CITY OF ROSEVILLE CALIFORNIA

PERFORMANCE REPORT

MID YEAR FY2010

TABLE OF CONTENTS

HIGHLIGHTS

FISCAL YEAR 2009-10

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund, performance reporting on specific organizational objectives, and the financial condition of the city for the first two quarters of fiscal year 2010. The June 30, 2010 projection reflects revised revenue projects for the city and changes in program costs that have occurred since the adoption of the budget.

Roseville, like many other agencies, is struggling with the economic slowdown. Total General Fund Operation Revenues are projected to be down $2.8 million by the end of the year. The largest revenue variance is in property tax ($3.65 million).

The city has been proactive during the last several of years; reducing operating costs at the first signs of the slowdown. This is the fourth year that departments have been asked to reduce their operating budgets. These adjustments have enabled the General Fund to maintain an Economic Reserve equal to 10% of net operating expenses.

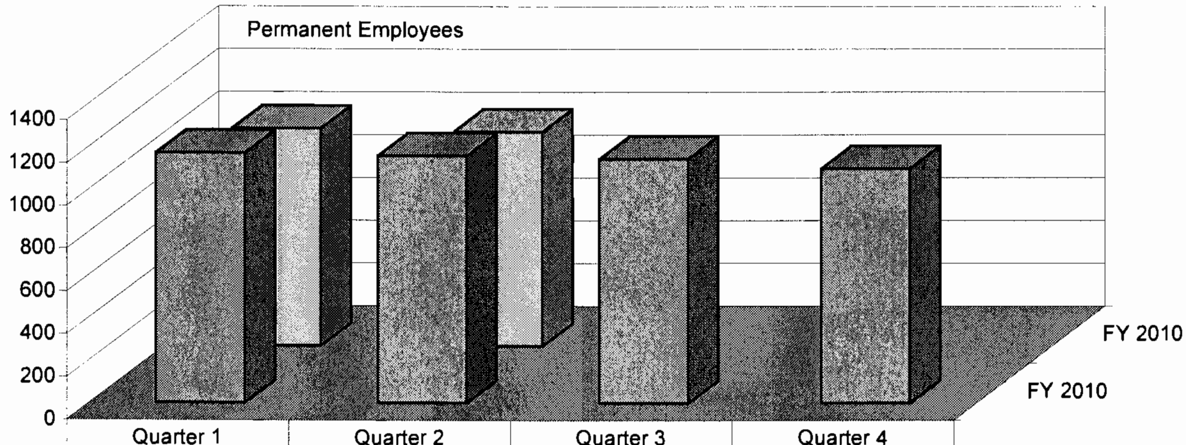
Adjustments have included:

- Reduction of approximately 149 General Fund positions over the last four years.
- Reductions in materials, services, and supplies budgets of over $1.3 million this year.
- Re-evaluation of projects and transfers budgeted for this fiscal year.

The other major adjustment included in this year's mid-year budget is a $12 million decrease in anticipated Electric Operations revenues as follows: $2.6 million reduction in operating revenue; $3.6 million reduction in contributions in aid of construction; and $6.3 million reduction in transfers from the Electric Rehab fund. The revenue reduction is off-set by a $4.3 million decrease in materials supplies and services expenses and a $7.4 million transfer from the Electric Rate Stabilization Fund.

FY 2009 vs FY 2010

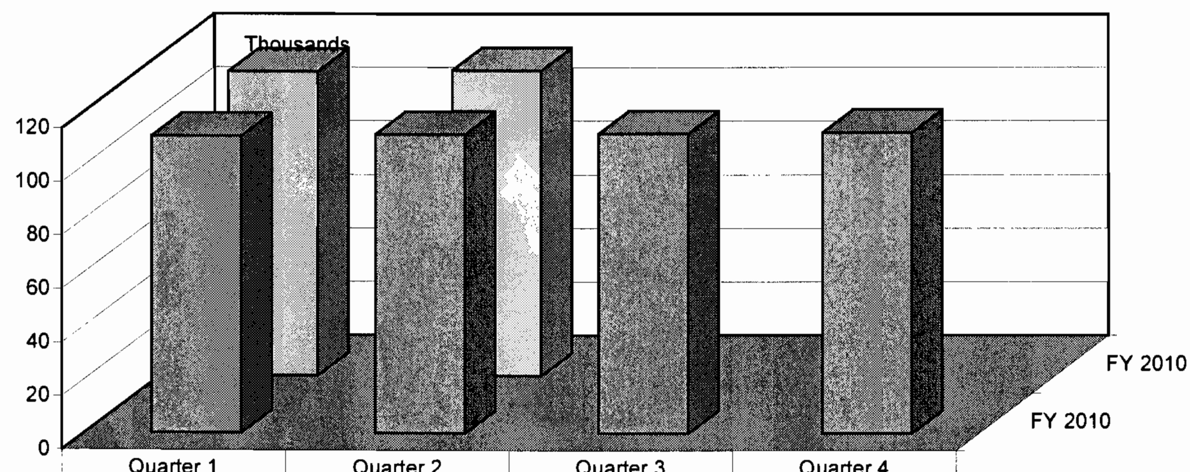
CITY EMPLOYEES



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	1,170	1,158	1,144	1,098
FY 2010	1,016	1,002		

Source: Finance Department

CITY POPULATION

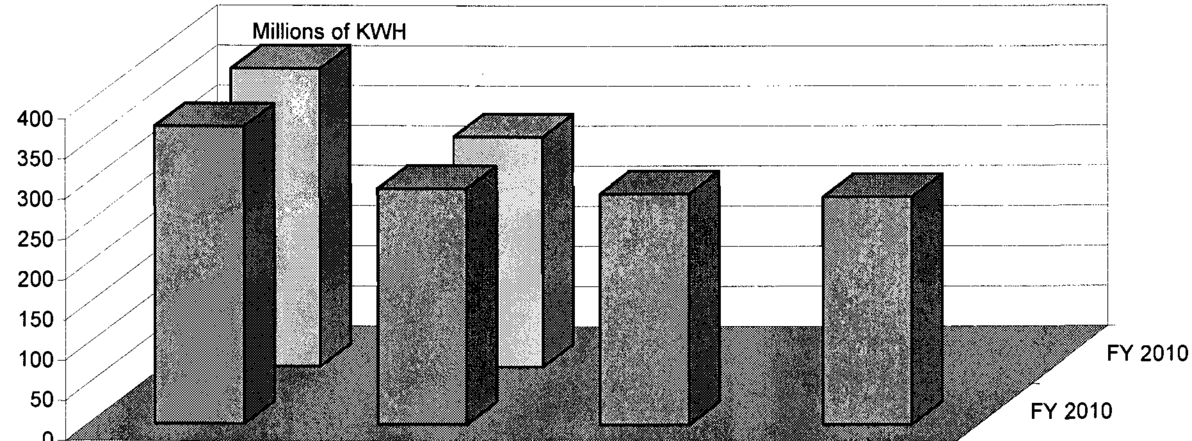


	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	110.8	111.6	111.9	112.3
FY 2010	113.4	113.9		

Source: Planning Department (Estimated)

FY 2009 vs FY 2010

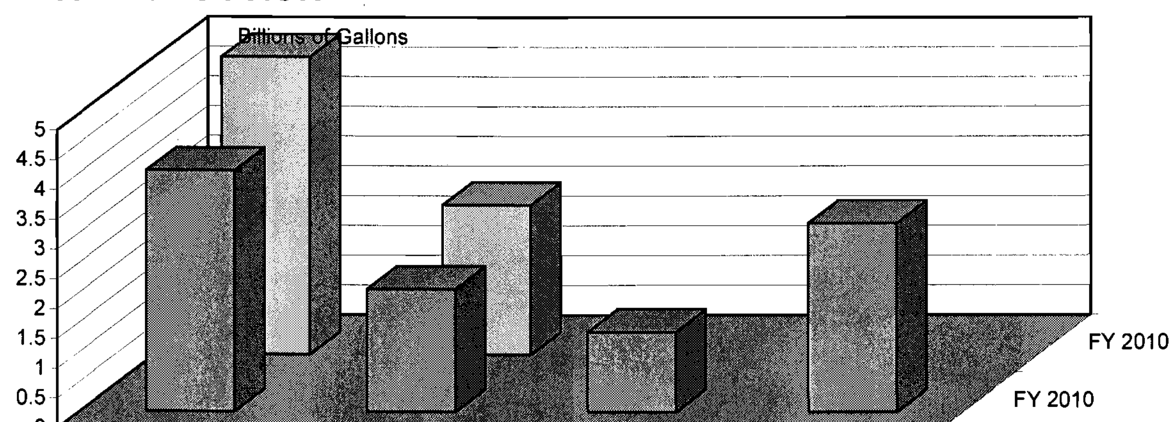
ELECTRIC POWER SALES



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	370.8	293.4	287.4	283.4
FY 2010	371.7	286.3		

Source: Finance Department

WATER PRODUCTION



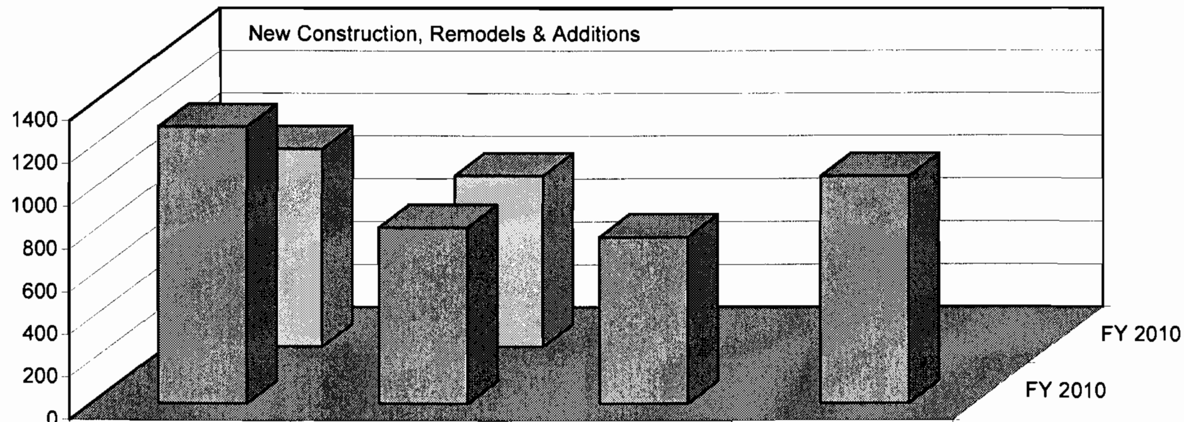
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	4.040	2.059	1.339	3.167
FY 2010	5.245	2.512		

Source: Environmental Utilities Department

SIGNIFICANT TRENDS

FY 2009 vs FY 2010

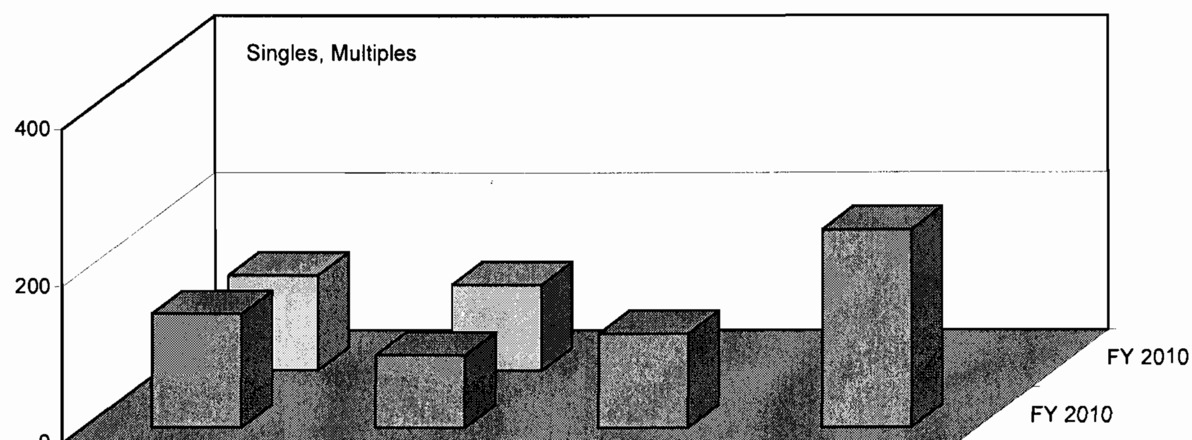
BUILDING PERMITS ISSUED



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	1,297	827	784	1,067
FY 2010	926	802		

Source: Public Works Department

NEW DWELLINGS



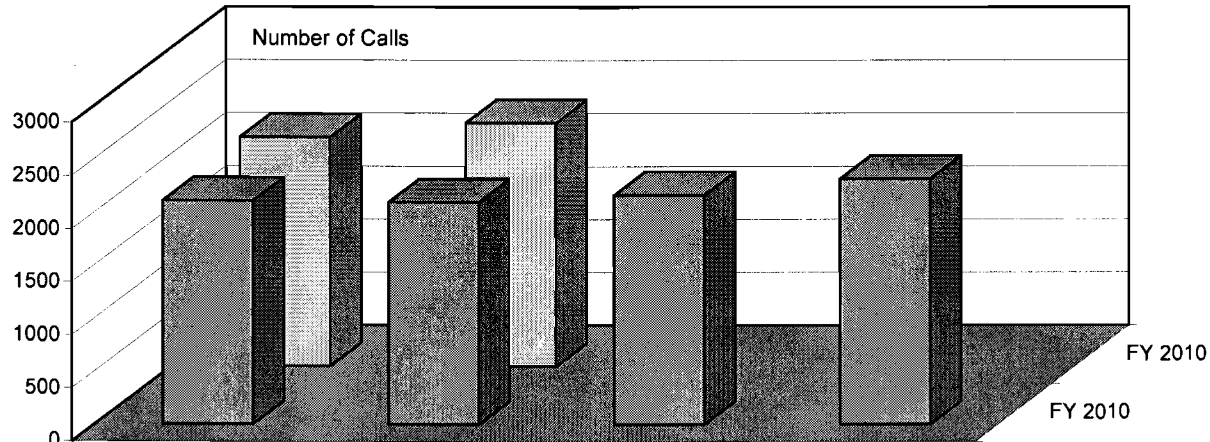
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	145	93	120	252
FY 2010	121	109		

Source: Public Works Department

SIGNIFICANT TRENDS

FY 2009 vs FY 2010

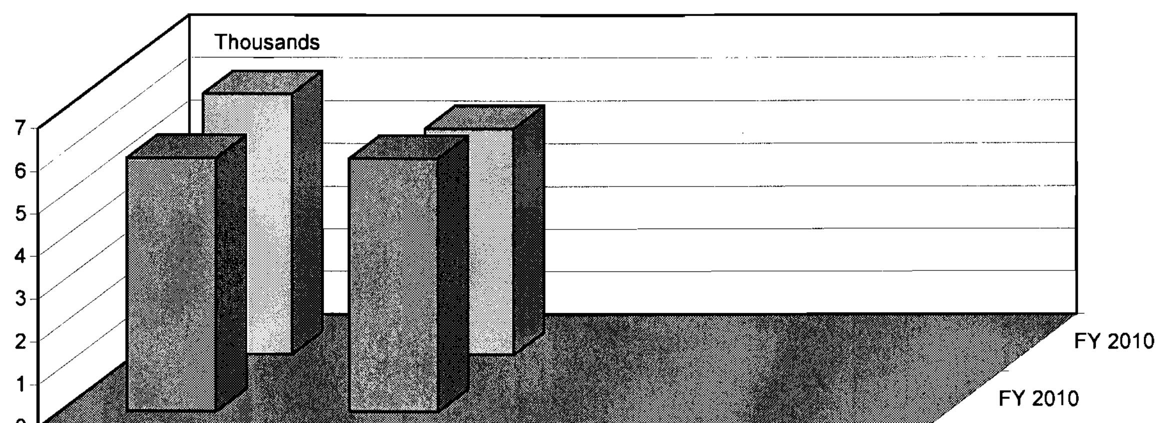
FIRE CALLS



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	2,110	2,099	2,167	2,318
FY 2010	2,155	2,291		

Source: Fire Department

STREET MILES CLEANED



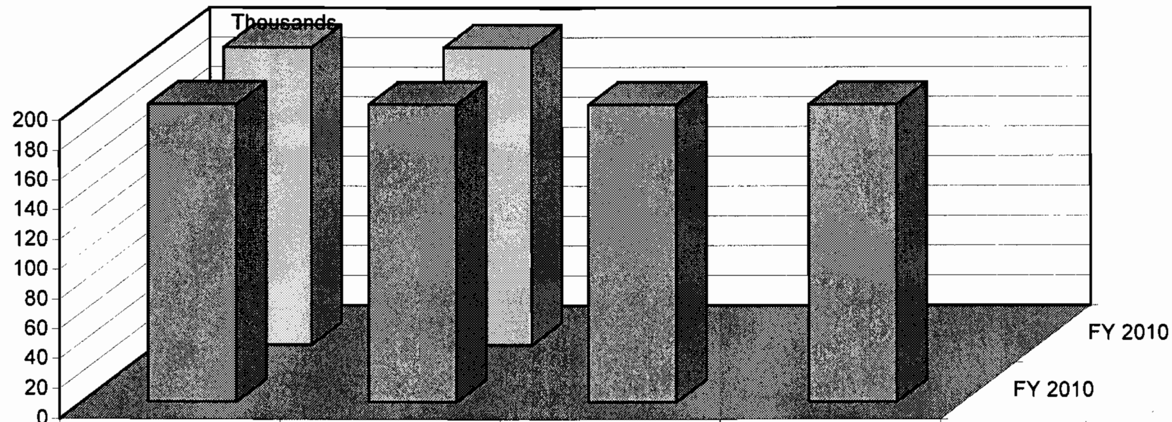
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	5.932	5.930		
FY 2010	6.093	5.287		

Source: Public Works Department

SIGNIFICANT TRENDS

FY 2009 vs FY 2010

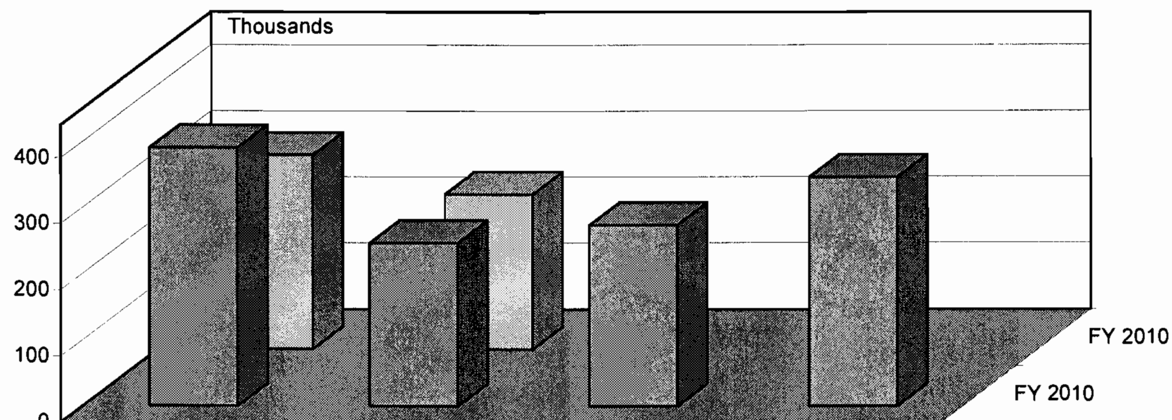
LIBRARY CIRCULATION



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	245.3	213.3	239.1	249.1
FY 2010	263.5	222.4		

Source: Library Department

RECREATION PROGRAMS ATTENDANCE



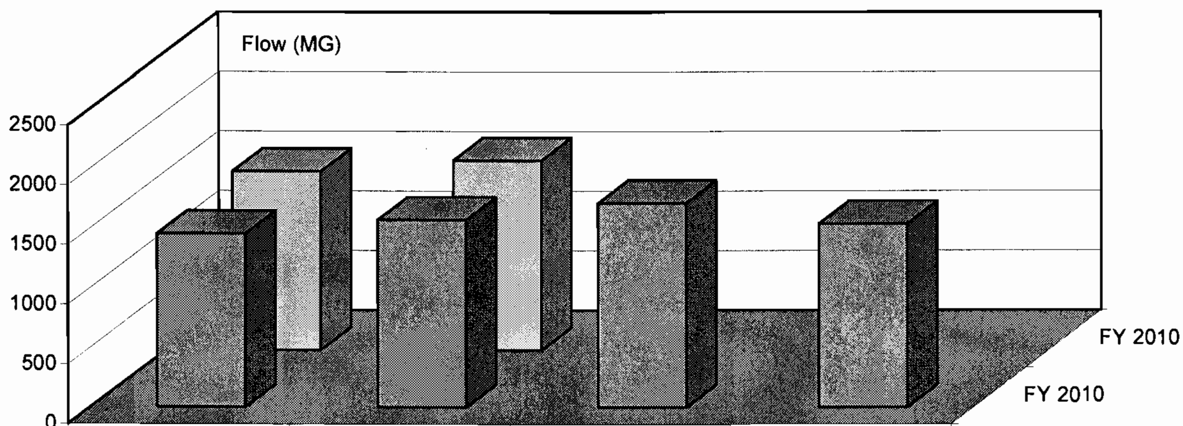
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	390.8	245.9	273.4	345.5
FY 2010	293.4	233.8		

Source: Parks and Recreation Department

SIGNIFICANT TRENDS

FY 2009 vs FY 2010

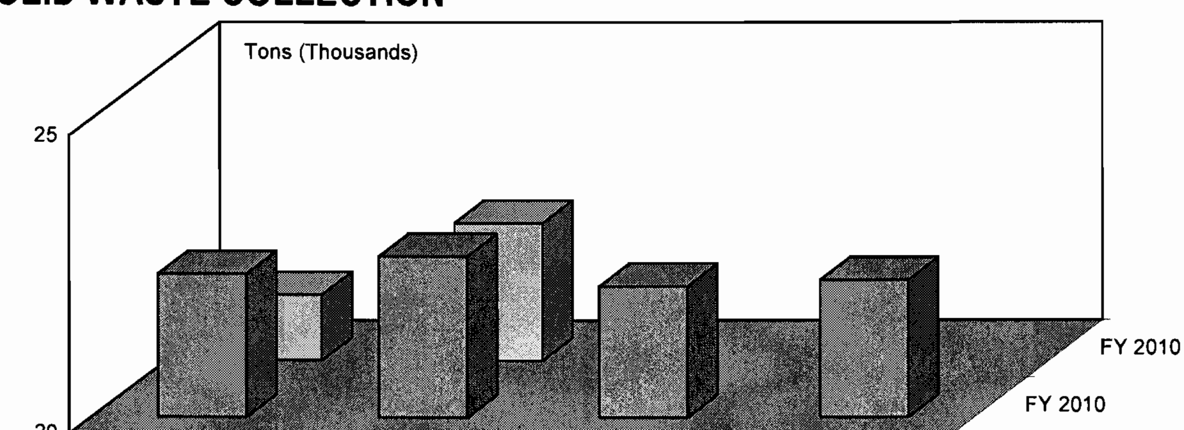
WASTEWATER TREATMENT



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	1,455	1,572	1,713	1,538
FY 2010	1,498	1,591		

Source: Environmental Utilities Department

SOLID WASTE COLLECTION



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	22.4	22.7	22.2	22.3
FY 2010	21.1	22.3		

Source: Environmental Utilities Department

COMPARATIVE FINANCIAL ANALYSIS

COMPARATIVE FINANCIAL ANALYSIS

GENERAL FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 17,310,779**	**$ 17,310,779**	**$ 17,310,779**	**0**
ESTIMATED OPERATING REVENUES				
Taxes	69,733,750	10,126,812	66,088,067	(3,645,683)
Licenses and Permits	1,144,250	870,961	1,311,558	167,308
Revenue From Use of Money & Property	553,150	433,430	621,722	68,573
Charges for Current Services	11,180,509	3,635,529	10,393,405	(787,104)
Other Revenue	1,543,274	642,161	1,449,116	(94,158)
State and Federal Grants and Revenues from Other Agencies	1,551,586	440,362	1,493,483	(58,103)
Electric Franchise Fees	6,634,013	3,317,007	6,634,013	0
Estimated Operating Transfers In	3,980,531	1,435,879	5,361,087	1,380,556
Indirect Cost	15,179,040	8,040,575	15,179,040	0
Total Estimated Operating Revenues	**111,500,102**	**28,942,716**	**108,531,491**	**(2,968,612)**
ESTIMATED CAPITAL & DEBT REVENUES				
Estimated Capital & Debt Transfers In	6,905,890	1,574,602	7,194,857	288,967
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED	842,986	542,986	842,986	0
ESTIMATED NON-RECURRING REVENUES				
Developers Contribution	2,214,600	624,320	2,245,700	31,100
Total Estimated Non-Recurring Revenues	2,214,600	624,320	2,245,700	31,100
Total Estimated Revenues and Transfers In	121,463,578	31,684,624	118,815,034	(2,648,545)
Total Estimated Available for Appropriation	138,774,358	48,995,403	136,125,813	(2,648,545)
LESS ESTIMATED EXPENDITURES				
General Government	23,837,201	10,132,359	23,513,738	323,463
Community Development / Planning	2,748,094	1,478,497	3,211,646	(463,552)
Public Works	10,512,292	4,283,745	10,377,422	134,870
Police	30,431,348	13,814,664	30,026,275	405,073
Fire	21,799,772	10,928,914	23,376,938	(1,577,166)
Libraries	2,996,416	1,463,713	3,099,327	(102,911)
Parks and Recreation	13,560,085	5,939,953	13,222,708	337,377
Annexation Payments	2,100,000	106,358	2,140,000	(40,000)
Automotive Replacement	564,828	0	564,828	0
Post-Retirement Insurance / Accrual	2,765,198	1,471,294	2,622,318	142,880
Galleria Lease Payment	1,448,415	0	1,934,110	(485,695)
Revenue Sharing - Rocklin	0	0	0	0
City Owned LLD	4,500	4,428	4,427	73
Total Estimated Operating Expenditures	**112,768,149**	**49,623,924**	**114,093,737**	**(1,325,588)**
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES				
Capital Improvement Projects:				
General Improvements	7,520,096	905,834	7,826,087	(305,991)
Street Improvements	88,000	31,561	88,000	0
Drainage Improvements	384,654	98,515	384,654	0
Park Improvements	354,550	87	353,913	637
Total Estimated Capital Improvement Projects	8,347,300	1,035,997	8,652,654	(305,354)
LESS ESTIMATED TRANSFERS OUT				
City Wide Park Development Fund	0	0	111,294	(111,294)
Public Facilites Fund	427,200	90,809	427,200	0
Storm Water Management Fund	556,099	236,479	556,099	0
Total Estimated Transfers Out	983,299	327,289	1,094,593	(111,294)
Debt:				
RFA Rental Payments - Refunding	1,310,728	958,291	1,310,728	0
Total Estimated Capital & Debt Expenditures	10,641,327	2,321,577	11,057,975	(416,648)
LESS ESTIMATED NON-RECURRING EXPENDITURES				
Special Studies	2,244,600	680,278	2,026,101	218,499
Total Estimated Non-Recurring Expenditures	2,244,600	680,278	2,026,101	218,499
Total Estimated Expenditures and Transfers Out	125,654,076	52,625,779	127,177,813	(1,523,737)
LESS ECONOMIC RESERVE	9,974,825	0	8,948,000	1,026,825
ESTIMATED AVAILABLE RESOURCES	**$ 3,145,456**	**$ (3,630,376)**	**$ 0**	**(3,145,456)**

