANSFERS OUT			
Indirect Costs	13,250	13,250	0
Total Estimated Expenditures and Transfers Out	33,652,451	12,265,499	21,386,952
RESERVE FOR ENCUMBRANCES	0	191,785	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	968,660	--
ESTIMATED AVAILABLE RESOURCES	$ 3,386,977	$ 4,164,420	--

GENERAL CIP REHABILITATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 16,145,752	$ 16,145,752	0
ESTIMATED REVENUES			
Interest	568,310	707,934	139,624
ESTIMATED TRANSFERS IN			
General Fund	1,500,000	1,500,000	0
Total Estimated Revenues and Transfers In	2,068,310	2,207,934	139,624
Total Estimated Available for Appropriation	18,214,062	18,353,686	139,624
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	1,332,003	569,552	762,451
General Fund - CIP Rehabilitation Plan	1,810,838	640,399	1,170,439
School-Age Child Care Fimd	30,000	28,528	1,472
Transit Fund	125,000	0	125,000
Solid Waste Operations Fund	40,000	2,532	37,468
Building Improvement Fund	2,599,789	995,861	1,603,928
City Wide Park Development	82,040	82,040	0
Park Development - Infill Fund	1,048,856	1,973	1,046,883
Total Estimated Transfers Out	7,068,526	2,320,885	4,747,641
RESERVE FOR ENCUMBRANCEA	0	279,996	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,069,237	--
ESTIMATED AVAILABLE RESOURCES	$ 11,145,536	$ 12,683,568	--

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 16,645,664	$ 16,645,664	0
ESTIMATED REVENUES			
Interest	711,670	705,252	(6,418)
Donations	90,750	111,107	20,357
Total Estimated Available for Appropriation	17,448,084	17,462,023	13,939
LESS ESTIMATED EXPENDITURES			
Community Grants	514,999	503,999	11,000
REACH Grants	102,751	97,955	4,796
Total Estimated Expenditures and Transfers Out	617,750	601,954	15,796
ESTIMATED AVAILABLE RESOURCES	$ 16,830,334	$ 16,860,069	--

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,480	$ 3,480	0
ESTIMATED AVAILABLE RESOURCES	$ 3,480	$ 3,480	--

COMMUNITY FACILITY DISTRICT FUNDS

	Actual FY2007	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 81,984,549	$ 81,984,549	0
ESTIMATED REVENUES			
Special Assessment Taxes	28,093,274	31,876,804	3,783,530
Special Assessment Penalties	0	71,499	71,499
Interest	1,033,610	5,765,382	4,731,772
Unit Transfer Fee	0	3,984	3,984
Proceeds from Sale of Bonds	45,043,970	79,595,245	34,551,275
Reimbursement	0	32,217	32,217
Total Estimated Revenues	74,170,854	117,345,131	43,174,277
ESTIMATED TRANSFERS IN			
Traffic Mitigation Fund	200,000	400,000	200,000
Total Estimated Available for Appropriation	156,355,403	199,729,680	43,374,277
LESS ESTIMATED EXPENDITURES			
Debt Service	26,932,355	30,372,400	(3,440,045)
Fiscal Agent Fees	79,600	88,964	(9,364)
Other Fees	413,926	504,841	(90,915)
City Administration Fees	1,373,991	1,490,765	(116,774)
Capital Improvement Projects	50,874,326	68,580,794	(17,706,468)
Total Estimated Expenditures	79,674,198	101,037,764	(21,363,566)
LESS ESTIMATED TRANSFERS OUT			
Park Development - NCRSP	260,735	200,315	60,420
Park Development - Stoneridge	0	381,895	(381,895)
Traffic Mitigation Fund	0	800,000	(800,000)
General Fund	755,785	731,111	24,674
Local Transportation Fund	1,436,484	1,083,494	352,990
Total Estimated Transfers Out	2,453,004	3,196,815	(743,811)
Total Estimated Expenditures & Transfers Out	82,127,202	104,234,579	(22,107,377)
RESERVE FOR ENCUMBRANCES	0	9,000	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	438,081	--
ESTIMATED AVAILABLE RESOURCES	$ 74,228,201	$ 95,048,020	--

LIGHTING & LANDSCAPE AND SPECIAL DISTRICT FUNDS

		Budget FY2007		Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	3,428,852	$	3,428,852	0
ESTIMATED REVENUES					
Special Assessment Taxes		3,793,084		3,907,827	114,743
Interest		90,290		139,612	49,322
Other Revenue		0		34,074	34,074
Total Estimated Revenues		3,883,374		4,081,513	198,139
Total Estimated Available for Appropriation		7,312,226		7,510,365	198,139
LESS ESTIMATED EXPENDITURES					
Contract Services / Operations		2,374,067		1,800,795	573,272
City Utility Charges		465,845		306,722	159,123
Other Fees		151,517		160,219	(8,702)
City Administrative Fees		535,367		514,758	20,609
Total Estimated Expenditures		3,526,796		2,782,494	744,302
LESS ESTIMATED TRANSFERS OUT					
General Fund		103,300		103,300	0
Open Space Maintenance Fund		180,500		140,357	40,143
Bike Trail Maintenance Fund		63,060		67,342	(4,282)
Highland Reserve North Endowment		0		36,940	
Park Development - Longmeadow		0		30,000	
Park Development - NWRSP		0		0	0
Private Purpose Trust Funds - Highland Reserve North Endowment					0
Park Development - NRSP III					0
Total Estimated Expenditures and Transfers Out		3,873,656		3,160,433	780,163
RESERVE FOR ENCUMBRANCES		0		524,431	--
ESTIMATED AVAILABLE RESOURCES	$	3,438,570	$	3,825,501	--

NORTHEAST WETLANDS FUND

	Budget FY2007		Actual FY2007		Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	60,880	$	60,880	0
ESTIMATED REVENUES					
Interest		3,530		2,467	(1,063)
Total Estimated Available for Appropriation		64,410		63,347	(1,063)
LESS ESTIMATED EXPENDITURES					
Contract Services		0		97	(97)
Total Estimated Expenditures		0		97	(97)
ESTIMATED AVAILABLE RESOURCES	$	64,410	$	63,250	--

GENERAL TRUST FUNDS

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 770	$ 770	0
ESTIMATED REVENUES			
Special Events Trust Fund	0	0	0
Employee Assistance Fund	0	0	0
Roseville Healthy City Coalition Fund	0	0	0
Roseville Volunteer Collaborative Fund	14,000	14,844	844
Total Estimated Revenues	14,000	14,844	844
Total Estimated Available for Appropriation	14,770	15,614	844
LESS ESTIMATED EXPENDITURES			
Special Events Trust Fund	0	0	0
Employee Assistance Fund	0	0	0
Roseville Healthy City Coalition Fund	0	0	0
Roseville Volunteer Collaborative Fund	14,000	13,670	330
Total Estimated Expenditures	14,000	13,670	330
ESTIMATED AVAILABLE RESOURCES	$ 770	$ 1,944	--

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2007	Actual FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,057,953	$ 2,057,953	0
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	90	110	20
Library Endowment Fund	16,080	17,867	1,787
Merchant Parking Program Fund	10	2,105	2,095
Woodcreek West Endowment Fund	17,050	18,322	1,272
Woodcreek North (Sares) Fund	4,860	5,086	226
North Central Wetlands Endowment Fund	17,670	25,957	8,287
Highland Reserve North Endowment Fund	37,250	9,590	(27,660)
Commercial Center 65 Preserve Area Fund	4,330	4,655	325
Woodcreek East Longmeadow / Roseville Technology Park Fund	14,120	10,841	(3,279)
Northwest Endowment Fund	420	460	40
Reason Farms Environmental Preserve Fund	0	44,003	44,003
Silverado Oaks Urban Reserve Fund	0	60,009	60,009
Total Estimated Revenue	111,880	199,005	87,125
LESS ESTIMATED TRANSFERS IN			
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	0	36,940	36,940
Total Estimated Revenues and Transfers In	111,880	235,945	124,065
Total Estimated Available for Appropriation	2,169,833	2,293,898	124,065
LESS ESTIMATED EXPENDITURES			
Schoolhouse Park - Jackson Mounument Fund	0	0	0
Library Endowment Fund	0	0	0
Merchant Parking Program Fund	0	1,675	(1,675)
Woodcreek West Endowment Fund	463	107	356
Woodcreek North (Sares) Fund	1,476	994	482
North Central Wetlands Endowment Fund	1,079	32	1,047
Highland Reserve North Endowment Fund	0	0	0
Commercial Center 65 Preserve Area Fund	6,933	80	6,853
Woodcreek East Longmeadow / Roseville Technology Park Fund	2,000	0	2,000
Northwest Endowment Fund	3,000	0	3,000
Reason Farms Environmental Preserve Fund	992	1,030	(38)
Silverado Oaks Urban Reserve Fund	0	0	0
Transfer Out to Open Space Maintenance Fund	0	0	0
Total Estimated Expenditures	15,943	3,918	12,025
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	8,800	0	8,800
Woodcreek North (Sares) Fund	2,100	0	2,100
North Central Wetlands Endowment Fund	8,700	0	8,700
Highland Reserve North Endowment Fund	34,000	0	34,000
Total Estimated Transfers Out	53,600	0	53,600
Total Estimated Expenditures	69,543	3,918	65,625
ESTIMATED AVAILABLE RESOURCES	$ 2,100,290	$ 2,289,980	--

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 14,714,620	$ 14,714,620	0
ESTIMATED REVENUE			
Automotive Replacement	5,216,510	5,101,650	(114,860)
Interest	477,680	624,428	146,748
Sale of Surplus Property	100,000	0	(100,000)
Miscellaneous	0	285,167	285,167
Total Estimated Revenues	5,794,190	6,011,245	217,055
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	6,193,690	6,410,745	217,055
Total Estimated Available for Appropriation	20,908,310	21,125,365	217,055
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	10,151,092	5,125,387	5,025,705
Less Operating Transfers In:			
General Fund	988,363	313,438	674,925
Electric Operations Fund	223,600	139,495	84,105
Water Operations Fund	7,090	47,806	(40,716)
Wastewater Operations Fund	61,460	54,717	6,743
Solid Waste Operations Fund	493,330	527,058	(33,728)
Traffic Signal Maintenance Fund	111,115	115,556	(4,441)
Fire Facilities Fund	1,137,620	309,299	828,321
South Placer Wastewater Authority	0	5,449	(5,449)
General Liability Fund	28,320	0	28,320
Subtotal Operating Transfers In:	*3,050,898*	*1,512,818*	1,538,080
Net Vehicle Replacement Expenditures	7,100,194	3,612,569	3,487,625
LESS ESTIMATED TRANSFERS OUT			
Fire Facilities Fund	0	1,696,454	(1,696,454)
Indirect Cost	15,420	15,420	0
Total Estimated Transfers Out	15,420	1,711,874	(1,696,454)
Total Estimated Expenditures and Transfers Out	7,115,614	5,324,443	1,791,171
RESERVE FOR ENCUMBRANCES	0	2,263,712	--
ESTIMATED AVAILABLE RESOURCES	$ 13,792,696	$ 13,537,210	--

AUTOMOTIVE SERVICES FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 44,297	$ 44,297	0
ESTIMATED REVENUES			
Vehicle Rental	7,527,404	7,372,454	(154,950)
From Other Agencies	90,000	87,393	(2,607)
Reimbursement	0	17,382	17,382
Other Revenue	0	34,466	34,466
Total Estimated Revenues	7,617,404	7,511,695	(105,709)
Total Estimated Available for Appropriation	7,661,701	7,555,992	(105,709)
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	6,812,165	6,604,380	207,785
LESS ESTIMATED TRANSFERS OUT			
General Fund - Remodel	13,000	0	13,000
Post Retirement Insurance / Accrual Fund	100,020	95,663	4,357
Indirect Cost	811,130	811,130	0
Total Estimated Expenditures and Transfers Out	7,736,315	7,511,173	225,142
RESERVE FOR ENCUMBRANCES	0	192,840	--
ESTIMATED AVAILABLE RESOURCES	$ (74,614)	$ (148,021)	--

Note: Vehicle Rental Rates have been adjusted. All FY2008 expenditures are anticipated to be recovered.

