Mid Year Performance Report

Fiscal Year 2010-11

Mahany Universally Accessible Playground

CITY OF ROSEVILLE CALIFORNIA

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HIGHLIGHTS

FISCAL YEAR 2010-2011

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 2011. The June 30, 2011 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. However, Total General Fund Operating Revenues are projected to be $4.914 million higher than originally budgeted by the end of the year. The largest revenue variance is in Sales tax, which is currently projected to by $3.0 million more than originally budgeted. A major portion of this is one-time due to the state paying one-quarter of sales tax via the property tax bill.

The city has been proactive during the last several of years; reducing operating costs at the first signs of the slowdown. This is the fifth year that departments were asked to reduce their operating budgets. Adjustments have included:

- Reduction of approximately 186 General Fund positions over the last five years.
- Materials, services, and supplies budgets in FY11 are more $2.1 million less than what was actually spent in that category in FY10
- Re-evaluation of projects and transfers budgeted for this fiscal year.

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

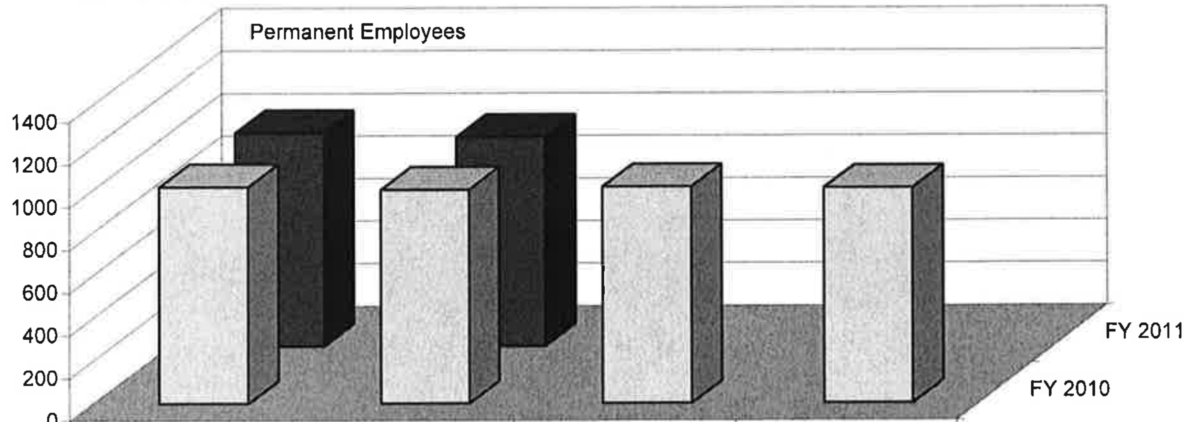
Utility funds are doing well, as rate increases, along with cost cutting measures mentioned above, enabled these funds to maintain positive fiscal balances.

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

SIGNIFICANT TRENDS

FY 2010 vs FY 2011

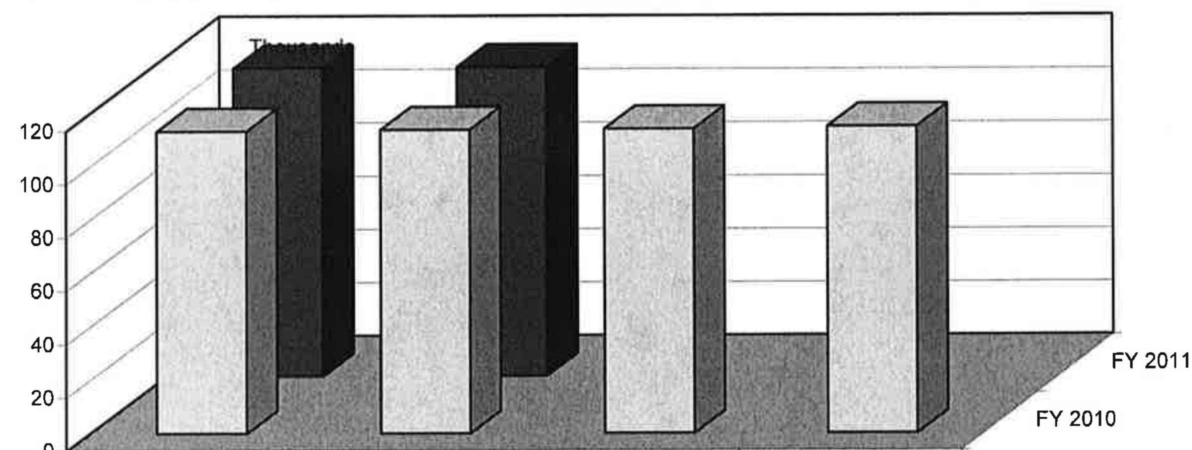
CITY EMPLOYEES



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
□ FY 2010	1,016	1,002	1,015	1,009
■ FY 2011	1,001	980		

Source: Finance Department

CITY POPULATION



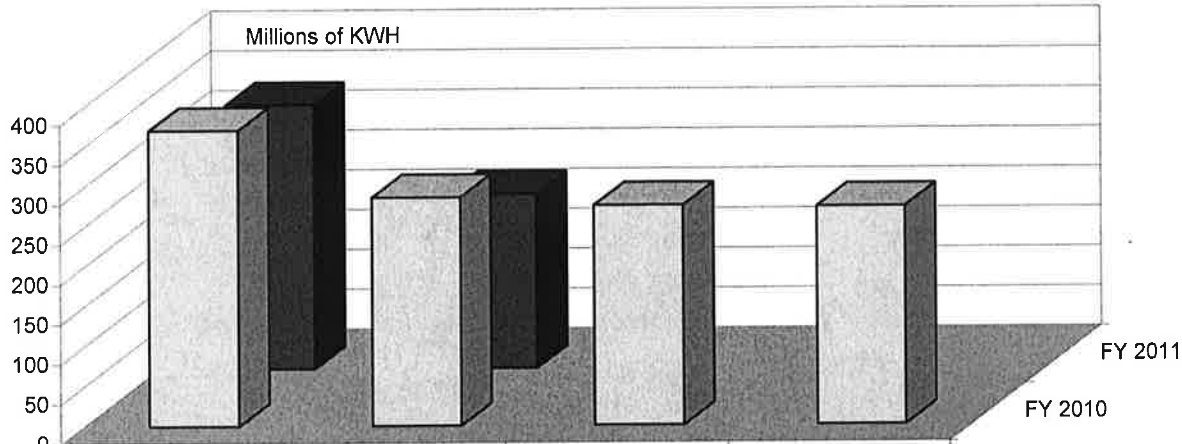
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
□ FY 2010	113.4	113.9	114.2	115.0
■ FY 2011	115.5	115.8		

Source: Planning Department (Estimated)

SIGNIFICANT TRENDS

FY 2010 vs FY 2011

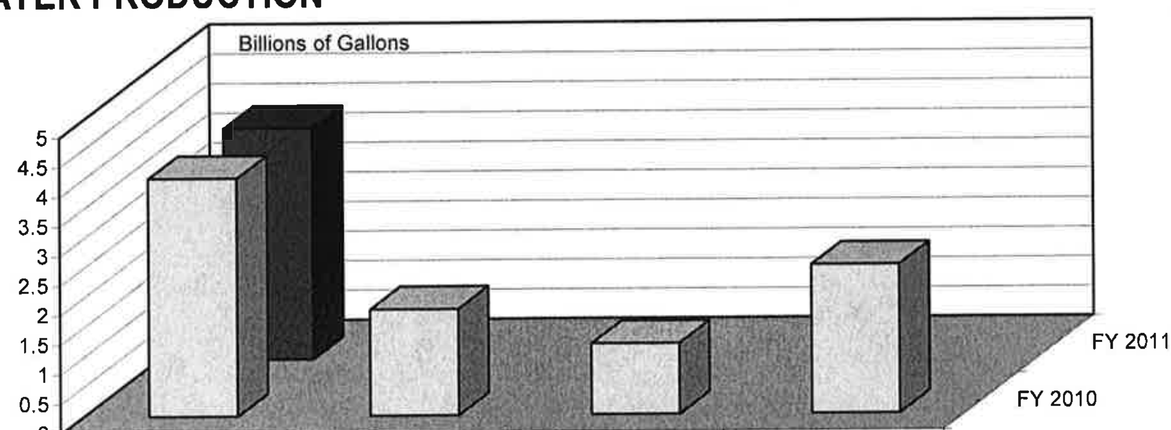
ELECTRIC POWER SALES



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
□FY 2010	371.7	286.7	276.1	274.0
■FY 2011	331.4	219.0		

Source: Finance Department

WATER PRODUCTION



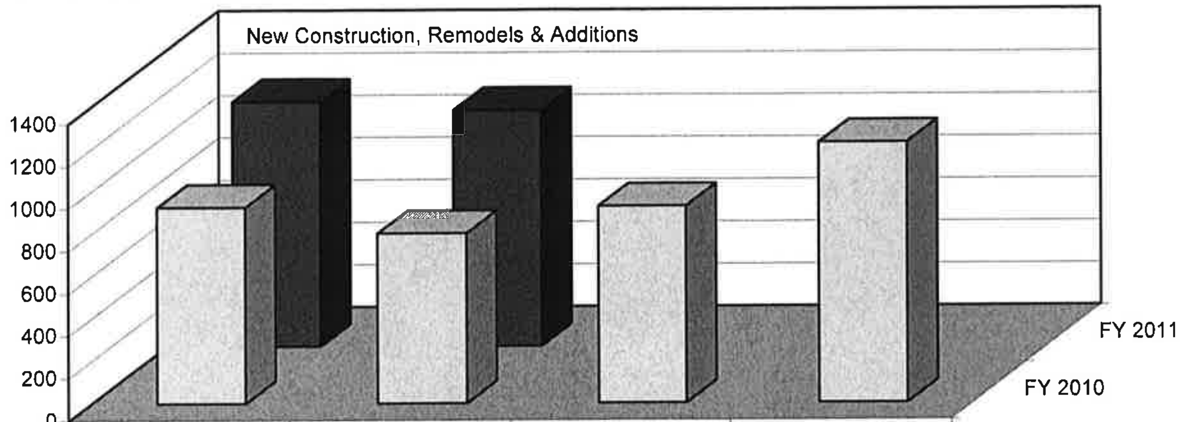
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
□FY 2010	4.021	1.796	1.197	2.516
■FY 2011	3.908			

Source: Environmental Utilities Department

SIGNIFICANT TRENDS

FY 2010 vs FY 2011

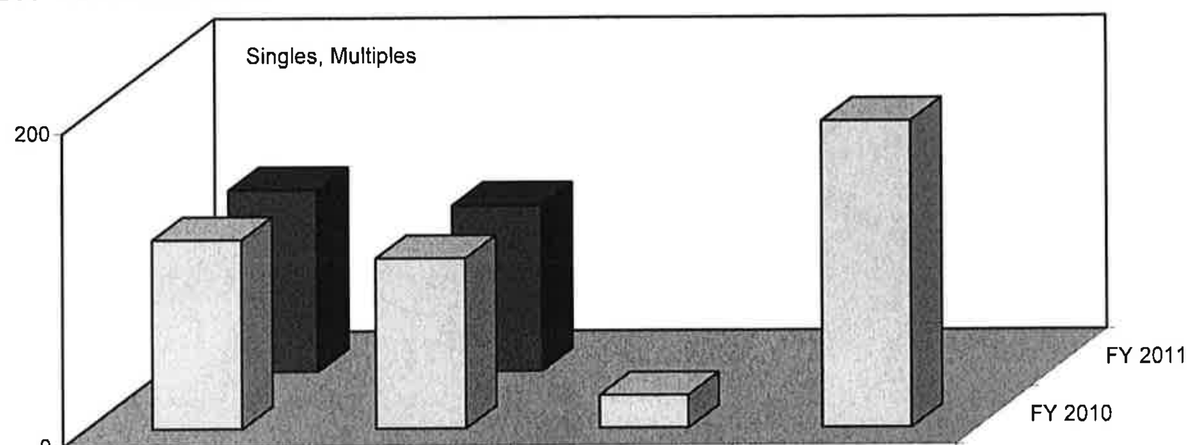
BUILDING PERMITS ISSUED



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
□ FY 2010	926	802	928	1,228
■ FY 2011	1,156	1,114		

Source: Public Works Department

NEW DWELLINGS



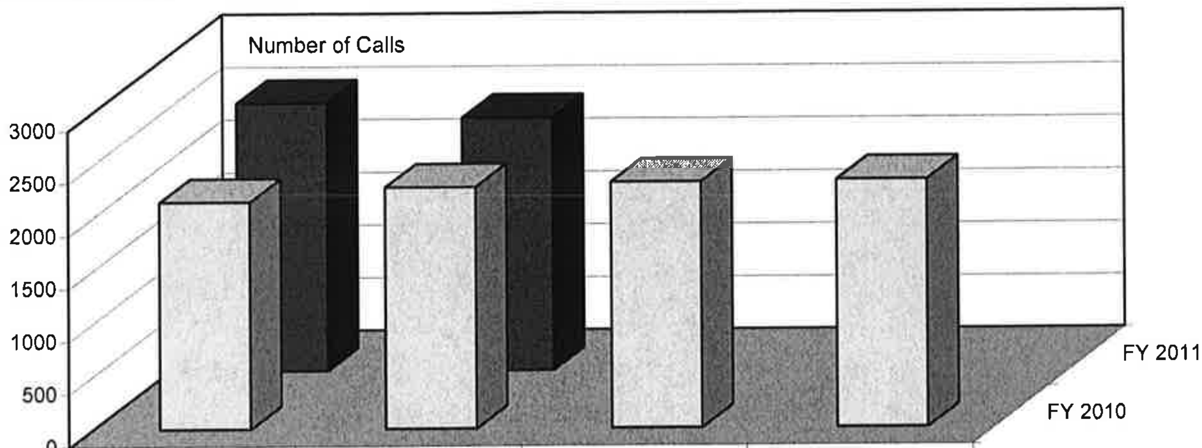
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
□ FY 2010	121	109	21	196
■ FY 2011	116	106		