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES				
TAXES:				
Secured Property Tax	$ 21,550,000	$ (3,496)	$ 22,805,000	1,255,000
Supplemental Property Tax	550,000	0	200,000	(350,000)
In Lieu of Property Tax	72,000	0	75,500	3,500
Unsecured Property Tax	607,000	533,743	576,350	(30,650)
Public Utility Property Tax	316,200	0	327,000	10,800
Sales and Use Tax	25,000,000	8,225,838	25,000,000	0
1/2 cent Sales and Use Tax - Public Safety	800,000	179,407	625,445	(174,555)
Property Tax In Lieu of Sales Tax	9,900,000	0	6,157,000	(3,743,000)
Motor Vehicle In-Lieu	170,000	75,170	100,000	(70,000)
Property Tax In Lieu of VLF	7,564,800	0	7,451,022	(113,778)
Hotel / Motel Tax	1,886,000	574,426	1,600,000	(286,000)
Property Transfer Tax	645,000	200,266	500,000	(145,000)
Business License Tax	672,000	341,415	670,000	(2,000)
Miscellaneous	750	43	750	0
Total Taxes	69,733,750	10,126,812	66,088,067	(3,645,683)
LICENSES AND PERMITS:				
Animal Licenses	127,500	48,870	115,000	(12,500)
Building Permits	630,000	465,088	800,000	170,000
Encroachment Permits	20,000	3,120	10,000	(10,000)
Fire Permits	306,000	312,544	312,808	6,808
Other Permits	60,750	41,338	73,750	13,000
Total License and Permits	1,144,250	870,961	1,311,558	167,308
USE OF MONEY AND PROPERTY:				
Interest on Investments	286,550	121,286	183,717	(102,833)
Rental / Lease Revenue	266,600	312,143	438,005	171,405
Total Use of Money and Property	553,150	433,430	621,722	68,573
FEES FOR CURRENT SERVICES:				
Franchise Fees	1,697,500	312,435	1,628,570	(68,930)
Inspection Fees	10,000	2,340	10,000	0
Plan Check	882,500	560,084	856,500	(26,000)
Map Check	10,000	5,150	10,000	0
Planning Fees	260,000	102,190	215,000	(45,000)
Engineering Inspections	1,000	115	1,000	0
Assessment District & City Admin Fees	1,634,647	14,028	1,644,647	10,000
Utility Billing and Services	965,000	518,018	965,000	0
Police Services	341,000	140,880	325,070	(15,930)
Fire Services	958,600	276,236	628,612	(329,988)
Recreation Programs - Libraries	33,300	14,925	34,300	1,000
Recreation Programs - Administration	20,000	13,165	20,000	0
Recreation Programs - General Recreation	1,540,723	635,408	1,513,173	(27,550)
Recreation Programs - Facilities	2,033,369	681,583	1,765,235	(268,134)
Recreation Programs - Roseville Utility Exploration Center	0	0	0	0
Park Maintenance and Use Fees	583,470	232,465	540,470	(43,000)
Library Fines and Fees	120,000	53,191	120,000	0
Miscellaneous	89,400	73,317	115,828	26,428
Total Fees	11,180,509	3,635,529	10,393,405	(787,104)

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
OTHER REVENUES:				
Sale of Publications	6,210	3,276	6,210	0
Sale of Surplus Property	0	12,379	12,378	12,378
Third Party Recoveries	189,500	148,900	204,129	14,629
Revenues from Other Agencies	253,300	10,499	74,543	(178,757)
DUI Cost Recovery	48,500	29,095	48,500	0
Indirect Cost Recovery	190,000	84,923	121,913	(68,087)
Donations & Gifts	37,350	42,007	80,252	42,902
Cable Studio Equipment	166,320	44,471	166,320	0
Reimbursement	535,494	205,960	633,483	97,989
Other	116,600	60,649	101,388	(15,212)
Total Other Revenues	1,543,274	642,161	1,449,116	(94,158)
REVENUES AND GRANTS FROM OTHER AGENCIES:				
Office of Traffic Safety	0	47,021	47,021	47,021
Board of Corrections Training Program	6,420	1,605	6,420	0
Community Oriented Policing Office (COPS)	12,500	26,202	20,830	8,330
Other Police Grants	277,154	24,131	63,500	(213,654)
Other State Grants	42,000	54,177	70,242	28,242
Other Fed Grants	590,075	43,642	607,222	17,147
Fire Reimbursements	372,185	236,191	424,596	52,411
POST Reimbursement	18,252	7,393	18,252	0
State Homeowners Tax Relief	233,000	0	235,400	2,400
Other Revenues	0	0	0	0
Total Revenues and Grants from Other Agencies	1,551,586	440,362	1,493,483	(58,103)
ELECTRIC FRANCHISE FEES	6,634,013	3,317,007	6,634,013	0
ESTIMATED OPERATING TRANSFERS IN	3,980,531	1,435,879	5,361,087	1,380,556
INDIRECT COST	15,179,040	8,040,575	15,179,040	0
Total Estimated Operating Revenues and Transfers In	111,500,102	28,942,716	108,531,491	(2,968,612)
CAPITAL & DEBT REVENUES	6,905,890	1,574,602	7,194,857	288,967
REPAYMENT OF INTERFUND LOANS AND LOANS RE(	842,986	542,986	842,986	0
ESTIMATED NON-RECURRING REVENUES				
Developer's Contribution	2,214,600	624,320	2,245,700	31,100
Total Estimated Non-Recurring Revenues	2,214,600	624,320	2,245,700	31,100
TOTAL ESTIMATED GENERAL FUND REVENUES	$ 121,463,578	$ 31,684,624	$ 118,815,034	(2,648,545)

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,904,210	$ 1,904,210	$ 1,904,210	0
ESTIMATED REVENUES				
Non-Construction Contribution by Developer	0	263,940	400,000	400,000
Interest	31,824	23,438	37,469	5,645
Total Estimated Revenues and Transfers In	31,824	287,378	437,469	405,645
Total Estimated Available for Appropriation	1,936,034	2,191,588	2,341,679	405,645
LESS ESTIMATED TRANSFERS OUT				
General Fund	0	0	37,469	(37,469)
Total Estimated Expenditures and Transfers Out	0	0	37,469	(37,469)
ESTIMATED AVAILABLE RESOURCES	$ 1,936,034	$ 2,191,588	$ 2,304,210	368,176

STRATEGIC IMPROVEMENT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 26,460,161	$ 26,460,161	$ 26,460,161	0
ESTIMATED REVENUES				
Community Benefit Fee	0	318,720	450,000	450,000
Interest	731,683	342,773	540,000	(191,683)
Total Estimated Revenues and Transfers In	731,683	661,493	990,000	(258,317)
ESTIMATED TRANSFERS IN				
Animal Control Shelter Fund	120,000	199	120,000	0
Total Estimated Revenues and Transfers In	851,683	661,691	1,110,000	258,317
Total Estimated Available for Appropriation	27,311,844	27,121,853	27,570,161	258,317
LESS ESTIMATED EXPENDITURES				
Conference Center Project	19,999,876	0	19,999,876	0
Stanford Ranch Rd/Foothills Median Landscaping	436,659	14,551	0	436,659
Regional Animal Control Facility	174,000	199	174,000	0
Total Estimated Expenditures	20,610,535	14,750	20,173,876	436,659
LESS ESTIMATED TRANSFERS OUT				
General Fund	0	0	540,000	(540,000)
Traffic Mitigation Fund	0	0	13,000	(13,000)
North Central Roseville CFD #1	0	0	346,000	(346,000)
Total Estimated Transfers Out	0	0	899,000	(25,682)
Total Estimated Expenditures and Transfers Out	20,610,535	14,750	21,072,876	(462,341)
ESTIMATED AVAILABLE RESOURCES	$ 6,701,309	$ 27,107,103	$ 6,497,285	232,635

ELECTRIC OPERATIONS FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 428,925**	**428,925**	**$ 428,925**	**0**
ESTIMATED OPERATING REVENUES				
Utility Sales / Distribution Charge	5,804,552	2,393,271	5,717,212	(87,340)
Electric Distribution Charge	9,018,728	4,386,084	8,883,025	(135,703)
Electric Community Benefits	0	(16,870)	0	0
Electric Power Supply Energy	125,282,789	59,484,781	123,403,705	(1,879,084)
Uncollectible Accounts	(700,000)	(277,400)	(600,000)	100,000
Electric Backbone Fee	1,600,000	411,264	1,600,000	0
Electric Service Charge - Reconnect	8,000	13,740	8,000	0
Sale of Wholesale Power	22,797,820	9,533,225	22,797,820	0
Interest	0	1	1	1
Other Revenue	100,000	437,215	100,000	0
Recovery of Indirect Cost	396,237	107,686	237,000	(159,237)
Total Estimated Operating Revenues	**164,308,126**	**76,472,996**	**162,146,763**	**(2,161,363)**
ESTIMATED CAPITAL REVENUES				
Contribution in Aid of Construction	4,804,000	480,328	1,200,000	(3,604,000)
ESTIMATED TRANSFERS IN				
Electric Debt (CTC) Rate Stabilization Fund - Operations	10,223,021	5,111,511	17,594,836	7,371,815
Electric Rehabilitation Fund - Capital	6,284,914	3,142,457	0	(6,284,914)
Total Estimated Capital Revenues and Transfers In	21,311,935	8,734,295	18,794,836	(2,517,099)
Total Estimated Revenues and Transfers In	185,620,061	85,207,291	180,941,599	(4,678,462)
Total Estimated Available for Appropriation	186,048,986	85,636,217	181,370,524	(4,678,462)
LESS ESTIMATED OPERATING EXPENDITURES				
Power Supply	110,745,925	58,622,978	110,968,747	(222,822)
Electric Power Plant	11,296,272	9,077,777	6,391,749	4,904,523
Electric Administration	2,660,398	1,236,950	2,653,029	7,370
Electric Engineering	2,686,562	1,264,393	2,762,824	(76,262)
Construction & Maintenance	7,876,201	3,488,104	8,117,617	(241,416)
Street Light Maintenance	283,700	134,543	283,700	0
Public Benefits	5,037,144	1,952,811	4,949,692	87,452
Debt Service	16,707,378	2,495,061	16,876,455	(169,077)
Operating Transfer to Traffic Signals Fund	1,622,791	1,119,662	1,622,791	0
Utility Exploration Center Fund	158,494	0	158,494	0
Post-Retirement / Insurance Accrual Fund	487,404	0	487,404	0
Franchise Fee Transfer	6,634,013	3,317,007	6,634,013	0
Rent Payment	504,000	0	504,000	0
Indirect Cost	5,700,000	2,850,000	5,700,000	0
Automotive Replacement Fund	34,251	0	34,251	0
Total Estimated Operating Expenditures	**172,434,534**	**85,559,285**	**168,144,767**	**4,289,767**
LESS ESTIMATED CAPITAL EXPENDITURES				
Total Capital Improvement Projects	11,657,301	1,733,834	8,139,401	3,517,900
CIP Contribution to General Fund	1,086,356	520,868	1,086,356	0
LESS ESTIMATED TRANSFERS OUT				
Electric Rehabilitation Fund	4,000,000	2,000,000	4,000,000	0
Total Estimated Capital Expenditures and Transfers Out	16,743,657	4,254,702	13,225,757	3,517,900
Total Estimated Expenditures and Transfers Out	189,178,191	89,813,987	181,370,524	7,807,667
ESTIMATED AVAILABLE RESOURCES	**$ (3,129,204)**	**$ (4,177,771)**	**$ 0**	**3,129,205**

ELECTRIC REHABILITATION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,611,594	$ 5,611,594	$ 5,611,594	0
ESTIMATED REVENUES				
Interest	76,290	36,806	103,018	26,728
Electric Operations Fund	4,000,000	2,000,000	4,000,000	0
Total Estimated Available for Appropriation	4,076,290	2,036,806	4,103,018	26,728
Total Estimated Available for Appropriation	9,687,884	7,648,400	9,714,612	26,728
LESS ESTIMATED EXPENDITURES				
REP Major Improvement Retrofit	0	0	6,005,054	(6,005,054)
Total Estimated Capital Improvement Projects	0	0	6,005,054	(6,005,054)
LESS ESTIMATED TRANSFERS OUT				
Electric Operations Fund	6,284,914	3,142,457	0	6,284,914
Indirect Cost	3,200	3,200	3,200	0
Total Estimated Expenditures and Transfers Out	6,288,114	3,145,657	3,200	6,284,914
LOAN PAYMENT TO TRAFFIC MITIGATION FUND	0		0	0
ECONOMIC LOAN RESERVE	973,100	0	973,100	0
ESTIMATED AVAILABLE RESOURCES	$ 2,426,670	$ 4,502,743	$ 2,733,258	306,588

ELECTRIC RATE STABILIZATION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 40,942,700	$ 40,942,700	$ 40,942,700	0
ESTIMATED REVENUES				
Interest	1,485,955	574,700	860,000	(625,955)
Total Estimated Revenues and Transfers In	1,485,955	574,700	860,000	(625,955)
Total Estimated Available for Appropriation	42,428,655	41,517,399	41,802,700	(625,955)
LESS ESTIMATED TRANSFERS OUT				
Electric Operations Fund - Operations	10,223,021	5,111,511	17,594,836	(7,371,815)
Indirect Cost	43,170	43,170	43,170	0
Total Estimated Transfers Out	10,266,191	5,154,681	17,638,006	(7,371,815)
ESTIMATED AVAILABLE RESOURCES	$ 32,162,464	$ 36,362,719	$ 24,164,694	(7,997,770)

ELECTRIC POWER PLANT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ -	$ -	$ -	0
ESTIMATED REVENUES				
Federal Reimbursement Grant	0	0	1,073,700	1,073,700
Total Estimated Revenues	0	0	1,073,700	1,073,700
Total Estimated Available for Appropriation	0	0	1,073,700	1,073,700
LESS ESTIMATED EXPENDITURES				
Electric EECB Grant	0	0	1,073,700	(1,073,700)
Total Estimated Transfers Out	0	0	1,073,700	(1,073,700)
ESTIMATED AVAILABLE RESOURCES	$ -	$ -	$ -	0

WATER OPERATIONS FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 4,969,026**	**$ 4,969,026**	**$ 4,969,026**	**0**
ESTIMATED OPERATING REVENUES				
Water Sales and Services	16,235,000	8,015,166	16,225,000	(10,000)
Plan Check / Inspection Fees	256,800	37,155	118,750	(138,050)
Interest	69,017	49,245	75,901	6,884
Reimbursements	24,829	72,958	102,435	77,606
Recovery of Indirect Costs	68,000	15,608	28,020	(39,980)
Other Revenue	5,000	52,766	110,116	105,116
Wastewater Operations Fund	631,756	0	631,756	0
EU Engineering Indirect Cost (from Solid Waste Operations Fund)	161,989	0	161,989	0
Indirect Cost (from Wastewater and Solid Waste Operations)	798,800	344,776	798,800	0
Total Estimated Operating Revenues	**18,251,191**	**8,587,674**	**18,252,767**	**1,576**
ESTIMATED CAPITAL REVENUES				
Installation Tap	300,000	38,892	100,000	(200,000)
Backflow Device Repair and Test	25,000	13,269	25,000	0
New Water Meter Installation	100,000	134,728	200,000	100,000
Federal Bonds and Grants	50,000	0	25,000	(25,000)
Total Estimated Capital Revenues	475,000	186,888	350,000	(125,000)
Total Estimated Revenues and Transfers In	18,726,191	8,774,562	18,602,767	(123,424)
Total Estimated Available for Appropriation	23,695,217	13,743,588	23,571,793	(123,424)
LESS ESTIMATED OPERATING EXPENDITURES				
Administration	1,191,521	426,065	1,193,371	1,850
Engineering	1,461,204	500,460	1,495,309	34,105
Water Treatment And Storage	3,153,894	1,173,606	3,148,983	(4,911)
Purchased Water	1,404,500	393,762	1,404,500	0
Water Administration	868,230	459,056	946,322	78,092
Water Distribution	4,533,672	1,654,651	4,632,502	98,831
Water Conservation	1,418,013	382,634	1,366,815	(51,198)
Utility Exploration Center Fund	52,832	28,609	57,832	5,000
Utility Impact Reimbursement Fund	736,100	368,050	736,100	0
Rent Payment	461,000	0	461,000	0
Post Retirement / Insurance Accrual Fund	417,715	210,348	417,715	0
Indirect Cost	2,735,770	1,367,885	2,735,770	0
Total Estimated Operating Expenditures	**18,434,451**	**7,024,269**	**18,596,220**	**161,769**
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	237,695	32,823	180,005	(57,690)
General Fund - CIP Contribution	41,872	338,484	41,872	0
General CIP Rehabilitation Fund	16,085	9,669	16,085	0
Utility Exploration Center - Capital	33,332	217	33,332	0
Wastewater Operations Fund	200,000	0	200,000	0
Water Construction Fund	58,350	58,350	58,350	0
Water Rehabilitation Fund - CIP Contribution	1,850,000	925,000	1,850,000	0
Total Estimated Capital Expenditures	2,437,334	1,364,542	2,379,644	(57,690)
Total Estimated Expenditures and Transfers Out	20,871,785	8,388,811	20,975,864	104,079
ECONOMIC RESERVE	1,578,467	0	1,792,705	214,238
RATE STABILIZATION RESERVE	675,163	0	675,163	0
ESTIMATED AVAILABLE RESOURCES	**$ 569,803**	**$ 5,354,777**	**$ 128,061**	**(441,741)**

WATER CONSTRUCTION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 34,087,299	$ 34,087,299	$ 34,087,299	0
ESTIMATED REVENUES				
Interest	717,539	487,107	755,103	37,564
Water Connection Fees	2,673,000	1,950,837	2,673,000	0
Water Construction Reimbursement	48,000	136,361	136,360	88,360
Revenue from Other Agencies	130,000	0	228,000	98,000
State Bonds and Grants	442,000	0	250,000	(192,000)
Reimbursement	115,000	0	40,000	(75,000)
Proceeds from the Sale of Bonds	8,300,000	0	5,375,000	(2,925,000)
Water Operations Fund	58,350	58,350	58,350	0
Total Estimated Revenues	12,483,889	2,632,654	9,515,813	(2,968,076)
LOAN REPAYMENT FROM WATER REHABILITATION FUND	205,350	102,675	205,350	0
Total Estimated Available for Appropriation	46,776,538	36,822,629	43,808,462	(2,968,076)
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS				
Debt Service	4,221,325	2,661,856	4,221,325	0
Stoneridge Tank Site	431,063	41,496	431,063	0
Aquifer Storage / Recovery Program	733,114	106,077	733,114	0
Folsom Dam Improvements	5,015,832	8,673	4,015,832	1,000,000
Northridge Water Line	20,417	0	0	20,417
Sacramento River Water Reliability Project	52,949	0	0	52,949
Water Treatment Plant Expansion #3	161,776	189	161,776	0
Woodcreek North Well	751,001	3,552	751,001	0
Reconnaissance Water Supply Study	46,465	0	0	46,465
Groundwater Management Plan	247,505	16,253	480,200	(232,695)
Westside Tank / Pump Station Project	12,463,678	0	0	12,463,678
Process Control Standards	13,197	0	13,197	0
Regional Water Model	17,634	0	17,634	0
Regional/PCW Water Model Development	197,640	133	197,640	0
Sierra Vista Monitor Well	275,000	0	275,000	0
Water Construction Annual Projects	50,000	0	50,000	0
Total Estimated Capital Improvement Projects	24,698,596	2,838,229	11,347,782	13,350,814
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,317,531	192,365	1,317,531	0
Solid Waste Operations Fund - CIP Contribution	340,182	(3,276)	340,182	0
Water Rehabilitation Fund	526,209	487,136	526,209	0
Indirect Cost	88,260	88,260	88,260	0
Total Estimated Transfers Out	2,272,182	764,485	2,272,182	0
Total Estimated Expenditures and Transfers Out	26,970,778	3,602,713	13,619,964	13,350,814
ESTIMATED AVAILABLE RESOURCES	$ 19,805,760	$ 33,219,916	$ 30,188,498	10,382,738

WATER REHABILITATION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 8,826,215	$ 8,826,215	$ 8,826,215	0
ESTIMATED REVENUES				
Water Meter Installation	265,000	328,551	328,550	63,550
Interest	146,988	105,321	164,134	17,146
Federal Grants	0	314,051	314,051	314,051
Reimbursement	100,000	0	100,000	0
Miscellaneous Income	0	361	361	361
Total Estimated Revenues	511,988	748,284	907,096	395,108
ESTIMATED CAPITAL TRANSFERS IN				
Water Construction Fund	526,209	487,136	526,209	0
Water Operations Fund	2,065,433	1,140,433	2,065,433	0
Total Estimated Transfers In	2,591,642	1,627,569	2,591,642	0
Total Estimated Revenues and Transfers In	3,103,630	2,375,853	3,498,738	395,108
Total Estimated Available for Appropriation	11,929,845	11,202,068	12,324,953	395,108
LESS ESTIMATED OPERATING EXPENDITURES				
Meter Retrofit Program	201,133	110,633	268,473	(67,340)
LESS ESTIMATED CAPITAL EXPENDITURES				
Interfund Loan Interest	0	79,930	79,930	(79,930)
Water Meter Retrofit Program	1,766,036	254,064	1,766,036	0
Water Security System Measures	152,250	5,631	152,250	0
Northeast Water Storage Reservoir Replacement	1,137,528	919,787	1,137,528	0
Water System Rehab Condition Assessment	22,091	13,299	22,091	0
Water System Rehabilitation	610,733	9,690	610,733	0
Water Treatment Plant Condition Assessment	99,448	25,950	99,448	0
Riverside Water Infrastructure	106,000	0	106,000	0
Atlantic Street 22inch Water Rehabilitation	796,000	0	796,000	0
Regional Water Master Plan	150,000	0	150,000	0
Meter Replacement	50,000	46,110	50,000	0
Water Rehab Program Management	50,000	3,530	50,000	0
Water Meter Retrofit - MFD	100,000	0	180,000	(80,000)
Total Estimated Capital Expenditures	5,040,086	1,357,990	5,200,016	(159,930)
LESS ESTIMATED TRANSFERS OUT				
Contribution to Water Operations	215,433	215,433	215,433	0
Wastewater Rehabilitation Fund	100,000	1,153	100,000	0
Post Retirement Payoffs	0	6,126	0	0
Indirect Cost	78,030	78,030	78,030	0
Total Estimated Transfers Out	393,463	300,742	393,463	0
Total Estimated Expenditures and Transfers Out	5,634,682	1,769,365	5,861,952	(227,270)
INTERFUND LOAN TO WATER CONSTRUCTION FUND	205,350	102,675	205,350	0
ESTIMATED AVAILABLE RESOURCES	$ 6,089,813	$ 9,330,028	$ 6,257,651	167,838