DENTAL INSURANCE FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 526,612	$ 526,612	0
ESTIMATED REVENUE			
Interest	18,690	22,978	4,288
Self Insurance Premium	1,200,000	1,360,582	160,582
Total Estimated Revenues	1,218,690	1,383,560	164,870
Total Estimated Available for Appropriation	1,745,302	1,910,172	164,870
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,200,000	1,311,034	(111,034)
Indirect Cost	12,360	12,360	0
Total Estimated Expenditures and Transfers Out	1,212,360	1,323,394	(111,034)
ESTIMATED AVAILABLE RESOURCES	$ 532,942	$ 586,778	--

GENERAL LIABILITY FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,141,457	$ 7,141,457	0
ESTIMATED REVENUES			
Interest	247,450	284,771	37,321
Self Insurance Premium	2,005,100	2,005,100	0
Other Revenue	155,600	140,128	(15,472)
Total Estimated Revenues	2,408,150	2,429,999	21,849
Total Estimated Available for Appropriation	9,549,607	9,571,456	21,849
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	2,102,000	1,892,704	209,296
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	28,320	0	28,320
Indirect Cost	19,960	19,960	0
Total Estimated Expenditures and Transfers Out	2,150,280	1,912,664	237,616
ESTIMATED AVAILABLE RESOURCES	$ 7,399,327	$ 7,658,792	--

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 10,944	$ 10,944	0
ESTIMATED REVENUE			
Interest	330	605	275
Current Services	0	6,690	6,690
Total Estimated Revenues	330	7,295	6,965
Total Estimated Available for Appropriation	11,274	18,239	6,965
ESTIMATED AVAILABLE RESOURCES	$ 11,274	$ 18,239	--

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 22,442,183	$ 22,442,183	0
ESTIMATED REVENUE			
Interest	808,350	1,003,999	195,649
Self Insurance Premium	2,556,970	2,498,388	(58,582)
ESTIMATED TRANSFERS IN			
Electric Operations Fund	274,330	398,224	123,894
Local Transportation Fund	0	14,886	14,886
Golf Course Operations Fund	5,790	6,126	336
Water Operations Fund	106,280	181,836	75,556
Wastewater Operations Fund	83,820	96,637	12,817
Solid Waste Operations Fund	57,680	81,710	24,030
Automotive Services Fund	100,020	95,663	(4,357)
General Fund	1,756,140	1,965,043	208,903
Total Estimated Transfers In	2,384,060	2,840,125	456,065
Total Estimated Revenues and Transfers In	5,749,380	6,342,512	593,132
Total Estimated Available for Appropriation	28,191,563	28,784,695	593,132
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	2,691,030	2,870,057	(179,027)
Indirect Costs	24,560	24,560	0
Total Estimated Expenditures and Transfers Out	2,715,590	2,894,617	(179,027)
ESTIMATED AVAILABLE RESOURCES	$ 25,475,973	$ 25,890,078	--

SECTION 125 FUND

		Budget FY2007		Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	8,760	$	8,760	0
ESTIMATED REVENUE					
Interest		290		388	98
Self Insurance Premium		340,000		309,551	(30,449)
Total Estimated Revenues		340,290		309,939	(30,351)
Total Estimated Available for Appropriation		349,050		318,699	(30,351)
LESS ESTIMATED EXPENDITURES					
Cafeteria Plan Claims		340,000		299,190	40,810
Indirect Costs		3,500		3,500	0
Total Estimated Expenditures and Transfers Out		343,500		302,690	40,810
ESTIMATED AVAILABLE RESOURCES	$	5,550	$	16,009	--

UNEMPLOYMENT INSURANCE FUND

		Budget FY2007		Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	101,855	$	101,855	0
ESTIMATED REVENUES					
Interest		3,790		4,422	632
Self Insurance Premium		93,500		111,434	17,934
Total Estimated Revenues		97,290		115,856	18,566
Total Estimated Available for Appropriation		199,145		217,711	18,566
LESS ESTIMATED EXPENDITURES					
Unemployment Claims		93,500		158,100	(64,600)
Indirect Cost		960		960	0
Total Estimated Expenditures and Transfers Out		94,460		159,060	(64,600)
ESTIMATED AVAILABLE RESOURCES	$	104,685	$	58,651	--

VISION INSURANCE FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 275,486	$ 275,486	0
ESTIMATED REVENUE			
Interest	10,990	10,869	(121)
Self Insurance Premium	150,000	161,587	11,587
Miscellaneous Revenue	0	176	176
Total Estimated Revenues	160,990	172,632	11,642
Total Estimated Available for Appropriation	436,476	448,118	11,642
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	150,000	179,903	(29,903)
Indirect Cost	1,550	1,550	0
Total Estimated Expenditures and Transfers Out	151,550	181,453	(29,903)
ESTIMATED AVAILABLE RESOURCES	$ 284,926	$ 266,665	--

WORKERS' COMPENSATION FUND

	Budget FY2007	Actual FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 9,565,913	$ 9,565,913	0
ESTIMATED REVENUES			
Interest	330,910	418,244	87,334
Workers' Comp Refunds	0	2,301,755	2,301,755
Workers' Compensation Premium	3,090,000	3,090,000	0
Total Estimated Revenues and Transfers In	3,420,910	5,809,999	2,389,089
Total Estimated Available for Appropriation	12,986,823	15,375,912	2,389,089
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	3,153,322	3,999,263	(845,941)
Indirect Cost	31,830	31,830	0
Total Estimated Expenditures and Transfers Out	3,185,152	4,031,093	(845,941)
RESERVE FOR ENCUMBRANCES	0	46,052	--
ESTIMATED AVAILABLE RESOURCES	$ 9,801,671	$ 11,298,767	--

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PERFORMANCE SUMMARY

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	OFFICE OF THE CITY MANAGER (01500)	MEDIA (01510)

PROGRAM

To manage the City's television, Internet, and multi-media productions and monitor the City's franchise agreements.

PROGRAM OBJECTIVE

- Manage the City television production program to expand the community's awareness and knowledge of their local government.
- Create multi-media productions for broadcast on Channels 14/73, video streaming live on the web, and archived on the City's website.
- Monitor compliance of Comcast and SureWest with requirements of cable franchise agreements with City.
- Serve as a facilitator for government, community and educational broadcast programming for Roseville viewers.
- Serve as a consultant for internal and external customers presenting information at City meetings.
- Be a key participant in the implementation of the city-wide Marketing Strategy.
- Build (via new photography and scanning), catalog and make available to City staff and the public Roseville's archived digital photo library.
- Preserve Roseville's history by documenting the City's people, places and events.
- Support the 2006 Organizational Goal to "Promote and Strengthen Roseville's Identity."

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of meetings / hours of live meeting coverage on channels 14/73	25 / 28	20 / 32	24 / 33	23 / 32	92 / 125	110 / 200
- Number of meetings replayed / hours replayed	22 / 240	20 / 572	24 / 302	23 / 312	89 / 1426	110 / 1600
- Number of archived hours of video-streamed content	36	26	27	27	116	150
- Number of video projects completed/hours of original programming	17 / 10	27 / 119	34 / 20	31 / 18	109 / 167*	60 / 30
- Number of pages on broadcast scroll	150	119	100	80	449**	600
- Number of imported programs aired on Channel 14/73/hours played	50 / 140	33 / 233	30 / 201	20 / 100	133 / 674	80 / 500
- Number of presentations requiring media consultation	30	40	40	35	145	50
- Number of off-air Council Chamber events supported.	12	12	12	12	48	48
- Number of community outreach events (video and still photo support).	15	13	13	12	53	42
- Number of visits to City's website home page	462,628	669,910	1,606,144	1,650,735	4,389,417 ***	365,000
EFFICIENCY / EFFECTIVENESS						
- Percent of live meetings covered in Council Chambers	100%	100%	100%	100%	100%	100%
- Percentage of Franchisee / Subscriber disputes brought to City resolved	100%	100%	100%	100%	100%	100%
- Cost per capita for services	$1.34	$1.48	$1.57	$1.30	$5.68	$5.88

COMMENTS

*The number of video projects and hours have increased due to the new production of the Weekly Updates.
**Scroll slide decrease due to dependance on scroll, more use and airing of video
***These are the total number of visits - not just to the home page
- Meetings were replayed 193 times in the 3rd quarter and 187 times in the 4th quarter
- Photo shoots and photos taken 53 / 4100 in the 3rd quarter and 29 / 3400 in the 4th quarter

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	OFFICE OF THE CITY MANAGER (01500)	PUBLIC INFORMATION (01520)

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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of news releases distributed	16	16	16	20	68 [1]	100
- Number of special events	3	3	5	6	17 [2]	10
- Number of City View articles published	13	13	13	13	52	50
EFFICIENCY / EFFECTIVENESS						
- Number of employee newsletters published	3	3	1	2	9 [3]	12
- Number of city-wide newsletters published per year	1	1	1	1	4	3
- Number of Public Affairs shows completed	13	13	13	13	52 [4]	12

COMMENTS

[1] The distribution of news releases does not accurately reflect the effectiveness of the City's communications efforts. We have generated favorable coverage of the city through editorials, column mentions, comments on regional trend stories, and by picking up the phone to call reporters, all of which don't involved issuing news releases. Also we transitioned to a weekly media tip sheet to compile news stories for the media to use as a go-to source for story ideas, significantly increasing the coverage we receive, but decreasing the number of news releases we distribute.

[2] We are called on to assist in a variety of special events and assisted in more than anticipated.

[3] We are transitioning the technology used to publish and distribute the internal newsletter, which got us off track in frequency of publication.

[4] We include the weekly update show in this amount - making the number of shows higher than anticipated, since it takes a staff resources to plan, write, shoot, edit and produce each week.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	CITY MANAGER (01500)	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						
- Business Outreach Functions	32	21	20	18	91	45
- Contact 10% of all existing businesses	100	124	154	171	549	570
- Establish business e-mail list and send bi-monthly e-mail info	1	0	0	0	1*	6
- Make contact with at least two firms per targeted industry identified in ED Strategy	2	2	4	5	13	12
- Publish / distribute marketing / info pieces about Roseville	4	3	3	3	13**	24
- Increase number of subscribers to "Business Matters" by 50%	100	54	63	94	311***	900
EFFICIENCY / EFFECTIVENESS						

COMMENTS

* Business email list combirned with "Business Matters" subscription list
** Advertising/marketing budget cut due to increases elsewhere in budget
*** Business Matters" temporarily suspended due to change in Citywide Communication priorities

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Requests for legal service completed	596	610	772	659	2,637	3,000
- Ordinance / resolutions prepared	33/177	30/120	37/146	29/213	129/656	150 / 700
- Citations and code enforcement complaints filed	300	258	313	238	796	350
- Written legal opinions	10	12	11	10	43	40
EFFICIENCY / EFFECTIVENESS						
- Percent of requests for legal service completed within 15 days	91%	91%	94%	93%	92%	80%
- Percent of requests for legal service completed within 45 days	99%	98%	98%	98%	98%	90%
- Percent of requests for legal service completed within 90 days	99%	98%	99%	99%	99%	100%
- Cost per capita	$2.15	$2.78	$2.62	$3.55	$11.09	$13.64

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	BUDGET / PAYROLL (05010, 05011)

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of Funds included in Financial Analysis reports	n/a	83	n/a	83	83	81
- Number of Funds monitored	163	163	163	172	172	158
- Number of Quarterly Program / Performance reports monitored	62	62	62	62	62	62
- Number of city employees attending Midyear Budget Training Class	n/a	67	n/a	n/a	67	40
- Number of city employees attending Annual Budget Training Class	n/a	74	n/a	n/a	74	45
EFFICIENCY / EFFECTIVENESS						
- Average number of days to publish Quarterly Performance Report	n/a	18	n/a	19	19	30
- Average number of days to provide monthly operating revenue trends to management	5	5	5	5	5	7
- Receive the CSMFO Certificate of Award in Budgeting.	--	--	1	--	1	1
- Variance of significant General Fund taxes - Actual vs. Budget	--	--	--	--	-2.18%	5%

COMMENTS

Note: Payroll Division is included with General Accounting Division.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

To provide centralized collection and timely processing of business licenses, transient occupancy taxes, and dog licenses.

PROGRAM OBJECTIVE

- To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures.
- To process 100% of license applications within two working days of the opening date.
- To process 100% of license renewals within thirty calendar days of the renewal date.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of business licenses issued	582	3,713	4,193	843	9,331	8,700
- Number of dog licenses issued	1,184	775	1,059	1,492	4,510	5,000
- Total number of active dog licenses in system	6,861	7,085	7,385	7,591	7,591	6,700
- Number of home - based businesses	150	106	176	154	586	550
EFFICIENCY / EFFECTIVENESS						
- Process all license applications within 2 working days	100%	100%	100%	100%	100%	100%
- Number of new business licensees issued	488	382	593	553	2,016	2,300
- Number of business licensees renewed	94	3,331	3,600	290	7,315	6,400

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	CASH MANAGEMENT (05030)

PROGRAM

To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Average funds available for investment per month (in millions)	$461.6	$442.2	$456.3	$460.5	$455.2	$400.0
- Average funds invested per month (in millions)	$461.6	$442.2	$456.3	$460.5	$455.2	$400.0
EFFICIENCY / EFFECTIVENESS						
- Percent of funds invested	100%	100%	100%	100%	100%	100%
- Percent of benchmark	100%	100%	100%	100%	100%	100%

COMMENTS

The depth of the housing slump remains unknown. The City will continue to monitor it for effects on the overall economy, potential damage to the banking and financial sectors and the potential to sap consumer spending. The Fed remains vigilant on the inflation front, but any signs of price relief could provide the basis for modest cuts in short-term rates in the coming year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of customer service orders processed per year	9,913	10,312	9,174	8,447	37,846	36,000
- Number of utility bills produced per year	166,970	167,675	168,947	170,574	674,166	655,000
- Number of meters read per year	240,217	242,953	245,798	248,277	977,245	930,000
- Number of customer service calls per year	29,712	29,768	29,799	27,041	116,320	115,000
EFFICIENCY / EFFECTIVENESS						
% of bill cycles read within a one business day variation	100%	100%	100%	100%	100%	100%
% of customer service orders processed within one working day of due date	100%	100%	100%	100%	100%	100%
- Accuracy rate - meters read	99.90%	99.86%	99.9%	99.9%	99.9%	99.8%
- Accuracy rate - dollar amount of billing adjustments	99.79%	99.82%	99.7%	99.9%	99.8%	99.5%
- Cost per utility bill (total costs/total number of bills)	$3.85	$5.23	$5.14	$6.03	$5.07	$5.69
- Percent change in cost per utility bill	8.5%	10.4%	18.4%	-5.5%	6.6%	5%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)

PROGRAM

To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.