Source: Public Works Department

SIGNIFICANT TRENDS

FY 2010 vs FY 2011

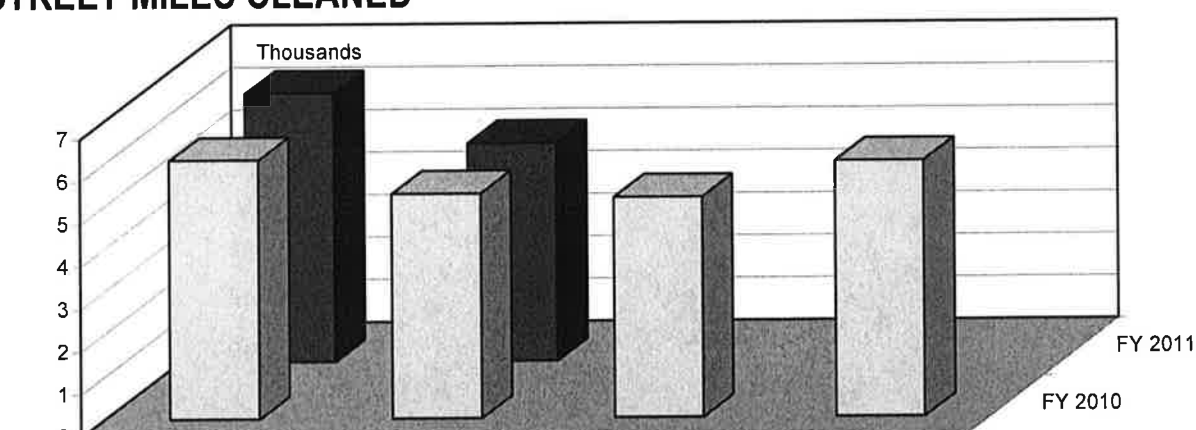
FIRE CALLS



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	2,155	2,291	2,334	2,349
FY 2011	2,539	2,395		

Source: Fire Department

STREET MILES CLEANED

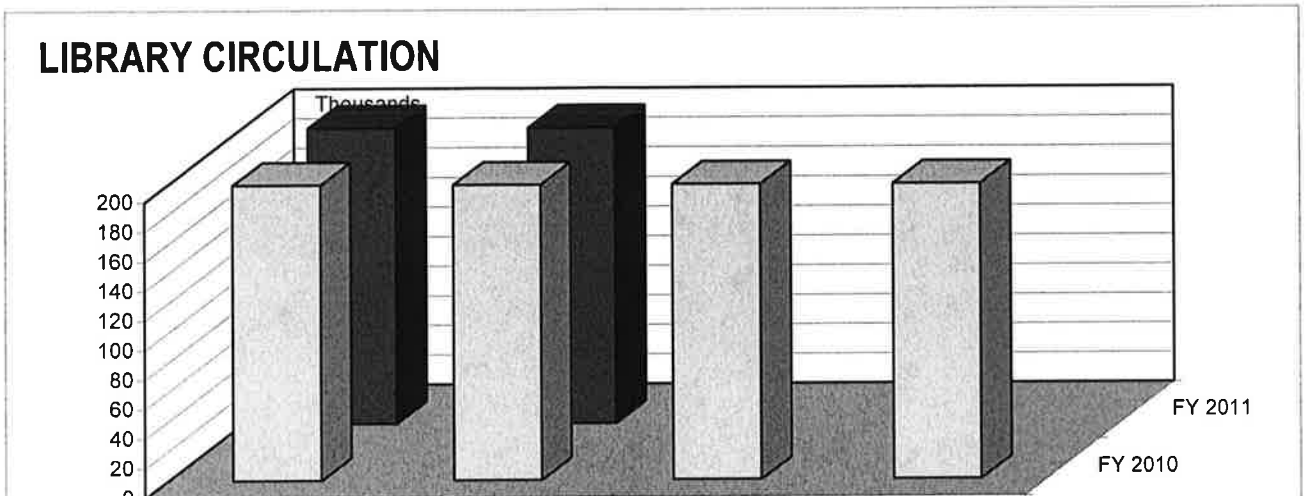


	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	6.093	5.287	5.185	6.020
FY 2011	6.319	5.122		

Source: Public Works Department

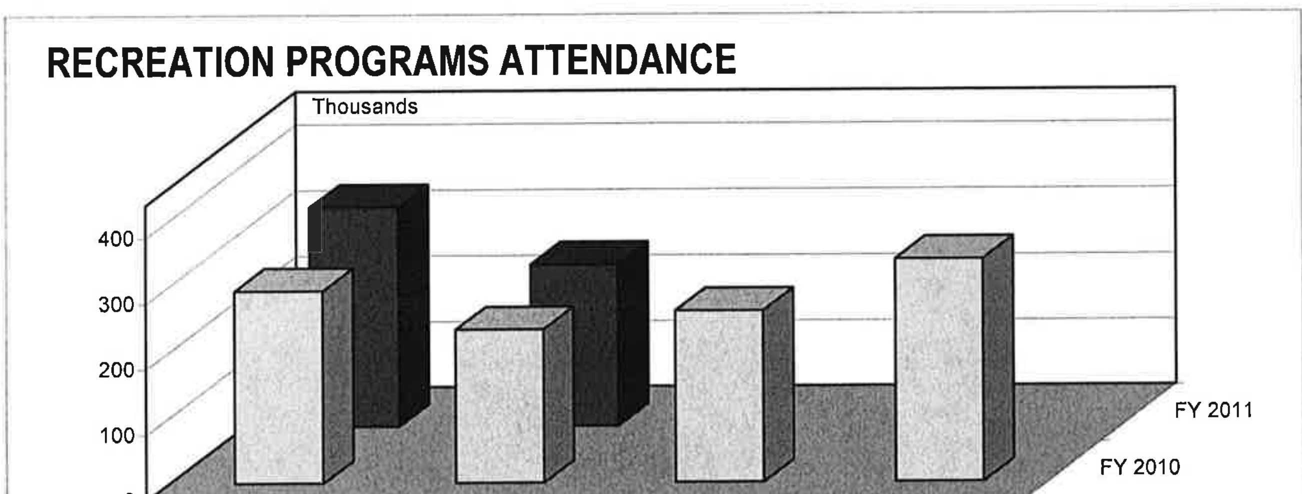
SIGNIFICANT TRENDS

FY 2010 vs FY 2011



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	263.6	222.4	258.9	256.3
FY 2011	263.3	226.6		

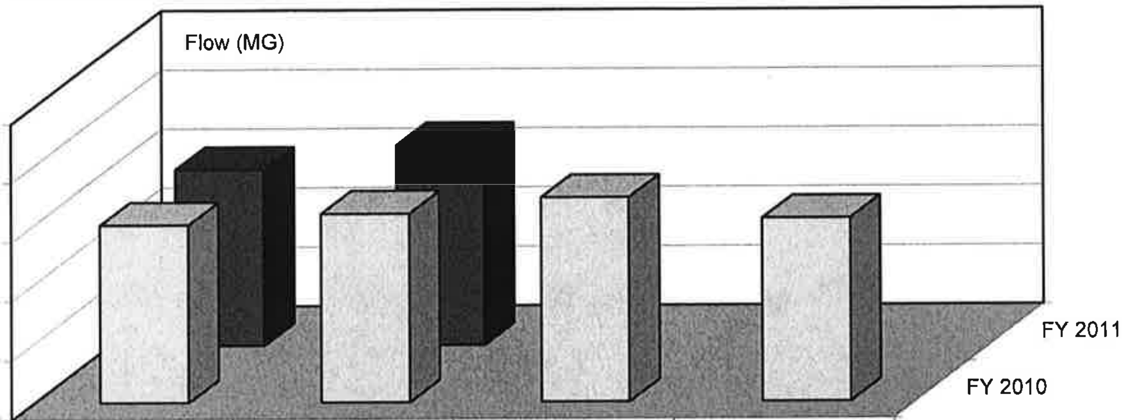
Source: Library Department



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	293.4	233.9	261.5	339.4
FY 2011	334.1	246.1		

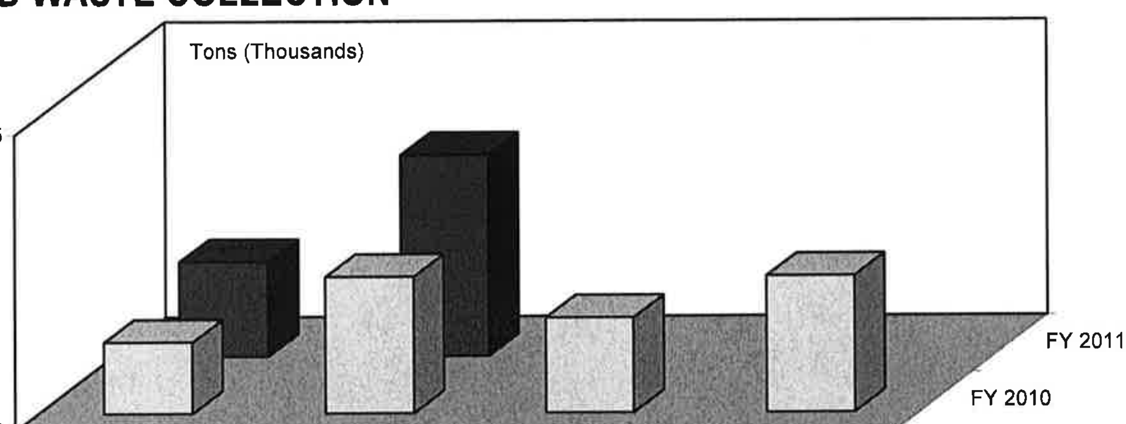
Source: Parks and Recreation Department

FY 2010 vs FY 2011



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	1,499	1,592	1,723	1,544
FY 2011	1,487	1,688		

Source: Environmental Utilities Department



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2010	21.2	22.3	21.6	22.3
FY 2011	21.6	23.4		

Source: Environmental Utilities Department

COMPARATIVE FINANCIAL ANALYSIS

COMPARATIVE FINANCIAL ANALYSIS

GENERAL FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 18,292,001**	**$ 18,292,001**	**$ 18,292,001**	**0**
ESTIMATED OPERATING REVENUES				
Taxes	66,022,550	10,518,612	69,041,598	3,019,048
Licenses and Permits	1,053,558	1,024,356	1,978,558	925,000
Revenue From Use of Money & Property	186,936	301,519	255,266	68,330
Charges for Current Services	10,280,440	3,729,448	10,716,032	435,592
Other Revenue	1,184,422	529,183	1,249,557	65,135
State and Federal Grants and Revenues from Other Agencies	1,669,061	315,706	2,059,156	390,095
Electric Franchise Fees	5,952,666	2,976,333	5,952,666	0
Estimated Operating Transfers In	5,323,740	2,881,910	5,503,071	179,331
Indirect Cost	13,900,520	7,403,421	13,732,835	(167,685)
Total Estimated Operating Revenues	**105,573,893**	**29,680,487**	**110,488,739**	**4,914,846**
ESTIMATED CAPITAL & DEBT REVENUES				
Estimated Capital & Debt Transfers In	6,258,503	2,337,928	6,899,868	641,365
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED	652,217	350,000	354,717	(297,500)
ESTIMATED NON-RECURRING REVENUES				
Developers Contribution	2,392,237	593,059	2,392,237	0
Total Estimated Revenues and Transfers In	114,876,850	32,961,474	120,135,561	5,258,711
Total Estimated Available for Appropriation	133,168,851	51,253,475	138,427,562	5,258,711
LESS ESTIMATED EXPENDITURES				
General Government	23,136,083	9,913,742	22,833,548	302,535
Community Development / Planning	3,031,926	1,369,557	2,974,546	57,380
Public Works	10,378,348	4,466,177	10,129,721	248,627
Police	30,101,759	12,671,740	29,257,860	843,899
Fire	24,401,405	10,877,190	23,243,027	1,158,378
Libraries	3,092,737	1,319,420	3,057,808	34,929
Parks and Recreation	12,855,852	5,333,053	12,558,460	297,392
Targeted Program/Compensation Reductions	(3,810,000)	0	0	(3,810,000)
Self Insurance Premium Reductions	(2,100,000)	0	0	(2,100,000)
Unidentified Reductions	(700,000)	0	0	(700,000)
Annexation Payments	2,250,000	109,721	2,250,000	0
Automotive Replacement	230,880	0	230,880	0
Post-Retirement Insurance / Accrual	2,919,622	2,736,772	5,447,985	(2,528,363)
Galleria Lease Payment	1,448,415	0	1,448,415	0
City Owned LLD	4,600	4,543	4,600	0
Total Estimated Operating Expenditures	**107,241,626**	**48,801,916**	**113,436,849**	**(6,195,223)**
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES				
Capital Improvement Projects:				
General Improvements	7,619,052	1,602,901	8,259,069	(640,017)
Street Improvements	71,352	12,570	71,352	0
Drainage Improvements	367,693	54,602	367,693	0
Park Improvements	358,839	9,000	358,839	0
Total Estimated Capital Improvement Projects	8,416,936	1,679,074	9,056,953	(640,017)
LESS ESTIMATED TRANSFERS OUT				
Public Facilites Fund	114,996	114,996	114,996	0
Storm Water Management Fund	220,781	221,656	280,347	(59,566)
Total Estimated Transfers Out	335,777	336,652	395,343	(59,566)
Debt:				
RFA Rental Payments - Refunding	1,306,528	963,284	1,306,528	0
Total Estimated Capital & Debt Expenditures	10,059,241	2,979,010	10,758,824	(699,583)
LESS ESTIMATED NON-RECURRING EXPENDITURES				
Special Studies	2,392,237	845,329	2,392,237	0
Total Estimated Expenditures and Transfers Out	119,693,104	52,626,255	126,587,910	(6,894,806)
LESS ECONOMIC RESERVE	8,948,000	0	9,050,300	(102,300)
ESTIMATED AVAILABLE RESOURCES	**$ 4,527,747**	**$ (1,372,780)**	**$ 2,789,352**	**$ (1,738,395)**