WASTEWATER OPERATIONS FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 13,298,205**	**$ 13,298,205**	**$ 13,298,205**	**0**
ESTIMATED OPERATING REVENUES				
Inspection and Plan Check Fees	67,000	13,387	67,859	859
Industrial W/W Treatment Charges	175,000	42,418	175,000	0
Reimbursed Wastewater Operating Costs	6,500,000	8,830,439	6,857,039	357,039
Wastewater Services	19,600,000	9,247,969	19,600,000	0
Recycled Water Sales	431,250	317,104	431,250	0
Interest	133,146	149,117	227,542	94,396
Miscellaneous	857,720	11,852	30,379	(827,341)
Total Estimated Operating Revenues	**27,764,116**	**18,612,287**	**27,389,069**	**(375,047)**
ESTIMATED CAPITAL REVENUES				
Installation Tap	75,000	3,204	75,000	0
Solid Waste Operations Fund	200,000	0	200,000	0
Water Operations Fund	200,000	0	200,000	0
Wastewater Rehabilitation Fund - Operations	229,673	114,837	229,673	0
Wastewater Rehabilitation Fund - Capital	235,630	42,062	235,630	0
Total Estimated Capital Revenues	940,303	160,102	940,303	0
Total Estimated Revenues and Transfers In	28,704,419	18,772,389	28,329,372	(375,047)
Total Estimated Available for Appropriation	42,002,624	32,070,594	41,627,577	(375,047)
LESS ESTIMATED OPERATING EXPENDITURES				
Wastewater Administration	593,726	203,544	598,022	(4,296)
Dry Creek WWTP	6,432,384	2,283,490	6,441,307	(8,923)
EU Maintenance	515,408	(268,143)	403,188	112,220
Industrial Treatment	245,645	94,841	245,353	292
Environmental Treatment Lab	467,509	56,174	422,307	45,202
Pleasant Grove WWTP	5,340,933	2,036,838	5,896,418	(555,485)
Wastewater Collection	3,294,563	1,423,442	3,299,227	(4,664)
Recycled Water	553,813	164,254	558,659	(4,846)
Utility Exploration Center Fund	52,831	28,609	57,831	(5,000)
Post Retirement / Insurance Accrual Fund	427,160	235,961	427,160	0
Utility Impact Reimbursement Fund	669,800	334,900	669,800	0
Rent Payment	50,000	0	50,000	0
Indirect Cost	2,030,090	1,015,045	2,030,090	0
Indirect Cost - Environmental Utilities	399,400	142,817	399,400	0
Indirect Cost - Environmental Utilities Engineering	631,756	0	631,756	0
Total Estimated Operating Expenditures	**21,705,018**	**7,751,773**	**22,130,519**	**(425,501)**
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	1,164,350	72,722	1,164,350	0
General Fund - CIP Contribution	360,695	84,551	360,695	0
General CIP Rehabilitation Fund	11,141	11,141	11,141	0
Utility Exploration Center Fund	33,334	217	33,334	0
Wastewater Rehabilitation Fund - CIP Contribution	5,000,000	2,500,000	5,000,000	0
Total Estimated Capital Expenditures	6,569,520	2,668,630	6,569,520	0
Total Estimated Expenditures and Transfers Out	28,274,538	10,420,403	28,700,039	(425,501)
LOAN TO GENERAL FUND	192,986	192,986	192,986	0
ECONOMIC RESERVE	2,170,500	0	2,213,100	42,600
RATE STABILIZATION RESERVE	8,287,596	0	8,287,596	0
ESTIMATED AVAILABLE RESOURCES	**$ 3,077,004**	**$ 21,457,205**	**$ 2,233,856**	**(843,148)**

WASTEWATER REHABILITATION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 12,263,307	$ 12,263,307	$ 12,263,307	0
ESTIMATED REVENUES				
Interest	260,459	184,557	273,269	12,810
From Other Agencies	4,860,000	0	4,860,000	0
Total Estimated Revenues	5,120,459	184,557	5,133,269	12,810
ESTIMATED CAPITAL REVENUES				
Connection Fees - Local	138,100	122,188	138,100	0
Connection Fees - Regional	2,634,000	3,243,263	3,100,000	466,000
Total Estimated Capital Revenues	2,772,100	3,365,451	3,238,100	466,000
ESTIMATED CAPITAL TRANSFERS IN				
Water Rehabilitation Fund	100,000	1,153	100,000	0
Wastewater Operations Fund	5,000,000	2,500,000	5,000,000	0
Total Estimated Transfers In	5,100,000	2,501,153	5,100,000	0
Total Estimated Revenues and Transfers In	12,992,559	6,051,161	13,471,369	478,810
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	222,276	111,138	222,276	0
Total Estimated Available for Appropriation	25,478,142	18,425,606	25,956,952	478,810
LESS ESTIMATED CAPITAL EXPENDITURES				
Wastewater Shop Expansion	93,365	0	93,365	0
Wastewater System Model	117,672	0	117,672	0
Wastewater Collection System Lift Station Rehabilitation	511,553	11,166	511,553	0
Wastewater Sewer Pipe Rehab	5,082,957	141,812	5,082,957	0
Wastewater Pumping Station Decommission	185,399	0	185,399	0
Riverside Wastewater Infrastructure	226,794	62,235	226,794	0
EU-Scada System Assessment	400,000	4,611	400,000	0
DCWWTP Influent Pump Station	10,500,000	578,677	10,500,000	0
Upgrade Sewer Line	159,402	74,849	159,402	(0)
Wastewater Clean Out Installation	25,000	15,874	25,000	0
Total Estimated Capital Expenditures	17,302,142	889,225	17,302,142	(0)
LESS ESTIMATED TRANSFERS OUT				
Connection Fees to SPWA	2,634,000	2,103,893	3,100,000	(466,000)
General Fund	1,352,957	197,539	1,352,957	0
Solid Waste Fund	340,182	(3,276)	340,182	0
Wastewater Operations Fund	229,673	114,837	229,673	0
Wastewater Operations Fund	235,630	42,062	235,630	0
Indirect Cost	17,050	17,050	17,050	0
Total Estimated Transfers Out	4,809,492	2,472,104	5,275,492	(466,000)
Total Estimated Expenditures and Transfers Out	22,111,634	3,361,330	22,577,634	(466,000)
ESTIMATED AVAILABLE RESOURCES	$ 3,366,508	$ 15,064,276	$ 3,379,318	12,810

SOLID WASTE OPERATIONS FUND

	Actual FY2010	Estimate 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 8,266,053**	**$ 8,266,053**	**$ 8,266,053**	**0**
ESTIMATED OPERATING REVENUES				
Rental Revenue	1,800	0	1,800	0
Refuse Service Charges	20,200,000	8,814,592	19,524,000	(676,000)
Recycling Revenue	175,000	117,705	200,000	25,000
State Bonds and Grants	37,240	3,107	33,107	(4,133)
From Other Agencies	156,800	57,303	108,000	(48,800)
Interest	132,561	101,574	158,471	25,910
Miscellaneous	700	14,450	2,140	1,440
Total Estimated Operating Revenues	**20,704,101**	**9,108,731**	**20,027,518**	**(676,583)**
ESTIMATED CAPITAL REVENUES				
Solid Waste Operations Fund	500,000	250,000	500,000	0
Solid Waste Capital Purchase Fund	340,182	(3,276)	340,182	0
Wastewater Rehabilitation Fund - CIP Contribution	340,182	(3,276)	340,182	0
Water Construction Fund - CIP Contribution	340,182	(3,276)	340,182	0
Total Estimated Capital Revenues	1,520,546	240,173	1,520,546	0
Total Estimated Revenues and Transfers In	22,224,647	9,348,904	21,548,064	(676,583)
Total Estimated Available for Appropriation	30,490,700	17,614,956	29,814,117	(676,583)
LESS ESTIMATED OPERATING EXPENDITURES				
Solid Waste Administration	609,101	226,058	594,369	(14,732)
Solid Waste Collection & Disposal	6,310,757	2,651,999	6,258,533	(52,224)
Tipping Fee	6,815,000	2,333,712	6,815,000	0
Recycling	629,843	263,342	627,885	(1,958)
Green Waste Program	1,628,030	717,290	1,622,613	(5,417)
Intrafund Loan Interest	0	41,113	41,113	41,113
Street Sweeping	894,667	331,230	901,126	6,459
Capital Purchase	80,000	5,578	80,000	0
Utility Exploration Center Fund	52,831	28,607	57,831	5,000
Wastewater Operations Fund - Other Operating Transfer	200,000	0	200,000	0
Post Retirement/Insurance Accrual Fund	306,373	156,348	306,373	0
General CIP Rehabilitation Fund	9,669	16,085	9,669	0
Utility Impact Reimbursement Fund	294,100	147,050	294,100	0
Rent Payment	185,000	135,253	185,000	0
Solid Waste Rehabilitation Fund	500,000	250,000	500,000	0
Indirect Cost	1,545,240	772,620	1,545,240	0
Indirect Cost - Environmental Utilities	399,400	142,817	399,400	0
Indirect Cost - Environmental Utilities Engineering	161,989	0	161,989	0
Automotive Replacement Fund	5,500	0	5,500	0
Total Estimated Operating Expenditures	**20,627,500**	**8,219,102**	**20,605,742**	**(21,758)**
LESS ESTIMATED CAPITAL EXPENDITURES				
Utility Exploration Center	1,053,880	217	1,053,880	0
Total Estimated Operating and Program Expenditures	21,681,380	8,219,319	21,659,622	(21,758)
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	222,276	111,138	222,276	0
ECONOMIC RESERVE	2,054,800	0	2,052,600	(2,200)
RATE STABILIZATION RESERVE	4,466,635	0	4,886,635	420,000
ESTIMATED AVAILABLE RESOURCES	**$ 2,065,609**	**$ 9,284,500**	**$ 992,984**	**(1,072,625)**

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 1,086,669**	**$ 1,086,669**	**$ 1,086,669**	**0**
ESTIMATED OPERATING REVENUES				
Interest	28,515	17,450	25,531	(2,984)
ESTIMATED CAPITAL REVENUES				
Impact Fee	258,700	146,678	258,700	0
Total Estimated Revenues and Transfers In	287,215	164,128	284,231	(2,984)
Total Estimated Available for Appropriation	1,373,883	1,250,797	1,370,900	(2,984)
LESS ESTIMATED CAPITAL EXPENDITURES				
Solid Waste Capital Purchases	100,000	34,204	100,000	0
Solid Waste Lower Yard Improvement	270,000	8,206	270,000	0
Total Estimated Capital Expenditures	370,000	42,410	370,000	0
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Operations Fund	340,182	(3,276)	340,182	0
Total Estimated Expenditures and Transfers Out	710,182	39,134	710,182	0
ESTIMATED AVAILABLE RESOURCES	**$ 663,701**	**$ 1,211,662**	**$ 660,718**	**(2,984)**

GOLF COURSE OPERATIONS FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVE	**$ 2,512,387**	**$ 2,512,387**	**$ 2,512,387**	**0**
ESTIMATED REVENUES				
Green Fees	2,585,000	1,214,773	2,585,000	0
Concession	144,000	49,926	144,000	0
Golf Pro Revenue	281,000	104,726	281,000	0
Interest	112,382	72,210	113,398	1,016
Recreation Program Revenue	80,000	(125)	0	(80,000)
Advertising Revenue	20,000	0	20,000	0
Other Revenue / Interest / Donations and Gifts	0	2,522	2,522	2,522
Total Estimated Operating Revenues	**3,222,382**	**1,444,032**	**3,145,920**	**(76,462)**
Total Estimated Available for Appropriation	5,734,769	3,956,419	5,658,307	(76,462)
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Costs	2,113,660	998,841	2,141,860	(28,200)
Debt Service	618,965	351,624	618,965	0
Post Retirement / Insurance Accrual Fund	7,779	3,376	7,779	0
Indirect Cost	179,800	179,800	179,800	0
Total Estimated Operating Expenditures	**2,920,204**	**1,533,641**	**2,948,404**	**(28,200)**
ESTIMATED CAPITAL TRANSFERS OUT				
Golf Course Improvement Fund	370,579	120,878	316,016	54,563
Total Estimated Expenditures and Transfers Out	3,290,783	1,654,519	3,264,420	26,363
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	127,000	0
ECONOMIC RESERVE	292,000	0	292,000	0
ESTIMATED AVAILABLE RESOURCES	**$ 2,024,986**	**$ 2,174,899**	**$ 1,974,887**	**(50,099)**

GOLF COURSE IMPROVEMENT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	$ 0	0
ESTIMATED TRANSFERS IN				
Golf Course Operations Fund	370,579	120,878	316,016	(54,563)
Total Estimated Revenues and Transfers In	370,579	120,878	316,016	(54,563)
Total Estimated Available for Appropriation	370,579	120,879	316,016	(54,563)
LESS ESTIMATED CAPITAL EXPENDITURES				
Diamond Oaks Golf Course Renovations	223,601	79,458	223,601	0
Woodcreek Golf Course Renovations	92,415	41,420	92,415	0
Total Estimated Capital Expenditures	316,016	120,878	316,016	0
ESTIMATED AVAILABLE RESOURCES	$ 54,563	$ 0	$ 0	(54,563)

LOCAL TRANSPORTATION FUND

	Actual FY2010	Estimate 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 7,837,898**	**$ 7,837,898**	**$ 7,837,898**	**0**
LTF Article #4 (PUC § 99260(a))	4,255,000	2,127,972	4,255,000	0
Transportation Assistance Funds	657,617	181,378	657,617	0
Federal Dept of Transportation	337,850	0	337,850	0
From Other Agencies	0	409	0	0
Reimbursements	2,964,992	525	2,964,992	0
Interest	220,341	70,753	115,000	(105,341)
Donations/Gifts	6,000	720	6,000	0
Advertising	4,500	0	4,500	0
Miscellaneous	41,000	3,350	41,000	0
Total Estimated Operating Revenues	**9,244,800**	**2,749,630**	**9,139,459**	**(105,341)**
ESTIMATED CAPITAL REVENUES				
CMAQ Grant	18,000	0	18,000	0
Total Estimated Capital Revenues	18,000	0	18,000	0
ESTIMATED TRANSFERS IN				
Municipal Services CFD #3	0	0	22,441	22,441
Northwest Roseville CFD Fund	254,502	34,031	68,000	(186,502)
Transportation Fund	633,000	0	633,000	0
Total Estimated Transfers In	887,502	34,031	723,441	(164,061)
Total Estimated Revenues and Transfers In	10,150,302	2,783,662	9,880,900	(269,402)
Total Estimated Available for Appropriation	17,988,200	10,621,560	17,718,798	(269,402)
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Expense	5,016,740	2,635,411	5,499,663	482,923
Vehicles	0	29,855	0	0
Capital Equipment	675,700	0	675,700	0
Indirect Cost	226,750	113,375	226,750	0
Total Estimated Operating Expenditures	**5,919,190**	**2,778,641**	**6,402,113**	**482,923**
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	5,027,770	501,522	5,008,607	(19,163)
Total Estimated Capital Expenditures	5,027,770	501,522	5,008,607	(19,163)
ESTIMATED CAPITAL TRANSFERS OUT				
Transit Fund	633,000	0	633,000	0
Consolidated Transportation Service Agency Fund	174,000	99,000	295,097	121,097
Post Retirement/Insurance Accrual Fund	13,757	5,971	13,757	0
Total Estimated Transfers Out	820,757	104,971	941,854	121,097
Total Estimated Expenditures and Transfers Out	11,767,717	3,385,133	12,352,574	584,857
ESTIMATED AVAILABLE RESOURCES	**$6,220,483**	**$ 7,236,427**	**$ 5,366,224**	**(854,259)**

TRANSIT PROJECT FUND

		Budget FY2010		Actual 12/31/2009		Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$**	**526,490**	**$**	**526,490**	**$**	**526,490**	**0**
ESTIMATED OPERATING REVENUES							
Interest		10,918		7,969		10,703	(215)
Non-Construction Contribution from Developers		0		11,843		0	0
Total Estimated Operating Revenues		10,918		19,812		10,703	**(215)**
Total Estimated Available for Appropriation		537,408		546,302		537,193	(215)
ESTIMATED AVAILABLE RESOURCES	**$**	**537,408**	**$**	**546,302**	**$**	**537,193**	**(215)**

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ (1)**	**$ (1)**	**$ (1)**	**0**
ESTIMATED OPERATING REVENUES				
Interest	0	119	687	687
Total Estimated Operating Revenues	0	119	687	687
ESTIMATED CAPITAL REVENUES				
From Other Agencies	125,000	0	125,000	0
Transit Fund	174,000	99,000	295,097	121,097
Total Estimated Capital Revenues	299,000	99,000	420,097	121,097
Total Estimated Available for Appropriation	298,999	99,118	420,783	121,784
LESS ESTIMATED EXPENDITURES				
Operating Expense	273,990	6,623	274,233	243
Upgrade Dispatch Center	146,550	2,709	146,550	0
Total Estimated Expenditures	420,540	9,333	420,783	243
ESTIMATED AVAILABLE RESOURCES	$ (121,541)	$ 89,786	$ 0	**121,541**

SCHOOL-AGE CHILD CARE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 3,430**	**$ 3,430**	**$ 3,430**	**0**
ESTIMATED REVENUES				
Adventure Club/Preschool Education Program Fees	4,551,700	1,993,754	4,067,200	(484,500)
Park & Rec Use Fees	106,500	25,410	98,000	(8,500)
Lease Revenue	0	2,500	2,500	2,500
Child Development Grant - State	263,000	189,592	328,000	65,000
Interest	9,410	6,061	9,719	309
Reimbursement	160,000	31,132	200,000	40,000
Miscellaneous	0	197	252	252
Total Estimated Operating Revenues	**5,090,610**	**2,248,646**	**4,705,671**	**(384,939)**
Total Estimated Revenues and Transfers In	5,090,610	2,248,646	4,705,671	(384,939)
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	0	0	200,000	200,000
Total Estimated Available for Appropriation	5,094,041	2,252,076	4,909,101	(184,939)
LESS ESTIMATED EXPENDITURES				
Adventure Club Operating Expense	4,032,707	1,773,116	3,987,144	(45,563)
Preschool Education Operating Expense	389,933	158,363	355,068	(34,865)
Adventure Club Annual Rehab	0	0	200,000	200,000
Indirect Cost	498,030	249,015	498,030	0
Total Estimated Operating Expenditures	**4,920,670**	**2,180,494**	**5,040,242**	**119,572**
Total Estimated Expenditures and Transfers Out	4,920,670	2,180,494	5,040,242	119,572
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	0	0	(60,000)
ESTIMATED AVAILABLE RESOURCES	**$ 113,371**	**$ 71,583**	**$ (131,140)**	**(244,511)**

AFFORDABLE HOUSING FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,091,599	$ 3,091,599	$ 3,091,599	0
ESTIMATED REVENUES				
Interest	59,232	43,080	61,520	2,288
Proceeds from Sleeping Seconds	250,000	33,500	150,000	(100,000)
In Lieu Affordable Housing Fee	0	93,675	134,115	134,115
Total Estimated Revenues	309,232	170,256	345,635	36,403
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	50,000	0
Total Estimated Available for Appropriation	3,450,831	3,311,855	3,487,234	36,403
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	28,776	2,794	25,718	3,058
Other Operating Expense	3,340	421	5,248	(1,908)
Deferred Loans	1,850,000	32,500	2,550,000	(700,000)
Total Estimated Expenditures	1,882,116	35,715	2,580,966	(698,850)
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	20,210	20,210	20,210	0
Total Estimated Expenditures and Transfers Out	1,902,326	55,925	2,601,176	(698,850)
ESTIMATED AVAILABLE RESOURCES	$ 1,548,505	$ 3,255,930	$ 886,058	(662,447)

AIR QUALITY MITIGATION FUND

		Budget FY2010		Actual 12/31/2009		Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	204,643	$	204,643	$	204,643	0
ESTIMATED REVENUES							
Interest		4,098		2,529		3,787	(311)
Mitigation Fees		22,000		10,265		20,000	(2,000)
Total Estimated Revenues		26,098		12,794		23,787	(2,311)
Total Estimated Available for Appropriation		230,741		217,437		228,430	(2,311)
LESS ESTIMATED EXPENDITURES							
General Projects - Diesel Retrofits		110,000		93,238		110,000	0
LESS ESTIMATED TRANSFERS OUT							
General Fund		0		0		15,000	15,000
Total Estimated Expenditures and Transfers Out		110,000		93,238		125,000	15,000
ESTIMATED AVAILABLE RESOURCES	$	120,741	$	124,199	$	103,430	(17,311)

ANIMAL CONTROL SHELTER FUND

		Budget FY2010		Actual 12/31/2009		Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	159,024	$	159,024	$	159,024	0
ESTIMATED REVENUE							
Animal Control Shelter Fee		77,000		59,607		85,000	8,000
Interest		1,669		1,653		2,732	1,063
Total Estimated Revenues		78,669		61,260		87,732	9,063
Total Estimated Available for Appropriation		237,693		220,284		246,756	9,063
LESS ESTIMATED EXPENDITURES							
Animal Control Shelter		0		3,902		10,200	10,200
Total Estimated Expenditures		0		3,902		10,200	10,200
LESS ESTIMATED TRANSFERS OUT							
Strategic Improvement Fund		120,000		199		120,000	0
Total Estimated Transfers Out		120,000		199		120,000	0
Total Estimated Expenditures and Transfers Out		120,000		4,100		130,200	0
ESTIMATED AVAILABLE RESOURCES	$	117,693	$	216,184	$	116,556	19,263

BEGIN FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	$ 0	0
ESTIMATED REVENUES				
Interest	0	2	41	41
Reimbursement	480,000	30,000	480,000	0
Total Estimated Revenues	480,000	30,002	480,041	41
Total Estimated Available for Appropriation	480,000	30,002	480,041	41
LESS ESTIMATED EXPENDITURES				
Program Expenses	480,000	0	480,000	0
Total Estimated Expenditures	480,000	0	480,000	0
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 30,002	$ 41	41

BIKE TRAIL MAINTENANCE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 135,601	$ 135,601	$ 135,601	0
ESTIMATED REVENUE				
Interest	3,375	1,755	2,750	(625)
Total Estimated Revenues	3,375	1,755	2,750	(625)
ESTIMATED TRANSFERS IN				
Johnson Ranch LLD Zone B	0	0	3,000	3,000
Johnson Ranch LLD Zone C	0	0	3,000	3,000
Johnson Ranch LLD Zone E	0	0	1,000	1,000
North Central Roseville LLD Zone F	0	0	2,000	2,000
North Central Roseville LLD Zone G	0	0	2,000	2,000
North Roseville CFD #2 Services District Zone A	2,548	0	2,469	(79)
North Roseville CFD #2 Services District Zone B	2,353	0	2,281	(72)
North Roseville CFD #2 Services District Zone C	6,073	0	5,886	(187)
Stone Point CFD #4 Services District	1,968	0	1,968	0
Johnson Ranch Lighting & Landscape District	0	0	0	0
North Rosevile Services District	0	0	0	0
Stoneridge CFD#1 Services District	24,951	0	24,951	0
Stoneridge Parcel 1 CFD #2 Services District	0	0	0	0
Woodcreek West CFD #2 Services District	8,227	0	8,227	0
Crocker Ranch Services District	900	0	900	0
Highland Reserve North Services District	0	0	0	0
Woodcreek East CFD #2 Services District	5,544	0	5,544	0
North Central Lighting & Landscape District	0	0	0	0
Stone Point CFD#2 Services District	3,312	0	3,312	0
Westpark CFD #2 Services District	5,200	0	5,200	0
Fiddymont Ranch CFD #2 Services District	5,200	0	5,200	0
Longmeadow CFD #2 Services District	0	0	0	0
Infill Services District	4,411	0	4,411	0
Total Estimated Transfers In	70,687	0	81,349	10,662
Total Estimated Available for Appropriation	209,663	137,356	219,700	10,037
LESS ESTIMATED EXPENDITURES				
Program Expenses	77,700	4,142	77,700	0
Total Estimated Expenditures	77,700	4,142	77,700	0
ESTIMATED AVAILABLE RESOURCES	$ 131,963	$ 133,214	$ 142,000	10,037

CAL/HOME FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ (7,020)	$ (7,020)	$ (7,020)	0
ESTIMATED REVENUES				
Cal/Home	0	98,050	98,049	98,049
Program Income	54,000	0	54,000	0
Total Estimated Revenues	54,000	98,050	152,049	98,049
Total Estimated Available for Appropriation	46,980	91,030	145,029	98,049
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	4,000	4,103	4,010	(10)
Cal/Home Programs	50,000	117,645	117,645	(67,645)
Total Estimated Expenditures	54,000	121,748	121,655	(67,655)
ESTIMATED AVAILABLE RESOURCES	$ (7,020)	$ (30,718)	$ 23,374	30,394

COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 6,455	$ 6,455	$ 6,455	0
ESTIMATED REVENUES				
Community Development Block Grant	767,283	(29,194)	904,833	137,550
Housing Program Income	0	15,000	15,000	15,000
Interest Income	6,210	0	6,210	0
Total Estimated Revenues	773,493	(14,194)	926,043	152,550
Total Estimated Available for Appropriation	779,948	(7,739)	932,498	152,550
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	162,422	60,882	155,301	7,121
Other Operating Expenditures	6,920	5,944	7,934	(1,014)
CDBG Programs	622,976	89,547	661,250	(38,274)
Total Estimated Operating Costs	792,318	156,373	824,485	(32,167)
LESS ESTIMATED TRANSFERS OUT				
City Wide Park Development Fund	95,000	95,000	95,000	0
Total Estimated Expenditures and Transfers Out	887,318	251,373	919,485	(32,167)
ESTIMATED AVAILABLE RESOURCES	$ (107,370)	$ (259,112)	$ 13,013	120,383

FEMA FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	$ 0	0
ESTIMATED REVENUE				
FEMA Revenue	0	0	0	0
Total Estimated Available for Appropriation	0	0	0	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	107,020	0	0	107,020
Transportation Fund	0	0	0	0
Total Estimated Transfers Out	107,020	0	0	107,020
ESTIMATED AVAILABLE RESOURCES	$ (107,020)	$ 0	$ 0	107,020

FIRE FACILITIES TAX FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,405,172	$ 7,405,172	$ 7,405,172	0
ESTIMATED REVENUES				
Fire Facilities Tax	450,000	375,535	450,000	0
Interest	157,252	92,815	145,933	(11,319)
Sale of Surplus Property	0	49,500	0	0
Federal Reimbursement Grant	427,000	0	460,799	33,799
Total Estimated Revenues	1,034,252	517,850	1,056,732	22,480
Total Estimated Available for Appropriation	8,439,424	7,923,021	8,461,904	22,480
LESS ESTIMATED EXPENDITURES				
Operating Expenditures	1,020,561	362,079	1,512,361	(491,800)
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	3,890,298	0	3,890,298	0
Indirect Cost	36,510	36,510	36,510	0
Total Estimated Transfers Out	3,926,808	36,510	3,926,808	0
Total Estimated Expenditures & Transfers Out	4,947,369	398,589	5,439,169	(491,800)
ESTIMATED AVAILABLE RESOURCES	$ 3,492,055	$ 7,524,433	$ 3,022,735	(469,320)