PROGRAM OBJECTIVE

- To provide interim financial reports to the departments not later than ten working days after the end of the month.
- To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city.
- To prepare June 30 closing reports for the annual audit by October 1.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Purchase orders / Payment requests / Housing payments processed	5,952	5,844	5,641	6,224	23,661	25,000
- Number of accounts payable transactions	15,936	15,038	14,178	14,522	59,674	60,000
- Payroll checks	10,423	11,218	9,983	12,129	43,753	43,800
- Number of employees processed (Permanent / Total)	1,155 / 1,632	1,163 / 1,572	1,164 / 1,585	1,185 / 1,849	1,185 / 1,849	1,100 / 1,600
EFFICIENCY / EFFECTIVENESS						
- Average number of workdays required to issue financial reports	12.0	9.3	11.3	12.3	11.2	10.0
- Percent of bills paid within 30 days	85.0%	94.0%	96.0%	94.8%	89.5%	96.5%
- Number of weeks required to prepare closing reports for auditors	n/a	14.0	n/a	n/a	14.0	15.0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- Provide outstanding service
- Recruit and retain an outstanding workforce of quality employees
- Offer training, volunteer, internship and career development opportunities
- Negotiate contracts with Roseville Firefighters, International Brotherhood of Electrical Workers, Roseville Police Association and Management / Confidential groups.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total authorized permanent employees	1,240	1,240	1,240	1,247	1,247	1,235
- Number of general / management recruitments	53	40	49	33	175	200
- Number of volunteer hours citywide	5,180	5,585	5,328	5,056	21,149*	50,000
- Number of training hours citywide	2,268	2,605	4,075	4,245	13,912	16,000
EFFICIENCY / EFFECTIVENESS						
- Average work days from vacancy to fill date less than 60 days	N/A	N/A	N/A	N/A	N/A	80%
- Process employee benefit transactions within the appropriate pay period	100%	100%	100%	100%	100%	100%
- Receive quality of service overall rating of satisfactory 100% or better on 50 returned surveys for HR - related services.	N/A	N/A	N/A	N/A	N/A	100%

COMMENTS

Surveys not done.

* Total Volunteer Hours from the Community Hub and Roseville Volunteer Center equaled 54,287 hours.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- To produce safety and liability training programs designed to reduce the potential for accidents.
- Provide outstanding customer service.
- Manage risk and demonstrate our commitment to the safety of employees and the public.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of liability claims filed	54	57	45	59	215	250
- Number of subrogation (cost recovery) claims	28	74	46	44	192	150
- Number of workers' compensation claims filed	39	23	26	40	128	140
- Number of risk-related training hours, City-wide	2,012	1,580	1,960	1,865	7,417	6,800
EFFICIENCY / EFFECTIVENESS						
- Percentage of liability claims closed without payment	64%	53%	63%	78%	65%	70%
- Percentage of subrogation claims closed with recovery	4%	36%	75%	55%	43%	70%
- Percentage of "medical only" worker's compensation claims	62%	39%	31%	38%	43%	50%
- Receive quality of service overall rating of satisfactory or better on 50 returned surveys for Risk Management related services.	n/a	n/a	n/a	n/a	n/a	100%

COMMENTS

Surveys not done.

PROGRAM / PERFORMANCE REPORT
Fiscal Year 2007

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

PROGRAM

To provide professional service with a commitment to quality and a cost effective solution for every project through technology and innovation.

PROGRAM OBJECTIVE

- Evaluate and reorganize to improve IT service delivery
- Implement IT Decision Making Governance Board
- Prepare for rapid expansion of City
- Emphasis on Public Safety systems
- Enhance eGovernment services

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Yearly Departmental Customer Survey (Data Cycle)	n/a	n/a	n/a	n/a	n/a	95%
- Trends: Customer service requests	1,916	2,018	2,144	2,466	8,544	3,600
- Trends: Desktop computers	n/a	n/a	n/a	n/a	1,000	1,100
EFFICIENCY / EFFECTIVENESS						
- Enterprise Network Availability Prime Time	99.0%	99.0%	99.0%	99.0%	99.0%	98%
- Enterprise System Availability Prime Time	99.0%	99.0%	99.0%	99.0%	99.0%	96%
- Rate per Total Permanent City Employees (salaries and materials)	$1,137	$1,110	$1,130	$1,565	$4,942	$5,303
- Percent of user requests completed within 5 working days	92.0%	90.0%	91.0%	89.0%	90.5%	85%
- Percent of major projects completed in 30 days of projection	75.0%	75.0%	70.0%	80.0%	75.0%	75%

COMMENTS

Hired 6 of 8 positions	Server Consolidation Complete	EAM Consultant Selected	Downtown Wireless Project Started
Radio expansion complete	IT Restructure	Golf Course Software Implemented	Timekeeping Project Started
Voicemail upgraded	Classification Study Started	Library System Upgraded	Bill Payment System Completed
401 Oak Phone system upgraded	CRM Selection Made	LMS Project Started	Public Safety Systems Group in Place

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- Provide City Council minutes within 30 days of a meeting 80% of the time.
- Document legislative history information in the computer system no later than 4 days after each council meeting 90% of the time.
- Respond to numerous requests for information and public records requests within 10 days.
- Provide specialized services such as notarization of documents and passport processing
- 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC"

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Resolutions / Ordinances acted upon by City Council	177 / 33	128 / 30	146 / 37	213 / 29	664 / 129	550 / 135
- Agenda items / entries input into legislative history	261	194	294	251	1,000	1,025
- Housing, Redevelopment, RFA meetings/minutes	7	5	4	8	24	18
- Legal notices published and / or mailed	34	20	28	32	54	100
- Requests for research / public records completed	29	32	34	37	132	125
- Number of calls answered on City switchboard	7,272	6,315	7,245	7,400	28,232	24,000
- Passport Applications Processed	507	474	1,013	871	2,865	2,000
EFFICIENCY / EFFECTIVENESS						
- Percent of time council minutes provided within 30 days	60%	90%	85%	89%	81%	80%
- Percent of time legislative history documented within 4 days after meetings	90%	80%	75%	80%	81%	90%
- Per capita costs of City Clerk department (excluding elections)	$1.40	$1.68	$1.61	$2.20	$6.89	$7.92

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements.

PROGRAM OBJECTIVE

- Process 97% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.)
- Process 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Purchase requisitions processed	1,569	1,479	965	1,201	5,214	4,000
- Formal bid requests processed	14	17	27	23	81	65
- Service Agreements processed	344	590	229	251	1,414	825
EFFICIENCY / EFFECTIVENESS						
- Percent of purchase requisitions processed within 3 days	98%	96%	98%	97%	97%	97%
- % of formal bid requests requiring purchase orders processed in 60 days	100%	100%	95%	94%	97%	96%
- % of formal bid requests requiring service agreements processed in 75 days	100%	100%	100%	100%	100%	96%
- Percent of service agreements processed within 15 days	99%	100%	100%	100%	100%	98%
- Percent of Central Store's inventory on hand when requested	99%	99%	99%	99%	99%	97%
- Percent of service agreements processed within 10 days	99%	99%	100%	98%	99%	75%

COMMENTS

178 Council communications requesting Council approval for purchases/services on bids, rfps, sole source, joint use contracts and renewal bid awards for the fiscal year
3 formal bid-sa's exceeded 75 days processing in 3rd quarter: 1-dept response; 2-PSA RFP
3 formal bid-po's exceeded 60 days processing in 4th quarter: 1-vendor response; 2-dept funding

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Stock requisitions processed	1,931	1,589	1,590	1,803	6,913	6,500
EFFICIENCY / EFFECTIVENESS						
- Percent of stock requisitions processed within 1 days	100%	99%	100%	99%	100%	100%
- Percent of error between IFAS count and physical count	2*%	2*%	2*%	2*%	2*%	2%

COMMENTS

* Inventory control is estimated at 2% based on availability of stock when requested. Cycle counting has been temporarily placed on hold due to staff shortage.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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%.
- To keep 82% of residential refuse trucks in service.
- To keep 94% of commercial refuse trucks in service.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total number of vehicles / equipment	907	909	911	924	924	880
- Total number of vehicles / equipment in service daily	889	892	893	906	906	850
- Total number P. M. I. scheduled	477	482	485	465	1,909	1,650
- Total number CHP inspections due	271	225	292	281	1,069	935
- Total number of smog and crane inspections due	83	68	63	85	299	255
EFFICIENCY / EFFECTIVENESS						
- Percent of P. M. I. completed on schedule	100%	99%	100%	99%	99%	98%
- Percent of CHP, smog and crane inspections completed	100%	100%	100%	100%	100%	98%
- Percent of city vehicles in service daily	98%	98%	98%	98%	98%	96%
- Percent of customer satisfaction	99%	98%	99%	99%	99%	98%
- Percent of residential refuse trucks in service.	94%	94%	94%	94%	94%	82%
- Percent of commercial refuse trucks in service.	95%	95%	95%	94%	95%	94%

COMMENTS

192 customer survey cards turned in

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.

PROGRAM OBJECTIVE

- Perform 78% of all work noted on the preventive maintenance schedule.
- Complete 90% of all non-priority work orders within thirty days.
- Provide two hour response time to all emergency work orders 100% of the time.
- Provide custodial inspection checklist on 50% of all buildings monthly.
- Perform 100% of the special project work scheduled per month (work beyond typical daily routine).
- Perform an annual custodial customer satisfaction survey.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Preventive maintenance hours	738	772	829	894	3,233	3,100
- Number non-priority job orders serviced by maintenance staff	597	539	590	509	2,235	2,200
- Total emergency job orders	38	33	39	38	148	300
- Average sq. ft. maintained per Building Maintenance Worker	78,003	78,003	78,003	78,003	78,003	77,417
- Number of inspections made on the City's buildings	27	27	33	36	123	145
- Average sq. ft. cleaned per custodian	27,714	27,714	27,714	27,714	27,714	32,306
- Scheduled special project work hours	700	800	535	866	2,901	3,300
EFFICIENCY / EFFECTIVENESS						
- Percent of completed preventive maintenance per quarter	81%	81%	87%	85%	83%	78%
- Percent of non-priority work orders completed within 30 days	88%	84%	83%	81%	84%	90%
- Percent of emergency job orders within 2 hour response	97%	94%	98%	97%	96%	100%
- Percent of custodial inspections completed	75%	75%	100%	100%	88%	100%
- Percent of special projects completed	89%	98%	92%	89%	92%	100%
- Percent of satisfied custodial customers	100%	100%	100%	100%	100%	95%

COMMENTS

The Building Maintenance Department has met their work volume targets and exceeded the target set for completed preventive maintenance per quarter. We continue to focus on our core responsibilities which include scheduled and preventive maintenance.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
POLICE	POLICE (05500)	ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)

PROGRAM

To serve the community with outstanding emergency communication services, jail, records, property and other police support services.
To provide outstanding prevention programs for the community, schools, youth and families.
To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.

PROGRAM OBJECTIVE

-To fill employee vacancies promptly while maintaining the highest standards of the Roseville Police Department
-To meet or exceed POST or STC training standards for applicable employees.
-To maintain timely entry of police reports into the automated police records system
-To meet or exceed state corrections standards for jail operations.
-To review 6 Emergency Medical Dispatch calls per dispatcher per quarter
-To prevent delinquency and reduce recidivism through mentoring relationships and comprehensive, effective family intervention

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Calls for service handled by communication center	49,200	47,018	48,658	44,409	189,285	220,000
- Jail bookings	1,279	1,255	1,211	1,223	4,968	5,500
- Police reports processed	4,235	4,132	4,171	4,148	16,686	19,000
- Employees and volunteers hired/number of vacancies	8/5	6/10.5	11/10	15/9	40/8.5	36/1
- Training hours completed, department wide	3,427	3,215	3,998	2,761	13,401	20,500
- Volunteer hours provided	1,910	1,865	2,320	2,224	8,319	6,000
- Counseling intern hours provided	320	750	1,015	640	2,725	3,500
- Hours spent by officers on school campuses	1,141	1,624	1,862	1,309	5,936 *	6,330
EFFICIENCY / EFFECTIVENESS						
- Percentage of EMD quality assurance reports completed with an excellent rating	95%	95%	96%	94%	95%	100%
- Average time lapse in days between receipt of crime report and data entry	10	17	4	7	9.5	6
- Percentage of employees meeting POST or STC in-service training requirements	25%	25%	25%	25%	100%	100%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection? (Y/N)	Yes	N/A	N/A	N/A	Yes	Yes

COMMENTS

Records average lapse time is higher than target due to staff shortages because of illness, vacations and training of new personnel.
Increase in staff vacancies are due to unexpected retirements and resignations.