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES				
TAXES:				
Secured Property Tax	$ 21,094,600	$ 664	$ 21,094,600	0
Supplemental Property Tax	250,000	6,021	250,000	0
In Lieu of Property Tax	75,000	0	77,000	2,000
Unsecured Property Tax	580,000	483,785	541,000	(39,000)
Public Utility Property Tax	333,000	0	333,000	0
Sales and Use Tax	25,000,000	8,437,288	26,000,000	1,000,000
1/2 cent Sales and Use Tax - Public Safety	500,000	294,720	500,000	0
Property Tax In Lieu of Sales Tax	8,330,000	0	10,326,192	1,996,192
Motor Vehicle In-Lieu	347,000	106,218	350,000	3,000
Property Tax In Lieu of VLF	6,892,200	0	6,929,781	37,581
Hotel / Motel Tax	1,500,000	642,432	1,500,000	0
Property Transfer Tax	450,000	231,149	500,000	50,000
Business License Tax	670,000	316,336	640,000	(30,000)
Miscellaneous	750	0	25	(725)
Total Taxes	66,022,550	10,518,612	69,041,598	3,019,048
LICENSES AND PERMITS:				
Animal Licenses	80,000	48,650	80,000	0
Building Permits	575,000	640,246	1,500,000	925,000
Encroachment Permits	15,000	7,554	15,000	0
Fire Permits	312,808	293,543	312,808	0
Other Permits	70,750	34,362	70,750	0
Total Licenses and Permits	1,053,558	1,024,356	1,978,558	925,000
USE OF MONEY AND PROPERTY:				
Interest on Investments	118,336	128,754	154,136	35,800
Rental / Lease Revenue	68,600	172,764	101,130	32,530
Total Use of Money and Property	186,936	301,519	255,266	68,330
FEES FOR CURRENT SERVICES:				
Franchise Fees	1,630,000	339,408	1,656,800	26,800
Inspection Fees	5,000	2,640	5,000	0
Plan Check	856,500	518,186	1,206,500	350,000
Map Check	10,000	9,130	10,000	0
Planning Fees	215,000	78,039	215,000	0
Engineering Inspections	1,000	508	1,000	0
Parcel Split Fees	0	(399)	0	0
Assessment District & City Admin Fees	1,655,791	111,178	1,749,191	93,400
Utility Billing and Services	955,000	552,532	955,000	0
Police Services	326,000	127,704	273,822	(52,178)
Fire Services	568,100	309,208	693,929	125,829
Recreation Programs - Libraries	39,300	18,981	39,300	0
Recreation Programs - Administration	17,000	5,690	7,560	(9,440)
Recreation Programs - General Recreation	1,387,507	531,489	1,304,025	(83,482)
Recreation Programs - Facilities	1,827,332	806,518	1,842,595	15,263
Park Maintenance and Use Fees	574,860	270,155	567,460	(7,400)
Library Fines and Fees	120,000	56,967	120,000	0
Miscellaneous	92,050	(8,485)	68,850	(23,200)
Total Fees	10,280,440	3,729,448	10,716,032	435,592

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
OTHER REVENUES:				
Sale of Publications	5,410	2,525	5,410	0
Sale of Surplus Property	0	2,114	1,575	1,575
Third Party Recoveries	139,750	109,948	148,648	8,898
Revenues from Other Agencies	58,252	15,412	93,752	35,500
DUI Cost Recovery	53,500	28,462	53,500	0
Indirect Cost Recovery	150,000	71,164	150,000	0
Donations & Gifts	44,350	41,582	61,776	17,426
Reimbursement	633,510	193,326	464,817	(168,693)
Other	99,650	64,650	270,079	170,429
Total Other Revenues	1,184,422	529,183	1,249,557	65,135
REVENUES AND GRANTS FROM OTHER AGENCIES:				
Office of Traffic Safety	0	11,046	11,045	11,045
Board of Corrections Training Program	6,420	963	6,420	0
Other Police Grants	785,882	0	613,733	(172,149)
Other State Grants	58,000	76,763	208,450	150,450
Other Fed Grants	0	148,574	362,920	362,920
Fire Reimbursements	569,359	31,406	567,088	(2,271)
POST Reimbursement	14,000	9,455	14,000	0
State Homeowners Tax Relief	235,400	0	238,000	2,600
Other Revenues	0	37,500	37,500	37,500
Total Revenues and Grants from Other Agencies	1,669,061	315,706	2,059,156	390,095
Subtotal	*80,396,967*	*16,418,823*	*85,300,167*	4,903,200
ELECTRIC FRANCHISE FEES	5,952,666	2,976,333	5,952,666	0
ESTIMATED OPERATING TRANSFERS IN	5,323,740	2,881,910	6,143,071	819,331
INDIRECT COST	13,900,520	7,403,421	13,732,835	(167,685)
Total Estimated Operating Revenues and Transfers In	105,573,893	29,680,487	111,128,739	5,554,846
CAPITAL & DEBT REVENUES	6,258,503	2,337,928	6,259,868	1,365
REPAYMENT OF INTERFUND & RECEIVED LOANS	652,217	350,000	354,717	(297,500)
ESTIMATED NON-RECURRING REVENUES				
Developer's Contribution	2,392,237	593,059	2,392,237	0
TOTAL ESTIMATED GENERAL FUND REVENUES	$ 114,876,850	$ 32,961,474	$ 120,135,561	5,258,711

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

		Budget FY2011		Actual 12/31/2010		Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	2,435,270	$	2,435,270	$	2,435,270	0
ESTIMATED REVENUES							
Non-Construction Contribution by Developer		400,000		171,720		300,000	(100,000)
Interest		23,882		14,362		18,332	(5,550)
Total Estimated Revenues and Transfers In		423,882		186,082		318,332	(105,550)
Total Estimated Available for Appropriation		2,859,153		2,621,352		2,753,603	(105,550)
LESS ESTIMATED TRANSFERS OUT							
General Fund		1,642,943		1,642,943		1,642,943	0
Total Estimated Expenditures and Transfers Out		1,642,943		1,642,943		1,642,943	0
ESTIMATED AVAILABLE RESOURCES	$	1,216,210	$	978,409	$	1,110,660	(105,550)

STRATEGIC IMPROVEMENT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 24,730,254	$ 24,730,254	$ 24,730,254	0
ESTIMATED REVENUES				
Community Benefit Fee	400,000	207,360	350,000	(50,000)
Interest	332,379	234,258	353,249	20,870
Total Estimated Revenues	732,379	441,618	703,249	(29,130)
ESTIMATED LOAN PAYMENTS				
Redevelopment	33,400	33,400	37,238	3,838
ESTIMATED TRANSFERS IN				
Animal Control Shelter Fund	118,301	0	118,301	0
Total Estimated Revenues and Transfers In	884,080	475,018	858,788	(25,292)
Total Estimated Available for Appropriation	25,614,334	25,205,272	25,589,042	(25,292)
LESS ESTIMATED EXPENDITURES				
Regional Animal Control Facility	1,672,301	0	1,672,301	0
Total Estimated Expenditures	1,672,301	0	1,672,301	0
LESS ESTIMATED TRANSFERS OUT				
Redevelopment Fund	0	3,560	76,881	(76,881)
Indirect Costs	3,776	3,776	3,776	0
Total Estimated Transfers Out	3,776	7,336	80,657	(76,881)
Total Estimated Expenditures and Transfers Out	1,676,077	7,336	1,752,958	(76,881)
INTERFUND LOAN TO REDEVELOPMENT FUND	5,000,000	0	5,000,000	0
ESTIMATED AVAILABLE RESOURCES	$ 18,938,257	$ 25,197,936	$ 18,836,084	(102,173)

ELECTRIC OPERATIONS FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 7,686,527**	**$ 7,686,527**	**$ 7,686,527**	**0**
ESTIMATED OPERATING REVENUES				
Utility Sales	153,035,259	67,262,417	153,035,259	0
Retail Services and Public Benefits	4,477,720	2,261,783	4,477,720	0
Uncollectible Accounts	(500,000)	(281,780)	(500,000)	0
Electric Backbone Fee	1,300,000	336,359	1,300,000	0
Electric Service Charge - Reconnect	20,000	10,600	20,000	0
Sale of Wholesale Power	11,436,000	9,505,280	11,436,000	0
Reimbursement	15,000	13,775	15,000	0
Other Revenue	126,000	1,153,576	126,000	0
Recovery of Indirect Cost	379,916	100,140	379,916	0
Total Estimated Operating Revenues	**170,289,895**	**80,362,150**	**170,289,895**	**0**
ESTIMATED CAPITAL REVENUES				
Contribution in Aid of Construction	2,000,000	141,190	2,000,000	0
Total Estimated Revenues and Transfers In	172,289,895	80,503,340	172,289,895	0
Total Estimated Available for Appropriation	179,976,422	88,189,867	179,976,422	0
LESS ESTIMATED OPERATING EXPENDITURES				
Power Supply	97,633,025	47,759,092	97,633,025	0
Electric Power Plant	8,132,008	2,570,438	8,132,008	0
Electric Administration	2,839,911	895,594	2,839,911	0
Electric Engineering	2,930,153	997,949	2,930,153	0
Construction & Maintenance	7,583,338	3,222,076	7,583,338	0
Street Light Maintenance	303,500	126,909	303,500	0
Retail Services and Public Benefits	4,888,689	2,378,020	4,888,689	0
Debt Service	18,825,922	2,094,885 *	18,825,922	0
Operating Transfer to General Fund	8,250	15,757	8,250	0
Operating Transfer to Traffic Signals Fund	1,703,930	941,774	1,703,930	0
Utility Exploration Center Fund	238,866	0	238,866	0
Post-Retirement / Insurance Accrual Fund	496,665	247,802	496,665	0
Franchise Fee Transfer	5,952,666	2,976,333	5,952,666	0
Rent Payment	504,000	0	504,000	0
Indirect Cost	5,117,603	2,558,802	5,117,603	0
Automotive Replacement Fund	56,000	0	56,000	0
Total Estimated Operating Expenditures	**157,214,526**	**66,785,430**	**157,214,526**	**0**
LESS ESTIMATED CAPITAL EXPENDITURES				
Total Capital Improvement Projects	8,004,091	1,039,173	8,004,091	0
CIP Contribution to General Fund	1,596,415	877,614	1,596,415	0
LESS ESTIMATED TRANSFERS OUT				
Electric Rehabilitation Fund	4,388,575	2,194,288	4,388,575	0
Electric Debt (CTC) Rate Stabilization Fund	6,288,029	3,144,015	6,288,029	0
Total Estimated Capital Expenditures and Transfers Out	20,277,110	7,255,089	20,277,110	0
Total Estimated Expenditures and Transfers Out	177,491,636	74,040,519	177,491,636	0
ESTIMATED AVAILABLE RESOURCES	**$ 2,484,787**	**$ 14,149,348**	**$ 2,484,787**	**0**

*The vast majority of Debt Service payments occur in the second half of the fiscal year.

ELECTRIC RATE STABILIZATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 24,215,405	$ 24,215,405	$ 24,215,405	0
ESTIMATED REVENUES				
Interest	459,509	240,518	459,509	0
Total Estimated Revenues	459,509	240,518	459,509	0
EQUITY TRANSFER IN				
Electric Operations Fund	6,288,029	3,144,015	6,288,029	0
Total Estimated Revenues and Transfers In	6,747,538	3,384,532	6,747,538	0
Total Estimated Available for Appropriation	30,962,944	27,599,938	30,962,944	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	39,937	39,937	39,937	0
Total Estimated Transfers Out	39,937	39,937	39,937	0
ESTIMATED AVAILABLE RESOURCES	$ 30,923,007	$ 27,560,001	$ 30,923,007	0

ELECTRIC REHABILITATION FUND

		Budget FY2011		Actual 12/31/2010		Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	3,918,830	$	3,918,830	$	3,918,830	0
ESTIMATED REVENUES							
Interest		57,582		32,194		57,582	0
Electric Operations Fund		4,388,575		2,194,288		4,388,575	0
Total Estimated Revenue		4,446,157		2,226,482		4,446,157	0
Total Estimated Available for Appropriation		8,364,987		6,145,311		8,364,987	0
LESS ESTIMATED EXPENDITURES							
REP Major Improvement Retrofit		8,385,906		6,322,070		8,385,906	0
LESS ESTIMATED TRANSFERS OUT							
Indirect Cost		2,933		2,933		2,933	0
Total Estimated Expenditures and Transfers Out		8,388,839		6,325,003		8,388,839	0
ESTIMATED AVAILABLE RESOURCES	$	(23,852)	$	(179,692)	$	(23,852)	0

The $23,852 shortfall was due to reduced interest revenues. The shortfall will be recovered in FY12 via transfers from the Electric Operations Fund.