GAS TAX FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,386,912	$ 3,386,912	$ 3,386,912	0
ESTIMATED REVENUES				
TEA21 Regional Surface Transportation Program Funds	0	716,574	0	0
Highway Users Tax 2105	588,134	206,640	588,134	0
Highway Users Tax 2106	468,031	159,734	468,031	0
Highway Users Tax 2107	783,835	278,137	783,835	0
Highway Users Tax 2107.5	10,000	10,000	10,000	0
Interest	28,957	15,911	21,003	(7,954)
Reimbursement	5,599,573	0	5,599,573	0
Miscellaneous Revenue	0	370	0	0
Total Estimated Revenues	7,478,530	1,387,366	7,470,576	(7,954)
ESTIMATED TRANSFERS IN				
Utility Impact Reimbursement Fund	1,700,000	0	1,700,000	0
Traffic Congestion Relief Fund	1,675,277	0	1,125,277	(550,000)
Traffic Mitigation Fund	979,760	6,435	979,760	0
Total Estimated Transfers In	4,355,037	6,435	3,805,037	(550,000)
Total Estimated Revenues and Transfers In	11,833,567	1,393,800	11,275,613	(557,954)
Total Estimated Available for Appropriation	15,220,479	4,780,712	14,662,525	(557,954)
LESS ESTIMATED EXPENDITURES				
Reserve Drive / Berry Street	979,760	6,435	979,760	0
Washington Drainage Pump	70,224	0	70,224	0
RSTP Roadway Resurfacing - 2006	8,284	0	0	8,284
RSTP - Bonded Wearing Cours	2,884,460	815,072	2,884,460	0
Storm Drain Project	228,314	0	228,314	0
ARRA Bonded Wearing Cours 2009	1,273,509	845,261	1,273,509	0
ARRA Arterial Microsurf	1,102,460	1,096,414	1,102,460	0
ARRA Cirby Way Rubberized	1,437,558	5,857	1,437,558	0
Fiddyment Road Repair	200,000	56,728	200,000	0
Street Resurfacing	3,707,000	1,078,176	3,707,000	0
Total Capital Improvement Projects	11,891,569	3,903,943	11,883,285	8,284
LESS ESTIMATED TRANSFERS OUT				
General Fund - Engineering	10,000	0	10,000	0
General Fund - Interest	28,956	0	28,956	0
General Fund	1,600,000	825,911	1,600,000	0
Indirect Cost	11,940	11,940	11,940	0
Total Estimated Transfers Out	1,650,896	837,851	1,650,896	0
Total Estimated Expenditures & Transfers Out	13,542,465	4,741,794	13,534,181	8,284
ESTIMATED AVAILABLE RESOURCES	$ 1,678,014	$ 38,919	$ 1,128,344	(549,670)

HOME IMPROVEMENT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	608,779	608,779	608,779	0
ESTIMATED REVENUES				
Interest	17,882	7,126	10,716	(7,166)
Other Revenue	0	12,104	0	0
Total Estimated Revenues	17,882	19,230	10,716	(7,166)
Total Estimated Available for Appropriation	626,661	628,009	619,495	(7,166)
LESS ESTIMATED EXPENDITURES				
Loan Program	110,000	0	110,000	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	92,540	92,540	92,540	0
Indirect Cost	430	430	430	0
Total Estimated Expenditures & Transfers Out	202,970	92,970	202,970	0
ESTIMATED AVAILABLE RESOURCES	$ 423,691	$ 535,039	$ 416,525	(7,166)

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 83,959	$ 83,959	$ 83,959	0
ESTIMATED REVENUES				
Home Program Revenue	2,244,366	2,001,642	4,100,000	1,855,634
Housing Program Income	0	55,031	55,031	55,031
Total Estimated Revenue	2,244,366	2,056,673	4,155,031	1,910,665
ESTIMATED TRANSFERS IN				
Low/Moderate Income Housing Fund	200,000	30,000	200,000	0
Total Estimated Revenues and Transfers	2,444,366	2,086,673	4,355,031	1,910,665
Total Estimated Available for Appropriation	2,528,325	2,170,631	4,438,990	1,910,665
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	122,737	51,406	118,647	4,090
Other Operating Expense	56,754	13,077	56,754	0
Home Investment Programs	2,780,000	2,114,719	4,080,000	(1,300,000)
Total Estimated Expenditures	2,959,491	2,179,202	4,255,401	(1,295,910)
ESTIMATED AVAILABLE RESOURCES	$ (431,166)	$ (8,571)	$ 183,589	614,755

HOUSING TRUST FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,340,044	$ 1,340,044	$ 1,340,044	0
ESTIMATED REVENUES				
Interest	28,834	17,428	27,397	(1,437)
Total Estimated Revenues and Transfers In	28,834	17,428	27,397	(1,437)
Total Estimated Available for Appropriation	1,368,878	1,357,472	1,367,441	(1,437)
LESS ESTIMATED EXPENDITURES				
Deferred Loans	110,000	0	110,000	0
Total Estimated Expenditures and Transfers Out	110,000	0	110,000	0
ESTIMATED AVAILABLE RESOURCES	$ 1,258,878	$ 1,357,472	$ 1,257,441	(1,437)

LIBRARY FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 375,425	$ 375,425	$ 375,425	0
ESTIMATED REVENUES				
Library Services	25,000	17,438	50,000	25,000
Library Grants	25,000	0	0	(25,000)
Interest	7,492	4,986	7,680	188
Rental Revenue	32,000	11,414	32,000	0
Sale of Books	14,000	5,882	14,000	0
Donations	2,000	5,440	5,765	3,765
Total Estimated Revenues	105,492	45,160	109,445	3,953
Total Estimated Available for Appropriation	480,918	420,586	484,870	3,953
LESS ESTIMATED EXPENDITURES				
Main Library	165,000	89,218	168,765	(3,765)
Indirect Cost	2,670	2,670	2,670	0
Total Estimated Expenditures and Transfers Out	167,670	91,888	171,435	(3,765)
ESTIMATED AVAILABLE RESOURCES	$ 313,248	$ 328,698	$ 313,435	188

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 31	$ 31	$ 31	0
ESTIMATED REVENUE				
Interest	0	0	0	0
Total Estimated Available for Appropriation	31	31	31	0
ESTIMATED AVAILABLE RESOURCES	$ 31	$ 31	$ 31	0

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 652,014	$ 652,014	$ 652,014	0
ESTIMATED REVENUES				
Pennies for the Parade Donation Fund	513	1,974	0	(513)
Park & Recreation Donation Fund	7,674	4,638	7,291	(383)
Roseville Youth Sports Coalition Fund	51,277	12,843	51,423	146
Fire Museum Donation Fund	74	44	68	(6)
Buckle Up Baby Fund	230	18,463	25,338	25,108
Harrigan Trust Adult Literacy Fund	0	287,321	288,220	288,220
Rehabilitation Account Fund	400,000	265,904	600,000	200,000
Forfeited Property Fund	3,334	29,617	30,693	27,359
Federal Asset Seizure Fund	0	287	468	468
Police Evidence Funds	844	911	1,176	332
Olympus Point Children's Art Fund	1,129	31	48	(1,081)
Total Estimated Revenues	465,075	622,031	1,004,725	539,651
Total Estimated Available for Appropriation	1,117,088	1,274,045	1,656,739	539,651
LESS ESTIMATED EXPENDITURES				
Buckle Up Baby Fund	0	7,645	14,500	14,500
Harrigan Trust Adult Literacy Fund	0	0	20,000	20,000
Rehabilitation Account Fund	400,000	236,830	1,000,000	600,000
Forfeited Property Fund	0	2,008	15,508	15,508
Federal Asset Seizure Fund	0	10,000	14,816	14,816
Olympus Point Children's Art Fund	0	0	500	500
Total Estimated Expenditures	400,000	256,484	1,065,324	665,324
LESS ESTIMATED TRANSFERS OUT				
Citywide Park Development Fund from Park & Recreation Donation Fund	120,000	0	120,000	0
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	50,000	1,611	50,000	0
Total Estimated Transfers Out	170,000	1,611	170,000	0
Total Estimated Expenditures and Transfers Out	570,000	258,094	1,235,324	665,324
ESTIMATED AVAILABLE RESOURCES	$ 547,088	$ 1,015,951	$ 421,415	(125,674)

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,835,345	$ 2,835,345	$ 2,835,345	0
ESTIMATED REVENUES				
Interest	65,480	37,081	58,115	(7,365)
Tree Propagation Fee	18,750	0	18,750	0
Total Estimated Revenues	84,230	37,081	76,865	(7,365)
Total Estimated Available for Appropriation	2,919,575	2,872,426	2,912,210	(7,365)
LESS ESTIMATED EXPENDITURES				
General Projects	704,787	30,669	966,944	(262,157)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	3,620	3,620	3,620	0
Total Estimated Expenditures and Transfers Out	708,407	34,289	970,564	(262,157)
ESTIMATED AVAILABLE RESOURCES	$ 2,211,168	$ 2,838,137	$ 1,941,646	(269,522)

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,651,948	$ 1,651,948	$ 1,651,948	0
ESTIMATED REVENUES				
Interest	38,039	21,472	33,166	(4,873)
Tree Mitigation Fee	18,750	3	18,750	0
Total Estimated Revenues	56,789	21,475	51,916	(4,873)
Total Estimated Available for Appropriation	1,708,737	1,673,423	1,703,864	(4,873)
LESS ESTIMATED EXPENDITURES				
General Projects	399,263	240,236	394,171	5,092
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,780	1,780	1,780	0
Total Estimated Expenditures and Transfers Out	401,043	242,016	395,951	5,092
ESTIMATED AVAILABLE RESOURCES	$ 1,307,694	$ 1,431,407	$ 1,307,913	219

OPEN SPACE MAINTENANCE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 540,937	$ 540,937	$ 540,937	0
ESTIMATED REVENUE				
Interest	10,448	6,980	10,840	392
Total Estimated Revenues	10,448	6,980	10,840	392
ESTIMATED TRANSFERS IN				
Woodcreek West Endowment Fund	0	0	12,691	12,691
Woodcreek North (Sares) Fund	0	0	3,105	3,105
North Central Wetlands Endowment Fund	0	0	10,499	10,499
Commerce Center 65 Preserve Area Fund	0	0	2,855	2,855
Woodcreek East Longmeadow / Roseville Tech Park Fund	0	0	6,636	6,636
Reason Farms Environmental Preserve Fund	0	0	11,719	11,719
Silverado Oaks Urban Reserve Fund	0	0	1,857	1,857
Open Space Endowment	0	0	847	847
Johnson Ranch Lighting & Landscape District Zone A Fund	12,200	0	12,200	0
Johnson Ranch Lighting & Landscape District Zone B Fund	8,000	0	8,000	0
Johnson Ranch Lighting & Landscape District Zone C Fund	6,550	0	6,550	0
Johnson Ranch Lighting & Landscape District Zone D Fund	205	0	205	0
Johnson Ranch Lighting & Landscape District Zone E Fund	5,000	0	5,000	0
Northcentral Roseville Lighting & Landscape District Zone F Fund	1,030	0	1,030	0
Northcentral Roseville Lighting & Landscape District Zone G Fund	2,000	0	2,000	0
North Roseville CFD #2 Services District Zone A Fund	11,058	0	10,872	(186)
North Roseville CFD #2 Services District Zone B Fund	4,639	0	4,639	0
North Roseville CFD #2 Services District Zone C Fund	11,971	0	11,971	0
Stone Point CFD#4 Services District	1,040	0	1,040	0
Stoneridge CFD#1 Services District Fund	81,693	0	81,693	0
Woodcreek West CFD #2 Services District	21,717	0	21,717	0
Crocker Ranch CFD #2 Services District Fund	10,913	0	10,913	0
Highland Reserve North Services District	57,060	0	57,060	0
Woodcreek East CFD #2 Services District Fund	8,829	0	8,829	0
Stone Point CFD#2 Services District Fund	21,276	0	21,276	0
Fiddyment Ranch CFD#2 Services District Fund	10,000	0	10,000	0
Municipal Services CFD #3 Services District Fund	3,000	0	3,000	0
Longmeadow CFD #2 Services District	2,000	0	2,000	0
Infill Services District Fund	68,322	0	65,509	(2,813)
Total Estimated Transfers In	348,503	0	395,713	47,210
Total Estimated Available for Appropriation	899,888	547,917	947,490	47,602
LESS ESTIMATED EXPENDITURES				
Open Space Maintenance	403,431	46,655	403,431	0
Total Estimated Expenditures	403,431	46,655	403,431	0
ESTIMATED AVAILABLE RESOURCES	$ 496,458	$ 501,262	$ 544,060	47,602

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERV	$ 3,321,883	$ 3,321,883	$ 3,321,883	0
ESTIMATED REVENUES				
Interest	196,026	40,205	70,000	(126,026)
Park Construction Fees	80,000	139,915	200,000	120,000
Federal Bond/Grants	95,000	19,344	150,000	55,000
State Bonds and Grants	10,000	0	10,000	0
From Other Agencies	0	0	45,000	45,000
Total Estimated Revenues	381,026	199,464	475,000	93,974
ESTIMATED TRANSFERS IN				
General Fund	0	0	111,294	111,294
Supplemental Law Enforcement	0	0	20,000	20,000
Project Play Fund	64,453	64,453	64,453	0
Community Development Block Grant	95,000	95,000	95,000	0
Park and Recreation Donation Fund	120,000	0	120,000	0
Roseville Youth Sports Coalition Fund	50,000	1,611	50,000	0
Park Development - NCRSP Fund	87,188	0	87,188	0
Total Estimated Transfers In	416,641	161,064	547,935	131,294
Total Estimated Revenues and Transfers In	797,667	360,528	1,022,935	225,268
INTERFUND LOAN FROM				
CITY WIDE PARK DEVELOPMENT - WRSP FUND	735,736	735,736	735,736	0
Total Estimated Available for Appropriation	4,855,286	4,418,147	5,080,554	225,268
LESS ESTIMATED CAPITAL EXPENDITURES				
Youth Sports Coalition Annual Projects	50,000	1,611	50,000	0
Park Site 56 - Gibson Park	99,082	0	99,082	0
Maidu - Soccer Lights	159,854	0	159,854	0
Maidu - Exhibits	14,395	0	14,395	0
Central Park - Phase One	0	0	200,000	(200,000)
Mahany Overflow Parking / Bleachers	20,000	0	20,000	0
Maidu Interpretive Center Permanent Building Exhibits	274,892	82,326	274,892	0
Maidu Accessible Playground	705	0	0	705
Mahany Accessible Playground	315,838	312,406	315,838	0
Ropes Course - Woodcreek Golf Course	120,000	0	120,000	0
Mahany - General	0	0	20,000	(20,000)
Maidu - Hard Court Area	44,519	0	0	44,519
Total Capital Improvement Projects	1,099,285	396,343	1,274,061	(174,776)
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	3,599,629	2,074,527	3,499,629	100,000
Indirect Cost	11,760	11,760	11,760	0
Total Estimated Transfers Out	3,611,389	2,086,287	3,511,389	100,000
Total Capital Improvements and Transfers Out	4,710,674	2,482,630	4,785,450	(74,776)
ESTIMATED AVAILABLE RESOURCES	$ 144,612	$ 1,935,518	$ 295,104	150,492

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,865,080	$ 3,865,080	$ 3,865,080	0
ESTIMATED REVENUES				
Park Construction Fees	400,000	518,132	550,000	150,000
Interest	58,691	43,211	65,946	7,255
Total Estimated Revenues	458,691	561,343	615,946	157,255
Total Estimated Available for Appropriation	4,323,771	4,426,423	4,481,026	157,255
INTERFUND LOAN TO CITY WIDE PARK DEVELOPMENT FUND	735,736	735,736	735,736	0
ESTIMATED AVAILABLE RESOURCES	$ 3,588,035	$ 3,690,687	$ 3,745,290	157,255

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 125,189	$ 125,189	$ 125,189	0
ESTIMATED REVENUES				
Interest	2,689	1,628	2,559	(130)
Total Estimated Revenues	2,689	1,628	2,559	(130)
Total Estimated Available for Appropriation	127,878	126,817	127,748	(130)
ESTIMATED AVAILABLE RESOURCES	$ 127,878	$ 126,817	$ 127,748	(130)

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 247,880	$ 247,880	$ 247,880	0
ESTIMATED REVENUES				
Interest	5,533	3,094	4,858	(675)
Total Estimated Available for Appropriation	253,413	250,974	252,738	(675)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	940	940	940	0
Total Capital Improvement Projects and Transfers Out	940	940	940	0
ESTIMATED AVAILABLE RESOURCES	$ 252,473	$ 250,034	$ 251,798	(675)

PARK DEVELOPMENT - INFILL FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,101,005	$ 1,101,005	$ 1,101,005	0
ESTIMATED REVENUES				
Interest	16,724	11,594	17,821	1,097
Neighborhood Park Fee	19,000	2,342	2,350	(16,650)
Other Revenue	0	148	0	0
Total Estimated Revenues	35,724	14,084	20,171	(15,553)
ESTIMATED TRANSFERS IN				
General CIP Rehabilitation Fund	702,759	242,099	638,390	(64,369)
Total Estimated Revenues and Transfers In	738,483	256,183	658,561	(79,922)
Total Estimated Available for Appropriation	1,839,488	1,357,188	1,759,566	(79,922)
LESS ESTIMATED CAPITAL EXPENDITURES				
Eastwood Park Renovations	194,497	662	194,497	0
Dry Creek Erosion at Royer Park	443,893	241,585	443,893	0
Sun Tree Park	346,610	0	0	346,610
Saugstad Tennis Courts	200,000	14,660	200,000	0
Cresthaven Park	64,369	0	0	64,369
Total Capital Improvement Projects	1,249,369	256,907	838,390	410,979
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	530	530	530	0
Total Estimated Transfers Out	530	530	530	0
Total Capital Improvement Projects and Transfers Out	1,249,899	257,437	838,920	410,979
ESTIMATED AVAILABLE RESOURCES	$ 589,589	$ 1,099,751	$ 920,646	331,057

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 513,337	$ 513,337	$ 513,337	0
ESTIMATED REVENUES				
Neighborhood Park Fees	0	37,766	50,000	50,000
Interest	7,647	5,995	9,508	1,861
Total Estimated Revenues	7,647	43,761	59,508	51,861
ESTIMATED TRANSFERS IN				
Longmeadow CFD #2 Services District Fund	35,096	0	35,096	0
Total Estimated Available for Appropriation	556,080	557,098	607,941	51,861
ESTIMATED AVAILABLE RESOURCES	$ 556,080	$ 557,098	$ 607,941	51,861

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,070,636	$ 2,070,636	$ 2,070,636	0
ESTIMATED REVENUES				
Interest	44,265	26,594	41,641	(2,624)
Neighborhood Park Fee	0	20,708	40,000	40,000
Total Estimated Revenues	44,265	47,302	81,641	37,376
Total Estimated Available for Appropriation	2,114,901	2,117,939	2,152,277	37,376
LESS ESTIMATED CAPITAL EXPENDITURES				
Vencil Brown Park - Phase II	106,643	86,459	106,643	0
Total Capital Improvement Projects	106,643	86,459	106,643	0
LESS ESTIMATED TRANSFERS OUT				
City Wide Park Development Fund	87,188	0	87,188	0
Indirect Cost	1,900	1,900	1,900	0
Total Capital Improvement Projects and Transfers Out	195,731	88,359	195,731	0
ESTIMATED AVAILABLE RESOURCES	$ 1,919,170	$ 2,029,580	$ 1,956,546	37,376

PARK DEVELOPMENT - NERSP FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 24,076	$ 24,076	$ 24,076	0
ESTIMATED REVENUES				
Interest	518	313	492	(26)
Total Estimated Revenues	518	313	492	(26)
Total Estimated Available for Appropriation	24,594	24,389	24,568	(26)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	10	10	10	0
Total Capital Improvement Projects and Transfers Out	10	10	10	0
ESTIMATED AVAILABLE RESOURCES	$ 24,584	$ 24,379	$ 24,558	(26)

PARK DEVELOPMENT - NRSP FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 506,752	$ 506,752	$ 506,752	0
ESTIMATED REVENUES				
Interest	9,230	6,448	10,219	989
Neighborhood Park Fee	0	37,408	36,270	36,270
Bike Trail Fees	2,000	4,807	4,660	2,660
Total Estimated Revenues	11,230	48,663	51,149	39,919
Total Estimated Available for Appropriation	517,982	555,416	557,901	39,919
LESS ESTIMATED CAPITAL EXPENDITURES				
Bike Trail Reimbursement	92,646	0	92,646	0
LESS ESTIMATED TRANSFERS OUT				
Local Transportation Fund	8,000	0	8,000	
Indirect Cost	3,830	3,830	3,830	0
Total Capital Improvement Projects and Transfers Out	104,476	3,830	104,476	0
ESTIMATED AVAILABLE RESOURCES	$ 413,506	$ 551,586	$ 453,425	39,919

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 247,707	$ 247,707	$ 247,707	0
ESTIMATED REVENUES				
Interest	7,553	4,619	7,261	(292)
Total Estimated Revenues and Transfers In	7,553	4,619	7,261	(292)
Total Estimated Available for Appropriation	255,260	252,326	254,968	(292)
LESS ESTIMATED CAPITAL EXPENDITURES				
Bear Dog Park	16,334	6,400	16,334	0
Veterans Park Phase II	1,750	0	0	1,750
Total Capital Improvement Projects	18,084	6,400	16,334	1,750
ESTIMATED AVAILABLE RESOURCES	$ 237,176	$ 245,926	$ 238,634	1,458

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 113,030	$ 113,030	$ 113,030	0
ESTIMATED REVENUES				
Neighborhood Park Fees	15,000	12,792	20,000	5,000
Interest	6,306	1,371	2,185	(4,121)
Total Estimated Revenues	21,306	14,163	22,185	879
Total Estimated Available for Appropriation	134,336	127,193	135,215	879
ESTIMATED CAPITAL EXPENDITURES				
Mel Hamel Park	60,966	0	0	60,966
Total Estimated Expenditures	60,966	0	0	60,966
ESTIMATED AVAILABLE RESOURCES	$ 73,370	$ 127,193	$ 135,215	61,845

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 174,696	$ 174,696	$ 174,696	0
ESTIMATED REVENUES				
Interest	3,851	2,226	3,503	(348)
Other Revenue	0	3,240	3,240	3,240
Total Estimated Revenues	3,851	5,466	6,743	2,892
Total Estimated Available for Appropriation	178,547	180,162	181,439	2,892
LESS ESTIMATED CAPITAL EXPENDITURES				
Paul Lunardi Park	92,192	0	92,192	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,050	1,050	1,050	0
TOTAL CAPITAL EXPENDITURES AND TRANSFERS OUT	93,242	1,050	93,242	0
ESTIMATED AVAILABLE RESOURCES	$ 85,305	$ 179,112	$ 88,197	2,892

PARK DEVELOPMENT - SERSP FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 75,585	$ 75,585	$ 75,585	0
ESTIMATED REVENUES				
Interest	1,485	983	1,544	59
Total Estimated Available for Appropriation	77,071	76,568	77,129	59
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	200	200	200	0
Total Capital Improvement Projects and Transfers Out	200	200	200	0
ESTIMATED AVAILABLE RESOURCES	$ 76,871	$ 76,368	$ 76,929	59

PARK DEVELOPMENT - SRSP FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,618,161	$ 1,618,161	$ 1,618,161	0
ESTIMATED REVENUES				
Interest	41,459	20,797	32,717	(8,742)
Neighborhood Park Fee	0	12,152	20,000	20,000
Bike Trail Fees	0	1,344	1,700	1,700
Total Estimated Revenues and Transfers In	41,459	34,293	54,417	12,958
Total Estimated Available for Appropriation	1,659,620	1,652,454	1,672,578	12,958
LESS ESTIMATED CAPITAL EXPENDITURES				
George Goto Park	129,854	0	129,854	0
Harry Crabb Park	150,000	0	150,000	0
Stoneridge - Park Site 2, 3, 4	85,000	0	85,000	0
Stoneridge Bike Trail Reimbursement	139,616	0	139,616	0
Indirect Cost	1,730	1,730	1,730	0
Total Capital Improvement Projects and Transfers Out	506,200	1,730	506,200	0
ESTIMATED AVAILABLE RESOURCES	$ 1,153,420	$ 1,650,724	$ 1,166,378	12,958

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 9,015	$ 9,015	$ 9,015	0
ESTIMATED REVENUES				
Interest Income	2,227	1,346	2,116	(111)
Total Estimated Available for Appropriation	11,242	10,361	11,131	(111)
ESTIMATED AVAILABLE RESOURCES	$ 11,242	$ 10,361	$ 11,131	(111)

PARK DEVELOPMENT - WRSP FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,680,097	$ 5,680,097	$ 5,680,097	0
ESTIMATED REVENUES				
Neighborhood Park Fees	400,000	433,021	650,000	250,000
Bike Trail Fees	100,000	148,672	200,000	100,000
Paseo Fees	100,000	127,639	150,000	50,000
Interest	92,340	66,667	106,998	14,658
Total Estimated Revenues	692,340	775,999	1,106,998	414,658
Total Estimated Available for Appropriation	6,372,437	6,456,096	6,787,095	414,658
ESTIMATED CAPTIAL EXPENDITURES				
Westpark School / Park Site at Chilton	1,072,644	37,247	1,372,644	300,000
Westpark School / Park Site at Junction	1,072,082	84,119	1,372,082	300,000
Village Center - Church Park - WRSP	15,355	0	15,355	0
Total Estimated Expenditures	2,160,081	121,366	2,760,081	600,000
ESTIMATED AVAILABLE RESOURCES	$ 4,212,356	$ 6,334,730	$ 4,027,014	(185,342)

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 665,988	$ 665,988	$ 665,988	0
ESTIMATED REVENUES				
Lease Revenue	10,325	16,361	16,360	6,035
Interest	15,435	8,666	13,654	(1,781)
Total Estimated Revenues	25,760	25,027	30,014	4,254
Total Estimated Available for Appropriation	691,748	691,015	696,002	4,254
ESTIMATED EXPENDITURES				
Reason Farms Environmental Preserve	272,278	1,245	272,278	0
Reason Farms Property Management	160,000	0	160,000	0
Total Estimated Expenditures and Transfers Out	432,278	1,245	432,278	0
ESTIMATED AVAILABLE RESOURCES	$ 259,470	$ 689,770	$ 263,724	4,254