*Due to school Holidays and in-service time, officers could not meet target hours for time spent on school campuses.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
POLICE	POLICE	OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535)

PROGRAM

To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Police calls for service (citizen initiated, unit responded)	13,480	13,059	13,029	12,107	51,675	54,900
- Animal Control calls for service	1,224	1,034	1,294	1,266	4,818	4,800
- Arrests and misdemeanor citations	1,297	1,703	1,339	1,947	6,286	7,980
- Investigation cases assigned	231	219	215	248	913	950
- Injury and fatal traffic collisions	121	147	141	145	554	630
- DUI-related collisions	38	25	25	30	118	125
Calendar Year - 2006						**2006**
- Part 1 violent crimes reported (by calendar year)	92	110	76	107	385	367
- Part 1 property crimes reported (by calendar year)	933	999	986	999	3,917	4,893
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index	36	28	30	32	31.5	25
- Percentage of drivers wearing seatbelts in observational surveys *	91%	N/A	N/A	96%	94%	92%
Calendar Year - 2006						**2006**
- Part 1 Crimes per 100,000 population (crime rate)	N/A	4,070	N/A	N/A	4,070	4,998
- Percentage violent crimes cleared	52%	43%	51%	56%	51%	60%
- Percentage property crimes cleared	16%	16%	15%	18%	16%	20%

COMMENTS

Seatbelt surveys are done at least twice a year.
The Part I crime rate is computed once a year.

* Seatbelt surveys were conducted before our Click-it or Ticket campaign in late May early June. Before campaign the rate was 92% and following campaign it was 96%

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

COORDINATION

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

PLANNING

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total number of department positions	113.00	113.00	113.00	125.00	125.00	125.00
- GIS Map Book Updates	1	1	1	1	4	4
- Fire Capital Improvement Projects:						0
Ongoing	2	2	2	2	2	2
Started	2	2	2	2	2	2
Completed	0	0	0	1	1	1
EFFICIENCY / EFFECTIVENESS						
- City ISO Rating	3	3	3	3	3	3
- General Fund cost per capita	$35.35	$45.55	$42.88	$60.13	$183.91	$180.58
- Percent of total CIP complete through design phase	50%	50%	100%	100%	100%	100%
- Percent of Fire Station #7 complete through construction phase	10%	50%	75%	100%	100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of fire investigations performed.	17	15	5	12	49	65
- Number of juvenile firesetter assessments performed.	9	8	2	12	31	22
- Number of apartment/hotel inspections performed.	5	10	98	225	338	170
- Number of school inspections performed.	2	3	5	24	34	33
- Number of detention facility inspections performed.	0	0	0	3	3	3
- Number of licensed care facility inspections performed.	24	28	47	35	134	135
- Number of public assembly inspections performed.	54	50	52	290	446	200
- Number of hazardous material/waste permit inspections performed.	165	178	114	150	607	620
- Number of fireworks or pyrotechnic related permit inspections performed.	5	2	0	18	25	22
- Number of civil improvement plans reviewed.	35	34	39	39	147	200
- Number of fire protection system plans reviewed.	170	160	213	337	880	740
- Number of construction inspections performed.	600	500	387	425	1,912	2,200
EFFICIENCY / EFFECTIVENESS						
- Percent of apartment/hotel inspections performed.	3%	6%	57%	132%	199%	199%
- Percent of school inspections performed.	6%	6%	15%	73%	103%	103%
- Percent of detention facility inspections performed.	0%	0%	0%	100%	100%	100%
- Percent of licensed care facility inspections performed.	18%	21%	34%	26%	99%	99%
- Percent of public assembly inspections performed.	27%	25%	26%	145%	223%	223%
- Percent of hazardous material/waste permit inspections performed.	27%	29%	18%	24%	98%	98%
- Percent of fireworks or pyrotechnic related permit inspections performed.	23%	9%	0%	72%	114%	114%
- Percent of plans checked within four (4) weeks.	96%	98%	99%	98%	98%	80%
- Percent of projects approved within three (3) plan checks.	76%	85%	90%	90%	85%	75%
- Percent of construction inspections performed within 48 hours of request.	98%	96%	95%	96%	96%	95%

COMMENTS

Some of the numbers will appear to have almost doubled. This is accounted for by counting the actual number of inspections performed, not simply the number of occupancies inspected.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE (06000)	FIRE OPERATIONS (06021, 06030)

PROGRAM

Protect and enhance the safety and well being of residents, businesses, customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.

PROGRAM OBJECTIVE

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

SERVICE: Fire Operations personnel will maintain a positive community profile of service and responsiveness
- Participate in public education, community events, code enforcement and strategic planning on an annual basis.
- Perform duties in a manner that responsibly manages risk and minimizes exposure to personal injury.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of fires, ruptures, explosions	178	91	88	142	499	463
- Number of hazardous conditions	85	92	84	69	330	654
- Number of EMS, rescues	1,593	1,595	1,770	1,664	6,622	6,077
- Number of good intent, service calls	508	520	516	529	2,073	2,562
- Total number of incidents	2,511	2,435	2,597	2,522	10,065	9,756
- Number of inspections / pre-fire plans performed	5	10	158	395	568	287
- Number of public education programs / persons attended	31/2330	63/2402	29/666	48/2374	171/7772	130/13080
EFFICIENCY / EFFECTIVENESS						
- First due unit on-scene travel time of 4 minutes or less, 80% of the time to emergency incidents within all districts with a staffed fire station.	85%	84%	82%	83%	84%	80%
- Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City.	98%	98%	97%	98%	98%	80%
- In district total response time (dispatch, reflex, and travel) time of 6.5 minutes, 80% of the time to emergency incidents within all districts with a staffed fire station.	73%	70%	70%	72%	71%	80%
- Out district total response time (dispatch, reflex, and travel) time of 8.5 minutes, 80% of the time to emergency incidents to all districts without a staffed fire station.	77%	31%	0%	n/a	27%	80%
- Increase in incidents volume	9%	9%	7%	-3%	5%	9%

COMMENTS

During the 2nd quarter we opened operations in the district served by Fire Station 7. As a result the only district not served by a staffed fire station was in the West Plan.
The 31% represented under the 4th Efficiency/Effectiveness is representative by only 16 incidents which puts the validity of the percentage in question.
In Q3 there was only 1 incident and Q 4 there were none that qualified for use in under the 4th Question in Efficiency/Effectiveness.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

To provide a comprehensive training program that will allow employees to deliver quality service to the public.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of hazardous materials drills	3	5	3	4	15	12
- Number of EMS drills per person	3	3	3	3	12	12
- Number of firefighting drills	6	5	3	7	21	15
- Number of personnel apprenticed in JAC Program	0	0	0	0	0	0
- Number of technical training drills	4	3	4	3	14	4
EFFICIENCY / EFFECTIVENESS						
- Number of hours drilled on firefighting per person	79	63	83	131	356	152
- Number of hours drilled on EMS per person	8	9	12	31	60	24
- Number of hours drilled on Haz-Mat per person	9	6	17	4	36	24
- Number of hours training per firefighter	101	80	117	171	469	200
- Number of hours completed per apprentice	0	0	0	0	0	0
- Reimbursed Costs	($8,526)	$19,049	$2,550	$19,086	32,159	$131,250

COMMENTS

The negative amount of reimbursed costs reflects a grant that was received this fiscal year (06-07), but was for reimbursed costs dating back to the prior fiscal year (05-06).
The high numbers in the fourth quarter are a direct result of the training need of new personnel hired during stated period of time.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of department programs completed	2	1	4	3	10	10
- Number of outside agency programs completed	6	6	1	0	13	8
- Number of regional fire training center programs completed	1	4	1	3	9	6
EFFICIENCY / EFFECTIVENESS						
- Percent of revenue to division expenditures	29%	265%	583%	184%	222%	184%
- Revenue per department position	$43	$141	$569	$411	$1,164	$1,227
- Reimbursed Costs	$5,500	$18,064	$72,775	$52,620	$148,959	$157,000

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

TRAINING AND EDUCATION

Conduct classroom and simulation training for all key City staff members.

- Conduct training and exercises with City Emergency Operations staff on emergency plan elements.
- Provide basic emergency response training to City employees, Cert and citizens corps council.

PLANNING

Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness.

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

INTER-AGENCY COORDINATION

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of training programs conducted on emergency plan elements	1	1	1	1	4	4
- Number of siren (HAR) drills conducted	1	1	1	1	4	4
- Number of EOC readiness drills completed	1	1	1	1	4	2
EFFICIENCY / EFFECTIVENESS						
- Number of disaster simulations conducted	1	0	0	0	1	1
- Cost per capita	$0.28	$0.43	$0.38	$0.09	$1.19	$2.22

COMMENTS

PROGRAM / PERFORMANCE REPORT
Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY SERVICES	COMMUNITY SERVICES (08500)	NEIGHBORHOOD SERVICES / COMMUNITY EVENTS (07010, 07015, 08118)

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Attend and participate in neighborhood association and Roseville Coalition of Neighborhood Associations meetings and activities.	5	3	4	3	15	14
- Communicate regularly via e-mail with neighborhood associations and Roseville Coalition of Neighborhood Associations on City information, activities, programs and services.	70	48	68	59	245	220
- Number of Community Events / Attendance	1 / 10,000	3 / 5,280	0	4 / 27,750	** 11 / 60,330	8 / 60,750
EFFICIENCY / EFFECTIVENESS						
- Respond to requests for assistance by the neighborhood associations and the Roseville Coalition of Neighborhood Associations.	100%	100%	100%	100%	100%	100%
- Assist City departments and/or neighborhood associations and Roseville Coalition of Neighborhood Associations with projects, programs and services as requested.	100%	100%	100%	100%	100%	100%
- Percentage of residents / clients rating neighborhood services 'good' to 'excellent'	*n/a	*n/a	*n/a	*n/a	*n/a	95%

COMMENTS

* Survey to measure has not been completed.
** Event numbers miscalculated during the first and second quarters. Qtr 1 should have been 2 / 24,000 - Qtr 2 should have been 5 / 8,580.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- Expand the Housing Choice Voucher program, maintain 90% lease up rate for the program, stay within HUD's new budget based system.
- Provide rehabilitation financing for 15 residential units.
- Provide financing for 12 first time homebuyers.
- Monitor the City's Affordable Housing Development Agreements (AHDAs).
- Create strategic plan for Housing Trust Fund

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total number of households assisted by the Section 8 program	520	568	573	557	554	505
- Number of Housing Choice Voucher applicants briefed	83	75	6	0	164	50
- Number applications taken for Housing Rehabilitation program	7	15	8	18	48	30
- Number applications for First Time Home Buyers program (FTHB)	20	12	13	11	56	40
- Number of Affordable Housing Development Agreements monitored	17	22	1	0	40	40
EFFICIENCY / EFFECTIVENESS						
- Overall lease up of Section 8 Program	93%	101%	102%	99%	99%	90%
- Applicants able to lease up as a percentage of number of briefed households	27/ 33%	47/63%	27/96%	0	74/47%	25 / 50%
- Units assisted as a percentage of all Rehab applications taken	5/71%	6/40%	2/25%	3/17%	16/33%	15 / 50%
- Loans approved as a percentage of all FTHB applications taken	2/10%	4/33%	2/15%	2/18%	10/18%	12 / 30%
- % of AHDAs in compliance per AHDAs monitored	17/100%	22/100%	1/100%	0	40/100%	40 / 100%

COMMENTS

Increased number of applications were received in the 4th quarter for the Housing Rehabilitation Program due to direct mailing to residents of Diamond K Mobilehome Park regarding this program.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of CIP's completed	1	0	2	2	5	7
- Annual dollars spent on completed park projects	$500,000	$0	$3,200,000	$2,500,000	$6,200,000	$6,430,000
- Number of developed park facilities maintained	54	54	55	56	56	61
- Acres of parks and landscape maintained	335	335	335	339	339	379
- Acres of school turf mowed	40	40	40	40	40	45
- Number of streambed miles maintained	14.0	2.0	1.0	3.0	20.0	20.0
- Number of acres of open space / wetlands inspected	350	350	350	550	1,600	3,100
EFFICIENCY / EFFECTIVENESS						
- Percentage of CIP's completed on time	100%	100%	100%	100%	100%	90%
- Cost per acre of maintaining developed parks	$3,200	$2,200	$2,200	$2,900	$10,500	$10,500
- Cost of maintaining school turf	$23,500	$23,500	$23,500	$23,500	$94,000	$94,000
- Percentage of projects completed within budget	90%	n/a *	100%	100%	100%	90%