ELECTRIC EECB GRANT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ (6,984)	$ (6,984)	$ (6,984)	0
ESTIMATED REVENUES				
Federal Reimbursement Grant	1,073,700	14,753	1,073,700	0
Total Estimated Revenues	1,073,700	14,753	1,073,700	0
Total Estimated Available for Appropriation	1,066,716	7,769	1,066,716	0
LESS ESTIMATED EXPENDITURES				
Electric EECB Grant	1,055,671	108,953	1,055,671	0
Total Estimated Expenditures	1,055,671	108,953	1,055,671	0
ESTIMATED AVAILABLE RESOURCES	$ 11,046	$ (101,184)	$ 11,046	0

WATER OPERATIONS FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 4,954,141**	**$ 4,954,141**	**$ 4,954,141**	**0**
ESTIMATED OPERATING REVENUES				
Water Sales and Services	17,209,600	8,636,129	17,194,100	(15,500)
Plan Check / Inspection Fees	342,000	52,069	339,500	(2,500)
Interest	41,626	36,584	51,276	9,650
Reimbursements	50,000	61,264	25,000	(25,000)
Recovery of Indirect Costs	91,000	28,658	91,000	0
Other Revenue	65,000	65,657	110,500	45,500
Miscellaneous Revenue	0	1,098	0	0
Contribution from Water Construction Fund	85,355	85,355	85,355	0
Water Operations Fund	416,000	0	416,000	0
Wastewater Operations Fund	386,000	0	386,000	0
EU Engineering Indirect Cost (from Solid Waste Operations Fund)	73,000	0	73,000	0
Indirect Cost (from EU Engineering Fund)	121,000	45,906	121,000	0
Indirect Cost (from Wastewater and Solid Waste Operations)	712,736	270,394	712,736	0
Total Estimated Operating Revenues	**19,593,317**	**9,283,113**	**19,605,467**	**12,150**
ESTIMATED CAPITAL REVENUES				
Installation Tap	100,000	20,342	75,000	(25,000)
Backflow Device Repair and Test	25,000	20,778	45,000	20,000
New Water Meter Installation	200,000	83,770	200,000	0
Federal Bonds and Grants	45,000	0	20,000	(25,000)
Total Estimated Capital Revenues	370,000	124,889	340,000	(30,000)
Total Estimated Revenues and Transfers In	19,963,317	9,408,002	19,945,467	(17,850)
Total Estimated Available for Appropriation	24,917,458	14,362,143	24,899,608	(17,850)
LESS ESTIMATED OPERATING EXPENDITURES				
Administration	1,190,406	444,479	1,299,065	(108,659)
Engineering	1,108,294	325,662	1,033,803	74,491
Water Treatment And Storage	3,475,017	1,164,563	3,337,694	137,323
Purchased Water	1,398,326	349,589	1,398,326	0
Water Administration	1,036,105	476,404	1,066,968	(30,863)
Water Distribution	4,903,361	1,775,661	4,443,271	460,090
Water Conservation	1,433,244	562,989	1,357,141	76,103
Utility Exploration Center Fund	62,955	29,935	62,955	0
Water Rate Stabilization Fund	500,000	250,000	500,000	0
Water Rehabilitation Fund - CIP Contribution	1,925,000	1,000,000	1,925,000	0
Utility Impact Reimbursement Fund	736,100	368,050	736,100	0
Rent Payment	461,000	339,885	461,000	0
Post Retirement / Insurance Accrual Fund	188,492	95,985	200,192	(11,700)
Automotive Replacement Fund	47,810	0	47,810	0
Indirect Cost - Water Operations Fund	121,000	45,906	121,000	0
Indirect Cost - Environmental Utilities Engineering	416,000	0	416,000	0
Indirect Cost	2,594,580	1,301,899	2,540,177	54,403
Total Estimated Operating Expenditures	**21,597,690**	**8,531,008**	**20,946,502**	**651,188**
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	170,994	9,406	170,994	0
General Fund - CIP Contribution	63,504	715	30,171	33,333
Utility Exploration Center - Capital	51,641	0	51,641	0
Wastewater Operations Fund	200,000	0	300,000	(100,000)
Water Construction Fund	41,279	41,279	41,279	0
Total Estimated Capital Expenditures	552,418	51,400	619,085	(66,667)
Total Estimated Expenditures and Transfers Out	22,150,108	8,582,407	21,565,587	584,521
ECONOMIC RESERVE	2,159,800	853,100	1,210,010	949,790
ESTIMATED AVAILABLE RESOURCES	**$ 607,551**	**$ 4,926,636**	**$ 2,124,012**	**1,516,461**

WATER CONSTRUCTION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 33,578,439	$ 33,578,439	$ 33,578,439	0
ESTIMATED REVENUES				
Interest	455,680	346,580	474,940	19,260
Water Connection Fees	3,293,333	1,512,884	3,293,333	0
Water Construction Reimbursement	0	14,919	0	0
Revenue from Other Agencies	200,900	0	200,900	0
State Bonds and Grants	765,000	0	765,000	0
Proceeds from the Sale of Bonds	251,000	0	251,000	0
Water Operations Fund	41,279	41,279	41,279	0
Total Estimated Revenues	5,007,192	1,915,662	5,026,452	19,260
LOAN REPAYMENT FROM WATER REHABILITATION FUND	215,510	105,185	210,370	(5,140)
Total Estimated Available for Appropriation	38,801,140	35,599,286	38,815,260	14,120
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS				
Debt Service	4,215,158	2,716,548	4,219,658	(4,500)
Stoneridge Tank Site	386,250	0	0	386,250
Aquifer Storage / Recovery Program	584,217	66,830	584,217	0
Folsom Dam Improvements	1,062,420	372,084	1,062,420	0
Water Treatment Plant Expansion #3	161,478	42,931	161,478	0
Woodcreek North Well	747,449	0	0	747,449
Groundwater Management Plan	596,953	11,692	596,953	0
Process Control Standards	13,197	0	13,197	0
Regional/PCW Water Model Development	178,026	5,152	178,026	0
Sierra Vista Monitor Well	274,531	0	274,531	0
Creekview SP Monitoring Well	140,000	47	140,000	0
Integr Reg Wtr Mgmt Prop84 Well	0	0	40,000	(40,000)
Total Estimated Capital Improvement Projects	8,359,679	3,215,283	7,270,480	1,089,199
LESS ESTIMATED TRANSFERS OUT				
General Fund	782,221	267,357	782,221	0
Solid Waste Operations Fund - CIP Contribution	380,244	(1,645)	423,492	(43,248)
Water Operations Fund	85,355	85,355	85,355	0
Indirect Cost	102,633	51,317	102,633	0
Total Estimated Transfers Out	1,350,453	402,383	1,393,701	(43,248)
Total Estimated Expenditures and Transfers Out	9,710,132	3,617,666	8,664,181	1,045,951
ESTIMATED AVAILABLE RESOURCES	$ 29,091,008	$ 31,981,620	$ 30,151,079	1,060,071

WATER RATE STABILIZATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ -	$ -	$ -	0
ESTIMATED REVENUES				
Interest	0	900	1,940	1,940
ESTIMATED TRANSFERS IN				
Water Operations Fund	500,000	250,000	500,000	0
Total Estimated Revenues	500,000	250,900	501,940	0
Total Estimated Available for Appropriation	500,000	250,900	501,940	0
ESTIMATED AVAILABLE RESOURCES	$ 500,000	$ 250,900	$ 501,940	1,940

WATER REHABILITATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 9,223,653	$ 9,223,653	$ 9,223,653	0
ESTIMATED REVENUES				
Water Meter Installation	150,275	83,460	150,275	0
Interest	103,079	80,790	110,849	7,770
Reimbursement	180,000	39,069	180,000	0
Miscellaneous Income	0	161	0	0
Total Estimated Revenues	433,354	203,480	441,124	7,770
ESTIMATED TRANSFERS IN				
Environmental Utilities Engineering Fund	25,000	25,000	25,000	0
Water Rehabilitation Fund	215,433	107,717	215,433	0
Water Operations Fund	1,925,000	975,000	1,925,000	0
Total Estimated Transfers In	2,165,433	1,107,717	2,165,433	0
Total Estimated Revenues and Transfers In	2,598,787	1,311,196	2,606,557	7,770
Total Estimated Available for Appropriation	11,822,440	10,534,849	11,830,210	7,770
LESS ESTIMATED OPERATING EXPENDITURES				
Meter Retrofit Program	157,386	79,741	144,261	13,125
LESS ESTIMATED CAPITAL EXPENDITURES				
Interfund Loan Interest	74,910	74,910	74,910	0
Water Meter Retrofit Program	2,132,298	255,198	2,132,298	0
Water Security System Measures	29,920	0	29,920	0
Northeast Water Storage Reservoir Replacement	99,205	238	99,205	0
Water System Rehab Condition Assessment	8,791	0	8,791	0
Water System Rehabilitation	259,578	32,809	259,578	0
Water Treatment Plant Condition Assessment	71,380	0	71,380	0
Riverside Water Infrastructure	106,000	0	106,000	0
Atlantic Street 22 inch Water Rehabilitation	1,590,739	84,008	1,590,739	0
Regional Water Master Plan	150,000	0	150,000	0
Meter Replacement	50,000	14,841	50,000	0
Water Rehab Program Management	50,000	0	50,000	0
Water Meter Retrofit - MFD	180,000	14,962	180,000	0
Total Estimated Capital Expenditures	4,852,821	476,967	4,852,821	0
LESS ESTIMATED TRANSFERS OUT				
Contribution to Water Meter Retrofit Fund	215,433	107,717	215,433	0
Wastewater Rehabilitation Fund	129,215	39,374	129,215	0
Post Retirement Payoffs	12,113	6,053	12,370	(257)
Traffic Mitigation Fund	46,741	46,741	46,741	0
Indirect Cost	68,324	68,324	68,324	0
Total Estimated Transfers Out	471,826	268,209	472,083	(257)
Total Estimated Expenditures and Transfers Out	5,482,033	824,917	5,469,165	12,868
INTERFUND LOAN TO WATER CONSTRUCTION FUND	215,510	105,185	210,370	5,140
ESTIMATED AVAILABLE RESOURCES	$ 6,124,897	$ 9,604,748	$ 6,150,675	25,778

WASTEWATER OPERATIONS FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 14,828,210**	**$ 14,828,210**	**$ 14,828,210**	**0**
ESTIMATED OPERATING REVENUES				
Inspection and Plan Check Fees	19,000	10,774	19,000	0
Industrial W/W Treatment Charges	120,000	64,007	125,000	5,000
Reimbursed Wastewater Operating Costs	6,584,629	4,798,206	6,125,405	(459,224)
Wastewater Services	20,384,000	9,488,534	20,384,000	0
Recycled Water Sales	525,000	343,638	525,000	0
From Other Agencies	382,720	0	382,720	0
Interest	130,676	151,559	195,006	64,330
Miscellaneous	7,500	15,638	7,500	0
Total Estimated Operating Revenues	**28,153,525**	**14,872,356**	**27,763,631**	**(389,894)**
ESTIMATED CAPITAL REVENUES				
Installation Tap	35,000	6,006	30,000	(5,000)
Solid Waste Operations Fund	200,000	0	300,000	100,000
Water Operations Fund	200,000	0	300,000	100,000
Wastewater Rehabilitation Fund - Operations	167,040	83,520	167,040	0
Wastewater Rehabilitation Fund - Capital	413,567	115,537	413,567	0
Total Estimated Capital Revenues	1,015,607	205,064	1,210,607	195,000
Total Estimated Available for Appropriation	43,997,343	29,905,630	43,802,449	(194,894)
LESS ESTIMATED OPERATING EXPENDITURES				
Wastewater Administration	629,892	146,037	549,586	80,306
Dry Creek WWTP	6,509,324	2,498,979	6,556,405	(47,081)
EU Maintenance	1,000,766	(201,599)	849,391	151,375
Industrial Treatment	245,974	96,287	196,742	49,232
Environmental Treatment Lab	490,685	94,999	475,512	15,173
Pleasant Grove WWTP	5,305,868	2,341,906	5,794,160	(488,292)
Wastewater Collection	3,435,250	1,408,310	3,246,164	189,086
Recycled Water	568,473	174,911	487,896	80,577
Utility Exploration Center Fund	62,955	29,937	62,955	0
Post Retirement / Insurance Accrual Fund	255,183	304,755	505,819	(250,636)
Wastewater Rate Stabilization Fund	500,000	250,000	500,000	0
Wastewater Rehabilitation Fund - CIP Contribution	6,000,000	3,025,000	6,000,000	0
Utility Impact Reimbursement Fund	669,800	334,900	669,800	0
Rent Payment	50,000	36,865	50,000	0
Indirect Cost	1,813,944	906,972	1,768,069	45,875
Indirect Cost - Environmental Utilities	356,368	135,197	356,368	0
Indirect Cost - Environmental Utilities Engineering	386,000	0	386,000	0
Total Estimated Operating Expenditures	**28,280,483**	**11,583,454**	**28,454,868**	**(174,385)**
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	1,379,461	15,772	1,379,461	0
General Fund - CIP Contribution	252,788	65,417	252,788	0
Wastewater Technology Replacement	25,000	0	25,000	0
Utility Exploration Center Fund	51,644	0	51,644	0
Total Estimated Capital Expenditures	1,708,893	81,189	1,708,893	0
Total Estimated Expenditures and Transfers Out	29,989,376	11,664,643	30,163,761	(174,385)
ECONOMIC RESERVE	2,828,000	1,158,300	2,845,500	(17,500)
ESTIMATED AVAILABLE RESOURCES	**$ 11,179,967**	**$ 17,082,687**	**$ 10,793,188**	**$ (386,779)**

WASTEWATER RATE STABILIZATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ -	$ -	$ -	0
ESTIMATED REVENUES				
Interest	0	900	1,940	1,940
ESTIMATED TRANSFERS IN				
Wastewater Operations Fund	500,000	250,000	500,000	0
Total Estimated Available for Appropriation	500,000	250,900	501,940	1,940
ESTIMATED AVAILABLE RESOURCES	$ 500,000	$ 250,900	$ 501,940	1,940

WASTEWATER REHABILITATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 13,459,930	$ 13,459,930	$ 13,459,930	0
ESTIMATED REVENUES				
Interest	189,873	160,250	206,373	16,500
From Other Agencies	8,359,190	0	4,724,950	(3,634,240)
Total Estimated Revenues	8,549,063	160,250	4,931,323	(3,617,740)
ESTIMATED CAPITAL REVENUES				
Connection Fees - Local	165,230	87,023	165,230	0
Connection Fees - Regional	3,329,333	1,768,895	3,329,333	0
Water Rehabilitation Fund	129,215	39,374	129,215	0
Wastewater Operations Fund	6,025,000	3,025,000	6,025,000	0
Total Estimated Capital Revenues	9,648,778	4,920,292	9,648,778	0
Total Estimated Revenues and Transfers In	18,197,841	5,080,543	14,580,101	(3,617,740)
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	231,164	115,582	231,164	0
Total Estimated Available for Appropriation	31,888,935	18,656,054	28,271,195	(3,617,740)
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	500,386	0	500,386	0
Wastewater Sewer Pipe Rehab	4,614,916	1,215,432	4,614,916	0
Wastewater Pumping Station Decommission	185,399	0	185,399	0
Riverside Wastewater Infrastructure	6,387	5,267	6,387	0
EU-Scada System Assessment	516,862	157,496	516,862	0
DCWWTP Influent Pump Station	9,795,482	3,743,963	9,795,482	0
CIPP Sewer Rehabilitation 2011	1,890,000	0	1,890,000	0
Upgrade Sewer Line	150,000	66,152	150,000	0
Wastewater Clean Out Installation	25,000	1,894	25,000	0
Wastewater Sewer Manhole Upgrade	250,000	6,070	250,000	0
Wastewater Sewer Service Upgrade	200,000	0	200,000	0
Wastewater Technology Replacement	25,000	0	25,000	0
Total Estimated Capital Expenditures	18,370,469	5,196,274	18,370,469	0
LESS ESTIMATED TRANSFERS OUT				
Connection Fees to SPWA	3,293,333	1,490,688	3,293,333	0
General Fund	803,262	274,544	803,262	0
Solid Waste Fund	380,245	(1,645)	390,159	(9,914)
Wastewater Operations Fund	167,040	83,520	167,040	0
Wastewater Operations Fund - Capital	413,567	115,537	413,567	0
Automotive Replacement Fund	113,750	0	113,750	0
Indirect Cost	83,071	46,206	46,206	36,865
Total Estimated Transfers Out	5,254,268	2,008,851	5,227,317	26,951
Total Estimated Expenditures and Transfers Out	23,624,737	7,205,125	23,597,786	26,951
ESTIMATED AVAILABLE RESOURCES	$ 8,264,198	$ 11,450,930	$ 4,673,409	(3,590,789)