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

		Budget FY2010		Actual 12/31/2009		Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	6,219,115	$	6,219,115	$	6,219,115	0
ESTIMATED REVENUES							
Interest		129,522		80,604		126,921	(2,601)
Mitigation Fees		267,000		99,325		250,000	(17,000)
Total Estimated Revenues		396,522		179,928		376,921	(19,601)
Total Estimated Available for Appropriation		6,615,637		6,399,043		6,596,036	(19,601)
ESTIMATED EXPENDITURES AND TRANSFERS OUT							
Pleasant Grove Retention Basin		582,993		20,190		582,993	0
Pleasant Grove Creek Hydraulic Modeling Update		53,153		1,050		53,153	0
Indirect Cost		7,900		7,900		7,900	0
Total Estimated Expenditures and Transfers Out		644,046		29,140		644,046	0
ESTIMATED AVAILABLE RESOURCES	$	5,971,591	$	6,369,904	$	5,951,990	(19,601)

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 56,321	$ 56,321	$ 56,321	0
ESTIMATED REVENUES				
Interest	11,554	646	1,500	(10,054)
Park Unit Transfer Fee	2,000	9,418	9,400	7,400
Total Estimated Revenues	13,554	10,064	10,900	(2,654)
Total Estimated Available for Appropriation	69,875	66,385	67,221	(2,654)
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	1,060	1,060	1,060	0
Total Transfers Out	1,060	1,060	1,060	0
ESTIMATED AVAILABLE RESOURCES	$ 68,815	$ 65,325	$ 66,161	(2,654)

PUBLIC FACILITIES FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 11,706,554	$ 11,706,554	$ 11,706,554	0
ESTIMATED REVENUES				
Interest	228,222	136,686	219,481	(8,741)
Public Facilities Fee	1,770,000	849,268	1,770,000	0
State Bonds/Grants	0	256,786	0	0
Total Estimated Revenues	1,998,222	1,242,740	1,989,481	(8,741)
ESTIMATED TRANSFERS IN				
General Fund	427,200	90,809	427,200	0
Total Estimated Revenues and Transfers In	2,425,422	1,333,550	2,416,681	(8,741)
Total Estimated Available for Appropriation	14,131,976	13,040,104	14,123,235	(8,741)
LESS ESTIMATED EXPENDITURES				
WRSP Community Center	200,000	7,103	200,000	0
Radio Tower - West Plan	1,259,287	90,809	1,259,287	0
Maidu Intrepretive Center - CCHE	549,865	549,864	549,865	
Total Estimated Expenditures	2,009,152	647,777	2,009,152	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	27,860	27,860	27,860	0
Building Improvement Fund	7,379,679	0	7,379,679	0
Total Estimated Transfers Out	7,407,539	27,860	7,407,539	0
Total Estimated Expenditures and Transfers Out	9,416,691	675,637	9,416,691	0
ESTIMATED AVAILABLE RESOURCES	$ 4,715,285	$ 12,364,467	$ 4,706,544	(8,741)

PROJECT PLAY FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 61,502	$ 61,502	$ 61,502	0
ESTIMATED REVENUE				
Grants	124,000	0	124,000	0
From Other Agencies	100,000	0	100,000	0
Concession Revenue	0	370	600	600
Donations	60,000	47,224	60,000	0
Interest	4,950	786	1,398	(3,552)
Total Estimated Revenues	288,950	48,380	285,998	(2,952)
Total Estimated Available for Appropriation	350,452	109,882	347,500	(2,952)
LESS ESTIMATED EXPENDITURES				
Project Play	0	282	500	500
LESS ESTIMATED TRANSFERS OUT				
General Fund	64,453	64,453	64,453	0
Total Estimated Expenditures and Transfers Out	64,453	64,735	64,953	500
ESTIMATED AVAILABLE RESOURCES	$ 285,999	$ 45,147	$ 282,547	(3,452)

STORM WATER MANAGEMENT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 206,705	$ 206,705	$ 206,705	0
ESTIMATED REVENUES				
Interest	4,288	2,175	2,584	(1,704)
Other Revenue	500	0	500	0
Total Estimated Revenues	4,788	2,175	3,084	(1,704)
ESTIMATED TRANSFERS IN				
General Fund	556,099	236,479	569,779	13,680
Westpark CFD #2	0	0	38,988	38,988
Stone Point CFD#4 Services District Fund	11,195	0	11,195	0
Northwest Roseville Zone B Lighting & Landscape District Fund	1,278	0	1,278	0
Highland Reserve North Services District Fund	7,475	0	7,475	0
Infill Services CFD Fund	2,700	0	2,700	0
Total Estimated Transfers In	578,747	236,479	631,415	52,668
Total Estimated Revenues and Transfers In	583,535	238,654	634,499	50,964
Total Estimated Available for Appropriation	790,240	445,359	841,204	50,964
LESS ESTIMATED EXPENDITURES				
Storm Water Management Program	575,571	220,704	571,772	3,799
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	17,950	17,950	17,950	0
Total Estimated Expenditures and Transfers Out	593,521	238,654	589,722	3,799
ESTIMATED AVAILABLE RESOURCES	$ 196,719	$ 206,705	$ 251,481	54,763

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 42,802	$ 42,802	$ 42,802	0
ESTIMATED REVENUE				
Citizen's Option for Public Safety (COPS) Grant	100,000	31,775	100,000	0
Interest	6,228	3,243	4,491	(1,737)
Total Estimated Revenues	106,228	35,018	104,491	(1,737)
Total Estimated Available for Appropriation	149,030	77,820	147,293	(1,737)
LESS ESTIMATED TRANSFERS OUT				
General Fund	140,000	0	140,000	0
Total Estimated Transfers Out	140,000	0	140,000	0
ESTIMATED AVAILABLE RESOURCES	$ 9,030	$ 77,820	$ 7,293	(1,737)

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 228,036	$ 228,036	$ 228,036	0
ESTIMATED REVENUES				
State Grants	900,000	0	900,000	0
Interest	6,647	5,533	7,344	697
Total Estimated Revenues	906,647	5,533	907,344	697
Total Estimated Available for Appropriation	1,134,683	233,570	1,135,380	697
LESS ESTIMATED TRANSFERS OUT				
Gas Tax Fund	1,675,277	0	1,125,277	550,000
Indirect Costs	630	630	630	
Total Estimated Transfers Out	1,675,907	630	1,125,907	550,000
ESTIMATED AVAILABLE RESOURCES	$ (541,224)	$ 232,940	$ 9,473	550,697

TRAFFIC MITIGATION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 17,753,230	$ 17,753,230	$ 17,753,230	0
ESTIMATED REVENUES				
California Department of Transportation	1,530,731	314,393	1,530,731	0
Federal Bonds and Grants	677,236	0	677,236	0
Federal Department of Transportation	2,160,000	0	2,160,000	0
Interest	495,703	207,254	320,210	(175,493)
Mitigation Fees	1,400,000	1,324,409	1,900,000	500,000
Reimbursement	2,075,615	0	2,075,615	0
Other Revenues	0	2,309	0	0
Total Estimated Revenues	8,339,285	1,848,366	8,663,792	324,507
ESTIMATED TRANSFERS IN				
Strategic Improvement Fund	0	0	13,000	13,000
Total Estimated Transfers In	0	0	13,000	13,000
Total Estimated Revenues and Transfers In	8,339,285	1,848,366	8,676,792	337,507
Total Estimated Available for Appropriation	26,092,515	19,601,596	26,430,022	337,507
LESS ESTIMATED EXPENDITURES				
Developer Reimbursement	1,128,788	35,138	1,128,788	0
Eureka / I-80 On-ramp	6,103,848	123,824	6,103,848	0
Mitigation Planting/Monitoring	77,517	0	77,517	0
Vernon / Riverside / Douglas Intersection	271,909	266,394	271,909	0
Short-Term CIP Model	46,807	2,108	46,807	0
Atkinson / PFE Road Widening	859,385	83,436	859,385	0
Pleasant Grove / Hwy 65 Phase 2	996,996	451,950	996,996	0
Washington Blvd/Andora Widening	4,234,892	54,800	4,234,892	0
CMAQ - ITS Equipment Conversion Project	60,379	0	0	(60,379)
Blue Oaks Widening	300,000	0	300,000	0
Hwy 65 / Galleria Blvd Improvement Project	209,780	2,773	209,780	0
Sierra College / Douglas Dual Left Turn	520,354	291,700	520,354	0
ARRA Sunrise Ave CMS Project	130,630	69,955	130,630	0
ARRA Sierra College East RSVL Pkwy	220,000	121,208	220,000	0
WR ITS Conv MGMT Hubs	846,546	156,895	846,546	0
Roseville Traffic Monitoring	646,198	179,794	646,198	0
Atkinson Bridge Widening	65,845	0	65,845	0
City Traffic Model Update	31,626	2,109	106,626	75,000
Cirby / Riverside Intersection	921,569	725,889	921,569	0
Douglas / I-80 Interchange	62,589	8,747	62,589	0
Traffic Signals	2,394,132	643,179	2,464,132	70,000
Total Capital Improvement Projects	20,129,790	3,219,899	20,214,411	84,621
LESS ESTIMATED TRANSFERS OUT				
Woodcreek West CFD #1	200,000	200,000	200,000	0
Redevelopment Fund	110,000	110,000	0	(110,000)
Gas Tax Fund	979,760	6,435	979,760	0
Indirect Cost	182,210	91,105	182,210	0
Total Estimated Transfers Out	1,471,970	407,540	1,361,970	(110,000)
Total Estimated Expenditures & Transfers Out	21,601,760	3,627,438	21,576,381	(25,379)
ESTIMATED AVAILABLE RESOURCES	$ 4,490,755	$ 15,974,158	$ 4,853,641	362,886

TRAFFIC SAFETY FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	$ 0	0
ESTIMATED REVENUE				
Vehicle Code Fines	364,500	166,672	364,500	0
Parking Violations	276,350	108,440	276,350	0
Other Court Fines	308,000	92,666	308,000	0
Total Estimated Revenues	948,850	367,778	948,850	0
Total Estimated Available for Appropriation	948,850	367,778	948,850	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	948,850	367,778	948,850	0
Total Estimated Expenditures and Transfers Out	948,850	367,778	948,850	0
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	$ 0	0

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,083,562	$ 2,083,562	$ 2,083,562	0
ESTIMATED REVENUES				
Non-construction Contribution from Developers	10,000	22,151	35,000	25,000
Interest	45,060	26,991	42,471	(2,589)
Total Estimated Revenues	55,060	49,142	77,471	22,411
Total Estimated Available for Appropriation	2,138,622	2,132,703	2,161,033	22,411
LESS ESTIMATED EXPENDITURES				
Traffic Signal Coordination	50,000	5,295	50,000	0
Total Estimated Expenditures and Transfers Out	50,000	5,295	50,000	0
ESTIMATED AVAILABLE RESOURCES	$ 2,088,622	$ 2,127,408	$ 2,111,033	22,411

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,174,171	$ 1,174,171	$ 1,174,171	0
ESTIMATED REVENUES				
Interest	28,807	8,952	14,000	(14,807)
Plan Check Fees	6,500	3,822	6,500	0
Other Revenues	2,000	4,108	2,000	0
Total Estimated Revenues	37,307	16,882	22,500	(14,807)
ESTIMATED TRANSFERS IN				
Electric Operations Fund - Operations	1,622,791	811,395	1,622,791	0
Total Estimated Revenues	1,660,098	828,277	1,645,291	(14,807)
Total Estimated Available for Appropriation	2,834,269	2,002,448	2,819,462	(29,614)
LESS ESTIMATED EXPENDITURES				
Traffic Signals	1,393,458	596,489	1,451,399	(57,941)
LESS ESTIMATED CAPITAL EXPENDITURES				
Traffic Signal Upgrades	262,061	92,474	272,061	(10,000)
LESS ESTIMATED TRANSFERS OUT				
General Fund	77,806	11,358	77,806	0
Indirect Cost	153,900	76,950	153,900	0
Total Estimated Expenditures and Transfers Out	1,887,225	777,271	1,955,166	(67,941)
ESTIMATED AVAILABLE RESOURCES	$ 947,044	$ 1,225,177	$ 864,296	(97,555)

TRENCH CUT RECOVERY FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 72,339	$ 72,339	$ 72,339	0
ESTIMATED REVENUE				
Trench Cut Recovery Fees	1,000	0	1,000	0
Interest	1,552	941	1,479	(73)
Total Estimated Revenues	2,552	941	2,479	(73)
Total Estimated Available for Appropriation	74,891	73,280	74,818	(73)
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	40	40	40	0
ESTIMATED AVAILABLE RESOURCES	$ 74,851	$ 73,240	$ 74,778	(73)

UTILITY EXPLORATION CENTER FUND

		Budget FY2010		Actual 12/31/2009		Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	43,177	$	43,177	$	43,177	0
ESTIMATED REVENUES							
Recreation Program Revenues		20,000		4,966		9,000	(11,000)
Park and Recreation Use Fees		6,500		1,000		1,000	(5,500)
Concession revenue		4,200		1,350		2,000	(2,200)
From Other Agencies		24,000		0		0	(24,000)
Donations		16,000		222		15,000	(1,000)
Interest		0		272		244	244
Total Estimated Revenues		70,700		7,811		27,244	(43,456)
ESTIMATED TRANSFERS IN							
Solid Waste Operations Fund		86,163		28,824		91,163	5,000
Wastewater Operations Fund		86,165		28,826		91,165	5,000
Water Operations Fund		86,166		28,826		91,166	5,000
Electric Operations Fund		158,494		85,825		158,494	0
Total Estimated Transfers In		416,988		172,300		431,988	15,000
Total Estimated Revenues and Transfers In		487,688		180,111		459,232	(28,456)
Total Estimated Available for Appropriation		530,865		223,288		502,409	(28,456)
LESS ESTIMATED EXPENDITURES							
Utility Exploration Center Program		362,534		155,601		329,791	(32,743)
RUEC School Tour		0		0		15,000	15,000
LESS ESTIMATED CAPITAL EXPENDITURES							
UEC - Capital Replacement		100,000		650		100,000	0
LESS ESTIMATED TRANSFERS OUT							
Indirect Cost		16,050		16,050		16,050	0
Total Estimated Expenditures and Transfers Out		478,584		172,300		460,841	(17,743)
ESTIMATED AVAILABLE RESOURCES	$	52,281	$	50,988	$	41,568	(10,713)

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,307,641	$ 1,307,641	$ 1,307,641	0
ESTIMATED REVENUE				
Interest	39,374	26,566	41,812	2,438
Total Estimated Revenues	39,374	26,566	41,812	2,438
ESTIMATED TRANSFERS IN				
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	147,050	294,100	0
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	334,900	669,800	0
Utility Impact Reimbursement - Water Operations Fund	736,100	368,050	736,100	0
Total Estimated Transfers In	1,700,000	850,000	1,700,000	0
Total Estimated Revenues and Transfers In	1,739,374	876,566	1,741,812	2,438
Total Estimated Available for Appropriation	3,047,015	2,184,207	3,049,453	2,438
LESS ESTIMATED TRANSFERS OUT				
General Fund	410,054	59,869	410,054	0
Gas Tax Fund	1,700,000	0	1,700,000	0
Total Estimated Transfers Out	2,110,054	59,869	2,110,054	0
ESTIMATED AVAILABLE RESOURCES	$ 936,961	$ 2,124,338	$ 939,399	2,438

BUILDING IMPROVEMENT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,234,901	$ 2,234,901	$ 2,234,901	0
ESTIMATED REVENUES				
Interest	51,749	34,541	39,321	(12,428)
State Bonds / Grants	0	669,134	0	0
Reimbursements	2,164,647	0	2,164,647	0
Total Estimated Revenues	2,216,396	703,675	2,203,968	(12,428)
ESTIMATED TRANSFERS IN				0
Fire Facilities Tax	3,890,298	0	3,890,298	0
Public Facilities Fund	7,379,699	0	7,379,699	0
Highland Reserve CFD Fund	115,000	115,000	0	(115,000)
City Wide Park Development Fund	3,599,629	2,074,527	3,499,629	(100,000)
General CIP Rehabilitation Fund	1,132,780	0	1,132,780	0
Total Estimated Transfers In	16,117,406	2,189,527	15,902,406	(215,000)
Total Estimated Revenues and Transfers In	18,333,802	2,893,202	18,106,374	(227,428)
Total Estimated Available for Appropriation	20,568,703	5,128,103	20,341,275	(227,428)
LESS ESTIMATED EXPENDITURES				
North Central Fire Station	3,132	0	3,132	0
Blue Oaks Fire Station	1,305,843	0	1,305,843	0
Central Park Rec Pool (HRN 52)	4,450,225	2,829,243	4,450,225	0
Police Gym / Locker Room Expansion	5,172,608	0	5,172,608	0
Main Library Remodel - First Floor	846,686	0	846,686	0
Fire Station - WRSP	345,868	0	345,868	0
Civic Center Offices Remodel	62,387	0	0	62,387
Johnson Pool Remodel	223,707	0	223,707	0
Civic Center Expansion	1,306,403	0	0	1,306,403
Fire Training Center Phase II	2,635,455	0	2,635,455	0
Library Boardroom - WHF Grant	771	0	771	0
Maidu Interpretive Center - URCC	520,441	520,440	520,441	0
Maidu Interpretive Center - Rzh Blk	231,522	231,522	231,522	0
Native American Interpretive Center	1,043,944	278,921	1,756,594	(712,650)
Total Capital Improvement Projects	18,148,992	3,860,125	17,492,852	656,140
ESTIMATED TRANSFERS OUT				
Indirect Costs	18,600	18,600	18,600	0
Total Estimated Expenditures and Transfers Out	18,167,592	3,878,725	17,511,452	656,140
ESTIMATED AVAILABLE RESOURCES	$ 2,401,111	$ 1,249,378	$ 2,829,823	428,712

GENERAL CIP REHABILITATION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 15,683,337	$ 15,683,337	$ 15,683,337	0
ESTIMATED REVENUES				
Interest	347,789	203,824	319,285	(28,504)
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	9,669	16,085	9,669	0
Wastewater Operations Fund	11,141	11,141	11,141	0
Water Operations Fund	16,085	9,669	16,085	0
Total Estimated Revenues and Transfers In	384,684	240,719	356,180	(28,504)
Total Estimated Available for Appropriation	16,068,021	15,924,056	16,039,517	(28,504)
ESTIMATED CAPITAL EXPENDITURES				
Fire Station #4 Improvements	534,169	0	534,169	0
Enhanced Vapor Recovery Phase II	80,039	0	80,039	0
Corp Yard - Replace Roof	695,786	404,382	308,396	(387,390)
Annual Pool Facility Rehabilitation Project	25,000	2,120	28,200	3,200
Total Estimated Capital Expenditures	1,334,994	406,502	950,804	(384,190)
ESTIMATED TRANSFERS OUT				
CIP Contribution to General Fund	978,629	34,315	1,288,233	309,604
General Fund - CIP Rehabilitation Plan	448,495	69,650	448,495	0
Building Improvement Fund	1,132,780	0	1,132,780	0
Park Development - Infill Fund	702,759	242,099	702,759	0
Total Estimated Transfers Out	3,262,663	346,065	3,572,267	309,604
Total Estimated Capital Expenditures and Transfers Out	4,597,657	752,567	4,523,071	(74,586)
ESTIMATED AVAILABLE RESOURCES	$ 11,470,364	$ 15,171,489	$ 11,516,446	46,082

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 17,590,493	$ 17,590,493	$ 17,590,493	0
ESTIMATED REVENUES				
Interest	657,242	299,535	600,000	(57,242)
Donations	100,000	61,976	100,000	0
Total Estimated Revenues	757,242	361,511	700,000	(57,242)
Total Estimated Available for Appropriation	18,347,735	17,952,004	18,290,493	(57,242)
LESS ESTIMATED EXPENDITURES				
Community Grants	529,162	440,133	529,162	0
REACH Grants	100,000	140,000	100,000	0
Total Estimated Expenditures and Transfers Out	629,162	580,133	629,162	0
ESTIMATED AVAILABLE RESOURCES	$ 17,718,573	$ 17,371,871	$ 17,661,331	(57,242)

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,480	$ 3,480	$ 3,480	0
Total Estimated Available for Appropriation	3,480	3,480	3,480	0
ESTIMATED AVAILABLE RESOURCES	$ 3,480	$ 3,480	$ 3,480	0

GENERAL TRUST FUNDS

		Budget FY2010		Actual 12/31/2009		Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	5,156	$	5,156	$	5,156	0
ESTIMATED REVENUES							
Merchant Parking Program Fund		52		472		66	14
Total Estimated Revenues		52		472		66	14
Total Estimated Available for Appropriation		5,208		5,628		5,222	14
LESS ESTIMATED EXPENDITURES							
Roseville Volunteer Collaborative Fund		0		543		0	0
Total Estimated Expenditures		0		543		0	0
ESTIMATED AVAILABLE RESOURCES	$	5,208	$	5,085	$	5,222	14

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,475,139	$ 2,475,139	$ 2,475,139	0
ESTIMATED REVENUES				
Schoolhouse Park - Jackson Mounument Fund	63	38	60	(3)
Library Endowment Fund	10,306	6,229	9,792	(514)
Woodcreek West Endowment Fund	7,157	11,027	24,395	17,238
Woodcreek North (Sares) Fund	2,847	1,665	2,617	(230)
North Central Wetlands Endowment Fund	17,794	4,458	8,268	(9,526)
Highland Reserve North Endowment Fund	6,185	3,916	6,156	(29)
Commercial Center 65 Preserve Area Fund	2,617	1,530	2,405	(212)
Woodcreek East Longmeadow / Roseville Technology Park Fund	6,085	3,562	5,599	(486)
Reason Farms Environmental Preserve Fund	1,381	1,208	1,899	518
Silverado Oaks Urban Reserve Fund	1,702	996	1,566	(136)
Open Space Endowments - Miscellaneous	776	469	737	(39)
Total Estimated Revenue	56,912	35,097	63,494	6,582
ESTIMATED TRANSFERS IN				
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	26,087	0	26,087	0
Total Estimated Revenues and Transfers In	82,999	35,097	89,581	6,582
Total Estimated Available for Appropriation	2,558,137	2,510,235	2,564,720	6,582
LESS ESTIMATED TRANSFERS OUT				
Transfer Out to Open Space Maintenance Fund from:				
Woodcreek West Endowment Fund	0	0	12,691	12,691
Woodcreek North (Sares) Fund	0	0	3,105	3,105
North Central Wetlands Endowment Fund	0	0	10,499	10,499
Commercial Center 65 Preserve Area Fund	0	0	2,855	2,855
Woodcreek East Longmeadow / Roseville Technology Park Fund	0	0	6,636	6,636
Reason Farms Environmental Preserve Fund	0	0	11,719	11,719
Silverado Oaks Urban Reserve Fund	0	0	1,857	1,857
Open Space Endowments - Misc Fund	0	0	847	847
Total Estimated Transfers	0	0	50,209	50,209
Total Estimated Expenditures	0	0	50,209	50,209
ESTIMATED AVAILABLE RESOURCES	$ 2,558,137	$ 2,510,235	$ 2,514,511	(43,627)

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 60,743,340	$ 60,743,340	$ 60,743,340	0
ESTIMATED REVENUES				
Automall CFD #1 Special Tax Fund	12,500	12,502	12,515	15
Northeast Roseville CFD#1 Special Tax Fund	3,105	1,368	2,158	(947)
Northeast Roseville CFD#2 Special Tax Fund	1,081,855	10,648	956,328	(125,527)
Northwest Roseville CFD#1 Special Tax Fund	2,665,643	113,964	2,356,698	(308,945)
Northcentral Roseville CFD#1 Special Tax Fund	5,468,659	888,959	5,604,915	136,256
North Roseville CFD#1 Special Tax Fund	1,763,473	128,882	1,852,830	89,357
Stoneridge Parcel 1 CFD#1 Special Tax Fund	156,091	13,331	151,242	(4,849)
Highland Reserve North CFD#1 Special Tax Fund	2,711,621	115,044	2,700,918	(10,703)
Woodcreek West CFD#1 Special Tax Fund	1,314,394	52,332	1,316,969	2,575
Crocker Ranch CFD#1 Special Tax Fund	1,700,122	99,252	1,701,237	1,115
Woodcreek East CFD#1 Special Tax Fund	591,931	51,415	499,614	(92,317)
Stoneridge East CFD#1 Special Tax Fund	1,220,425	50,537	1,215,298	(5,127)
Stoneridge West CFD#1 Special Tax Fund	959,038	62,283	959,182	144
Stone Point CFD#1 Special Tax Fund	1,082,384	11,228	1,042,788	(39,596)
Westpark CFD#1 Special Tax Fund	5,286,214	56,366	4,930,774	(355,440)
Fiddyment Ranch CFD#1 Special Tax Fund	4,930,570	98,161	4,449,544	(481,026)
Longmeadow CFD#1 Special Tax Fund	656,749	31,872	658,053	1,304
Stone Point CFD#5 Special Tax Fund	360,063	4,641	7,084	(352,979)
Diamond Creek CFD#1 Special Tax Fund	452,223	14,214	461,722	9,499
Fountains CFD#1 Special Tax Fund	848,363	5,301	740,952	(107,411)
Total Estimated Revenues	33,265,422	1,822,299	31,620,821	(1,644,601)
ESTIMATED TRANSFERS IN				
Traffic Mitigation Fund	200,000	200,000	200,000	0
Total Estimated Revenues and Transfers In	33,465,422	2,022,299	31,820,821	(1,644,601)
Total Estimated Available for Appropriation	94,208,762	62,765,639	92,564,161	(1,644,601)
LESS ESTIMATED EXPENDITURES				
Automall CFD #1 Special Tax Fund	12,500	6,879	12,500	0
Northeast Roseville CFD#2 Special Tax Fund	1,001,354	738,052	998,813	2,541
Northwest Roseville CFD#1 Special Tax Fund	2,430,156	1,813,631	2,420,854	9,302
Northcentral Roseville CFD#1 Special Tax Fund	4,983,096	3,895,349	4,949,867	33,229
North Roseville CFD#1 Special Tax Fund	1,829,253	1,349,828	1,830,154	(901)
Stoneridge Parcel 1 CFD#1 Special Tax Fund	167,209	107,631	168,501	(1,292)
Highland Reserve North CFD#1 Special Tax Fund	2,656,091	1,861,359	2,661,121	(5,030)
Woodcreek West CFD#1 Special Tax Fund	1,487,352	1,153,974	1,648,640	(161,288)
Crocker Ranch CFD#1 Special Tax Fund	1,509,135	919,659	1,509,135	0
Woodcreek East CFD#1 Special Tax Fund	527,947	330,846	526,117	1,830
Stoneridge East CFD#1 Special Tax Fund	1,248,424	805,758	1,248,363	61
Stoneridge West CFD#1 Special Tax Fund	970,834	627,178	971,834	(1,000)
Stone Point CFD#1 Special Tax Fund	959,162	597,717	957,375	1,787
Westpark CFD#1 Special Tax Fund	4,865,340	2,758,130	4,861,403	3,937
Fiddyment Ranch CFD#1 Special Tax Fund	4,535,095	2,457,210	4,530,648	4,447
Longmeadow CFD#1 Special Tax Fund	651,304	378,195	652,201	(897)
Stone Point CFD#5 Special Tax Fund	342,997	160,777	340,460	2,537
Diamond Creek CFD#1 Special Tax Fund	417,908	197,716	418,485	(577)
Fountains CFD#1 Special Tax Fund	725,821	337,619	724,203	1,618
Total Estimated Expenditures	31,320,978	20,497,508	31,430,674	(109,696)
LESS ESTIMATED TRANSFERS OUT				
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	46,119	0	46,119	0
Westpark CFD#1 Improvement Fund from Westpark CFD#1 Special Tax Fund	0	149,913	0	0
Total Estimated Transfers Out	46,119	149,913	46,119	0
Total Estimated Expenditures & Transfers Out	31,367,097	20,647,421	31,476,793	(109,696)
ESTIMATED AVAILABLE RESOURCES	$ 62,841,665	$ 42,118,218	$ 61,087,368	(1,754,297)