COMMENTS

Budget for dollars spent on completed park projects was increased during the year due to change orders.
*No projects completed in the second quarter.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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 86% of program costs for all adult sports.
- Increase program attendance and revenue by 5% for adult sports.
- Maintain customer satisfaction rating of 95% or better in the 'good' to 'excellent' categories in adult and senior activities.
- Work cooperatively with community-based organizations to promote and support cultural and art-related events.
- To provide a variety of programs and services that meet the leisure needs, and promote the physical and social wellness of adults and older adults.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of adult sports teams / attendance	591 / 20,094	460 / 15,640	407 / 12,875	534 / 19,224	1,992 / 67,833	1,550 / 65,000
- Number of Adult Special Interest classes and trips offered / attendance	43 / 2,402	17 / 1,904	28 / 2,565	54 / 5,400	142 / 12,271	128 / 12,000
- Attendance for Senior Programs	6,685	9,710	8,215	7,255	31,865	33,000
- Number of Adult Cultural Arts classes and programs offered / attendance	4 / 120	16 / 978	26 / 780	5 / 48	51 / 1,926	65 / 1,800
REVENUE MEASUREMENTS:						
- Adult sports total revenue / % recovery to general fund	138,980 / 115%	66,353 / 53%	112,962 / 130%	114,704 / 70%	432,999 / 87%	420,280 / 86%
- Adult and senior activities total revenue / % recovery to general fund	36,651 / 59%	43,240 / 58%	51,736 / 72%	23,899 / 26%	155,526 / 52%	185,000 / 60%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall adult sports programs 'good' to 'excellent'	96%	96%	96%	96%	96%	96%
- % of participants rating adult programs 'good' to 'excellent'	97%	97%	94%	95%	96%	96%
- % of participants rating senior programs 'good' to 'excellent'	99%	98%	97%	97%	98%	98%
- % of participants rating adult cultural arts programs 'good' to 'excellent'	98%	98%	98%	97%	98%	96%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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 43% 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of youth sports leagues and aquatics teams offered / attendance*	7 / 11,026	54 / 3,885	6 / 7,656	6 / 28,707	24 / 51,274	17 / 65,000
- Number of youth special interest classes, camps, clinics offered / attendance	215 / 21,053	130 / 6,050	183 / 13,580	461 / 46,125	989 / 86,808	780 / 75,000
- Number of Youth Cultural Art classes and programs offered / attendance	43 / 2,955	16 / 640	105 / 2,062	108 / 1,296	272 / 6,953	100 / 3,800
- Number of teens and neighborhood programs offered / attendance	17 / 9,500	5 / 2,698	6 / 4,144	12 / 3,984	40 / 20,326	50 / 22,000
REVENUE MEASUREMENTS:						
- Youth sports total revenue / % recovery to general fund	136,172 / 110%	10,800 / 10%	47,877 / 70%	156,140 / 100%	350,989 / 76%	379,392 / 72%
- Youth and Teen services total revenue / % recovery to general fund	73,991 / 55%	29,158 / 30%	27,023 / 29%	44,017 / 28%	174,189 / 36%	208,000 / 43%
- Youth classes total revenue / % recovery to general fund	249,121 / 106%	40,120 / 35%	69,631 / 61%	179,491 / 84%	538,363 / 79%	491,000 / 69%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall youth sports program 'good' to 'excellent'	96%	96%	96%	96%	96%	96%
- % of participants rating youth classes 'good' to 'excellent'	94%	94%	95%	96%	95%	95%
- % of participants rating youth and teen programs 'good' to 'excellent'	95%	95%	95%	95%	95%	90%
- % of participants rating Cultural Arts programs 'good' to 'excellent'	96%	96%	96%	97%	96%	95%

COMMENTS

*Reporting error in Q2 on number of leagues/teams offered. Year-to-Date total is updated for accuracy. Total is below target due to anticipated spring youth arena soccer leagues not held due to lack of interest.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	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 77% of operating costs for Mahany Regional Park
Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations.
To recover 65% of aquatics division expenses through program fees, daily admissions, and rentals.
To recover 61% of operating costs for Maidu Regional Park.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Number of visitors to Roseville Sports Center***	34,958	24,976	33,134	41,786	134,854	141,250
Number of visitors to Aquatic Facilities	100,591	21,655	18,724	102,459	243,429	350,000
Number of visitors to Maidu Community Center*****	55,590	49,830	49,390	51,004	205,814	250,000
Number of visitors to Maidu Sports Courts & Concession****	24,212	4,489	10,592	26,254	65,547	150,000
Number of visitors to Maidu Interpretive Center	4,398	10,973	7,201	10,591	33,163	33,000
Attendance & cost recovery of fitness facility and programs at RSC	10,008 / 100%	9,295 / 73%	11,658 / 99%	10,318 / 88%	41,279 / 90%	43,550 / 100%
Number of MIC volunteers and volunteer hours*	36 / 951	39 / 979	38 / 1,264	35 / 1,429	37 / 4,623	38 / 5,200
Revenue Maidu Community Center / Maidu Sports Courts & Concession**	$69,990 / $28,326	$64,627 / $14,629	$64,544 / $17,360	$62,206 / $52,475	$261,367 / $109,988	276,600/ 165,000
REVENUE MEASUREMENTS:						
Maidu Regional Park total revenue / % recovery to general fund	98,219 / 70%	83,225 / 51%	85,793 / 55%	110,570 / 56%	377,807 / 57%	449,100 / 61%
Maidu Interpretive Center total revenue / % recovery to general fund	20,746 / 25%	42,946 / 40%	26,096 / 23%	60,536 / 48%	150,324 / 35%	143,900 / 33%
Mahany Regional Park total revenue / % recovery to general fund	224,113 / 114%	121,899 / 54%	168,724 / 90%	161,196 / 63%	675,932 / 78%	660,187 / 77%
Aquatics total revenue / % recovery to general fund	366,677 / 92%	24,003 / 13%	83,193 / 60%	294,426 / 61%	768,299 / 64%	830,768 / 65%
EFFICIENCY / EFFECTIVENESS						
Percentage of customers rating Maidu Regional Park 'good' to 'excellent'	98%	99%	99%	98%	99%	97%
Percentage of customers rating MIC overall as 'good' to 'excellent'	98%	98%	99%	98%	98%	96%
Percent rating Mahany Regional Park overall 'good' to 'excellent'	95%	95%	96%	96%	96%	97%
Percent rating overall aquatics programs and facilities 'good' to 'excellent'	95%	95%	95%	95%	95%	95%

COMMENTS

*Older docents are retiring. Volunteer recruitment has not kept up with these losses, contributing to lower volunteer hours.
**Revenue for Maidu Sports Courts & Concession was slightly miscalculated in Q1 & Q2. Year-to-date total is adjusted.
***Fewer registration visitors with online registration and telephone assistance. Fewer birthday parties, rentals, open basketball and Teen Blast participants
****Soccer arena closed majority of the year resulting in fewer visitors. Projection was too high.
*****Lower number of visitors due to loss of Creekside Church rental and fewer rentals overall.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- To generate revenue to cover all expenses related to programs.
- To operate 17 Adventure Club sites and 12 preschool programs.
- To provide programs at no more than an average budget cost per service hour of $3.50 per hour for the Adventure Club and $4.50 per hour for Preschool programs.
- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs.
- Meet or exceed the expectations of the parents and children participating in the programs.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Average daily attendance	1,011	1,065	1,290	1,152	1,130	1,200
- Number of hours training per site per month	7	7	7	7	7	7
- Monthly hours of Preschool operation per site	70	70	70	70	70	70
- Monthly hours of Adventure Club operation	230	230	230	230	230	230
EFFICIENCY / EFFECTIVENESS						
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%	95%	95%	95%	95%
- Percent of staff rated 'good' to 'excellent'	95%	95%	95%	95%	95%	95%
REVENUE MEASUREMENTS:						
- Percent of total expenditures recovered through operating revenues	131%	91%	106%	86%	101%	99%

COMMENTS

Anticipated opening Adventure Club at Junction Elementary. Delayed until next fall.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
DIAMOND OAKS GOLF COURSE						
- Total Round Played	21,538	15,637	16,170	22,274	75,619	75,000
- Total Revenue	$387,798	$348,956	$357,871	$604,973	$1,699,598	$1,432,220
Green Fees	$364,447	$277,262	$288,454	$487,229	$1,417,392	$1,203,000
Restaurant / Pro Shop	$11,918	$39,105	$34,260	$41,606	$126,889	$104,000
WOODCREEK GOLF COURSE						
- Total Round Played	19,319	10,308	13,854	19,263	62,744	62,000
- Total Revenue	$369,388	$351,391	$338,816	$556,618	$1,616,213	$1,388,000
Green Fees	$338,142	$262,406	$256,030	$415,365	$1,271,943	$1,123,000
Restaurant / Pro Shop	$31,245	$88,694	$82,786	$129,618	$332,343	$205,000
EFFICIENCY / EFFECTIVENESS						
- Golf course operating revenue as a percentage of operating expenditures	99%	157%	95%	170%	126%	108%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks*	81%	100%	97%	97%	94%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek*	87%	89%	89%	81%	87%	90%

COMMENTS

*The percentages are in response to the question, "Please rate the customer service of the pro shop staff." (Q1,Q2)
"Overall, how would you rate Diamond Oaks Golf Course/Woodcreek Golf Club?" (Q3, Q4)

	Revenue	Opt. Expenses
1st Quarter	$757,186	$765,616
2nd Quarter	$700,347	$445,061
3rd Quarter	$696,687	$735,447
4th Quarter	$1,161,591	$685,206
Y-T-D	$3,315,811	$2,631,330

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- To provide direction and guidance to the divisions of the library so they can achieve established goals and objectives.
- To provide a variety of library materials that are current and relevant in meeting the needs and demands of library customers.
- Implement recommendations outlined by Strategic Plan to improve effectiveness and / or efficiency.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Materials expenditure per capita	$0.89	$0.47	$1.07	$0.74	$3.16	$8.27
- Total materials expenditure[1]	$96,346	$51,599	$116,155	$80,189	$344,289	$899,750
- Total Library revenue	$67,752	$85,829	$147,346	$141,436	$442,363	$355,200
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating their library experiences as 'good' to 'excellent'.	93%	96%	91%	n/a[2]	93%	95%

COMMENTS

[1] Expenditures are lower than target. Funds have been encumbered for the new Mahany Park Library and are expected to be spent in October and November.

[2] Question inadvertently left off of TouchPoll survey when revised.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIBRARY PUBLIC SERVICES (06510, 06515, 06520, 06530)

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Circulation:						
- Downtown Library[1]	121,582	97,032	105,572	113,014	437,200	368,000
- Maidu Library	54,110	54,888	66,302	70,144	245,444	172,000
- Mahany Library[2]	0	0	0	0	0	140,000
- Bookmobile	1,644	95	0	714	2,453	2,000
Visits / average daily attendance						
- Downtown Library[1]	66,705/866	59,370/836	74,881/998	64,176/833	265,132/883	243,000 / 825
- Maidu Library	45,327/589	41,018/570	44,704/596	49,528/643	180,577/600	173,000 / 582
- Mahany Library[2]	0	0	0	0	0	96,000 / 600
- Bookmobile	1,766/68	104/104	0	882/59	2,752/58	2,200 / 47
- Number of library customer transactions via the Internet	17,510	17,031	19,590	21,553	75,684	49,600
- Overall program attendance - all programs and events	5,666	3,167	4,206	9,760	22,799	20,000
- Number of library customer transactions in person (Informational and computer assistance)	10,683	10,518	12,976	12,164	46,341	52,500
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"	93%	96%	94%	96%	94%	95%
- Percentage of library customers rating their participation in library programs and events as "very enjoyable/educational"	97%	n/a	80%	97%	91%	95%

COMMENTS

[1] Downtown Library's Taylor Street entrance closed for ADA-related renovations, beginning Sept. 18 and to be completed during Quarter 3. Entry re-opened January 29, 2007.
[2] New library at Mahany Park to open in fall of 2007.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY DEVELOPMENT / PLANNING	COMMUNITY DEVELOPMENT (08100)	ADMINISTRATION (08100)

PROGRAM

To coordinate the overall activities of the Community Development departments to insure service to the community is accomplished in an efficient and friendly manner; to coordinate the development review process; oversee the permit center; coordinate development department GIS program and applications; interdepartmental addressing coordination; provide assistance to City departments in the preparation/review of environmental documents; coordinate City wide environmental topics; and manage City open space preserves.