SOLID WASTE OPERATIONS FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 10,300,694**	**$ 10,300,694**	**$ 10,300,694**	**0**
ESTIMATED OPERATING REVENUES				
Rental Revenue	1,800	0	1,800	0
Refuse Service Charges	19,707,500	9,155,984	19,730,000	22,500
Recycling Revenue	225,000	162,272	225,000	0
State Bonds and Grants	63,500	8,363	53,000	(10,500)
From Other Agencies	130,000	59,716	130,000	0
Interest	93,316	92,266	119,066	25,750
Miscellaneous	51,040	14,366	51,040	0
Total Estimated Operating Revenues	**20,272,156**	**9,492,967**	**20,309,906**	37,750
ESTIMATED CAPITAL REVENUES				
Solid Waste Operations Fund	525,000	275,000	525,000	0
Utility Exploration Center Fund	10,000	10,000	10,000	0
Solid Waste Capital Purchase Fund	380,244	(1,645)	390,159	9,915
Wastewater Rehabilitation Fund - CIP Contribution	380,245	(1,645)	390,159	9,914
Water Construction Fund - CIP Contribution	380,244	(1,645)	390,159	9,915
Total Estimated Capital Revenues	1,675,733	280,064	1,705,477	29,744
ESTIMATED TRANSFERS IN				
Westpark CFD #2 Services District	650	0	0	(650)
Fiddyment CFD #2 Services District	650	0	0	(650)
Total Estimated Transfers In	1,300	0	0	(1,300)
Total Estimated Revenues and Transfers In	21,949,189	9,773,031	22,015,383	66,194
Total Estimated Available for Appropriation	32,249,882	20,073,725	32,316,076	66,194
LESS ESTIMATED OPERATING EXPENDITURES				
Solid Waste Administration	645,969	225,820	644,209	1,760
Solid Waste Collection & Disposal	6,260,426	2,545,008	5,902,483	357,943
Tipping Fee	6,683,160	1,911,330	6,863,160	(180,000)
Recycling	630,307	275,911	633,560	(3,253)
Green Waste Program	1,601,218	660,110	1,553,553	47,665
Intrafund Loan Interest	32,225	32,225	32,225	0
Street Sweeping	872,186	362,917	823,105	49,081
Utility Exploration Center Fund	62,955	29,937	62,955	0
Post Retirement/Insurance Accrual Fund	116,570	108,619	216,341	(99,771)
Utility Impact Reimbursement Fund	294,100	147,050	294,100	0
Rent Payment	185,000	136,401	185,000	0
Solid Waste Rehabilitation Fund	525,000	275,000	525,000	0
Indirect Cost	1,425,630	712,898	1,398,802	26,828
Indirect Cost - Environmental Utilities	356,368	135,197	356,368	0
Indirect Cost - Environmental Utilities Engineering	73,000	0	73,000	0
Total Estimated Operating Expenditures	**19,764,114**	**7,558,423**	**19,563,861**	200,253
LESS ESTIMATED CAPITAL EXPENDITURES				
Utility Exploration Center Fund	51,644	0	51,644	0
Wastewater Operations Fund	200,000	0	300,000	100,000
Utility Exploration Center Fund - Capital	1,170,475	(71)	0	1,170,475
Solid Waste Annual Rehab	80,000	15,513	80,000	0
Solid Waste Technology Replacement	25,000	0	25,000	0
Solid Waste UEC Technology Replacement	10,000	0	10,000	0
Mahany Recycle Site	0	71	1,170,475	(1,170,475)
Total Estimated Capital Expenditures	1,537,119	15,513	1,637,119	(100,000)
Total Estimated Operating and Program Expenditures	21,301,233	7,573,935	21,200,980	100,253
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	231,164	115,582	231,164	0
ECONOMIC RESERVE	1,976,400	755,800	1,956,400	20,000
ESTIMATED AVAILABLE RESOURCES	**$ 8,741,086**	**$ 11,628,408**	**$ 8,927,533**	186,447

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 1,351,400**	**$ 1,351,400**	**$ 1,351,400**	**0**
ESTIMATED OPERATING REVENUES				
Interest	13,091	12,233	18,311	5,220
Total Estimated Operating Revenues	**13,091**	**12,233**	**18,311**	**5,220**
ESTIMATED CAPITAL REVENUES				
Impact Fee	239,000	102,032	200,000	(39,000)
Total Estimated Capital Revenues	239,000	102,032	200,000	(39,000)
Total Estimated Revenues and Transfers In	252,091	114,266	218,311	(33,780)
Total Estimated Available for Appropriation	1,603,491	1,465,666	1,569,711	(33,780)
LESS ESTIMATED CAPITAL EXPENDITURES				
Solid Waste Capital Purchases	100,000	0	100,000	0
Solid Waste Lower Yard Improvement	210,368	147,264	210,368	0
Total Estimated Capital Expenditures	310,368	147,264	310,368	0
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Operations Fund	380,244	(1,645)	390,159	(9,915)
Indirect Costs	3,806	3,806	3,806	0
Total Estimated Expenditures and Transfers Out	694,418	149,425	704,333	(9,915)
ESTIMATED AVAILABLE RESOURCES	**$ 909,073**	**$ 1,316,241**	**$ 865,378**	**(43,695)**

GOLF COURSE OPERATIONS FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 2,349,040**	**$ 2,349,040**	**$ 2,349,040**	**0**
ESTIMATED REVENUES				
Green Fees	2,450,000	1,002,255	2,450,000	0
Concession	124,000	39,332	124,000	0
Golf Pro Revenue	281,000	73,305	281,000	0
Interest	68,937	55,183	71,997	3,060
Advertising Revenue	20,000	0	20,000	0
Other Revenue / Interest / Donations and Gifts	500	1,894	500	0
Total Estimated Operating Revenues	**2,944,437**	**1,171,970**	**2,947,497**	**3,060**
Total Estimated Available for Appropriation	5,293,477	3,521,010	5,296,537	3,060
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Costs	2,168,532	1,037,988	2,168,532	0
03 Golf Course COPS Refunding	614,665	361,036	614,665	0
Post Retirement / Insurance Accrual Fund	7,191	3,594	6,994	197
Indirect Cost	142,970	142,970	142,970	0
Total Estimated Operating Expenditures	**2,933,358**	**1,545,587**	**2,948,696**	**(15,338)**
ESTIMATED CAPITAL TRANSFERS OUT				
Golf Course Improvement Fund	398,188	59,960	417,466	(19,278)
Total Estimated Expenditures and Transfers Out	3,331,546	1,605,547	3,366,162	(34,616)
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	127,000	0
ESTIMATED AVAILABLE RESOURCES	**$ 1,834,931**	**$ 1,788,462**	**$ 1,803,375**	**(31,556)**

GOLF COURSE IMPROVEMENT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 58,485	$ 58,485	$ 58,485	0
ESTIMATED REVENUES				
Interest	0	507	720	720
Total Estimated Revenues	0	507	720	720
ESTIMATED TRANSFERS IN				
Golf Course Operations Fund	308,188	59,400	308,188	0
Total Estimated Transfers In	308,188	59,400	308,188	0
Total Estimated Revenues and Transfers In	308,188	59,907	308,908	720
Total Estimated Available for Appropriation	366,673	118,391	367,393	720
LESS ESTIMATED CAPITAL EXPENDITURES				
Diamond Oaks Golf Course Renovations	204,643	0	204,643	0
Woodcreek Golf Course Renovations	103,545	59,400	103,545	0
Total Estimated Capital Expenditures	308,188	59,400	308,188	0
ESTIMATED AVAILABLE RESOURCES	$ 58,485	$ 58,991	$ 59,205	720

LOCAL TRANSPORTATION FUND

	Budget Budget FY2011	Budget Actual 12/31/2010	Actual Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 7,544,872**	**$ 7,544,872**	**$ 7,544,872**	**0**
ESTIMATED OPERATING REVENUES				
Passenger Fares and Services	892,200	387,103	892,200	0
LTF Article #4 (PUC § 99260(a))	3,674,452	0	4,475,000	800,548
Transportation Assistance Funds	210,217	0	527,889	317,672
Federal Dept of Transportation	3,327,514	0	3,327,514	0
California Dept of Transportation	0	74,686	0	0
State Bonds and Grants	2,482,435	67,926	2,482,435	0
Federal Reimbursement/Grants	189,594	0	189,594	0
Reimbursements	36,500	7,378	36,500	0
Interest	72,003	70,760	90,003	18,000
Donations/Gifts	5,500	450	5,500	0
Advertising	4,500	0	4,500	0
Miscellaneous	0	29,902	35,000	35,000
Total Estimated Operating Revenues	**10,894,915**	**638,205**	**12,066,135**	**1,171,220**
ESTIMATED CAPITAL REVENUES				
CMAQ Grant	833,415	0	833,415	0
Pedestrian Bikeway Funds	0	8,344	0	0
Total Estimated Capital Revenues	833,415	8,344	833,415	0
ESTIMATED TRANSFERS IN				
Park Development - NRSP Fund	8,000	0	8,000	0
NCRFD #1	40,000	40,000	40,000	0
Northwest Roseville CFD Fund	80,000	0	80,000	0
Highland Reserve North #1 Construction Fund	0	0	35,000	35,000
Transportation Fund	633,000	0	633,000	0
Total Estimated Transfers In	761,000	40,000	796,000	35,000
Total Estimated Revenues and Transfers In	12,489,330	686,549	13,695,550	1,206,220
LOAN PAYMENT FROM TRAFFIC MITIGATION FUND	200,000	100,000	200,000	0
Total Estimated Available for Appropriation	20,234,202	8,331,422	21,440,422	1,206,220
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Expense	5,063,618	2,350,597	4,812,335	251,283
Transit Repower	75,000	0	75,000	0
Other Operating Transfers	12,523	6,258	12,779	(256)
Indirect Cost	235,810	165,930	235,810	0
Total Estimated Operating Expenditures	**5,386,951**	**2,522,784**	**5,135,924**	**251,027**
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	7,639,295	706,267	7,639,295	0
Total Estimated Capital Expenditures	7,639,295	706,267	7,639,295	0
ESTIMATED CAPITAL TRANSFERS OUT				
Transit Fund	633,000	0	633,000	0
Consolidated Transportation Service Agency Fund	299,450	82,258	299,450	0
Total Estimated Transfers Out	932,450	82,258	932,450	0
Total Estimated Expenditures and Transfers Out	13,958,696	3,311,310	13,707,669	251,027
ESTIMATED AVAILABLE RESOURCES	**$ 6,275,506**	**$ 5,020,112**	**$ 7,732,753**	**1,457,247**

TRANSIT PROJECT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 539,563**	**$ 539,563**	**$ 539,563**	**0**
ESTIMATED OPERATING REVENUES				
Interest	6,615	5,124	7,705	1,090
Non-Construction Contribution from Developers	0	7,555	0	0
Total Estimated Operating Revenues	6,615	12,679	7,705	1,090
Total Estimated Available for Appropriation	546,178	552,243	547,268	(1,090)
ESTIMATED AVAILABLE RESOURCES	**$ 546,178**	**$ 552,243**	**$ 547,268**	1,090

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 256,005**	**$ 256,005**	**$ 256,005**	**0**
ESTIMATED OPERATING REVENUES				
Interest	1,091	2,670	4,151	3,060
Trans Assist Funds	86,000	0	86,000	0
Federal Dept of Transporation	211,432	0	211,432	0
Total Estimated Operating Revenues	298,523	2,670	301,583	3,060
ESTIMATED TRANSFERS IN				
Transit Fund	299,450	82,258	299,450	0
Total Estimated Revenues and Transfers In	597,973	84,928	601,033	3,060
Total Estimated Available for Appropriation	853,977	340,933	857,037	3,060
LESS ESTIMATED EXPENDITURES				
Operating Expense	289,144	26,305	311,612	(22,468)
Upgrade Dispatch Center	281,853	2,258	281,853	0
Total Estimated Expenditures	570,997	28,564	593,465	(22,468)
ESTIMATED TRANSFERS OUT				
Indirect Costs	3,020	3,020	3,020	0
Total Estimated Transfers Out	3,020	3,020	3,020	0
Total Estimated Expenditures and Transfers Out	574,017	31,584	596,485	(22,468)
ESTIMATED AVAILABLE RESOURCES	$ 279,960	$ 309,349	$ 260,552	(19,408)

SCHOOL-AGE CHILD CARE FUND

		Budget FY2011		Actual 12/31/2010		Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	**275,140**	$	**275,140**	$	**275,140**	**0**
ESTIMATED REVENUES							
Adventure Club/Preschool Education Program Fees		4,165,070		2,173,065		4,146,070	(19,000)
Park & Rec Use Fees		98,000		28,045		92,000	(6,000)
Lease Revenue		2,500		2,500		2,500	0
Child Development Grant - State		328,000		0		324,000	(4,000)
Interest		6,226		3,053		6,226	0
Reimbursement		200,000		59,225		198,000	(2,000)
Miscellaneous		0		408		237	237
Total Estimated Operating Revenues		**4,799,796**		**2,266,296**		**4,769,033**	(30,763)
Total Estimated Available for Appropriation		5,074,936		2,541,436		5,044,173	(30,763)
LESS ESTIMATED EXPENDITURES							
Adventure Club Operating Expense		3,984,188		1,780,779		3,866,442	117,746
Preschool Education Operating Expense		402,524		145,480		377,682	24,842
Post Retirement Insurance / Accrual Fund		0		12,917		12,850	(12,850)
Indirect Cost		349,897		174,949		349,897	0
Total Estimated Operating Expenditures		**4,736,609**		**2,114,125**		**4,606,871**	129,738
LESS ESTIMATED CAPITAL EXPENDITURES							
Junction School Site		200,000		196,145		200,000	0
Total Estimated Expenditures and Transfers Out		4,936,609		2,310,269		4,806,871	129,738
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND		60,000		60,000		60,000	0
ESTIMATED AVAILABLE RESOURCES	$	**78,327**	$	**171,167**	$	**177,302**	98,975