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 16,449,608	$ 16,449,608	$ 16,449,608	0
ESTIMATED REVENUES				
Northwest Roseville CFD#1 Construction Fund	6,012	1,529	2,400	(3,612)
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	136,902	80,142	124,799	(12,103)
North Roseville CFD#1 Construction Fund	24,269	4,464	6,771	(17,498)
Woodcreek West CFD#1 Construction Fund	2,509	0	0	(2,509)
Crocker Ranch CFD#1 Construction Fund	11,468	6,913	10,400	(1,068)
Highland Reserve North CFD#1 Construction Fund	2,621	0	0	(2,621)
Stoneridge Parcel 1 CFD#1 Construction Fund	1,348	0	0	(1,348)
Woodcreek East CFD#1 Construction Fund	70	0	0	(70)
Stoneridge East CFD#1 Construction Fund	292	0	0	(292)
Stoneridge West CFD#1 Construction Fund	8,732	5,282	8,303	(429)
Stone Point CFD#1 Improvement Fund	11,824	7,147	11,231	(593)
Fiddyment Ranch CFD#1 Improvement Fund	0	1	0	0
Longmeadow CFD#1 Construction Fund	22	13	22	0
Stone Point CFD#5 Improvement Fund	23	2	4	(19)
Diamond Creek CFD#1 Improvement Fund	0	1,735	0	0
Fountains CFD#1 Improvement Fund	0	26	122	122
Automall CFD #1 Improvement Fund	0	0	500,000	500,000
Total Estimated Revenues	206,091	107,254	664,052	457,961
ESTIMATED TRANSFERS IN				
NCR CFD#1 Special Tax Fund	0	0	346,000	346,000
Crocker Ranch CFD#1 Special Tax Fund	46,119	0	46,119	0
Westpark CFD#1 Special Tax Fund	0	149,913	0	0
Total Estimated Transfers In	46,119	149,913	392,119	346,000
Total Estimated Revenues and Transfers In	252,210	257,167	1,056,171	803,961
Total Estimated Available for Appropriation	16,701,817	16,706,775	17,505,779	803,961
LESS ESTIMATED EXPENDITURES				
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	0	141,444	145,600	145,600
North Roseville CFD#1 Construction Fund	102,000	123,490	170,000	68,000
Crocker Ranch CFD#1 Construction Fund	100,500	249,830	369,500	269,000
Stone Point CFD#1 Improvement Fund	530,000	0	0	(530,000)
Westpark CFD#1 Improvement Fund	0	10,729	10,729	10,729
Stone Point CFD#5 Improvement Fund	1,298,000	0	0	(1,298,000)
Diamond Creek CFD#1 Improvement Fund	1,500,000	304,286	1,200,000	(300,000)
Fountains CFD#1 Improvement Fund	0	558,996	558,996	558,996
Automall CFD #1 Improvement Fund	0	0	500,000	500,000
Total Estimated Expenditures	3,530,500	1,388,775	2,954,825	(575,676)
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	115,000	115,000	0	(115,000)
Local Transportation Fund	139,482	34,031	60,000	(79,482)
Total Estimated Transfers Out	254,482	149,031	60,000	(194,482)
Total Estimated Expenditures & Transfers Out	3,784,982	1,537,806	3,014,825	(770,158)
ESTIMATED AVAILABLE RESOURCES	$ 12,916,835	$ 15,168,969	$ 14,490,954	1,574,119

LIGHTING & LANDSCAPE AND SPECIAL DISTRICT FUNDS

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,755,647	$ 5,755,647	$ 5,755,647	0
ESTIMATED REVENUES				
Historic District Lighting & Landscape District Fund	33,364	3,876	33,514	150
Riverside District Lighting & Landscape District Fund	32,494	1,915	32,801	307
Stone Point CFD#4 Services District Fund	51,430	984	33,498	(17,932)
Olympus Point Lighting & Landscape District Fund	249,931	2,937	251,319	1,388
Northeast Wetlands Fund	1,506	910	5,442	3,936
NWRSP Lighting & Landscape District Fund	483,777	3,333	486,175	2,398
SERSP Lighting & Landscape District Fund	48,259	8,572	45,408	(2,851)
NCRSP Lighting & Landscape District Fund	503,211	2,655	509,399	6,188
Infill Lighting & Landscape District Fund	38,176	937	16,816	(21,360)
North Roseville Services District Fund	353,723	(3,858)	379,969	26,246
Stoneridege CFD#1 Services District Fund	516,440	22,476	495,680	(20,760)
Stoneridege Parcel 1 CFD#2 Services District Fund	28,993	2,716	25,285	(3,708)
Woodcreek West Services District Fund	379,025	16,470	364,715	(14,310)
Crocker Ranch Services District Fund	343,998	20,972	288,649	(55,349)
Highland Reserve North Services District Fund	567,039	31,074	494,190	(72,849)
Vernon Street Lighting & Landscape District Fund	31,473	9,596	30,514	(959)
Woodcreek East Services District Fund	158,379	13,567	145,471	(12,908)
Stone Point CFD#2 Services District Fund	76,928	588	74,957	(1,971)
Westpark CFD#2 Services District Fund	516,110	16,301	414,011	(102,099)
Fiddyment Ranch CFD#2 Services District Fund	550,280	10,914	438,693	(111,587)
Municipal Services CFD#3 Fund	737,143	20,916	922,799	185,656
Longmeadow CFD#2 Services District Fund	100,687	17,487	100,116	(571)
Infill Services CFD Fund	114,666	23,908	129,217	14,551
Total Estimated Revenues	5,917,033	229,246	5,718,638	(198,396)
Total Estimated Available for Appropriation	11,672,680	5,984,893	11,474,285	(198,396)
LESS ESTIMATED EXPENDITURES				
Historic District Lighting & Landscape District Fund	30,648	8,499	30,644	(4)
Riverside District Lighting & Landscape District Fund	24,697	2,085	25,072	375
Stone Point CFD#4 Services District Fund	17,578	2,608	14,756	(2,822)
Olympus Point Lighting & Landscape District Fund	224,325	60,200	222,327	(1,998)
NWRSP Lighting & Landscape District Fund	480,058	178,405	480,057	(1)
SERSP Lighting & Landscape District Fund	14,647	2,902	14,637	(10)
NCRSP Lighting & Landscape District Fund	479,369	172,613	479,375	6
Infill Lighting & Landscape District Fund	19,650	5,355	23,311	3,661
North Roseville Services District Fund	270,513	77,682	270,871	358
Stoneridege CFD#1 Services District Fund	3,137,672	114,375	383,477	(2,754,195)
Stoneridege Parcel 1 CFD#2 Services District Fund	20,401	6,931	20,362	(39)
Woodcreek West Services District Fund	295,746	117,127	315,603	19,857
Crocker Ranch Services District Fund	236,615	69,624	236,070	(545)
Highland Reserve North Services District Fund	458,959	134,768	408,731	(50,228)
Vernon Street Lighting & Landscape District Fund	29,864	7,461	29,863	(1)
Woodcreek East Services District Fund	140,267	33,055	121,272	(18,995)
Stone Point CFD#2 Services District Fund	47,691	8,967	41,929	(5,762)
Westpark CFD#2 Services District Fund	421,580	123,985	420,340	(1,240)
Fiddyment Ranch CFD#2 Services District Fund	440,600	135,267	439,460	(1,140)
Municipal Services CFD#3 Fund	16,547	2,381	18,456	1,909
Longmeadow CFD#2 Services District Fund	62,814	16,952	55,314	(7,500)
Infill Services CFD Fund	49,371	10,448	49,527	156
Total Estimated Expenditures	6,919,612	1,291,687	4,101,454	(2,818,158)
LESS ESTIMATED TRANSFERS OUT				
General Fund	711,690	0	834,748	123,058
Bike Trail Maintenance Fund	70,687	0	81,350	10,663
Open Space Maintenace Fund	348,502	0	342,504	(5,998)
Stormwater Management Fund	22,648	0	75,316	52,668
Transit Fund	0	0	22,441	22,441
Park Development - Longmeadow Fund	35,096	0	35,096	0
Private Purpose Trust Funds - Highland Reserve North Endowment	26,087	0	26,087	0
Total Estimated Transfers Out	1,214,710	0	1,417,542	202,832
Total Estimated Expenditures and Transfers Out	8,134,322	1,291,687	5,518,996	(2,615,326)
ESTIMATED AVAILABLE RESOURCES	$ 3,538,358	$ 4,693,206	$ 5,955,289	2,416,930

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 23,696,716	$ 23,696,716	$ 23,696,716	0
ESTIMATED REVENUE				
Automotive Replacement	4,904,872	2,546,576	4,855,834	(49,038)
Interest	469,508	303,641	487,174	17,666
Total Estimated Revenues	5,374,380	2,850,217	5,343,008	(31,372)
ESTIMATED LOAN REPAYMENTS				
School-Age Child Care Fund	60,000	0	0	(60,000)
Golf Operations Fund	127,000	127,000	127,000	0
Total Estimated Loan Repayments	187,000	127,000	127,000	(60,000)
Total Estimated Revenues and Loan Repayments	5,561,380	2,977,217	5,470,008	(91,372)
Total Estimated Available for Appropriation	29,258,096	26,673,933	29,166,724	(91,372)
LESS ESTIMATED EXPENDITURES				
Vehicle Replacement	2,980,752	351,915	2,980,752	0
Less Operating Transfers In:				
Vehicle Contribution	604,579	0	604,579	0
Net Vehicle Replacement Expenditures	2,376,173	351,915	2,376,173	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	0		243,587	243,587
Indirect Cost	14,520	14,520	14,520	0
Total Estimated Expenditures and Transfers Out	2,390,693	366,435	2,634,280	243,587
INTERFUND LOAN TO SCHOOL-AGE CHILD CARE FUND	0	0	200,000	200,000
ESTIMATED AVAILABLE RESOURCES	$ 26,867,404	$ 26,307,498	$ 26,332,445	(534,959)

AUTOMOTIVE SERVICES FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 18,839	$ 18,839	$ 18,839	0
ESTIMATED REVENUES				
Vehicle Rental	7,965,814	3,430,831	7,443,241	(522,573)
From Other Agencies	0	45,763	90,000	90,000
Reimbursement	0	5,057	10,000	10,000
Other Revenue	0	380	500	500
Total Estimated Revenues	7,965,814	3,482,030	7,543,741	(422,073)
Total Estimated Available for Appropriation	7,984,653	3,500,869	7,562,580	(422,073)
LESS ESTIMATED EXPENDITURES				
Mechanical Maintenance	6,967,471	2,533,005	6,475,603	491,869
LESS ESTIMATED TRANSFERS OUT				
Post Retirement Insurance / Accrual Fund	84,059	47,750	84,059	0
Indirect Cost	878,440	439,220	878,440	0
Total Estimated Expenditures and Transfers Out	7,929,970	3,019,975	7,438,102	491,869
ESTIMATED AVAILABLE RESOURCES	$ 54,683	$ 480,893	$ 124,478	69,796

DENTAL INSURANCE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,095	$ 1,095	$ 1,095	0
ESTIMATED REVENUE				
Interest	338	0	0	(338)
Insurance Premium	1,543,500	725,303	1,430,000	(113,500)
Total Estimated Revenues	1,543,838	725,303	1,430,000	(113,838)
Total Estimated Available for Appropriation	1,544,933	726,398	1,431,095	(113,838)
LESS ESTIMATED EXPENDITURES				
Dental Claims and Services	1,536,980	660,689	1,427,600	109,380
Indirect Cost	14,110	14,110	14,110	0
Total Estimated Expenditures and Transfers Out	1,551,090	674,799	1,441,710	109,380
ESTIMATED AVAILABLE RESOURCES	$ (6,157)	$ 51,599	$ (10,615)	(4,458)

GENERAL LIABILITY FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 6,849,761	$ 6,849,761	$ 6,849,761	0
ESTIMATED REVENUES				
Interest	156,078	85,518	132,295	(23,783)
Self Insurance Premium	1,621,167	810,584	1,621,167	0
Total Estimated Revenues	1,777,245	896,102	1,753,462	(23,783)
Total Estimated Available for Appropriation	8,627,006	7,745,863	8,603,223	(23,783)
LESS ESTIMATED EXPENDITURES				
Self Insurance Claims and Services	2,178,402	1,466,430	2,158,915	19,487
LESS ESTIMATED TRANSFERS OUT				
General Fund	80,000	80,000	212,295	(132,295)
Indirect Cost	26,190	26,190	26,190	0
Total Estimated Expenditures and Transfers Out	2,284,592	1,572,620	2,397,400	(112,808)
ESTIMATED AVAILABLE RESOURCES	$ 6,342,414	$ 6,173,243	$ 6,205,823	(136,591)

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 29,692	$ 29,692	$ 29,692	0
ESTIMATED REVENUE				
Interest	589	390	616	27
Current Services	0	950	2,000	2,000
Total Estimated Revenues	589	1,340	2,616	2,027
Total Estimated Available for Appropriation	30,281	31,032	32,308	2,027
ESTIMATED AVAILABLE RESOURCES	$ 30,281	$ 31,032	$ 32,308	2,027

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 32,703,120	$ 32,703,120	$ 32,703,120	0
ESTIMATED REVENUE				
Interest	701,277	423,398	670,000	(31,277)
Self Insurance Premium	2,674,986	460,918	956,990	(1,717,996)
Total Estimated Revenues	3,376,263	884,316	1,626,990	(1,749,273)
ESTIMATED TRANSFERS IN				
Electric Operations Fund	487,404	222,442	487,404	0
Local Transportation Fund	13,757	5,972	13,757	0
Golf Course Operations Fund	7,779	3,376	7,779	0
Water Operations Fund	417,715	207,164	417,715	0
Wastewater Operations Fund	427,160	235,961	427,160	0
Solid Waste Operations Fund	306,373	156,348	306,373	0
Water Meter Retrofit	0	6,126	0	0
Water EU Engineering	0	3,184	0	0
Automotive Services Fund	84,059	47,750	84,059	0
Redevelopment Fund	0	12,297	0	0
General Fund	2,765,198	1,471,294	2,622,318	(142,880)
Total Estimated Transfers In	4,509,445	2,371,914	4,366,565	(142,880)
Total Estimated Revenues and Transfers In	7,885,708	3,256,230	5,993,555	(1,892,153)
Total Estimated Available for Appropriation	40,588,828	35,959,350	38,696,675	(1,892,153)
LESS ESTIMATED EXPENDITURES				
Retirement Settlements / Insurance	3,825,445	2,044,448	4,125,945	(300,500)
Professional Services	65,720	0	65,720	
General Fund	0	0	32,606	(32,606)
Indirect Costs	28,180	28,180	28,180	0
Total Estimated Expenditures and Transfers Out	3,919,345	2,072,628	4,252,451	(333,106)
ESTIMATED AVAILABLE RESOURCES	$ 36,669,483	$ 33,886,722	$ 34,444,224	(2,225,259)

SECTION 125 FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 45,202	$ 45,202	$ 45,202	0
ESTIMATED REVENUE				
Interest	0	426	653	653
Self Insurance Premium	412,189	185,835	412,189	0
Total Estimated Revenues	412,189	186,261	412,842	653
Total Estimated Available for Appropriation	457,391	231,464	458,044	653
LESS ESTIMATED EXPENDITURES				
Cafeteria Plan Claims	410,678	183,589	410,678	0
Indirect Costs	3,780	3,780	3,780	0
Total Estimated Expenditures and Transfers Out	414,458	187,369	414,458	0
ESTIMATED AVAILABLE RESOURCES	$ 42,933	$ 44,095	$ 43,586	653

UNEMPLOYMENT INSURANCE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 20,475	$ 20,475	$ 20,475	0
ESTIMATED REVENUES				
Interest	1,762	237	259	(1,503)
Self Insurance Premium	135,000	57,128	135,000	0
Total Estimated Revenues	136,762	57,365	135,259	(1,503)
Total Estimated Available for Appropriation	157,237	77,839	155,734	(1,503)
LESS ESTIMATED EXPENDITURES				
Unemployment Claims	135,000	274,695	410,000	(275,000)
Indirect Cost	1,300	1,300	1,300	0
Total Estimated Expenditures and Transfers Out	136,300	275,995	411,300	(275,000)
ESTIMATED AVAILABLE RESOURCES	$ 20,937	$ (198,155)	$ (255,566)	(276,503)

VISION INSURANCE FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 12,786	$ 12,786	$ 12,786	0
ESTIMATED REVENUE				
Interest	292	443	545	253
Insurance Premium	189,000	80,038	189,000	
Total Estimated Revenues	189,292	80,481	189,545	253
Total Estimated Available for Appropriation	202,078	93,267	202,331	253
LESS ESTIMATED EXPENDITURES				
Vision Claims and Services	189,000	69,650	189,000	0
Indirect Cost	1,730	1,730	1,730	0
Total Estimated Expenditures and Transfers Out	190,730	71,380	190,730	0
ESTIMATED AVAILABLE RESOURCES	$ 11,348	$ 21,888	$ 11,601	253

WORKERS' COMPENSATION FUND

	Budget FY2010	Actual 12/31/2009	Estimate FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 13,063,510	$ 13,063,510	$ 13,063,510	0
ESTIMATED REVENUES				
Interest	282,254	165,674	259,541	(22,713)
Workers' Comp Refunds	0	4,161	4,161	4,161
Workers' Compensation Premium	1,881,500	940,750	1,881,500	0
Total Estimated Revenues and Transfers In	2,163,754	1,110,585	2,145,202	(18,552)
Total Estimated Available for Appropriation	15,227,264	14,174,095	15,208,712	(18,552)
LESS ESTIMATED EXPENDITURES				
Workers' Compensation Claims and Services	2,907,849	1,401,681	2,865,003	42,846
General Fund	0		259,541	
Indirect Cost	29,050	29,050	29,050	0
Total Estimated Expenditures and Transfers Out	2,936,899	1,430,731	3,153,594	42,846
ESTIMATED AVAILABLE RESOURCES	$ 12,290,365	$ 12,743,364	$ 12,055,118	24,294

PERFORMANCE SUMMARY

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of citywide Communications Team meetings held	5	7			12	36
- Number of special events supported (COR-TV, speech writing, publicity, Web)	6	8			14	24
- Number of committees and work groups supported by Communications	7	7			7	10
- Number of issues for which strategic communications consultation provided	20	25			45	50
- Number of meeting/hours of live meeting coverage on COR-TV	16	18			34	200
- Number of video projects streamed on Web site	0	6			6	200
- Number of visitors to City's Web site	2,000,000	2,000,000			4,000,000	6,000,000
- Number of photos taken	10	14			24	14,000
EFFICIENCY / EFFECTIVENESS						
- Number of City Views, City Manager Messages, Chamber columns written	10	9			19	70
- Number of print jobs monitored by Comms for cost savings and quality	2	4			6	10
- Percentage of franchisee/subscriber disputes brought to City resolved	100%	100%			100%	100%
- Number of departmental cross-marketing opportunities achieved	4	6			10	30
- Number of Employee newsletter items posted on Intranet	6	7			13	50
- Percentage of compliance with City brand guidelines in all messaging	99%	99%			99%	99%
- Cost per capita for services	$1.00	$1.26			$2.26	$6.22

COMMENTS

Changes in staffing levels and ways of work within the City has dictated a change in many of Communications measures.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

- Implement the 2005 Economic Development Strategy and 2009 Economic Addendum initiatives through a coordinated effort with City departments, the Chamber, business owners, and residents.
- Retain and assist with the expansion of existing businesses in Roseville.
- Attract talented workers and new companies to the City of Roseville.
- Provide current, useful information about the City as a place to live and do business via all types of media and cross-promotions with our partners.
- Expand and maintain our partnerships with other economic development entities through programs such as SACTO's Green Capital Alliance.
- Strategically market the City through coordinated marketing to our residents and businesses.
- Continue to administer ongoing programs such as the fee deferral and SCIP (Statewide Community Infrastructure Program) programs.
- Establish the City's Office of Economic Development as the central source of information for companies and prospective entrepreneurs.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of business visits	11	43			54	50
- Business roundtable or Business Advisory Council Events	0	0			0	4
- Monthly dashboard reports	0	3			3	12
EFFICIENCY / EFFECTIVENESS						
- Update content on Economic Development web pages (25% per quarter)	5%	10%			15%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	631	332			963	3,400
- Ordinance / resolutions prepared	29/136	17/101			46/237	70 / 500
- Citations and code enforcement complaints filed	341	631			972	2,000
- Written legal opinions	8	10			18	40
EFFICIENCY / EFFECTIVENESS						
- Percent of requests for legal service completed within 15 days	94%	88%			91%	80%
- Percent of requests for legal service completed within 45 days	99%	96%			98%	90%
- Percent of requests for legal service completed within 90 days	99%	98%			99%	100%
- Cost per capita	$2.57	$3.20			$5.77	$12.53

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of Funds included in Financial Analysis reports	n/a	88			88	88
- Number of Funds monitored	n/a	191			191	188
- Number of Quarterly Program / Performance reports monitored	60	60			60	60
- Number of city employees attending Midyear Budget Training Class	n/a	36			36	50
- Number of city employees attending Annual Budget Training Class	n/a*	n/a*			0	50
EFFICIENCY / EFFECTIVENESS						
- Average number of days to publish Quarterly Performance Report	n/a	32			32	30
- Average number of days to provide monthly operating revenue trends to management	5	5			5	7
- Receive the CSMFO Certificate of Award in Budgeting.	n/a	1			1	1
- Variance of significant General Fund taxes - Budget to Actual	**	**			**	5%

COMMENTS

* Annual budget classes are held during the 3rd quarter.
Received the Excellence award in Budgeting for FY 2009-10.
** To be determined at the end of fiscal year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of business licenses issued	583	4,303			4,886	9,450
- Number of dog licenses issued	1,175	909			2,084	3,000
- Total number of active dog licenses in system	8,449	8,557			8,557	8,000
- Number of home - based businesses	126	84			210	500
- Number of closed business licenses	50	562			612	1,450
EFFICIENCY / EFFECTIVENESS						
- Process all license applications within 2 working days	100%	99%			99.5%	50%
- Licenses mailed within 2 weeks	100%	99%			99.5%	75%
- Phone messages returned within 1 business day	100%	100%			100.0%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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)	$375.0	$340.0			$357.5	$375.0
- Average funds invested per month (in millions)	$375.0	$340.0			$357.5	$375.0
EFFICIENCY / EFFECTIVENESS						
- Percent of funds invested	100%	100%			100%	100%
- Percent of benchmark	100%	100%			100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of customer service orders processed per year	10,999	10,191			21,190	42,000
- Number of utility bills produced per year	180,931	180,536			361,467	710,000
- Number of meters read per year	264,035	267,348			531,383	1,047,000
- Number of customer service calls per year answered by customer service staff	29,939	29,028			58,967	120,000
EFFICIENCY / EFFECTIVENESS						
- Accuracy rate - meters read	99.75%	99.83%			99.79%	99.8%
- Accuracy rate - dollar amount of billing adjustments	99.77%	98.12%			98.95%	99.5%
- Cost per utility bill (total costs/total number of bills)	$3.45	$4.61			$4.03	$4.95
- Percent change in cost per utility bill	* TBD YE	* TBD YE			* TBD YE	-5.6%
- Bad debt as a percentage of amount billed	0.22%	0.25%			0.24%	0.50%
- Average call wait time - seconds	139	132			136	60 sec.