PROGRAM OBJECTIVE

- Provide facilitation and assistance for private and public projects and coordinate major development projects among other Community Development Departments.
- Coordinate development review process with City revitalization and economic development programs
- Maintain procedures for CEQA compliance; coordinate environmental review for City projects; assist in the City's storm water management plan; coordinate City participation in Federal and regional habitat enhancement and preservation efforts; and monitor open space preserves for Federal permit compliance until this function is transitioned to Community Services.
- Coordinate and participate in regional issues and monitor major projects affecting Roseville.
- Oversee efficiency & effectiveness of Permit Center and coordinate process improvements.
- Coordinate City GIS program with development departments, Fire & IT; Maintain City base map; Oversee City addressing and coordinate addressing issues.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Project Assistance & Tracking	52	65	57	71	245	200
- Major Project Coordination	4	3	3	3	4	4
- Base map maintenance and operations, addressing and GIS program implementation	*	*	*	*	*	*
- Implement strategies for long term process improvement recommendations	*	*	*	*	*	*
- Completed environmental documentation for City projects	7	6	17	13	43	35
- Open space preserves management (total preserves / city managed preserves)	15 / 8	15 / 8	see below	see below	15 / 8	15 / 8
- Coordinate Federal endangered species MOU process (USFWS, NMFS)	*	*	*	*	*	*
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures Completed	25%	25%	25%	25%	100%	100%
- Customer satisfaction on comprehensive survey of City's development approval process	33%	33%	33%	34%	100%	100%
- Community Development Department general fund cost per capita	$4.00	$3.25	$2.92	$3.46	$13.63	$15.50
- Community Development Revenues **	$8,057	$12,120	$23,929	$18,357	$62,463	$190,000

COMMENTS

* Note: Area marked with asterisk intentionally left blank, as these performance measures are not evaluated on a quantitative basis.
** Revenues are lower than target due to implementation of West Roseville Development Agreement with the Army Corps of Engineers being delayed.

As of January 1, 2007 the Open Space Preserve Management duties were transferred to the Parks & Recreation Open Space Manager.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- Consolidate and standardize departmental procedures in order to streamline front counter process.
- Develop new programs for continued customer feedback.
- Provide new on-line permit information concerning status and historical information.
- Develop and implement new "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						
- Expand work program and implement strategies for long term improvements and expand front counter services	*	*	*	*	*	*
- Number of customers assisted at front counter	3,975	3,336	2,114	3,728	13,153	18,500
- Number of applications accepted at front counter	1,388	1,703	2,395	4,113	9,599 [1]	5,700
- Permit Center front counter staffing by Permit Technicians and other department staff in FTE.	7.0	8.0	8.0	8.0	8.0	7.0
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures completed	100%	100%	100%	100%	100%	100%
- Percent all development inquiries responded to within 24 hours	95%	95%	95%	95%	95%	95%
- Customer satisfaction on Permit Center survey programs (with focus on residential and Tenant Improvement quick check projects).	90%	100%	90%	100%	95%	100%

COMMENTS

* Note: Area marked with asterisk intentionally left blank, as these performance measures are not evaluated on a quantitative basis.

[1] A significant increase in permit activity was received in the 3rd and 4th quarters of the fiscal year. This increase in activity resulted in permits being issued for a $199 Million in building valuation which is double that of the prior four year annual average valuation.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of development applications received	65	80	49	90	284	(1) 550
- Number of development applications processed	62	65	64	61	252	(2) 375
- Number of plan checks completed	99	105	49	105	358	(3) 200
- Public counter staffing by a Planner and permit tech stated in FTE	2.4	2.4	2.4	2.4	2.4	2.4
- Major Projects Processing stated in FTE	0.26	0.42	0.27	0.36	1.31	2.00
- Number of Ministerial Permits issued	420	355	499	518	1,792	1,300
- Number of Sign Permits issued	83	105	107	91	386	250
EFFICIENCY / EFFECTIVENESS						
- Percent complete of major planning programs within adopted schedules	100%	100%	100%	100%	100%	100%
- Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check	28%/37%	34%/86%	30%/43%	58%/82%	30%/52%	(4) 75% / 90%
- Percent plan checks approved within 3 plan checks	95%	88%	88%	88%	92%	75%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%	100%	100%
- Cost per capita	$4.67	$5.92	$5.81	$7.82	$24.22	$27.77
- Revenue recovery (3000 accounts)	$130,842	$139,412	$99,266	$156,871	$526,391	$705,500

COMMENTS

(1) Due to the downturn in the economy the number of applications received is substantially lower.
(2) Although overall applications processed is lower, the department processed 90% of those received.
(3) & (4) High volume of plan checks with limited personnel resources impacted overall turnaround time for 2nd check.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
·PUBLIC WORKS	PUBLIC WORKS (08300)	BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310)

PROGRAM

To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.

PROGRAM OBJECTIVE

- To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal.
- To make 95% of building inspections within 24 hours of request.
- To maintain inspection service levels less than or equal to 16 inspections per inspector per day.
- To have all inspectors and plan checkers certified by the International Code Council.
- Minimum 15 hours continuing education for each inspector and plan checker.
- To maintain plan check service levels less than or equal to 6 plan checks per plan checker per day.
- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total building permits issued	1,023	830	1,091	1,328	4,272	6,000
- Single family dwelling permits issued	319	119	248	308	994	2,350
- Inspection requests	10,448	9,633	8,949	10,496	39,526	55,000
- Total plan checks	3,296	1,872	2,386	3,034	10,588	11,000
- Average total single family permits per plan checker per day	2.4	1.0	2.0	2.4	2.0	2.5
- Average total permits per plan checker per day	1.9	2.1	2.3	2.9	2.1	4.0
- Average total plan checks per plan checker per day	7.0	4.5	4.9	6.4	5.8	7.5
- Average inspections per inspector per day	19.1	18.7	17.7	19.6	18.9	16.0
- Complaints responded to	743	472	503	560	2,278	1,500
- Cases closed	498	427	314	294	1,533	1,300
EFFICIENCY / EFFECTIVENESS						
- Percent of plans checked within 21 days / returned within 14 days	98% / 99%	98% / 99%	99% / 99%	98% / 99%	98% / 99%	95% / 100%
- Percent of inspections made within 24 hours	96%	96%	98%	97%	97%	95%
- Initial response to complaints within 2 working days	71%	72%	84%	89%	79%	90%
- Initial inspection performed within 1 week of complaint	92%	88%	83%	78%	85%	90%
- Cases closed within 30 days of initial complaint	82%	69%	77%	76%	76%	75%
- Cases closed within 1 year of initial complaint	99%	99%	98%	98%	99%	90%
- Percentage of projects that are approved within three (3) plan checks	99%	99%	99%	99%	99%	95%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering, Storm water Management, Land Development, and Construction Inspection.

PROGRAM OBJECTIVE

- CAPITAL IMPROVEMENTS	City projects staff to spend a minimum of 65% of work hours on CIP's.
- TRAFFIC ENGINEERING	Begin work on 80% of traffic studies within 3 months of receipt, and 100% within 6 months.
- TRAFFIC ENGINEERING	Complete 80% of traffic studies within 3 months of beginning, and 100% within 6 months.
- STORM WATER MANAGEMENT	Respond to 90% of floodplain determinations within 3 days, and 100% within 6 days.
- LAND DEVELOPMENT	Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks.
- CONSTRUCTION INSPECTION	Respond to 95% of inspection requests within 1 day, and 100% within 2 days.
- SIGNAL OPERATIONS	Coordinate two major signal systems
- SIGNAL OPERATIONS	Retime 33% of Free Mode signalized intersections per year.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of hours spent on CIP's	2,067	1,915	1,951	2,281	8,214	7,000
- Number of traffic studies completed	26	36	37	34	133	200
- Number of floodplain determinations	8	8	21	5	42	80
- Number of plans and maps returned	168	118	123	145	554	700
- Number of subdivision lots requiring inspection	1,105	176	193	144	1,618	3,200
- Number of plan/map checks per plan checker per quarter	34	24	21	25	26	30
- Number of major coordinated systems	0	1	1	1	3	2
- Number of "Free Mode" intersections retimed	4	15	2	32	53	35
Revenues						
- Plan Check / Inspection Reimbursements	$22,867	$398,567	$414,568	$603,373	$1,439,375	$1,088,700
- CIP Reimbursed Costs	$137,693	$181,007	$156,824	$226,095	$701,619	$603,100
EFFICIENCY / EFFECTIVENESS						
- Percent work hours spent on CIP's	67%	66%	65%	70%	67%	65%
- Percent traffic studies begun within 3 / 6 months of receipt	94%/100%	100% / 100%	98%/100%	100%/100%	97%/100%	80% / 100%
- Percent traffic studies completed within 3 / 6 months of beginning work	83%/100%	94% / 100%	90%/100%	100%/100%	92%/100%	80% / 100%
- Percent floodplain determinations returned within 3 / 6 days	100%/100%	100% / 100%	100%/100%	100%/100%	100%/100%	95% / 100%
- Percent plans and maps returned within 4 / 6 weeks	69%/82%	70% / 85%	76%/93%	75%/94%	70%/100%	65% / 85%
- Percent of inspections responded to within 1 / 2 days	99%/100%	99% / 100%	99%/100%	99%/100%	99%/100%	95% / 100%
- Ratio of Revenues / Expenses	3%	38%	41%	48%	35%	23%
- Percentage of projects that are approved within three (3) plan checks	77%	58%	75%	67%	69%	75%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- To respond to safety-related traffic signal malfunctions within one hour of notification.
- To perform 100% of Type "A" maintenance routines once every four months, and Type "B" routines once every year.
- To keep average number of signal malfunctions per signal per year below 1.0.
- To convert 12 intersections to our ITS standard.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of traffic signals maintained	145	146	148	150	147	161
- Number of Type "A" routines performed	89	24	15	58	186	322
- Number of Type "B" routines performed	28	2	11	21	62	161
- Number of traffic signals per technician	24	24	25	25	25	32.2
- Average number of signal malfunctions per signal per year	0.17	0.07	0.05	0.06	0.09	1.0
- Number of ITS conversions	2	3	11	11	27	12
EFFICIENCY / EFFECTIVENESS						
- Average time to respond per safety related malfunction (in hours)	0.7	0.5	0.5	0.4	0.5	0.5
- Percent Type "A" routines performed	28%	7%	2%	18%	55%	100%
- Percent Type "B" routines performed	17%	1%	7%	13%	38%	100%
- Percent of ITS conversions completed	17%	25%	92%	92%	226%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PUBLIC WORKS	PUBLIC WORKS (08300)	STREET MAINTENANCE (08340 - 08345, 08348)

PROGRAM

To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 445 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 6.5 to 7.5 or better.

PROGRAM OBJECTIVE

- To phase out painting and increase thermoplastic application to all traffic legends.
- To clean storm drains.
- To sweep all streets once every 30 days.
- To replace deteriorated street signs and posts.
- To ensure safety on the job through training and tailgate safety meetings.
- To increase professional development of all staff through training and education.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of miles of storm ditches	5	6	5	5	21	21
- Number of curb miles swept	5,616	4,907	3,635	5,451	19,609	25,000
- Crack-fill / Lbs placed	2,015	0	1,806	13,060	16,881	35,000
- Remove / replace tons of asphalt	4,012	569	263	6,956	11,800	5,000
- Skin patch / tons of asphalt	262	21	54	69	406	150
- Total square feet of street maintenance performed	260,986	200,576	20,782	7,225,566	7,707,910	4,000,000
- Square footage of painted legends	15,817	6,568	1,192	33,291	56,868	30,000
- Square footage of thermo plastic legends	19,277	7,830	1,245	120,364	148,716	120,000
- Miles of roadway maintained	114	119	77	135	445	445
- Number of deteriorated traffic signs replaced	383	106	135	133	757	1,250
EFFICIENCY / EFFECTIVENESS						
- Curb miles swept per man-hour	3.09	2.72	2.90	2.96	2.92	3.5
- Percent of streets swept every 30 days	97%	90%	92%	88%	92%	95%
- Average cost per mile of roadway maintained	$9,371	$10,213	$12,521	$18,159	$12,807	$14,282
- Crack-fill lineal feet	8,679	0	4,068	56,673	69,420	150,000
- Removal of deteriorated square feet	192,191	27,131	13,417	334,530	567,269	250,000
- Cost of ton in place	$73	$71	$80	$80	$76	$72
- Skin patch square feet	68,795	3,445	7,365	16,132	95,737	75,000

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
TRANSPORTATION	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08352)

PROGRAM

To proactively strive to improve the quality of life for the community by providing exceptional programs, facilities, and services that increase mobility, reduce traffic congestion, and improve air quality.