AFFORDABLE HOUSING FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,357,471	$ 3,357,471	$ 3,357,471	0
ESTIMATED REVENUES				
Interest	38,311	35,231	41,851	3,540
Proceeds from Sleeping Seconds	150,000	66,000	150,000	0
In Lieu Affordable Housing Fee	88,000	48,528	88,000	0
Reimbursements	0	345,935	0	0
Total Estimated Revenues	276,311	495,694	279,851	3,540
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	0	50,000	50,000	50,000
Total Estimated Available for Appropriation	3,633,782	3,903,165	3,687,322	53,540
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	31,920	15,818	30,112	1,808
Other Operating Expense	2,423,335	1,516,376	1,672,640	750,695
Deferred Loans	600,000	310,311	600,000	0
Total Estimated Expenditures	3,055,255	1,842,505	2,302,752	752,503
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	15,821	15,821	15,821	0
Total Estimated Expenditures and Transfers Out	3,071,076	1,858,326	2,318,573	752,503
ESTIMATED AVAILABLE RESOURCES	$ 562,706	$ 2,044,839	$ 1,368,749	806,043

AIR QUALITY MITIGATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 136,388	$ 136,388	$ 136,388	0
ESTIMATED REVENUES				
Interest	2,097	1,279	1,937	(160)
Mitigation Fees	25,000	14,716	22,000	(3,000)
Total Estimated Revenues	27,097	15,995	23,937	(3,160)
Total Estimated Available for Appropriation	163,486	152,384	160,326	(3,160)
LESS ESTIMATED EXPENDITURES				
General Projects - Air Quality Mitigation	15,385	0	0	15,385
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	284	284	284	0
Total Estimated Expenditures and Transfers Out	15,669	284	284	15,385
ESTIMATED AVAILABLE RESOURCES	$ 147,817	$ 152,100	$ 160,042	12,225

ANIMAL CONTROL SHELTER FUND

		Budget FY2011		Actual 12/31/2010		Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	272,739	$	272,739	$	272,739	0
ESTIMATED REVENUE							
Animal Control Shelter Fee		88,600		37,867		75,000	(13,600)
Interest		1,859		2,428		3,699	1,840
Total Estimated Revenues		90,459		40,295		78,699	(11,760)
Total Estimated Available for Appropriation		363,199		313,035		351,439	(11,760)
LESS ESTIMATED EXPENDITURES							
Animal Control Shelter		7,000		450		7,000	0
Total Estimated Expenditures		7,000		450		7,000	0
LESS ESTIMATED TRANSFERS OUT							
Strategic Improvement Fund		118,301		0		118,301	0
Total Estimated Transfers Out		118,301		0		118,301	0
Total Estimated Expenditures and Transfers Out		125,301		450		125,301	0
ESTIMATED AVAILABLE RESOURCES	$	237,898	$	312,585	$	226,138	(11,760)

BEGIN FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2	$ 2	$ 2	0
ESTIMATED REVENUES				
Interest	65	0	0	(65)
Reimbursement	480,000	30,000	480,000	0
Total Estimated Revenues	480,065	30,000	480,000	(65)
Total Estimated Available for Appropriation	480,067	30,002	480,002	(65)
LESS ESTIMATED EXPENDITURES				
Program Expenses	480,000	30,000	480,000	0
Total Estimated Expenditures	480,000	30,000	480,000	0
ESTIMATED AVAILABLE RESOURCES	$ 67	$ 2	$ 2	(65)

BIKE TRAIL MAINTENANCE FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 156,352	$ 156,352	$ 156,352	0
ESTIMATED REVENUE				
Interest	1,682	1,468	2,022	340
Total Estimated Revenues	1,682	1,468	2,022	340
ESTIMATED TRANSFERS IN				
Johnson Ranch LLD Zone B	3,000	0	3,000	0
Johnson Ranch LLD Zone C	3,000	0	3,000	0
Johnson Ranch LLD Zone E	1,000	0	1,000	0
North Central Roseville LLD Zone F	3,000	0	3,000	0
North Central Roseville LLD Zone G	2,000	0	2,000	0
North Roseville CFD #2 Services District Zone A	2,568	0	2,568	0
North Roseville CFD #2 Services District Zone B	2,372	0	2,372	0
North Roseville CFD #2 Services District Zone C	6,122	0	6,122	0
Stone Point CFD #4 Services District	2,046	0	2,046	0
Stoneridge CFD#1 Services District	25,950	0	25,950	0
Stoneridge Parcel 1 CFD #2 Services District	706	0	706	0
Woodcreek West CFD #2 Services District	8,556	0	8,556	0
Crocker Ranch CFD #2 Services District	3,800	0	3,800	0
Woodcreek East CFD #2 Services District	5,766	0	5,766	0
North Central LLD	3,444	0	3,444	0
Westpark CFD #2 Services District	9,200	0	9,200	0
Fiddyment Ranch CFD #2 Services District	7,200	0	7,200	0
Infill Services District CFD #$	4,350	0	4,350	0
Total Estimated Transfers In	94,080	0	94,080	0
Total Estimated Available for Appropriation	252,115	157,820	252,455	340
LESS ESTIMATED EXPENDITURES				
Indirect Costs	325	325	325	0
Program Expenses	94,300	31,515	94,300	0
Total Estimated Expenditures	94,625	31,840	94,625	0
ESTIMATED AVAILABLE RESOURCES	$ 157,490	$ 125,980	$ 157,830	340

CAL/HOME FUND

		Budget FY2011		Actual 12/31/2010		Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	13,435	$	13,435	$	13,435	0
ESTIMATED REVENUES							
Program Income		0		0		10,085	10,085
Total Estimated Revenues		0		0		10,085	10,085
Total Estimated Available for Appropriation		13,435		13,435		23,520	10,085
LESS ESTIMATED EXPENDITURES							
Cal/Home Programs		0		23,337		23,337	(23,337)
Total Estimated Expenditures		0		23,337		23,337	(23,337)
ESTIMATED AVAILABLE RESOURCES	$	13,435	$	(9,902)	$	183	(13,252)

COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 8,227	$ 8,227	$ 8,227	0
ESTIMATED REVENUES				
Community Development Block Grant	614,000	31,321	751,550	137,550
Housing Program Income	0	85,040	85,040	85,040
Interest Income	0	6,210	6,210	6,210
Total Estimated Revenues	614,000	122,571	842,800	228,800
Total Estimated Available for Appropriation	622,227	130,797	851,027	228,800
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	159,758	62,623	163,880	(4,122)
Other Operating Expenditures	8,104	3,871	7,110	994
CDBG Programs	404,704	124,684	622,904	(218,200)
Total Estimated Operating Costs	572,566	191,178	793,894	(221,328)
LESS ESTIMATED TRANSFERS OUT				
City Wide Park Development Fund	25,000	0	25,000	0
Total Estimated Transfers Out	25,000	0	25,000	0
Total Estimated Expenditures and Transfers Out	597,566	191,178	818,894	(221,328)
ESTIMATED AVAILABLE RESOURCES	$ 24,661	$ (60,381)	$ 32,133	7,472

FIRE FACILITIES TAX FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,185,902	$ 7,185,902	$ 7,185,902	0
ESTIMATED REVENUES				
Fire Facilities Tax	530,000	249,502	475,000	(55,000)
Interest	89,556	65,175	98,346	8,790
Federal Reimbursement/Grants/Bonds	300,000	0	300,000	0
Total Estimated Revenues	919,556	314,677	873,346	(46,210)
Total Estimated Available for Appropriation	8,105,458	7,500,579	8,059,248	(46,210)
LESS ESTIMATED EXPENDITURES				
Operating Expenditures	934,976	438,133	934,976	0
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	2,553,750	69,804	5,189,205	(2,635,455)
Indirect Cost	27,924	27,924	27,924	0
Total Estimated Transfers Out	2,581,674	97,728	5,217,129	(2,635,455)
Total Estimated Expenditures & Transfers Out	3,516,650	535,861	6,152,105	(2,635,455)
ESTIMATED AVAILABLE RESOURCES	$ 4,588,807	$ 6,964,717	$ 1,907,142	(2,681,665)

GAS TAX FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 4,388,311	$ 4,388,311	$ 4,388,311	0
ESTIMATED REVENUES				
TEA21 Regional Surface Transportation Program Funds	0	100,617	0	0
Highway Users Tax 2105	588,134	254,704	588,134	0
Highway Users Tax 2106	468,031	220,757	468,031	0
Highway Users Tax 2107	783,835	329,199	783,835	0
Highway Users Tax 2107.5	10,000	10,000	10,000	0
Highway Users Tax 2103	0	85,399	0	0
Federal Bonds/Grants	3,462,990	1,451,010	3,462,990	0
Interest	7,526	26,537	27,496	19,970
Reimbursement	0	2,040	0	0
Miscellaneous Revenue	0	506	0	0
Total Estimated Revenues	5,320,516	2,480,768	5,340,486	19,970
ESTIMATED TRANSFERS IN				
Utility Impact Reimbursement Fund	1,700,000	0	1,700,000	0
Traffic Congestion Relief Fund	900,000	0	900,000	0
Traffic Mitigation Fund	1,516,101	93,832	1,516,101	0
Total Estimated Transfers In	4,116,101	93,832	4,116,101	0
Total Estimated Revenues and Transfers In	9,436,617	2,574,600	9,456,587	19,970
Total Estimated Available for Appropriation	13,824,928	6,962,912	13,844,898	19,970
LESS ESTIMATED EXPENDITURES				
Reserve Drive / Berry Street	1,443,918	32,089	1,443,918	0
Washington Drainage Pump	20,224	0	20,224	0
RSTP - Bonded Wearing Course	192,588	0	192,588	0
Storm Drain Project	228,241	63,610	228,241	0
ARRA Arterial Microsurf	5,318	1,172	5,318	0
ARRA Cirby Way Rubberized	1,386,504	1,183,400	1,386,504	0
Fiddyment Road Repair	5,226	0	5,226	0
2010 ARRA Douglas Blvd Bonded	2,219,173	1,637,456	2,219,173	0
Street Resurfacing	4,969,135	808,243	4,969,135	0
Total Capital Improvement Projects	10,470,327	3,725,970	10,470,327	0
LESS ESTIMATED TRANSFERS OUT				
General Fund - Engineering	17,525	10,000	17,525	0
General Fund	1,000,000	526,537	1,000,000	0
Traffic Mitigation Fund	450,000	225,000	450,000	0
Indirect Cost	13,423	13,423	13,423	0
Total Estimated Transfers Out	1,480,948	774,960	1,480,948	0
Total Estimated Expenditures & Transfers Out	11,951,275	4,500,930	11,951,275	0
ESTIMATED AVAILABLE RESOURCES	$ 1,873,653	$ 2,461,982	$ 1,893,623	19,970

HOME IMPROVEMENT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	527,639	527,639	527,639	0
ESTIMATED REVENUES				
Interest	5,911	3,913	5,611	(300)
Total Estimated Revenues	5,911	3,913	5,611	(300)
Total Estimated Available for Appropriation	533,550	531,552	533,250	(300)
LESS ESTIMATED EXPENDITURES				
Loan Program	110,000	0	110,000	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	134,807	134,807	134,807	0
Indirect Cost	632	632	632	0
Total Estimated Expenditures & Transfers Out	245,439	135,439	245,439	0
ESTIMATED AVAILABLE RESOURCES	$ 288,111	$ 396,113	$ 287,811	(300)

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ (342)	$ (342)	$ (342)	0
ESTIMATED REVENUES				
Home Program Revenue	800,000	96,783	927,000	127,000
Housing Program Income	0	22,695	0	0
Total Estimated Revenue	800,000	119,478	927,000	127,000
ESTIMATED TRANSFERS IN				
Low/Moderate Income Housing Fund	200,000	5,000	100,000	(100,000)
Total Estimated Transfers In	200,000	5,000	100,000	(100,000)
Total Estimated Revenues and Transfers In	1,000,000	124,478	1,027,000	27,000
Total Estimated Available for Appropriation	999,658	124,136	1,026,658	27,000
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	67,945	32,638	82,945	(15,000)
Other Operating Expense	0	13	25,720	(25,720)
Home Investment Programs	825,720	71,710	912,000	(86,280)
Total Estimated Expenditures	893,665	104,361	1,020,665	(127,000)
ESTIMATED AVAILABLE RESOURCES	$ 105,993	$ 19,775	$ 5,993	(100,000)

HOUSING TRUST FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,370,796	$ 1,370,796	$ 1,383,706	12,909
ESTIMATED REVENUES				
Interest	16,834	12,984	19,564	2,730
Total Estimated Available for Appropriation	1,387,630	1,383,781	1,403,269	15,639
LESS ESTIMATED EXPENDITURES				
Deferred Loans	110,000	0	110,000	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	75	75	75	0
Total Estimated Expenditures	110,075	75	110,075	0
ESTIMATED AVAILABLE RESOURCES	$ 1,277,555	$ 1,383,706	$ 1,293,194	15,639

LIBRARY FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 354,662	$ 354,662	$ 354,662	0
ESTIMATED REVENUES				
Library Services	60,000	12,666	60,000	0
Interest	4,513	3,230	4,603	90
Rental Revenue	25,000	7,990	25,000	0
Sale of Books	14,000	7,962	14,000	0
Donations	2,000	2,614	2,825	825
Total Estimated Revenues	105,513	34,462	106,428	915
Total Estimated Available for Appropriation	460,175	389,124	461,090	915
LESS ESTIMATED EXPENDITURES				
Main Library	165,000	114,787	167,043	(2,043)
Indirect Cost	2,625	2,625	2,625	0
Total Estimated Expenditures	167,625	117,412	169,668	(2,043)
ESTIMATED AVAILABLE RESOURCES	$ 292,550	$ 271,712	$ 291,422	(1,128)