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	5,091	4,865			9,956	20,900
- Number of accounts payable transactions	15,980	15,447			31,427	59,000
- Payroll checks	9,708	10,730			20,438	44,390
- Number of employees processed - Permanent *	1,045	1,036			1,041	1,000
- Number of employees processed -Temporary *	505	495			500	1,000
- Number of employees processed -Total *	1,550	1,531			1,541	2,000
EFFICIENCY / EFFECTIVENESS						
- Average number of workdays required to issue financial reports	11.0	10.0			10.5	10.0
- Number of weeks required to prepare closing reports for auditors	0.0	12.0			12.0	12.0

COMMENTS

* These categories have been separated from the adopted budget to assist with reporting. Target goal numbers, however, are unchanged.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

- Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs.
- Maintain an effective classification and compensation plan.
- Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce.
- Offer job-related training, volunteer, internship and career development opportunities City-wide.
- Negotiate labor agreements with Local 39 and Roseville Police Officer's Association.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total authorized permanent employees	1,075	1,074			1,074.5	1,079
- Number of general / management recruitments	24	12			36	25
- Number of volunteer hours citywide (city service)	5,289	4,774			10,063	18,000
- Number of training hours citywide	3,213	4,098			7,311	12,000
EFFICIENCY / EFFECTIVENESS						
- Average work days from vacancy to fill date less than 60 days	N/A	N/A			N/A	80%
- Percentage of employees making employee information changes using "Employee Online"	N/A	N/A			N/A	70%
- Percentage of employees participating in mandated training	47%	61%			54%	100%

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of liability claims / incidents	58	56			114	180
- Number of subrogation (cost recovery) claims	29	32			61	136
- Number of workers' compensation claims filed	43	29			72	150
- Number of risk-related training hours, City-wide	2,408	2,133			4,541	12,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of liability claims closed without payment	6%	72%			78%	70%
- Percentage of subrogation claims closed with recovery	14%	0%			14%	60%
- Percentage of "medical only" worker's compensation claims	54%	39%			93%	55%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

- Support technology governance decision process
- Fully implement business resumption program
- Emphasis on Public Safety
- Continue strategic plan recommendations
- Implement recommendations of 2009 governance recommendations
- Control Departmental Costs
- Restructure IT as a result of staff reductions

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
~ Trends: Customer service requests	1,310	1,157			2,467	9,000
~ Trends: Desktop computers	1,162	1,162			1,162	1,150
~ Yearly Departmental Customer Survey	n/a	n/a			n/a	95%
EFFICIENCY / EFFECTIVENESS						
~ Enterprise Network Availability Prime Time	98.0%	98.0%			98.0%	98%
~ Enterprise System Availability Prime Time	96.0%	96.0%			96.0%	96%
~ Rate per Total Permanent City Employees (salaries and materials)	$1,067	$1,547			$2,614	$5,659
~ Percent of user requests completed within 5 working days	75.0%	75.0%			75.0%	85%
~ Percent of major projects completed in 30 days of projection	75.0%	75.0%			75.0%	75%

COMMENTS

EAM Phase I
Equipment & Software installed
Implementation in progress
Radio rebanding 90% complete
Contract with Motorola for West radio tower

City fiber deployment complete
IT staffing reduced by 3 FTE
Police MDC project completed

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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 85% 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	136 / 29	101 / 17			237 / 46	480 / 90
- Agenda items / entries input into legislative history	198	162			360	800
- Housing, Redevelopment, RFA meetings/minutes	7	7			14	20
- Legal notices published and / or mailed	21	19			40	85
- Requests for research / public records completed	29	39			68	85
- Number of calls answered on City switchboard	6,517	6,085			12,602	22,500
- Passport Applications Processed	398	381			779	1,300
EFFICIENCY / EFFECTIVENESS						
- Percent of time council minutes provided within 30 days	80%	75%			77.5%	80%
- Percent of time legislative history documented within 4 days after meetings	80%	85%			82.5%	85%
- Per capita costs of City Clerk department (excluding elections)	$1.48	$1.75			$3.23	$7.06

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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 99% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.)
- Process 100% of purchase requisitions requiring formal bids that result in a purchase order within 60 days.
- Process 100% 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 99% 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	1,367	436			1,803	3,800
- Formal bid requests processed	10	9			19	65
- Service Agreements processed	354	130			484	1,000
EFFICIENCY / EFFECTIVENESS						
- Percent of purchase requisitions processed within 3 days	100%	99%			100%	99%
- % of formal bid requests requiring purchase orders processed in 60 days	60%	100%			80%	100%
- % of formal bid requests requiring service agreements processed in 75 days	100%	100%			100%	100%
- Percent of Central Store's inventory on hand when requested	99%	99%			99%	99%
- Percent of service agreements processed within 10 days	99%	100%			100%	99%

COMMENTS

52 Council communications requesting Council approval for purchases/services on bids, RFPs, sole source, joint use contracts and renewal bid awards for fiscal year
2 formal bid-po's exceeded 60 days processing: 2 dept review for 1st quarter
83 K Contracts processed and/or revised for fiscal year

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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 99%.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Stock requisitions processed	1,412	1,158			2,570	6,000
EFFICIENCY / EFFECTIVENESS						
- Percent of stock requisitions processed within 1 days	97%	100%			99%	100%
- Percent of error between IFAS count and physical count	4%	0%			2%	1%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.

PROGRAM OBJECTIVE

- To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time.
- To conduct 98% of all state mandated vehicle inspections (CHP, smog & crane inspections) within their required inspection period.
- To keep an average of 96% of city vehicles in service.
- To keep customer satisfaction surveys at 96%.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total number of vehicles / equipment	893	889			889	920
- Total number of vehicles / equipment in service daily	884	887			886	883
- Total number P. M. I. scheduled	499	348			847	1,700
- Total number CHP inspections due	336	323			659	1,200
- Total number of smog and crane inspections due	75	61			136	300
EFFICIENCY / EFFECTIVENESS						
- Percent of P. M. I. completed on schedule	98%	98%			98%	98%
- Percent of CHP, smog and crane inspections completed	99%	99%			99%	98%
- Percent of city vehicles in service daily	99%	99%			99%	96%
- Percent of customer satisfaction	99%	99%			99%	96%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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 80% of all non-priority work orders within thirty days.
- Provide two hour response time to all emergency work orders 96% of the time.
- Provide custodial inspection checklist on 50% of all buildings monthly.
- Perform 100% of the special project work scheduled per month (work beyond typical daily routine).
- Perform an annual custodial customer satisfaction survey.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Preventive maintenance hours	1,136	1,057			2,193	4,000
- Number non-priority job orders serviced by maintenance staff	363	406			769	2,300
- Total emergency job orders	32	23			55	170
- Average sq. ft. maintained per Building Maintenance Worker	225,904	225,904			225,904	126,752
- Number of inspections made on the City's buildings	26	22			48	35
- Average sq. ft. cleaned per custodian	63,628	63,628			63,628	40,418
- Scheduled special project work hours	700	800			1,500	3,000
EFFICIENCY / EFFECTIVENESS						
- Percent of completed preventive maintenance per quarter	66%	73%			70%	78%
- Percent of non-priority work orders completed within 30 days	75%	91%			83%	80%
- Percent of emergency job orders within 2 hour response	94%	100%			97%	96%
- Percent of custodial inspections completed	90%	90%			90%	90%
- Percent of special projects completed	80%	85%			83%	90%
- Percent of satisfied custodial customers	100%	100%			100%	90%

COMMENTS

The Building Maintenance Department went from maintaining 110,908 sqft in FY 08/09 per maintenance worker, to maintaining 225,904 FY 09/10 per maintenance worker. In addition to this increase, Building Maintenance lost two FTE's. This has resulted into an increased backlog, a decreased service level and response time.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Calls for service handled by communication center	39,961	34,036			73,997	155,000
- Jail bookings	1,296	988			2,284	5,300
- Police reports processed	3,949	3,856			7,805	17,000
- Employees hired / number of vacancies	0/1	2/4			2/5	5 / 2
- Training hours completed, department wide	2,358	3,044			5,402	9,500
- Volunteers hired	9	2			11	15
- Volunteer hours provided	2,897	3,229			6,126	12,000
- Counseling intern hours provided	32	960			992	2,000
- Hours spent by officers on school campuses	960	1,110			2,070	4,900
EFFICIENCY / EFFECTIVENESS						
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	98%	98%			98%	100%
- Average time lapse in days between receipt of crime report and data entry	10.0	10.0			10.0	7
- Percentage of employees meeting POST or STC in-service training requirements	25%	25%			50%	100%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)	Yes	Yes			Yes	Yes

COMMENTS

*Intern hours low due to training only until October

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535)

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Police calls for service (citizen initiated, unit responded)	11,237	10,437			21,674	48,000
- Animal Control calls for service	1,485	1,506			2,991	5,500
- Arrests and misdemeanor citations	1,881	1,546			3,427	8,000
- Investigation cases assigned	167	163			330	800
- Injury and fatal traffic collisions	115	140			255	600
- DUI-related collisions	30	34			64	150
Calendar Year - 2009						**2009**
- Part 1 violent crimes reported (by calendar year)	77	78			155	320
- Part 1 property crimes reported (by calendar year)	1,023	987			2,010	4,100
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index	44.0	21.3			32.7	30.0
- Percentage of drivers wearing seatbelts in observational surveys	N/A	96%			96%	94%
Calendar Year - 2009						**2009**
- Part 1 Crimes per 100,000 population (crime rate)	N/A *	3,733			3,733	4,000
- Percentage violent crimes cleared	N/A *	53%			53%	55%
- Percentage property crimes cleared	N/A *	21%			21%	20%

COMMENTS

No seat belt observation surveys first quarter

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	120.00	120.00			120.00	120.94
- GIS Map Book Updates	0	0			0	4
EFFICIENCY / EFFECTIVENESS						
- City ISO Rating	3	3			3	3
- General Fund cost per capita	$42.91	$52.46			$95.37	$189.74

COMMENTS

PROGRAM / PERFORMANCE REPORT
Fiscal Year 2009 - 2010

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

PROGRAM

To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.

PROGRAM OBJECTIVE

Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division.
Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire Prevention Division.
Perform 100% of State mandated inspections annually
Perform 95% of licensed care facility inspections annually.
Perform 100% of public assembly inspections annually.
Perform 95% of hazardous material/waste permit inspections annually. (CUPA)
Perform 100% of fireworks booth, public display, and special effects permit inspections annually.
Complete 80% of plan checks within 4 weeks.
Approve 75% of projects within three (3) plan checks.
Perform 95% of construction inspections within 48 hours of request.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of fire investigations performed.	18	18			36	65
- Number of juvenile firesetter assessments performed.	4	1			5	20
- Number of apartment / hotel inspections performed.	7	40			47	214
- Number of school inspections performed.	20	29			49	43
- Number of detention facility inspections performed.	0	0			0	4
- Number of licensed care facility inspections performed.	39	37			76	182
- Number of public assembly inspections performed.	72	45			117	300
- Number of hazardous material / waste permit inspections performed.	139	107			246	950
- Number of fireworks or pyrotechnic related permit inspections performed.	1	1			2	25
- Number of civil improvement plans reviewed.	21	20			41	90
- Number of fire protection system plans reviewed.	126	81			207	750
- Number of construction inspections performed.	222	198			420	1,800
EFFICIENCY / EFFECTIVENESS						
- Percent of apartment/hotel inspections performed.	3%	19%			22%	100%
- Percent of school inspections performed.	47%	67%			114%	100%
- Percent of detention facility inspections performed.	0%	0%			0%	100%
- Percent of licensed care facility inspections performed.	21%	20%			42%	95%
- Percent of public assembly inspections performed.	24%	15%			39%	100%
- Percent of hazardous material/waste permit inspections performed.	15%	11%			26%	100%
- Percent of fireworks or pyrotechnic related permit inspections performed.	4%	4%			8%	100%
- Percent of plans checked within four (4) weeks.	98%	99%			99%	80%
- Percent of projects approved within three (3) plan checks.	98%	97%			98%	75%
- Percent of construction inspections performed within 48 hours of request.	98%	98%			98%	95%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	88	58			146	504
- Number of hazardous conditions	34	66			100	712
- Number of EMS, rescues	1,760	1,885			3,645	6,623
- Number of good intent, service calls	206	209			415	2,715
- Total number of incidents	2,155	2,291			4,446	10,341
- Number of inspections / pre-fire plans performed	8	40			48	312
- Number of public education programs / persons attended	18 / 119	29 / 502			47 / 621	21 / 2,145
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.	84%	84%			84.1%	80%
- Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City.	90%	98%			94.1%	80%
- In district total response time (dispatch, reflex, and travel) time of 6.5 minutes, 80% of the time to emergency incidents within all districts with a staffed fire station.	74%	75%			74.5%	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.	42%	70%			56.0%	80%
- Increase in incidents volume	2.80%	7.14%			7.14%	2.5%

COMMENTS

Efficiency/Effectiveness Q1/Q2: This percentage is based on a very small amount of incidents and is too small to be statistically valid.
Increase in incidents is calculated based on the same period of time previous year.
Public Education values reflect a new program that reflects reduced overall funding.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of hazardous materials drills	3	3			6	12
- Number of EMS drills per person	3	3			6	12
- Number of firefighting drills	5	5			10	15
- Number of technical training drills	5	4			9	8
EFFICIENCY / EFFECTIVENESS						
- Number of hours drilled on firefighting per person	45	58			103	152
- Number of hours drilled on EMS per person	9	10			19	24
- Number of hours drilled on Haz-Mat per person	8	11			19	24
- Number of hours training per firefighter	71	77			148	200
- Reimbursed Costs	$0	$0			$0	$29,000

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	2			4	10
- Number of outside agency programs completed	0	2			2	8
- Number of regional fire training center programs completed	1	3			4	12
EFFICIENCY / EFFECTIVENESS						
- Percent of revenue to division expenditures	216%	76%			163%	186%
- Revenue per department position	$347	$76			$423	$1,683
- Reimbursed Costs	$41,975	$9,185			$51,160	$203,600

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

TRAINING AND EDUCATION

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

PLANNING

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

INTER-AGENCY COORDINATION

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of training programs conducted on emergency plan elements & NIMS	20	2			22	4
- Number of siren (HAR) drills conducted	2	3			5	4
- Number of EOC readiness drills conpleted	1	1			2	2
EFFICIENCY / EFFECTIVENESS						
- Number of disaster simulations conducted	0	0			0	1
- Cost per capita	$0.06	$0.06			$0.12	$0.60

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Attend and participate in neighborhood association and Roseville Coalition of Neighborhood Associations meetings and activities.	4	4			8	14
- Communicate regularly via e-mail with neighborhood associations and Roseville Coalition of Neighborhood Associations on City information, activities, programs and services.	55	50			105	220
- Number of Community Events / Attendance	2 / 24,000	5 / 8,710			7 / 32,710	9 / 60,000
EFFICIENCY / EFFECTIVENESS						
- Respond to requests for assistance by the neighborhood associations and the Roseville Coalition of Neighborhood Associations.	100%	100%			100%	100%
- Assist City departments and/or neighborhood associations and Roseville Coalition of Neighborhood Associations with projects, programs and services as requested.	100%	100%			100%	100%
- Percentage of residents / clients rating neighborhood services 'good' to 'excellent'.	*	*			*	99%

COMMENTS

* Survey not completed during this quarter

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
HOUSING	COMMUNITY SERVICES (08500)	HOUSING DIVISION (08110, 08115-08117, 08119-08121, 08125, 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 100% lease up rate for the program, stay within HUD's new budget based system.
- Provide rehabilitation financing for 15 residential units.
- Provide financing for 6 first time homebuyers.
- Monitor the City's Affordable Housing Development Agreements (AHDAs).
- *Implement 5 year comprehensive Housing Strategic Plan.*

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total number of households assisted by the Section 8 program	550	575			563	562
- Number of Housing Choice Voucher applicants briefed	40	12			52	40
- Number applications taken for Housing Rehabilitation program	8	11			19	30
- Number applications for First Time Home Buyers program (FTHB)	7	4			11	40
- Number of Affordable Housing Development Agreements monitored	8	17			25	43
EFFICIENCY / EFFECTIVENESS						
- Overall lease up of Section 8 Program	98%	99%			99%	100%
- Applicants able to lease up as a percentage of number of briefed households	22 / 56%	27 / 225%			49 / 79%	24 / 60%
- Units assisted as a percentage of all Rehab applications taken	2 / 25%	3 / 27%			5 / 26%	15 / 50%
- Loans approved as a percentage of all FTHB applications taken	3 / 43%	4 / 75%			7 / 64%	6 / 15%
- % of AHDAs in compliance per AHDAs monitored	8 / 100%	15 / 88%			23 / 92%	43 / 100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	3	1			4	3
- Annual dollars spent on completed park projects	$411,000	$50,000			$461,000	$2,100,000
- Number of developed park facilities maintained	61	61			61	61
- Acres of parks and landscape maintained	381.5	382.0			381.5	381
- Acres of school turf mowed	48.5	49.0			49.0	45
- Number of acres of open space / wetlands inspected	825	750			1,575	3,100
- Number of trees pruned	150	280			430	2,150
- Miles of bike trails maintained	27	27			27	27
EFFICIENCY / EFFECTIVENESS						
- Percentage of CIP's completed on time	100%	100%			100%	90%
- Cost per acre of maintaining developed parks	$3,200	$2,800			$6,000	$10,000
- Cost of maintaining school turf	$34,500	$34,500			$69,000	$138,000
- % of projects completed within budget	100%	100%			100%	90%
- % of Park Quality Assurance inspections that meet or exceed standards	88%	94%			91%	90%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	RECREATION (08511, 08512, 08514, 08517-18, 08520-21, 08525, 08530)

PROGRAM

To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events.
To educate Roseville residents about Maidu Indian culture.
To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.

PROGRAM OBJECTIVE

- Provide a variety of quality sports, special interest, cultural arts and community special event programs.
- Provide a variety of quality fitness and recreational opportunities.
- Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods.
- Provide cultural and natural history education programs, classes and tours.
- Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations.
- Pursue grant funding and fundraising to enhance and offset program costs as appropriate.
- To recover 81% of operating costs for youth programs.
- To recover 86% of operating costs for adult/senior programs
- To recover 65% of operating costs of Maidu Community Center through program fees and rentals.
- To recover 79% of operating costs for Roseville Sports Center through program fees and rentals.
- To recover 42% of operating costs for Maidu Interpretive Center through program fees, daily admissions and rentals.
- To recover 78% of operating costs for aquatics programs through program fees, daily admissions and rentals.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Youth programs attendance	24,363	26,211			50,574	166,629
- Adult/Senior programs attendance	44,018	34,624			78,642	141,080
- Number of visitors to Maidu Community Center	31,548	33,756			65,304	248,000
- Number of visitors to Roseville Sports Center	27,842	31,250			59,092	142,779
- Number of visitors to Maidu Interpretive Center	6,031	11,715			17,746	39,000
- Number of visitors to Aquatics facilities	102,761	23,664			126,425	325,000
REVENUE MEASUREMENTS:						
- Youth programs total revenue / % recovery to General Fund	362,820/103%	67,798/36%			430,617/79%	992,438/81%
- Adult / Senior programs total revenue / % recovery to General Fund	143,350/97%	73,292/43%			216,643/68%	602,145/86%
- Maidu Community Center total revenue / % recovery to General Fund	69,012/91%	70,754/78%			139,766/84%	310,000/65%
- Roseville Sports Center total revenue / % recovery to General Fund	197,468/121%	94,033/56%			291,500/88%	727,000/79%
- Maidu Interpretive Center total revenue / % recovery to General Fund	22,147/31%	48,014/56%			70,161/45%	155,600/42%
- Aquatics programs total revenue / % recovery to General Fund	253,943/69%	117,588/47%			371,531/60%	1,270,200/78%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall programs and facilities 'good' to 'excellent'	93%	96%			95%	97%

COMMENTS

Youth programs attendance - 15% decrease in program attendance and student unions were not reopened for the 9/10 school year.
Rentals, program attendance, and memberships are down at the Maidu Community Center and Roseville Sports Center.
Program attendance is down at the Roseville Aquatics Complex. The Central Park Indoor Pool opened later than projected at budget.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

- To generate revenue to cover all expenses related to programs.
- To operate 17 Adventure Club sites, 12 preschool programs and 2 after school Education Safety (ASES) programs.
- To provide programs at no more than an average budget cost per service hour of $3.50 per hour for the Adventure Club and $4.50 per hour for Preschool programs.
- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs.
- Meet or exceed the expectations of the parents and children participating in the programs.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Average daily attendance - Adventure Club	875	969			922	1,100
- Number of hours training per site per month	7	7			7	7
- Monthly hours of Preschool operation per site	60	60			60	60
- Monthly hours of Adventure Club operation	230	230			230	230
- Average daily attendance - ASES	144	163			154	128
EFFICIENCY / EFFECTIVENESS						
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%			95%	95%
- Percent of staff rated 'good' to 'excellent'	95%	95%			95%	95%
REVENUE MEASUREMENTS:						
- Percent of total expenditures recovered through operating revenues	140%	77%			103%	102%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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.
- 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	21,329	14,374			35,703	72,000
- Total Revenue	$434,928	$340,692			$775,620	$1,686,382
Green Fees	$376,842	$279,426			$656,268	$1,440,000
Restaurant / Pro Shop	$12,770	$34,371			$47,141	$124,000
WOODCREEK GOLF COURSE						
- Total Round Played	17,385	12,545			29,930	60,000
- Total Revenue	$325,608	$342,804			$668,412	$1,536,000
Green Fees	$291,143	$267,237			$558,380	$1,225,000
Restaurant / Pro Shop	$34,465	$73,045			$107,510	$301,000
EFFICIENCY / EFFECTIVENESS						
- Golf course operating revenue as a percentage of operating expenditures	73%	138%			94%	110%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%			90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%			90%	90%

COMMENTS

	Revenue	Opt Expenses
1st Quarter	$760,536	$1,039,967
2nd Quarter	683,496	493,674
3rd Quarter	0	0
4th Quarter	0	0
Y-T-D	$1,444,032	$1,533,641

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	$0.40	$0.52			$0.92	$1.51
- Total materials expenditure	$46,358	$59,329			$105,687	$173,000
- Total Library revenue	$91,364	$67,232			$158,596	$286,150
- General Fund cost per capita - All Libraries	$6.15	$6.62			$12.77	$27.88
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	92.0%	85.5%			88.8%	88%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIBRARY PUBLIC SERVICES (06510, 06515, 06528)

PROGRAM

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

PROGRAM OBJECTIVE

To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel, and other resources to meet the diverse needs of library customers.

To provide library facilities which are comfortable, attractive, inviting, and well-equipped places to access information and read library materials

To provide programs and special events which promote literacy and reading for pleasure as well as for education, and which encourage individuals and families to frequent the library.

To increase the visibility of the library within the community and to encourage the growth of partnerships with other agencies, most especially the local schools.

To assist school-age children and youth by offering resources and services related to their homework needs.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Circulation:						
- Downtown Library	69,080	59,045			128,125	295,000
- Maidu Library	72,161	60,173			132,334	260,000
- Riley Library	122,313	103,184			225,497	400,000
Visits / average daily attendance						
- Downtown Library	49,756/663	40,142/608			89,898/636	175,000 / 595
- Maidu Library	46,187/616	37,167/555			83,354/586	175,000 / 595
- Riley Library	60,132/802	49,234/746			109,366/774	210,000 / 700
- Number of library customer transactions via the Internet	31,575	28,557			60,132	125,000
- Overall program attendance - all programs and events	3,861	4,345			8,206	17,000
- Number of library customer transactions in person (Informational and computer assistance)	13,830	13,206			27,036	45,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"	85.0%	90.0%			87.5%	90%
- Percentage of library customers rating library programs and events as "good to excellent."	94.0%	92.5%			93.3%	90%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

- Provide facilitation and assistance for private and public projects and provide coordination on major development projects.
- Coordinate development review process with City revitalization and economic development programs
- Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate State and Federal permitting for CIP projects.
- Coordinate and participate in regional issues, monitor and coordinate City-wide comments on major projects affecting Roseville.
- Oversee efficiency & effectiveness of Permit Center and coordinate process improvements.
- Coordinate City GIS program with development departments and maintain City base map.
- Initiate a city wide tree planting project and transition management responsibilities to the City's Urban Forester once the position is filled.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Prepare project estimates	10	5			15	40
- Major Project Coordination	2	0			2	2
- Complete environmental documentation for City projects	7	8			15	30
- Complete review of the City's development agreements	38	0			38	35
- Complete annual update of the City's impact fees	0*	0*			0	1
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures Completed	100%	100%			100%	100%
- Community Development Department general fund cost per capita	$1.63	$2.15			$3.78	$7.67
- Community Development Revenues	$3,571	$0			$3,571	$25,000

COMMENTS

* Annual fee adjustment suspended as an economic stimular measure.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of customers assisted at front counter	2,528	2,080			4,608	10,000
- Number of applications accepted at front counter	1,116	1,058			2,174	6,000
- Number of permits issued over the counter	1,165	979			2,144	3,000
- Permit Center front counter staffing by Permit Technicians and CSR FTEs.	5.0	4.25			4.25	6.0
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures completed	100%	100%			100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of development applications received	36	38			74	175
- Number of development applications processed	34	28			62	200
- Number of plan checks completed	92	13			105	150
- Public counter staffing by a Planner and permit tech stated in FTE	1.4	1.4			1.4	2.4
- Major Projects Processing stated in FTE	1.5	1.5			1.5	1.5
- Number of Ministerial Permits issued	345	301			646	1,300
- Number of Sign Permits issued	42	39			81	200
EFFICIENCY / EFFECTIVENESS						
- Percent complete of major planning programs within adopted schedules	100%	100%			100%	100%
- Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check	77 /67 %	100 / 100%			88.5 / 83.5%	75 / 90%
- Percent plan checks approved within 3 plan checks	100%	100%			100%	75%
- Percent implemented of permit and processing streamlining ordinances	100%	100%			100%	100%
- Cost per capita	$3.06	$4.13			$7.19	$11.45
- Revenue recovery (3000 accounts)	$106,511	$102,580			$209,091	$472,850

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	926	802			1,728	4,000
- Single family dwelling permits issued	121	109			230	300
- Inspection requests	7,220	4,936			12,156	35,000
- Total plan checks	1,136	1,034			2,170	5,000
- Average total plan checks per plan checker per day	4.4	4.6			4.5	6.0
- Average inspections per inspector per day	22.7	18.2			20.5	16
- Complaints responded to	429	356			785	2,000
- Cases closed	292	177			469	1,500
- Audit and review permits for accuracy	9	9			18	40
- Audit and review plan checks for accuracy	10	8			18	50
- Audit and review inspections for accuracy	111	69			180	350
EFFICIENCY / EFFECTIVENESS						
- % of plans checked within 21 days / returned within 14 days	98% / 100%	97% / 100%			97.5% / 100%	95% / 100%
- % of inspections made within 24 hours	96%	98%			97%	95%
- Initial response to complaints within 2 working days	56%	86%			71%	75%
- Initial inspection performed within 1 week of complaint	88%	94%			91%	90%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	66%/97%	63%/97%			64.5% / 97%	70% / 90%
- % of projects that are approved within three (3) plan checks	100%	96%			98%	95%
- % of permits issued with no mistakes	93%	89%			91%	95%
- % of plans approved with no minor code violations / major code violations	100%	100%			100%	95% / 100%
- % of inspections approved with no minor code violations / major code violations	99%/100%	98%/99%			99% / 100%	95% / 100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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 70% of work hours on CIP's.
- TRAFFIC ENGINEERING	Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months.
- LAND DEVELOPMENT	Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks.
- LAND DEVELOPMENT	Plan check staff to spend a minimum of 65% of work hours on plan checks.
- CONSTRUCTION INSPECTION	Inspection staff to spend a minimum of 65% of work hours on inspections.
- SIGNAL OPERATIONS	Coordinate / update two arterials per year.
- SIGNAL OPERATIONS	Retime 25% of Free Mode signalized intersections per year.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of hours spent on CIP's[1]	1,060	1,395			2,455	7,500
- Number of traffic studies completed	26	39			65	150
- Number of plans and maps returned	22	15			37	125
- Number of hours spent on inspections	1,980	1,288			3,268	4,000
- Number of hours spent plan checking	358	257			308	1,800
- Number of arterials coordinated / updated	1	0			1	2
- Number of "Free Mode" intersections retimed	10	2			12	40
Revenues						
- Plan Check / Inspection Reimbursements	$36,139	$50,009			$86,148	$423,550
- CIP Reimbursed Costs	$274,042	$204,077			$478,119	$625,500
EFFICIENCY / EFFECTIVENESS						
- Percent work hours spent on CIP's[2]	68%	71%			70%	70%
- Percent work hours spent on development plan check	23%	20%			22%	30%
- Percent work hours spent on development / CIP inspection	62%	43%			53%	40%
- Percent traffic studies completed within 3 / 6 months	87%/100%	100%/100%			93.5% / 100%	90% / 100%
- Percent plans and maps returned within 4 / 6 weeks	92%/100%	100%/100%			96% / 100%	75% / 100%
- Ratio of Engineering Revenues / Expenses	7%	6%			6%	13%
- Percentage of projects that are approved within 3 plan checks	70%	80%			75%	75%

COMMENTS

[1]Most of our time in August was spent on re-programming our V-Calm signs and setting up our SRTS program.