PROGRAM OBJECTIVE

- To expand and provide a mix of transit services that fit the needs of the community.
- To increase annual transit ridership and increase annual passenger vehicle miles using transit.
- To exceed the statutory mandate relating to Farebox recovery.
- To maintain service costs as low as possible while seeking additional sources of funding.
- To implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance.
- To implement the Bikeway Master Plan and promote programs which achieve its goals.
- To monitor air quality mandates and implement programs as necessary.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Dial-A-Ride' Ridership[1]	10,804	10,146	10,242	10,248	41,440	46,944
- Fixed Route' Ridership[1]	74,504	68,969	68,783	72,312	284,568	287,961
- Commuter' Ridership[1]	22,763	20,502	22,013	23,460	88,738	90,214
Total Ridership[1]	108,071	99,617	101,038	106,020	414,746	425,119
Number of Transit Revenue Hours	14,424	14,553	14,377	14,237	57,591	59,800
Number of New TSM Plans Approved/ Number of TSM On-Site Visits	1/9	1/9	2/5	0/5	4/28	15 / 27
Number of TSM Promotions[2]	3	1	3	5	12	8
Number of Transit Promotions	1	7	2	4	14	6
Number of Community Outreach Events[3]	3	6	4	7	20	7
Number of Transportation Commission Meetings	5	7	2	6	20	20
EFFICIENCY / EFFECTIVENESS						
Percent Increase of Transit Ridership	-3.0%	2.1%	5.8%	3.4%	2.1%	1.3%
Percent of Transit Service Hours Provided	21.9%	22.4%	22.2%	21.9%	22.4%	100%
Farebox Recovery Ratio	16%	15%	15%	15%	15.0%	15%
Percent of New TSM Plans Approved/Percent of TSM On-Site Visits Completed	7%/33%	7%/33%	13%/19%	0/19%	27%/104%	100 %/ 100%
Percent of TSM Promotions Completed[2]	38%	13%	38%	63%	152%	100%
Percent of Transit Promotions	17%	117%	33%	67%	234%	100%
Percent of Community Outreach Events[3]	43%	86%	71%	100%	300%	100%
Percent of Transportation Commission Meetings	25%	35%	10%	30%	100%	100%

COMMENTS

[1]Preliminary Numbers are provided for the most recent quarter

* A final Farebox Recovery Ratio is reported at the end of each fiscal year and will be verified by the annual TDA Audit.

* * TSM plans are processed based on applicant submittals. Fewer submittals were received; therefore, fewer TSM plans were processed.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Water / Wastewater / Recycled Water Design / Special Projects	2	3	0	0	5 (a)	14
- Capital Improvement Projects under construction	1	1	0	2	4 (a)	10
- Inspection billings for development Projects	$155,062	$138,825	$149,381	$178,476	$621,744	$610,000
- Plan check fees collected	$115,183	$88,620	$166,618	$227,455	$597,876 (b)	$760,000
- Number of Plan sets reviewed (with resubmittals)	69	64	80	89	302	300
EFFICIENCY / EFFECTIVENESS						
- Percent of capital improvement design projects completed	0%	0%	14%	29%	29% (a)	57%
- Percent of capital improvement construction projects completed	0%	0%	0%	20%	20% (a)	50%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	43 / 15 / 11	43 / 11 / 10	52 / 11/ 17	59 / 16 / 14	197 / 53 / 52	255 / 45 / 0
- Costs charged to water operations	$67,956	$86,470	$100,380	$80,721	$335,527	$365,000
- Costs charged to wastewater and recycled water operations	$74,603	$77,975	$107,819	$114,895	$375,292	$380,000
- Costs charged to solid waste operations	$17,172	$16,973	$18,560	$29,862	$82,567	$63,000
- Percentage of projects approved within 3 plan checks	87%	85%	74%	89%	84%	75%

COMMENTS

(a) Organizational changes have moved many of the CIPs and special studies out of the Engineering Division and into the respective utilities. As such the target levels adopted for this fiscal year will not be met by Engineering.

(b) Although the number of plan reviews is still at anticipated levels the amount of plan check fees collected is below anticipated levels. This is a result of fewer residential projects being processed and more commercial projects then was anticipated for this year. Commercial projects take less time to plan review then do residential projects thus the lower amount of plan review fees being collected.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (08410 - 08414)

PROGRAM

To promote the health and safety of the citizens by providing an environment free from the hazards of uncollected solid waste, while functioning efficiently, and creating as little citizen inconvenience as possible.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Tons of solid waste collected	24,816	25,669	24,443	25,220	100,148	106,000
- Residential accounts per budgeted driver (weekly)	3,413	3,434	3,454	3,476	3,476	3,400
- Residential work orders	1,208	708	962	2,150	5,028	5,000
- Dumpsters per day, per budgeted driver	92	92	92	94	94	85
- Roll/Off loads per day	31	39	32	33	33	33
- Commercial work orders	409	317	396	322	1,444	1,200
- Number of incoming phone calls	7,546	6,621	6,047	6,656	26,870	25,000
EFFICIENCY / EFFECTIVENESS						
- Cost of residential service (90 gal. cans):						
Operations	$11.03	$11.03	$11.03	$11.83	$11.83	$11.03
Disposal	8.77	8.77	8.77	8.77	8.77	8.77
Total residential refuse bill	$19.80	$19.80	$19.80	$20.60	$20.60	$19.80

COMMENTS

The drastic increase on residential service orders is due to the added Universal Waste Service orders because they are related to the residential operations.
The decrease in tons of solid waste collected is due to the effectiveness of the Roseville recycling programs. (Green Waste, Cardboard, Newspaper, CRV)
The increase showing in the 4th quarter of the total residential refuse bill is due to a rate adjustment that took effect April 23, 2007

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)

PROGRAM

To develop and implement programs to divert recyclables from landfill disposal.

PROGRAM OBJECTIVE

- To divert 1,600 tons of newspapers from landfill disposal.
- To divert 2,600 tons of cardboard from landfill disposal.
- To divert 3,500 gallons of used motor oil from land fill disposal.
- To divert 130 tons of CRV from landfill disposal.
- To divert 14,000 tons of green waste from landfill disposal.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of newspaper collected	312	353	254	287	1,206	1,600
- Tons of cardboard collected	636	861	693	732	2,922	2,600
- Gallons of used motor oil collected	400	300	250	800	1,750	3,500
- Tons of CRV collected	28	24	21	29	102	130
- Tons of green waste collected	2,809	2,716	2,499	3,906	11,930	14,000
EFFICIENCY / EFFECTIVENESS						
- Percent of waste stream diverted through City programs	15%	15%	14%	20%	16%	17%
- Newspaper revenues	$14,021	$19,415	$13,970	$31,049	$78,455	$64,000
- Newspaper diverted tipping fees	$21,733	$24,622	$17,717	$20,018	$84,090	$111,600
- Cardboard revenues	$38,181	$47,355	$38,115	$95,424	$219,075	$130,000
- Cardboard diverted tipping fees	$44,385	$60,055	$48,337	$51,057	$203,834	$181,350
- CRV diverted tipping fees	$1,974	$1,674	$1,465	$2,002	$7,115	$9,067
- Green waste diverted tipping fees	$97,604	$94,381	$86,840	$135,734	$414,559	$486,500

COMMENTS

The huge increases in Quarter 4 for Cardboard and Newspaper revenues is due to adjusting to match actual year to date final numbers. The marketing of recyclables went very well this year
The newspaper was low because the division was without a major recycling (Mahany Park)area most of the fiscal year. This site contributes a great deal of newspaper per year.
The oil was half of what was predicted because of our universal waste program. The prior years we had a drop off site and commercial customers would illegally dispose of their oil.
The CRV missed the mark due to the increased value of CRV products.
The tons of green waste collected was short. Drier year and water conservation practices could be contributing factors to this shortfall.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (08420)

PROGRAM

To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.

PROGRAM OBJECTIVE

- WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality.
- WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system.
- PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs.
- ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities.
- RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf Course and Del Webb Golf Course).

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- South Placer Wastewater Authority Capital Improvement Projects:						
Multiyear	19	19	19	19	19	12
Started	1	1	0	1	3	2
Completed	1	1	0	0	2	2
- Fiscal Studies:						
Rate Studies - in progress	0	1	1	1	1	1
Connection Fee Studies	1	0	1	1	1	1
EFFICIENCY / EFFECTIVENESS						
- Percent CIP complete through Design Phase	12%	17%	17%	17%	17%	20%
- Percent CIP complete through Construction Phase	11%	11%	11%	11%	11% (a)	20%
- Percent Fiscal Rate Studies complete	50%	50%	100%	100%	100%	100%

COMMENTS

a) 11% due to the higher than planned multiyear projects and delays on the start of construction for the UV conversion and force main conversion projects

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Water production (acre feet)	13,670	6,071	4,613	10,014	34,368	34,700
- Complete 75% of mechanical maintenance division work orders	81%	74%	69%	87%	78%	90%
- Complete 75% of operator work orders	90%	83%	76%	81%	83%	90%
EFFICIENCY / EFFECTIVENESS						
- Average monthly turbidity units level	0.04	0.03	0.04	0.04	0.04	0.03
- Percent of samples that are total coliform positive	0.30%	0.00%	0.00%	0.30%	0.15%	0.00%
- Average monthly fluoride level (mg/L)	0.9	0.8	0.8	0.8	0.8	0.8
- Average monthly pH	8.8	8.9	8.8	8.7	8.8	8.6
- Cost to treat 100 cubic feet of water excluding cost of raw water	*	*	*	*	$0.140	$0.150

COMMENTS

* Based on the year end fund summaries.

**Mechanical maintenance is supporting capital improvement project in third quarter. This accounts for the decrease below baseline levels during Q3.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	DRY CREEK WASTEWATER TREATMENT PLANT (08422)

PROGRAM

To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Million gallons per year	952	975	1,170	1,229	4,327	1,995
- Average dry weather flow (MGD)	10.4	10.6	13.0	13.7	11.9	11.0
- Peak daily flow (MGD)	10.8	13.3	19	18	15.3	28
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids & oxygen demand removed by 1st process	64 / 35 %	61 / 42 %	61 / 31%	60 / 35 %	62 / 36 %	55% / 25%
- Average percent of solids & oxygen demand removed by 2nd process	99 / 99 %	99 / 99 %	99 / 99%	99 / 99 %	99 / 99 %	95% / 95%
- Number of NPDES violations	3	0	1	1	5	0

COMMENTS

1st QTR violations - bis(2-ethyl-hexl)phthalate -30 day average concentration; Cadmium - 1 hour maximum limit; Cadmium - 4 day average limit.
2nd QTR violations - none
3rd Qtr violation - Chlorine residual 1-hour Max; 4th Qtr violation - Cadmium 4-day average
WORK VOLUME- Should read million gallons per quarter, not per year. Target for this category is incorrect, should read 3,800
Peak daily flow target is the max that can be pumped. Year to date is the highest Peak flow for the year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES MAINTENANCE (08423, 08424)

PROGRAM

Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total emergency work orders completed	36	15	10	7	68	208
- Total preventive work orders completed	1,233	1,293	1,635	1,360	5,521	6,858
- Total project work orders completed	68	53	105	77	303	473
- Total repair work orders completed	233	264	302	82	881	1,258
- Total predictive work orders completed	128	976	987	938	3,029	662
EFFICIENCY / EFFECTIVENESS						
- Percent emergency work orders completed	100%	100%	100%	78%	94%	100%
- Percent preventive work orders completed	88%	90%	84%	83%	86%	100%
- Percent project work orders completed	82%	70%	83%	80%	79%	100%
- Percent repair work orders completed	81%	100%	92%	77%	87%	100%
- Percent predictive work orders completed	95%	100%	100%	101%	99%	100%

COMMENTS

Year-to-date reactive maintenance work orders (emergency, preventative, repair) reduced due to rapid implementation of predictive maintenance program.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of samples collected (system wide)	3,221	3,109	3,151	3,131	12,612	12,000
- Number of tests conducted (system wide)	18,372	17,484	18,481	18,354	72,691	80,000
EFFICIENCY / EFFECTIVENESS						
- Percent WWTP process control testing completed	99%	99%	99%	99%	99%	99%
- Percent NPDES process and discharge monitoring completed	100%	100%	100%	100%	100%	99%
- Percent Water Distribution process control and monitoring completed	100%	100%	100%	100%	100%	99%
- Percent compliance with Industrial Local/POTW NPDES Limits	100%	100%	100%	100%	100%	99%
- Percent compliance with State and EPA evaluation of Pretreatment Program	100%	100%	100%	100%	100%	99%
- Percent compliance with State and EPA evaluation of laboratory	100%	100%	100%	100%	100%	99%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)

PROGRAM

To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
-Million gallons per year	625	632	521	413	2,191	2,650
- Average dry weather flow (MGD)	6.7	6.9	5.9	4.3	6.0	7.0
- Peak daily flow (MGD)	13.3	15.2	11.3	11.3	15.2	14.0
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids and oxygen demand removed	99.6/99.5%	99.6/99.5%	99.3/99.5	99.1/99.3	99.4/99.4%	95%
- Number of NPDES violations	2	0	7	3	12	0

COMMENTS

Q1 Cadmium: 1-hour max. concentration was 5.3ug/l; permit limit was 4.23ug/l
Cadmium: 4-day avg. concentration was 3.0ug/l; permit limit was 2.45ug/l
7 Q3 coliform exceedences, 2 Q4 cadmium exceedences, 1Q4 Bis (2-ethylhexyl) phthalate
Flow volume is low due to routing some flow to Dry Creek

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- Plan for future water capacity
- Develop priorities for infrastructure rehabilitation projects:
  - Rehabilitation project identification
  - Project schedule / funding plan
- Monitor customer service programs

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Water Capital Improvement Projects:						
Capital improvement construction: WTP Expansion Construction	1	1	1	1	1	1
Capital improvement construction: North Antelope Pipeline Construction	1	1	1	1	1	1
- Fiscal Studies:						
Rate study	1	1	1	1	1	1
- Capital Improvement Design:						
WR Tank and Pump Station	1	1	1	1	1	1
EFFICIENCY / EFFECTIVENESS						
- Percent Capital Improvement Projects completed: Expansion	30%	50%	55%	65%	65%	60%
- Percent Capital Improvement Projects completed: Antelope Construction	70%	90%	98%	100%	98%	100%
- WR Tank and Pump Station	10%	15%	20%	30%	30%	100%

COMMENTS

WR Tank and Pump Station project delayed due to complexity of analysis to support design. Consideration of potential MOU areas need to be included in design. Delay will not create a challenge due to slow down in growth in service area.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER DISTRIBUTION (08431)

PROGRAM

To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.