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,029,920	$ 1,029,920	$ 1,029,920	0
ESTIMATED REVENUES				
Pennies for the Parade Donation Fund	0	244	10	10
Park & Recreation Donation Fund	4,480	3,456	5,211	731
Roseville Youth Sports Coalition Fund	50,910	33,053	51,470	560
Fire Museum Donation Fund	42	29	42	0
Buckle Up Baby Fund	218	11,592	25,428	25,210
Harrigan Trust Adult Literacy Fund	1,659	15,581	16,909	15,250
Rehabilitation Account Fund	500,000	145,855	500,000	0
Cable TV PEG Funds	166,000	70,399	166,860	860
Forfeited Property Fund	2,214	19,625	12,313	10,099
Federal Asset Seizure Fund	315	205	315	0
Police Evidence Funds	723	8,943	993	270
Olympus Point Children's Art Fund	30	20	30	0
Total Estimated Revenues	726,590	309,001	779,580	52,990
Total Estimated Available for Appropriation	1,756,510	1,338,920	1,809,499	52,990
LESS ESTIMATED EXPENDITURES				
Buckle Up Baby Fund	0	7,966	18,000	(18,000)
Harrigan Trust Adult Literacy Fund	20,000	0	20,000	0
Rehabilitation Account Fund	500,000	125,847	500,000	0
Cable TV PEG Funds	48,410	16,417	157,910	(109,500)
Forfeited Property Fund	0	20,602	33,200	(33,200)
Federal Asset Seizure Fund	1	0	1	0
Olympus Point Children's Art Fund	500	485	500	0
Total Estimated Expenditures	568,911	171,317	729,611	(160,700)
LESS ESTIMATED TRANSFERS OUT				
Citywide Park Development Fund from Park & Recreation Donation Fund	270,000	0	270,000	0
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	60,000	8,500	60,000	0
Total Estimated Transfers Out	330,000	8,500	330,000	0
Total Estimated Expenditures and Transfers Out	898,911	179,817	1,059,611	(160,700)
ESTIMATED AVAILABLE RESOURCES	$ 857,599	$ 1,159,103	$ 749,888	(107,710)

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,772,660	$ 2,772,660	$ 2,772,660	0
ESTIMATED REVENUES				
Interest	35,470	26,242	39,480	4,010
Tree Mitigation Fee	0	20,325	20,325	20,325
Total Estimated Revenues	35,470	46,567	59,805	24,335
Total Estimated Available for Appropriation	2,808,130	2,819,227	2,832,465	24,335
LESS ESTIMATED EXPENDITURES				
General Projects	622,732	52,072	622,732	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	3,625	3,625	3,625	0
Total Estimated Expenditures and Transfers Out	626,357	55,697	626,357	0
ESTIMATED AVAILABLE RESOURCES	$ 2,181,773	$ 2,763,530	$ 2,206,108	24,335

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,361,456	$ 1,361,456	$ 1,361,456	0
ESTIMATED REVENUES				
Interest	19,646	12,897	19,446	(200)
Tree Mitigation Fee	0	20,325	20,325	20,325
Total Estimated Revenues	19,646	33,222	39,771	20,125
Total Estimated Available for Appropriation	1,381,102	1,394,677	1,401,227	20,125
LESS ESTIMATED EXPENDITURES				
General Projects	148,470	11,073	148,470	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,735	1,735	1,735	0
Total Estimated Expenditures and Transfers Out	150,205	12,808	150,205	0
ESTIMATED AVAILABLE RESOURCES	$ 1,230,897	$ 1,381,870	$ 1,251,022	20,125

OPEN SPACE MAINTENANCE FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 725,801	$ 725,801	$ 725,801	0
ESTIMATED REVENUE				
Interest	6,508	6,891	10,278	3,770
Total Estimated Revenues	6,508	6,891	10,278	3,770
ESTIMATED TRANSFERS IN				
Woodcreek West Endowment Fund	8,115	0	8,115	0
Woodcreek North (Sares) Fund	1,898	0	1,898	0
North Central Wetlands Endowment Fund	6,293	0	6,293	0
Commerce Center 65 Preserve Area Fund	1,745	0	1,745	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	4,062	0	4,062	0
Reason Farms Environmental Preserve Fund	8,999	0	8,999	0
Silverado Oaks Urban Reserve Fund	1,136	0	1,136	0
Open Space Endowment	529	0	529	0
Johnson Ranch LLD Zone A Fund	12,200	0	12,200	0
Johnson Ranch LLD Zone B Fund	8,000	0	8,000	0
Johnson Ranch LLD Zone C Fund	6,550	0	6,550	0
Johnson Ranch LLD Zone D Fund	205	0	205	0
Johnson Ranch LLD Zone E Fund	5,000	0	5,000	0
North Central Roseville LLD Zone F Fund	2,000	0	2,000	0
North Central Roseville LLD Zone G Fund	2,000	0	2,000	0
North Roseville CFD #2 Services District Zone A Fund	11,073	0	11,174	101
North Roseville CFD #2 Services District Zone B Fund	4,825	0	4,825	0
North Roseville CFD #2 Services District Zone C Fund	12,450	0	12,450	0
Stone Point CFD #4 Services District	1,082	0	1,082	0
Stoneridge CFD #1 Services District Fund	84,961	0	84,961	0
Woodcreek West CFD #2 Services District	22,586	0	22,586	0
Crocker Ranch CFD #2 Services District Fund	11,350	0	11,350	0
Highland Reserve North CFD #2 Services District	59,110	0	59,110	0
Woodcreek East CFD #2 Services District Fund	9,182	0	9,182	0
Stone Point CFD #2 Services District Fund	21,588	0	21,588	0
Westpark CFD #2 Services District Fund	1,000	0	1,000	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 CFD #2 Fund	57,267	0	57,267	0
Total Estimated Transfers In	380,206	0	380,307	101
Total Estimated Available for Appropriation	1,112,515	732,691	1,116,386	3,871
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Open Space Maintenance	435,054	50,871	435,054	0
General Fund	0	0	26,365	(26,365)
Indirect Costs	1,508	1,508	1,508	0
Total Estimated Expenditures	436,562	52,379	462,927	(26,365)
ESTIMATED AVAILABLE RESOURCES	$ 675,953	$ 680,313	$ 653,459	(22,494)

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERV	$ 1,329,105	$ 1,329,105	$ 1,329,105	0
ESTIMATED REVENUES				
Interest	34,641	11,638	23,001	(11,640)
Park Construction Fees	171,200	87,300	140,000	(31,200)
Federal Bond/Grants	16,665	0	16,665	0
From Other Agencies	32,735	0	32,735	0
Other Revenue	0	5,000	0	0
Total Estimated Revenues	255,241	103,938	212,401	(42,840)
ESTIMATED TRANSFERS IN				
Project Play Fund	101,600	0	101,600	0
Pooled Unit Park Transfers Fund	66,000	0	66,000	0
Park Development NRSP II Fund	108,000	0	108,000	0
Community Development Block Grant	25,000	0	25,000	0
Park and Recreation Donation Fund	270,000	0	270,000	0
Roseville Youth Sports Coalition Fund	60,000	3,500	60,000	0
Park Development - NCRSP Fund	87,188	0	87,188	0
Total Estimated Transfers In	717,788	3,500	717,788	0
Total Estimated Revenues and Transfers In	973,029	107,438	930,189	(42,840)
Total Estimated Available for Appropriation	2,302,134	1,436,544	2,259,294	(42,840)
LESS ESTIMATED CAPITAL EXPENDITURES				
Youth Sports Coalition Annual Projects	60,000	8,500	60,000	0
Park Site 56 - Gibson Park	99,082	0	99,082	0
Maidu - Soccer Lights	159,854	0	159,854	0
Maidu - Exhibits	11,395	3,447	11,395	0
Central Park - Phase One	199,341	(659)	199,341	0
Maidu Interpretive Center Permanent Building Exhibits	35,875	9,687	35,875	0
Mahany Accessible Playground	503,433	122	503,433	0
Ropes Course - Woodcreek Golf Course	120,000	0	120,000	0
Total Capital Improvement Projects	1,188,980	21,097	1,188,980	0
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	735,173	19,404	735,173	0
Indirect Cost	10,334	10,334	10,334	0
Total Estimated Transfers Out	745,507	29,738	745,507	0
Total Capital Improvements and Transfers Out	1,934,487	50,835	1,934,487	0
ESTIMATED AVAILABLE RESOURCES	$ 367,647	$ 1,385,708	$ 324,807	(42,840)

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 4,244,371	$ 4,244,371	$ 4,244,371	0
ESTIMATED REVENUES				
Park Construction Fees	749,500	336,179	700,000	(49,500)
Interest	37,720	40,250	50,000	12,280
Total Estimated Revenues	787,220	376,429	750,000	(37,220)
Total Estimated Available for Appropriation	5,031,590	4,620,800	4,994,371	(37,220)
ESTIMATED AVAILABLE RESOURCES	$ 5,031,590	$ 4,620,800	$ 4,994,371	(37,220)

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 128,062	$ 128,062	$ 128,062	0
ESTIMATED REVENUES				
Interest	1,573	1,213	1,833	260
Total Estimated Revenues	1,573	1,213	1,833	260
Total Estimated Available for Appropriation	129,634	129,275	129,894	260
ESTIMATED AVAILABLE RESOURCES	$ 129,634	$ 129,275	$ 129,894	260

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 252,391	$ 252,391	$ 252,391	0
ESTIMATED REVENUES				
Interest	2,978	2,293	3,448	470
Total Estimated Revenue	2,978	2,293	3,448	470
Total Estimated Available for Appropriation	255,369	254,684	255,839	470
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	875	875	875	0
Total Transfers Out	875	875	875	0
ESTIMATED AVAILABLE RESOURCES	$ 254,494	$ 253,809	$ 254,964	470

PARK DEVELOPMENT - INFILL FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,108,356	$ 1,108,356	$ 1,108,356	0
ESTIMATED REVENUES				
Interest	12,332	8,114	12,292	(40)
ESTIMATED TRANSFERS IN				
General CIP Rehabilitation Fund	278,555	733	278,555	0
Total Estimated Revenues and Transfers In	290,887	8,847	290,847	(40)
Total Estimated Available for Appropriation	1,399,243	1,117,204	1,399,203	(40)
LESS ESTIMATED CAPITAL EXPENDITURES				
Eastwood Park Renovations	78,531	0	78,531	0
Dry Creek Erosion at Royer Park	200,023	733	200,023	0
Saugstad Tennis Courts	183,871	889	183,871	0
Total Capital Improvement Projects	462,425	1,623	462,425	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,033	1,033	1,033	0
Total Estimated Transfers Out	1,033	1,033	1,033	0
Total Capital Improvement Projects and Transfers Out	463,458	2,656	463,458	0
ESTIMATED AVAILABLE RESOURCES	$ 935,785	$ 1,114,548	$ 935,745	(40)

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 611,644	$ 611,644	$ 611,644	0
ESTIMATED REVENUES				
Neighborhood Park Fees	50,000	26,760	45,000	(5,000)
Interest	5,952	5,410	8,182	2,230
Total Estimated Revenues	55,952	32,170	53,182	(2,770)
ESTIMATED TRANSFERS IN				
Longmeadow CFD #2 Services District Fund	0	0	36,851	36,851
Total Estimated Transfers In	0	0	36,851	36,851
Total Estimated Available for Appropriation	667,596	643,814	701,677	34,081
ESTIMATED AVAILABLE RESOURCES	$ 667,596	$ 643,814	$ 701,677	34,081

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,058,671	$ 2,058,671	$ 2,058,671	0
ESTIMATED REVENUES				
Interest	25,380	19,328	29,130	3,750
Neighborhood Park Fee	28,500	6,495	15,000	(13,500)
Total Estimated Revenues	53,880	25,823	44,130	(9,750)
Total Estimated Available for Appropriation	2,112,551	2,084,494	2,102,801	(9,750)
LESS ESTIMATED CAPITAL EXPENDITURES				
NC 55B Parksite	0	0	20,000	(20,000)
Total Capital Improvement Projects	0	0	20,000	(20,000)
LESS ESTIMATED TRANSFERS OUT				
City Wide Park Development Fund	87,188	(5,000)	87,188	0
Indirect Cost	1,583	1,583	1,583	0
Total Capital Improvement Projects and Transfers Out	88,771	(3,417)	108,771	(20,000)
ESTIMATED AVAILABLE RESOURCES	$ 2,023,780	$ 2,087,911	$ 1,994,030	(29,750)

PARK DEVELOPMENT - NERSP FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 24,619	$ 24,619	$ 24,619	0
ESTIMATED REVENUES				
Interest	302	233	352	50
Total Estimated Revenues	302	233	352	50
Total Estimated Available for Appropriation	24,921	24,852	24,971	50
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	13	13	13	0
Total Transfers Out	13	13	13	0
ESTIMATED AVAILABLE RESOURCES	$ 24,908	$ 24,839	$ 24,958	50

PARK DEVELOPMENT - NRSP FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 595,361	$ 595,361	$ 595,361	0
ESTIMATED REVENUES				
Interest	6,381	5,536	8,381	2,000
Neighborhood Park Fee	0	33,040	28,500	28,500
Bike Trail Fees	0	4,248	4,000	4,000
Total Estimated Revenues	6,381	42,824	40,881	34,500
Total Estimated Available for Appropriation	601,742	638,184	636,242	34,500
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	0
Indirect Cost	2,727	2,727	2,727	0
Total Capital Improvement Projects and Transfers Out	103,373	2,727	103,373	0
ESTIMATED AVAILABLE RESOURCES	$ 498,369	$ 635,457	$ 532,869	34,500

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 249,457	$ 249,457	$ 249,457	0
ESTIMATED REVENUES				
Interest	4,462	3,441	5,182	720
Total Estimated Revenues	4,462	3,441	5,182	720
Total Estimated Available for Appropriation	253,919	252,899	254,639	720
LESS ESTIMATED TRANSFERS OUT				
Citywide Park Development Fund	108,000	0	108,000	0
Total Transfers Out	108,000	0	108,000	0
ESTIMATED AVAILABLE RESOURCES	$ 145,919	$ 252,899	$ 146,639	720

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 131,787	$ 131,787	$ 131,787	0
ESTIMATED REVENUES				
Neighborhood Park Fees	18,000	6,102	12,200	(5,800)
Interest	1,381	1,169	1,771	390
Total Estimated Revenues	19,381	7,271	13,971	(5,410)
Total Estimated Available for Appropriation	151,169	139,059	145,759	(5,410)
ESTIMATED AVAILABLE RESOURCES	$ 151,169	$ 139,059	$ 145,759	(5,410)