[2]Objective was not reached for the month of December because staff took extended time off.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

- To respond to safety-related traffic signal malfunctions within one hour of notification.
- To perform 100% of Type "A" maintenance routines once every six months, and Type "B" routines once every year.
- To keep average number of signal malfunctions per signal per year below 1.0.
- To convert 15 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	165	165			165	167
- Number of Type "A" routines performed[1]	110	15			125	334
- Number of Type "B" routines performed[1]	8	5			13	165
- Number of traffic signals per technician	28	28			28	27.8
- Average number of signal malfunctions per signal per year	0.08	0.04			0.06	1.0
- Number of ITS conversions	11	2			13	15
EFFICIENCY / EFFECTIVENESS						
- Average time to respond per safety related malfunction (in hours)	0.6	0.5			0.6	1.0
- Percent Type "A" routines performed	33%	5%			38%	100%
- Percent Type "B" routines performed	5%	3%			8%	100%
- Percent of ITS conversions completed	73%	13%			43%	100%

COMMENTS

[1]Quantity of Type A and B routines is low due to the techs working on ITS upgrades, holidays, and EAM.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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 428 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 6.5 to 7.5 or better.

PROGRAM OBJECTIVE

- To phase out painting and increase thermoplastic application to all traffic legends.
- To clean storm drains.
- To sweep all streets once every 30 days.
- To replace deteriorated street signs and posts.
- To repair, patch and seal streets in preparation for annual resurfacing projects.
- To abate 90% of graffiti within 48 hours after receiving approval from property owner and Police Department.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Linear feet of storm drains	53,660	40,608			94,268	160,000
- Number of curb miles swept	6,093	5,287			11,380	25,000
- Crack-fill / Lbs placed	1,505	3,115			4,620	18,000
- Remove / replace tons of asphalt	825	574			1,399	5,000
- Skin patch / tons of asphalt *	3,609	10			3,619	175
- Square footage of painted legends	21,649	6,445			28,094	25,000
- Square footage of thermo plastic legends	9,897	3,684			13,581	60,000
- Number of deteriorated traffic signs replaced	175	151			326	1,000
- Alley maintenance program (miles / square feet) * *	2.0/105,600	0			0	1.8 / 63,105
EFFICIENCY / EFFECTIVENESS						
- Curb miles swept per man-hour	0.34	0.32			0.33	3.0
- Percent of streets swept every 30 days	85%	81%			83%	95%
- Average cost per mile of roadway maintained	$2,070	$2,736			$4,807	$12,459
- Crack-fill lane feet	18,265	94,620			112,885	150,000
- Removal of deteriorated square feet	38,752	27,901			66,653	180,000
- Skin patch square feet *	268,680	2,577			271,257	$40,000

COMMENTS

* Moved extra crew to skin patch roads for resurfacing contract.
** Added more alleys to resurfacing contract.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options.
Simply put, we make it easier for people to get around.

PROGRAM OBJECTIVE

Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County DAR Study and BRT Study, which include the following:
- Expand and provide a mix of transit services that fit the needs of the community.
- Increase annual transit ridership and annual passenger miles using transit.
- Meet the statutory 15% farebox recovery.
- Maintain low service costs and seeking stable outside funding sources.
- Operate the South Placer Call Center and Transit Ambassador Program

Implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance.
Implement the Bikeway Master Plan and promote programs which help achieve its goals.
Implement the Pedestrian Master Plan and ADA Plan to achieve its objectives.
Monitor air quality mandates and implement programs as necessary.
Increase awareness of alternative transportation and its benefits for a safe and healthy community.
Provide primary staff support to the Transportation Commission.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total Transit Ridership	104,825	92,361			197,186	475,880
- Transit Revenue Hours	14,414	14,190			28,604	59,000
- Total Fares Collected	$181,577	$182,946			$364,523	$769,000
- Transit Phone Calls For Service	14,388	15,164			29,552	63,000
- Public Counter Transactions	669	610			1,279	3,000
- Transit Ambassadors Trained/Active Volunteers	9/2	9/2			9/2	12/6
- E-Notification Subscribers	1,085	1,133			2,218	800
- E-Notifications Sent to Subscribers	13	13			26	20
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	0/16	1/4			1 / 20	10/24
- Alternative Transportation Programs	1	0			1	7
- Number of Community Outreach/Education Events	7	4			11	24
- Number of Transportation Commission Meetings	2	2			4	10
- Number of Regional Transportation Partnership Meetings	2	5			7	48
EFFICIENCY / EFFECTIVENESS						
- Percent Change Transit Ridership (systemwide)	-14.1%	-3.1%			-17.2%	1.0%
- Percent of Transit Service Hours Provided (systemwide)	24.4%	25.3%			49.7%	100%
- Farebox Recovery Ratio (systemwide)	*	*			*	16%
- Passengers Per Revenue Hour (systemwide)	7.3	7.2			15.0	8.9
- Transit Road Calls Per Mile Traveled (systemwide)	1:31,358	1:30,347			1:31,358	1:25,000 mi
- Transit Maintenance Average Cost Per Mile (w/o fuel)	$0.85	$0.70			$0.78	$0.70/mi
- Percent of Total Transit Ambassadors Trained/Active Volunteers	75%/33%	75%/66%			75%/66%	100%/ 100%
-Percent of Total TSM Plans Approved/Number of TSM On-Site Visits Completed	0%/66%	10%/16%			10%/82%	100%/ 100%
- Percent of Total Alternative Transportation Programs Completed	14.0%	0.0%			14.0%	100%
- Percent of Total Community Outreach/Education Events Completed	29.2%	23.5%			52.7%	100%
- Percent of Total Transportation Commission Meetings Completed	20%	20%			40%	100%
- Percent of Total Regional Transportation Partnership Meetings Attended	4%	10%			14%	100%

COMMENTS

*Farebox recovery ratio is reported at year end.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ENGINEERING (08405)

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Water / Wastewater / Recycled Water Design / Special Projects	4	3			7	7
- Capital Improvement Projects under construction	0	0			0	6
- Inspection billings for development Projects	$35,894	$28,253			$64,147	$160,000
- Plan check fees collected	$36,553	$43,276			$79,829	$150,000
- Number of Plan sets reviewed (with resubmittals)	16	13			29	50
EFFICIENCY / EFFECTIVENESS						
- Percent of capital improvement design projects completed	0%	43%			43%	100%
- Percent of capital improvement construction projects completed	0%	0%			0%	50%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	12/ 3 / 1	11 / 1 / 1			23 / 4 / 2	50 / 0 / 0
- Costs charged to water operations	$243,623	$234,926			$478,549	$775,000
- Costs charged to wastewater and recycled water operations	$105,536	$113,204			$218,740	$585,000
- Costs charged to solid waste operations	$26,836	$36,661			$63,497	$145,000
- Percentage of projects approved within 3 plan checks	75%	50%			63%	75%

COMMENTS

Plan check fees includes staff time charged to the SVSP project.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (08410 - 08414, 08417)

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of solid waste collected	21,178	22,347			43,525	100,000
- Residential accounts per budgeted driver (weekly)	3,655	3,674			3,674	3,700
- Residential work orders	801	1,548			2,349	5,000
- Dumpsters per day, per budgeted driver	91	91			91	95
- Roll / Off loads per day	28	30			30	35
- Commercial work orders	271	217			488	1,650
- Number of incoming phone calls	7,164	6,380			13,544	26,000
EFFICIENCY / EFFECTIVENESS						
- Cost of residential service (90 gal. cans):						
Operations	$13.28	$13.28			$13.28	$13.93
Disposal	8.77	8.77			8.77	8.77
Total residential refuse bill	$22.05	$22.05			$22.05	$22.70

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of newspaper collected	147	186			333	890
- Tons of cardboard collected	725	679			1,404	3,400
- Gallons of used motor oil collected	0	675			675	1,000
- Tons of CRV collected	17	7			24	85
- Tons of green waste collected	2,880	3,358			6,238	14,000
- Tons of EPS collected	12	11			23	26
EFFICIENCY / EFFECTIVENESS						
- Percent of waste stream diverted through City programs	18%	19%			18.5%	19%
- Newspaper revenues	$9,310	$14,880			$24,190	$22,172
- Newspaper diverted tipping fees	$9,996	$12,648			$22,644	$60,520
- Cardboard revenues	$55,586	$53,641			$109,227	$85,000
- Cardboard diverted tipping fees	$49,300	$46,172			$95,472	$231,200
- CRV diverted tipping fees	$1,174	$476			$1,650	$5,780
- Green waste diverted tipping fees	$95,029	$110,814			$205,843	$462,000
- EPS diverted tipping fees plus revenues	$6,966	$748			$7,714	$12,168

COMMENTS

The Cardboard and Newspaper Revenues are higher than projected due to extensive marketing and receiving the most dollars/ton for Roseville's commodities.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	12	12			12	12
Started	0	0			0	0
Completed	0	0			0	2
EFFICIENCY / EFFECTIVENESS						
- Percent CIP complete through Design Phase	0%	0%			0%	8%
- Percent CIP complete through Construction Phase	0%	0%			0%	17%

COMMENTS

DCWWTP UV Project will be complete in 3rd Quarter

PROGRAM / PERFORMANCE REPORT
Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Water production (acre feet)	12,340	5,512			17,852	36,900
- Complete 75% of mechanical maintenance division work orders	88%	79%			84%	75%
- Complete 75% of operator work orders	81%	77%			79%	75%
EFFICIENCY / EFFECTIVENESS						
- Average monthly turbidity units level	0.03	0.03			0.03	0.03
- Percent of samples that are total coliform positive	0.00%	0.00%			0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.9	0.8			0.8	0.8
- Average monthly pH	8.6	8.5			8.6	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	*	*			*	$0.160

COMMENTS

* To be determined at year end.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	833	893			1,726	3,800
- Average dry weather flow (MGD)	9.1	9.7			9.4	10.0
- Peak daily flow (MGD)	11.4	14.5			13.0	20.0
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids & oxygen demand removed by 1st process	75.5 / 49.5%	80.4 / 56.4%			78% / 53%	55% / 25%
- Average percent of solids & oxygen demand removed by 2nd process	99.8 / 99.8%	99.6 / 99.7%			99.7% 99.8%	95% / 95%
- Number of NPDES violations	0	6			6	0

COMMENTS

7 day median coliform violations from 9-21-09 thru 9-26-09

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Percent total of total - emergency work orders hours	4.9%	7.2%			6.0%	3.0%
- Percent total of total - preventative work orders hours	54.6%	43.3%			48.9%	40.0%
- Percent total of total - project work orders hours	12.7%	21.5%			17.1%	10.0%
- Percent total of total - reactive work orders hours	12.8%	16.9%			14.9%	20.0%
- Percent total of total - predictive work orders hours	9.3%	6.1%			7.7%	12.0%
- Percent total of total - response work orders hours	5.8%	5.0%			5.4%	15.0%
Total	100.0%	100.0%			100.0%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Wrenchtime effectiveness	29%	27%			28%	30%
- Maintenance cost per million gallons - DCWWTP	$456	$497			$477	$500
- Maintenance cost per million gallons - PGWWTP	$487	$480			$484	$500
- Maintenance cost per million gallons - BRWTP	$78	$50			$64	$100

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system do not cause violations of WWTP discharge permit.

LAB (08426): To provide water quality monitoring support for the Water and Wastewater Utility Divisions and to meet their operational and mandated requirements in order to ensure public and environmental safety.

PROGRAM OBJECTIVE

- To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically:
  - Complete 99% of Wastewater treatment plant process control; sampling and testing.
  - Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge monitoring; sampling and testing.
  - Complete 99% of Water Distribution System process control and monitoring; sampling and testing.
  - Have 99% compliance with Industrial Local Limits.
  - Have 99% compliance with POTW NPDES Limits.
  - Have 99% compliance with State and EPA evaluation of Pretreatment Program.
  - Have 99% compliance with State and EPA evaluation of laboratory.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of samples collected (system wide)	3,347	3,031			6,378	12,100
- Number of tests conducted (system wide)	16,327	14,596			30,923	60,000
EFFICIENCY / EFFECTIVENESS						
- Percent WWTP process control testing completed	99%	99%			99%	99%
- Percent NPDES process and discharge monitoring completed	99%	99%			99%	99%
- Percent Water Distribution process control and monitoring completed	100%	100%			100%	99%
- Percent compliance with Industrial Local/POTW NPDES Limits	100%	100%			100%	99%
- Percent compliance with State and EPA evaluation of Pretreatment Program	100%	100%			100%	99%
- Percent compliance with State and EPA evaluation of laboratory	100%	100%			100%	99%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	666	699			1,365	2,735
- Average dry weather flow (MGD)	7.2	7.6			7.4	7.5
- Peak daily flow (MGD)	9.7	10.9			10.9	12.0
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids and oxygen demand removed	99.7 / 99.6%	99.7 / 99.4%			99.7 / 99.5%	95% / 95%
- Number of NPDES violations	0	0			0	0

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
Water Capital Improvement Construction:						
- NE Reservoir Replacement	1	1			1	1
- Stoneridge Reservoir	1	1			1	1
- WR Tank and Pump Station	0	0			0	0
Negotiate long term PCWA water contracts	1	1			1	1
EFFICIENCY / EFFECTIVENESS						
Capital Improvement Construction						
- Percent NE Reservoir	95%	99%			99%	100%
- Percent Stoneridge Reservoir Construction Completed	100%	100%			100%	100%
- Percent WR Tank and Pump Station Construction Completed	0%	0%			0%	0%
Negotiate long term PCWA water contracts	80%	95%			95%	100%

COMMENTS

WR Tank and Pump Station project on hold due to downturn in economy. Facility not needed with current growth projections in service area.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of air release valves inspected / repaired	2	220			222	525
- Number of backflow devices tested	1,202	1,186			2,388	4,400
- Number of cross connection inspections	0	0			0	2
- Number of meters sold	227	221			448	1,000
- Number of hydrants flushed	0	297			297	0
- Number of valves exercised	0	925			925	1,500
EFFICIENCY / EFFECTIVENESS						
- Number of accidents on-the-job	0	0			0	0
- Percent of working staff-hours devoted to preventive maintenance	86%	80%			83%	85%
- Number of meters installed by meter crew (new homes/business)	227	221			448	1,000

COMMENTS

Q1 - hydrant and valve maintenance re-scheduled in favor of corrosion control system monitoring
Q2 - 100 blow offs flushed also.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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 80% of working staff time to the preventive maintenance program (wastewater and recycled).
- To ensure capital improvements are made as required during the fiscal year.
- To flush 300 miles of sewer mains and vacuum 1,054 manholes during the fiscal year.
- To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year.
- To T.V. inspect 20 miles of sewer mains during the fiscal year.
- To devote at least 1500 hours towards the recycled system.
- To install 50 clean outs during the fiscal year.
- To maintain a reliable and efficient wastewater collection system.
- To have no reportable spills during the fiscal year.
- To clean 8 miles of service laterals.
- To chemically treat 2 miles of service laterals to control root growth.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of miles of sewer mains flushed	51.0	57.0			108.0	300
- Number of manholes cleaned	260	285			545	1,054
- Number of miles of sewer mains CCTV inspected	4.50	4.91			9.41	20
- Number of safety meetings	16	18			34	52
- Number of staff hours devoted to recycled water system	523	927			1,450	1,500
- Number of clean outs installed	39	41			80	50
- Number of miles of service laterals chemically treated	0.05	0.97			1.02	2
- Number of miles of service laterals cleaned	0.67	0.87			1.54	8
EFFICIENCY / EFFECTIVENESS						
- Percent of working staff-hours devoted to preventative maintenance	79%	80%			80%	80%
- Number of accidents on-the-job	0	0			0	0
- Number of reportable spills	0	0			0	0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	208	153			361	500
- Toilet rebates issued	125	149			274	350
- Number of public education pieces developed and distributed	7	4			11	85
- Hours dedicated to water waste patrols	915	360			1,275	1,500
- High efficiency washing machine rebates	39	91			130	500
- "Cash for Grass" rebates issued	10	19			29	50
EFFICIENCY / EFFECTIVENESS						
- Residential water use surveys	42%	31%			73%	100%
- Toilet rebates issued	36%	43%			79%	100%
- Number of public education pieces developed and distributed	9%	5%			14%	100%
- Hours dedicated to water waste patrols	61%	24%			85%	100%
- High efficiency washing machine rebates	8%	19%			27%	100%
- "Cash for Grass" rebates issued	20%	38%			58%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.

PROGRAM OBJECTIVE

- To provide a quality treatment process for the production of highly treated recycled water.
- To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water.
- To provide a reliable recycled water distribution system.
- To monitor recycled water quality and use.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of capital projects completed	0	0			0	1
- Number of User site inspections for compliance with regulations	69	69			138	276
- Number of recycled water tests per year	184	184			368	730
- Number of required reports submitted to state agencies for compliance	6	6			12	24
- Acre feet of recycled water delivered to customers	1,540	283			1,823	3,000
EFFICIENCY / EFFECTIVENESS						
- User site inspections resulting in compliance with regulations	100%	100%			100%	100%
- Number of man hours devoted to maintenance	523	927			1,450	1,500

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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	141	100			241	1,200
- Number of meter only installations	306	551			857	800
- Man-hours dedicated to the program	2,952	2,365			5,317	12,000
- Percentage staff-hours spent on program	80%	80%			80%	85%
EFFICIENCY / EFFECTIVENESS						
- Percentage of full retrofits completed	12%	8%			20%	100%
- Percentage of meter installations completed	38%	68%			106%	100%
- Percent of man-hours devoted to program	80%	80%			80%	100%
Retrofit Surcharge Revenues	$265,004	$28,692			$293,696	$250,000
Less: Operational Expenditures - Meter Retrofit Program	$41,987	$67,235			$109,222	$317,869
Less: Capital Expenditures - Water Meter Retrofit Program	$144,162	$109,900			$254,062	$1,389,980
Annual Surplus <Deficit>	$78,855	($148,443)			($69,588)	($1,457,849)

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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
- 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			2	3
- Participate in outreach events	7	0			7	10
- Number of days performing dry weather flow monitoring	4	3			7	6
- Number of drain inlets stenciled by volunteers *	144	32			176	200
- Update stormwater webpage content 4 times per year	2	2			4	4
- Update existing stormwater map with new and recently located existing outfall locations once per year **	0	0			0	1
- Number of city facilities and operations evaluated for impact to stormwater quality	3	3			6	4
EFFICIENCY / EFFECTIVENESS						
- Percent of Stormwater education materials created	33%	33%			66%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%			100%	100%
- Percent of storm drains stenciled	72%	16%			88%	100%
- Percent of updates to webpage	50%	50%			100%	100%
- Percent of new and recently located existing outfall locations mapped **	0%	0%			0%	100%

COMMENTS

* Volunteers mark storm drain. It is up to their discretion how many they can install during a quarter.

** Stormwater map is updated once a year. The next update is scheduled for February.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	UTILITY EXPLORATION CENTER (227: 08527)

PROGRAM

To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.

PROGRAM OBJECTIVE

- To provide environmental and educational programs, classes, and tours at the UEC.
- To effectively market and promote the UEC.
- To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME Number of visitors to the Utility Exploration Center.	7,937	7,762			15,699	45,000
EFFICIENCY / EFFECTIVENESS Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'.	100%	85%			93%	95%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION & COMMUNITY BENEFITS (08600, 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 and solar programs	750	391			1,141	3,700
- Number of residential load management (Power Partners) participants	3,379	3,353			3,379	5,000
- Number of RE-Green energy program participants	1,972	1,876			1,972	2,100
- Number of trees planted	43	84			127	1,000
- Number of community events to coordinate	3	1			4	14
EFFICIENCY / EFFECTIVENESS						
- Percentage of customers satisfied with services provided by Roseville Electric	97%/98%	97%/98%			97%/98%	100%
- Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities	2%	2%			2%	2%
- Debt service coverage ratio	1.4	2.1			2.1	2.0
- Debt to asset ratio	50%	51%			51%	49%
- Rate stabilization fund balance as a % of operating costs	27%	20%			20%	40% - 90%
- Variable rate debt balances	$63,185	$63,185			$63,185	<$70 million
- Achieve peak demand reductions through demand side programs	0.5	0.7			0.7	4.0 MW

COMMENTS

Percentage of customers satisfied are from the FY07 survey, Residential %/Commercial %.
Quarter 1-The EE and solar participation number and trees planted number have been updated.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
08611						
- Training classes scheduled, held in house by staff member or outside instruction	0	0			0	2
- # of Capital Improvement Projects to be completed	2	1			3	4
08612						
- Training classes scheduled, held in house by staff member or outside instruction	5	4			9	6
- # of residential services provided with design	49	118			167	410
- Total commercial square footage provided with electrical design	49,670	131,539			181,209	800,000
- # of service upgrades addressed	22	27			49	80
08614						
- Training classes scheduled, held in house by staff member or outside instruction	14	19			33	10
- Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages.	56	2			58	207
- Perform patrol inspection all substation equip bi-monthly, tracked per substation	94	96			190	416
- Perform substation power transformer and load tap changer oil analysis annually	11	0			11	26 each
- % of new development projects beginning construction within 8 weeks	100%	100%			100%	100%
- # of outage review committee meetings	3	3			6	12
- # of commercial revenue meters tested	73	118			191	250
08615						
- Maintain and inspect streetlight system (11,094 streetlights @ beg. of 08/09) by performing maintenance, replacing bulbs and photo cells every 8 years as needed	221	332			553	1,386
EFFICIENCY / EFFECTIVENESS						
Customer:						
- Average outage duration (SAIDI) in minutes	12.0100	3.6800			15.6700	< 30
- Average outage frequency (SAIFI) per customer	0.1270	0.0400			0.1660	< 0.5
- Average momentary outage frequency (MAIFI) per customer	0.0210	0.0290			0.0500	< 1

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Negotiate and manage contracts for market purchase of electricity (mwh) (Includes REP energy)	287,244	66,029			353,273	1,055,557
REP minimum water tests required to maintain Steam, Cooling Tower, and ZLD chemistry within acceptable limits*	11,805	10,773			22,578	49,274
REP CT, STG, HRSG, and CEMS checks to maintain operational status*	12,720	11,613			24,333	53,091
REP work orders completed by plant personnel to maintain the facility	162	192			354	1,450
Obtain credit worthy counter parties for resource portfolio diversity	0	0			0	4
Consistent with RPS requirements, evaluate and recommend renewable resources	0	0			0	2
EFFICIENCY / EFFECTIVENESS						
- Average cost per kWh	$0.099	$0.166			$0.133	$0.078
- Market price volatility impact on total purchased power cost through the fiscal year.	1.20%	0.60%			0.90%	5%
- Roseville Energy Park Plant availability	94%	93%			93.4%	92%
- Lost time accidents	1	0			1	0

COMMENTS

*Work Volume measures for REP below expected due to staff reductions.
Progress is being made on last two performance measures Q3 and Q4 should show more progress