PROGRAM OBJECTIVE

- To devote 80% of staffing time to the preventive maintenance program during the fiscal year.
- To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents.
- To test all Backflows within the City.
- To inspect for cross connection within the City.
- To process water meters sell / install.
- Upgrade water services as available.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2**	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of air release valves inspected / repaired	0	4	502	503	1,009	500
- Number of backflow devices tested	1,043	1,011	1,113	1,181	4,348	3,800
- Number of cross connection inspections	3	2	10	16	31	10
- Number of meters sold	241	324	241	225	1,031	2,000
- Number of hydrants flushed	2	2	4	997	1,005	920
- Number of valves exercised	1	1	15	2,212	2,229	1,200
EFFICIENCY / EFFECTIVENESS						
- Number of accidents on-the-job	3	1	0	0	4	0
- Percent of working staff-hours devoted to preventive maintenance	87%	84%	91%	89%	88%	85%
- Number of meters installed by meter crew (new homes/business)	232	312	241	225	1,010	2,000

COMMENTS

PM crew installing radio read heads in Q1 and performing hydrant maintenance in Q2 in lieu of hydrant flushing and valve exercising.
Meter sales were below target due to the slow down in development.
Accidents were without lost time.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (08432)

PROGRAM

To eliminate health hazards and inconvenience to the general public by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development. To monitor and maintain the recycled water system that will provide irrigation water users an alternative water source.

PROGRAM OBJECTIVE

- To devote at least 85% of working staff time to the preventive maintenance program (wastewater and recycled).
- To ensure capital improvements are made as required during the fiscal year.
- To flush 450 miles of sewer mains and vacuum 1,500 manholes during the fiscal year.
- To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year.
- To T.V. inspect 70 miles of sewer mains during the fiscal year.
- To devote at least 1500 hours towards the recycled system.
- To install 80 clean outs during the fiscal year.
- To maintain a reliable and efficient wastewater collection system.
- To have no reportable spills during the fiscal year.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of miles of sewer mains flushed	54	47	75	42	218	450
- Number of manholes cleaned	475	373	792	441	2,081	1,500
- Number of miles of sewer mains CCTV inspected	19	15	13	18	65	60
- Number of safety meetings	16	12	12	12	52	52
- Number of staff hours devoted to recycled water system	358	220	145	100	823	1,500
- Number of clean outs installed	34	36	23	6	99	100
EFFICIENCY / EFFECTIVENESS						
- Percent of working staff-hours devoted to preventative maintenance	85%	84%	83%	86%	85%	85%
- Number of accidents on-the-job	0	1	0	0	1	0
- Number of reportable spills	0	0	0	0	0	0

COMMENTS

The number of miles of sewer mains flushed were down due to equipment down time.
Due to the WDR requirements and the results from our condition assessment program, we are concentrating our maintenance efforts on the known problem areas. In these areas we are concentrating our efforts to maximize the integrity of the collection system. Therefore the total number of miles cleaned are down. Due to this change in maintenance activities the number of mainline stoppages and reportable spills are down.
The number of hours devoted to recycled water are down due to the fact we are concentrating our efforts on complying with WDR'S

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- To meet federal, state and regional water conservation requirements.
- To perform comprehensive water use surveys.
- To perform water patrols and support customer service activities.
- To provide education opportunities to the Roseville community.
- To develop, coordinate, and implement rebate programs that encourage customers to save water.
- To monitor and report water savings through conservation programs implemented.
- To maintain a high customer service standard.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Residential water use surveys	804	59	57	67	987	82
- Low-Flush toilet rebates	58	36	64	54	212	200
- Low flow plumbing retrofits	439	544	448	1,015	2,446	1,000
- Number of public education pieces developed and distributed	4	9	9	14	36	6
- Hours dedicated to water waste patrols	373	190	188	341	1,092	600
- High efficiency washing machine rebates	110	129	93	128	460	300
EFFICIENCY / EFFECTIVENESS						
- Residential water use surveys	980%	72%	70%	82%	1204%	100%
- Low-Flush toilet rebates	29%	18%	32%	27%	106%	100%
- Low flow plumbing retrofits	44%	54%	45%	102%	245%	100%
- Number of public education pieces developed and distributed	67%	150%	150%	234%	601%	100%
- Hours dedicated to water waste patrols	62%	32%	31%	57%	182%	100%
- High efficiency washing machine rebates	37%	43%	31%	43%	154%	100%

COMMENTS

Water use surveys include on-line audits: 774 on line audits taken in Q1; 25 in Q2; 30 in Q3 and 18 in Q4.
Low flow plumbing retrofits include complete kits and individual pieces distributed.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (08441)

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	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of capital projects completed	0	0	0	0	0	1
- Number of inspections for compliance with regulations	18	19	25	49	111	72
- Number of recycled water quality tests per year	184	184	180	182	730	730
- Number of reports required to be submitted to state agencies	6	6	6	6	24	24
- Acre feet of recycled water delivered to customers	1,027	174	91	894	2,186	2,408
EFFICIENCY / EFFECTIVENESS						
- Inspections resulting in compliance with regulations	100%	100%	100%	100%	100%	100%
- Number of man hours devoted to maintenance	358	220	145	100	823	1,500

COMMENTS

The increase in the number of inspections is due to the addition of customers in the WRSP.

The number of hours devoted to recycled water are down due to the fact we are concentrating our efforts on complying with WDR'S

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	METER RETROFIT PROGRAM (08442)

PROGRAM

To install water meters on all residential services, utilizing a 10 year program schedule.

PROGRAM OBJECTIVE

To implement full meter retrofits on 12,000 existing connections and install meters in 3,700 existing meter-ready connections over a 10 year period beginning July 2001.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2 **	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of full meter retrofits	207	213	162	157	739	920
- Number of meter only installations	5	0	26	58	89	180
- Man-hours dedicated to the program	2,613	2,572	2,699	2,227	10,111	9,000
- Percentage staff-hours spent on program	89%	87%	91%	75%	86%	85%
EFFICIENCY / EFFECTIVENESS						
- Percentage of full retrofits completed	23%	23%	18%	17%	81%	100%
- Percentage of meter installations completed	3%	0%	14%	32%	49%	100%
- Percent of man-hours devoted to program	89%	87%	91%	75%	86%	100%
Retrofit Surcharge Revenues	$267,927	$268,239	$267,343	$270,190	$1,073,699	$1,000,000
Less: Operational Expenditures - Meter Retrofit Program	$15,947	$77,160	$74,149	$49,657	$216,913	$182,000
Less: Capital Expenditures - Water Meter Retrofit Program	$132,387	$96,833	$84,313	$98,437	$411,970	$800,000
Annual Surplus <Deficit>	$119,593	$94,246	$108,881	$122,096	$444,816	$18,000

COMMENTS

Q3 and Q4 production down due to complicated installations and vactor down time.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

Implement a volunteer program to stencil drains.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of Stormwater education materials created	1	1	0	4	6	3
- Participate in community events	1	1	0	6	8	8
- Number of days performing dry weather flow monitoring (one day/ month for 6 months)	13	0	8	12	33	6
- Number of drain inlets stenciled by volunteers	65	600	300	40	1,005	200
- Update stormwater webpage content 4 times per year	1	1	1	1	4	4
- Update existing stormwater map with new and recently located existing outfall locations once per year	1	0	6	8	15	1
- Number of city facilities and operations evaluated for impact to stormwater quality	6	21	18	9	54	10
EFFICIENCY / EFFECTIVENESS						
- Percent of Stormwater education materials created	33%	33%	0%	133%	200%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%	0%	100%	100%	100%
- Percent of storm drains stenciled	33%	300%	150%	20%	503%	100%
- Percent of updates to webpage	25%	25%	25%	25%	100%	100%
- Percent of new and recently located existing outfall locations mapped	100%	100%	100%	100%	100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

- Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner
- Provide effective community and media relations
- Achieve strong financial performance through the use of effective financial policies, strategies and goals
- Monitor and influence legislative and regulatory actions that impact Roseville Electric
- Develop and refine customer and market information
- Develop and maintain a loyal customer base

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of customers participating in energy efficiency programs	794	783	661	1,425	3,663	4,500
- Number of trees planted	26	244	184	174	628	1,100
- Number of RE-Green energy program participants	872	926	960	1,354	1,354	1,600
- Number of legislative bills to monitor and influence	7	7	3	8	25	20
- Number of community events to coordinate	5	5	6	5	21	20
EFFICIENCY / EFFECTIVENESS						
- Percentage of customers satisfied with services provided by Roseville Electric	99%	99%	99%	99%	99%	100%
- Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities	10-17%	10-17%	10-17%	10-17%	10-17%	5%
- Debt service coverage ratio	1.90	2.36	2.6	4.43	4.43	>2.0
- Debt to asset ratio	55%	55%	50%	50.1%	50.1%	<50%
- Rate stabilization fund balance as a % of operating costs	71.5%	71.5%	84%	63%	63%	60% - 90%
- Variable rate debt balances	$60 million	$60 million	$60 million	$60 million	$60 million	<$75 million
- Roseville Electric employees satisfaction level	N/A	N/A	N/A	N/A	N/A *	100%
- Achieve peak demand reductions through demand side programs	0.3	0.4	0.3	0.9	1.9	3 MW

COMMENTS

Participants in energy efficiency programs and peak demand reductions were less than anticipated due to the residential new construction (BEST Homes) program not being implemented until the fourth quarter. After the start of the new construction program the reservations have exceeded the program goals for the next three years.
Shade Tree Program participation is less then anticipated however program redesign resulted in 95% of cumulative goal for the next two years.
Legislative bills passed: SB-1, SB-1037, AB-2021, AB-32, SB-1368 and SB 107. Not passed: SB-1554.
* Electric did not publish an employee satisfaction survey in FY 07 due to the proximity of a prior survey in May 2006.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC (08600)	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	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- # of Capital Improvement Projects to be completed	1	0	1	1	3	5
- # of distribution map pages inspected	2	36	77	0	115	180
- % of new development projects beginning construction within 8 weeks	100%	100%	100%	100%	100%	100%
- # of outage review committee meetings	5	3	3	3	8	12
- # of commercial revenue meters inspected	105	91	52	118	366	300
- # of substation inspections performed bi-weekly	78	78	84	96	336	364
- Electronics Division: # of man-hours spent on substation maintenance program	1,139.50	586.50	2,662.50	1,956.50	6,345	4,400
- Electronics Division: # of man-hours spent on Electric CIP's	3,390	3,240	2,231.30	2,552.50	11,413	9,200
- Electronics Division: # of man-hours spent on other division programs	755	857	674	741	3,026	2,000
- # of residential services provided with design	698	109	10	332	1,149	2,500
# of multi-family dwelling units services designed	0	0	103	0	103	1,200
- Total commercial square footage provided with electrical design	362,766	305,038	60,000	424,409	1,152,213	1,700,000
EFFICIENCY / EFFECTIVENESS						
Customer:						
- Average outage duration (SAIDI) in minutes	0.9900	4.7800	0.5566	1.2090	7.3019	<30
- Average outage frequency (SAIFI) per customer	0.0251	0.0770	0.0038	0.0123	0.1177	<0.5
- Average momentary outage frequency (MAIFI) per customer	0.0000	0.1260	0.0000	0.0457	0.1347	<1

COMMENTS

Commercial meters are on a 10 year maintenance cycle. Therefore, target numbers are for reference only.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Negotiate and manage contracts for market purchase of electricity (mwh) [1]	244,369	234,079	270,139	243,535	992,122	646,800 [1]
EFFICIENCY / EFFECTIVENESS						
- Average cost per kWh	$0.059	$0.068	$0.078	$0.056	$0.065	$0.063
- Market price volatility impact on total purchased power cost through the fiscal year.	0.4%	0.89%	0.98%	0.28%	0.64%	5.0%

COMMENTS

Quarters three and four include estimated numbers.

[1] At the time we prepared this budget we were expecting the REP to go online in April and to have more hydro resources.

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