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 172,621	$ 172,621	$ 172,621	0
ESTIMATED REVENUES				
Interest	2,158	1,614	2,418	260
Neighborhood Park Fee	4,000	0	0	(4,000)
Total Estimated Revenues	6,158	1,614	2,418	(3,740)
Total Estimated Available for Appropriation	178,779	174,235	175,039	(3,740)
LESS ESTIMATED CAPITAL EXPENDITURES				
Paul Lunardi Park	87,226	12,867	172,226	(85,000)
Total Capital Improvement Projects	87,226	12,867	172,226	(85,000)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	820	820	820	0
Total Transfers Out	820	820	820	0
TOTAL CAPITAL EXPENDITURES AND TRANSFERS OUT	88,046	13,687	173,046	(85,000)
ESTIMATED AVAILABLE RESOURCES	$ 90,733	$ 160,548	$ 1,993	(88,740)

PARK DEVELOPMENT - SERSP FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 77,118	$ 77,118	$ 77,118	0
ESTIMATED REVENUES				
Interest	947	730	1,097	150
Total Estimated Revenues and Transfer In	947	730	1,097	150
Total Estimated Available for Appropriation	78,065	77,847	78,215	150
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	169	169	169	0
Total Capital Improvement Projects and Transfers Out	169	169	169	0
ESTIMATED AVAILABLE RESOURCES	$ 77,896	$ 77,678	$ 78,046	150

PARK DEVELOPMENT - SRSP FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,669,800	$ 1,669,800	$ 1,669,800	0
ESTIMATED REVENUES				
Interest	20,130	15,775	23,760	3,630
Neighborhood Park Fee	20,000	6,076	10,000	(10,000)
Bike Trail Fees	1,500	672	1,200	(300)
Total Estimated Revenue	41,630	22,523	34,960	(6,670)
ESTIMATED TRANSFERS IN				
Stoneridge West CFD #1	411,000	0	0	(411,000)
Total Estimated Revenues and Transfers In	452,630	22,523	34,960	(417,670)
Total Estimated Available for Appropriation	2,122,430	1,692,323	1,704,760	(417,670)
LESS ESTIMATED CAPITAL EXPENDITURES				
Harry Crabb Park	149,725	5,233	149,725	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	1,676	1,676	1,676	0
Total Capital Improvement Projects and Transfers Out	376,017	6,909	376,017	0
ESTIMATED AVAILABLE RESOURCES	$ 1,746,413	$ 1,685,414	$ 1,328,743	(417,670)

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 11,390	$ 11,390	$ 11,390	0
ESTIMATED REVENUES				
Interest Income	1,300	1,003	1,510	210
Total Estimated Revenue	1,300	1,003	1,510	210
Total Estimated Available for Appropriation	12,690	12,392	12,900	210
ESTIMATED AVAILABLE RESOURCES	$ 12,690	$ 12,392	$ 12,900	210

PARK DEVELOPMENT - WRSP FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 6,651,028	$ 6,651,028	$ 6,651,028	0
ESTIMATED REVENUES				
Neighborhood Park Fees	700,000	289,665	600,000	(100,000)
Bike Trail Fees	225,000	97,033	160,000	(65,000)
Paseo Fees	143,000	69,650	139,000	(4,000)
Interest	68,754	60,628	76,004	7,250
Total Estimated Revenues	1,136,754	516,976	975,004	(161,750)
Total Estimated Available for Appropriation	7,787,782	7,168,004	7,626,032	(161,750)
ESTIMATED CAPTIAL EXPENDITURES				
Westpark School / Park Site at Chilton	1,082,150	723,019	1,082,150	0
Westpark School / Park Site at Junction	1,129,213	793,372	1,129,213	0
Village Center - WRSP	15,197	0	15,197	0
W53 Church Park	50,000	355	200,000	(150,000)
Total Estimated Expenditures	2,276,560	1,516,746	2,426,560	(150,000)
ESTIMATED TRANSFERS OUT				
Indirect Costs	9,910	9,910	9,910	0
Total Estimated Expenditures and Transfers Out	2,286,470	1,526,656	2,436,470	(150,000)
ESTIMATED AVAILABLE RESOURCES	$ 5,501,312	$ 5,641,348	$ 5,189,562	(311,750)

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 672,012	$ 672,012	$ 672,012	0
ESTIMATED REVENUES				
Lease Revenue	0	750	750	750
Interest	8,422	6,369	9,642	1,220
Miscellaneous Revenue	0	28,695	27,376	27,376
Total Estimated Revenues	8,422	35,814	37,768	29,346
Total Estimated Available for Appropriation	680,434	707,826	709,780	29,346
ESTIMATED EXPENDITURES				
Reason Farms Environmental Preserve	271,033	0	271,033	0
Reason Farms Property Management	80,000	0	80,000	0
Total Estimated Expenditures and Transfers Out	351,033	0	351,033	0
ESTIMATED AVAILABLE RESOURCES	$ 329,401	$ 707,826	$ 358,747	29,346

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 6,583,937	$ 6,583,937	$ 6,583,937	0
ESTIMATED REVENUES				
Interest	78,297	62,587	84,997	6,700
Mitigation Fees	194,000	103,365	170,000	(24,000)
Total Estimated Revenues	272,297	165,952	254,997	(17,300)
Total Estimated Available for Appropriation	6,856,234	6,749,889	6,838,934	(17,300)
ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Pleasant Grove Retention Basin	555,138	5,768	555,138	0
Pleasant Grove Creek Hydraulic Modeling Update	34,002	2,438	34,002	0
Indirect Cost	7,188	7,188	7,188	0
Total Estimated Expenditures and Transfers Out	596,328	15,394	596,328	0
ESTIMATED AVAILABLE RESOURCES	$ 6,259,906	$ 6,734,495	$ 6,242,606	(17,300)

POOLED UNIT PARK TRANSFER FEES FUND

		Budget FY2011		Actual 12/31/2010		Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	72,515	$	72,515	$	72,515	0
ESTIMATED REVENUES							
Interest		656		615		926	270
Park Unit Transfer Fee		0		4,432		5,000	5,000
Total Estimated Revenues		656		5,047		5,926	5,270
Total Estimated Available for Appropriation		73,171		77,562		78,441	5,270
LESS ESTIMATED TRANSFERS OUT							
Citywide Park Development Fund		66,000		0		66,000	
Indirect Costs		1,002		1,002		1,002	0
Total Transfers Out		67,002		1,002		67,002	0
ESTIMATED AVAILABLE RESOURCES	$	6,169	$	76,560	$	11,439	5,270

PROJECT PLAY FUND

		Budget FY2011		Actual 12/31/2010		Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	66,837	$	66,837	$	66,837	0
ESTIMATED REVENUE							
Concession Revenue		0		114		150	150
Donations		0		29,280		36,000	36,000
Interest		503		636		963	460
Total Estimated Revenues		503		30,030		37,113	36,610
Total Estimated Available for Appropriation		67,340		96,867		103,950	36,610
LESS ESTIMATED EXPENDITURES							
Project Play		500		0		500	0
LESS ESTIMATED TRANSFERS OUT							
City Wide Park Development Fund		101,600		0		101,600	0
Total Estimated Expenditures and Transfers Out		102,100		0		102,100	0
ESTIMATED AVAILABLE RESOURCES	$	(34,760)	$	96,867	$	1,850	36,610

PUBLIC FACILITIES FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 11,567,987	$ 11,567,987	$ 11,567,987	0
ESTIMATED REVENUES				
Interest	141,061	116,945	150,001	8,940
Public Facilities Fee	1,400,000	566,055	1,200,000	(200,000)
Total Estimated Revenues	1,541,061	682,999	1,350,001	(191,060)
ESTIMATED TRANSFERS IN				
General Fund	114,996	114,996	114,996	0
Total Estimated Transfers In	114,996	114,996	114,996	0
Total Estimated Revenues and Transfers In	1,656,057	797,995	1,464,997	(191,060)
Total Estimated Available for Appropriation	13,224,043	12,365,982	13,032,983	(191,060)
LESS ESTIMATED EXPENDITURES				
WRSP Community Center	180,222	0	180,222	0
Radio Tower - West Plan	947,083	731,258	947,083	0
Total Estimated Expenditures	1,127,305	731,258	1,127,305	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	26,501	26,501	26,501	0
Building Improvement Fund	6,073,276	0	6,073,276	0
Total Estimated Transfers Out	6,099,777	26,501	6,099,777	0
Total Estimated Expenditures and Transfers Out	7,227,082	757,759	7,227,082	0
ESTIMATED AVAILABLE RESOURCES	$ 5,996,961	$ 11,608,223	$ 5,805,901	(191,060)

STORM WATER MANAGEMENT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 206,705	$ 206,705	$ 206,705	0
ESTIMATED REVENUES				
Interest	2,358	1,947	3,058	700
Other Revenue	500	0	500	0
Total Estimated Revenues	2,858	1,947	3,558	700
ESTIMATED TRANSFERS IN				
General Fund	220,781	221,656	280,347	59,566
Westpark CFD #2 Services District	40,548	41,198	41,198	650
Stone Point CFD #4 Services District	11,642	11,642	11,642	0
Northwest Roseville LLD Zone B	1,278	1,278	1,278	0
Highland Reserve North CFD #2 Services District	7,774	7,774	7,774	0
Fiddyment CFD #2	13,680	14,330	14,330	650
Infill Services District CFD #2	2,808	2,808	2,808	0
Total Estimated Transfers In	298,511	300,686	359,377	60,866
Total Estimated Revenues and Transfers In	301,369	302,632	362,935	61,566
Total Estimated Available for Appropriation	508,074	509,337	569,640	61,566
LESS ESTIMATED EXPENDITURES				
Storm Water Management Program	543,876	186,585	543,083	793
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	8,975	8,975	8,975	0
Total Estimated Expenditures and Transfers Out	552,851	195,560	552,058	793
ESTIMATED AVAILABLE RESOURCES	$ (44,777)	$ 313,777	$ 17,582	62,359

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 11,621	$ 11,621	$ 11,621	0
ESTIMATED REVENUE				
Citizen's Option for Public Safety (COPS) Grant	100,000	31,358	100,000	0
Interest	1,941	1,587	2,271	330
Total Estimated Revenues	101,941	32,946	102,271	330
Total Estimated Available for Appropriation	113,562	44,566	113,892	330
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	56	56	56	0
Total Estimated Transfers Out	56	56	56	0
ESTIMATED AVAILABLE RESOURCES	$ 113,506	$ 44,510	$ 113,836	330

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 290,823	$ 290,823	$ 290,823	0
ESTIMATED REVENUES				
State Grants	900,000	0	900,000	0
Interest	2,699	4,514	5,829	3,130
Total Estimated Revenues	902,699	4,514	905,829	3,130
Total Estimated Available for Appropriation	1,193,523	295,337	1,196,653	3,130
LESS ESTIMATED TRANSFERS OUT				
Gas Tax Fund	900,000	0	900,000	0
Indirect Costs	580	580	580	0
Total Estimated Transfers Out	900,580	580	900,580	0
ESTIMATED AVAILABLE RESOURCES	$ 292,943	$ 294,757	$ 296,073	3,130

TRAFFIC MITIGATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 17,061,225	$ 17,061,225	$ 17,061,225	0
ESTIMATED REVENUES				
California Department of Transportation	0	245,341	0	0
Federal Bonds and Grants	1,814,472	49,769	1,814,472	0
Federal Department of Transportation	5,740,000	0	5,740,000	0
Interest	188,205	142,202	200,035	11,830
Mitigation Fees	1,500,000	697,138	1,300,000	(200,000)
Total Estimated Revenues	9,242,677	1,134,450	9,054,507	(188,170)
ESTIMATED TRANSFERS IN				
Gas Tax Fund	450,000	225,000	450,000	0
Water Rehabilitation Fund	46,741	46,741	46,741	0
Total Estimated Transfers In	496,741	271,741	496,741	0
Total Estimated Revenues and Transfers In	9,739,418	1,406,191	9,551,248	(188,170)
Total Estimated Available for Appropriation	26,800,643	18,467,416	26,612,473	(188,170)
LESS ESTIMATED EXPENDITURES				
Developer Reimbursement	736,979	0	736,979	0
Eureka / I-80 On-ramp	8,159,633	231,633	8,159,633	0
Mitigation Planning/Monitoring	27,517	0	27,517	0
Vernon / Riverside / Douglas Intersection	5,515	0	5,515	0
Short-Term CIP Model	44,700	1,036	44,700	0
Atkinson / PFE Road Widening	736,556	26,483	736,556	0
Pleasant Grove / Hwy 65 Phase 2	531,225	4,887	531,225	0
Washington Blvd/Andora Widening	2,051,875	276,227	2,051,875	0
Blue Oaks Widening	300,000	0	300,000	0
Hwy 65 / Galleria Blvd Improvement Project	0	146	0	0
Sierra College / Douglas Dual Left Turn	152,665	232	152,665	0
ARRA Sunrise Ave CMS Project	19,199	0	19,199	0
ARRA Sierra College East Rsvl Pkwy	98,792	0	98,792	0
WR ITS Conv Mgmt Hubs	212,864	5,455	212,864	0
Fiddyment Road Widening	2,092,636	116,884	2,092,636	0
Industrial Ave Bridge Replacement	500,000	1,653	500,000	0
Oakricdge Bridge Replacement	100,000	0	100,000	0
Roseville Traffic Monitoring	441,932	1,335	441,932	0
City Traffic Model Update	95,243	21,432	95,243	0
Cirby / Riverside Intersection	271,911	14,074	271,911	0
Douglas / I-80 Interchange	20,140	3,786	20,140	0
Traffic Signals	660,616	129,405	660,616	0
Total Capital Improvement Projects	17,259,998	834,669	17,259,998	0
LESS ESTIMATED TRANSFERS OUT				
Woodcreek West CFD #1	113,196	113,196	113,196	0
Gas Tax Fund	1,516,101	93,832	1,516,101	0
Indirect Cost	212,953	106,477	212,953	0
Total Estimated Transfers Out	1,842,250	313,504	1,842,250	0
Total Estimated Expenditures & Transfers Out	19,102,248	1,148,173	19,102,248	0
INTERFUND LOAN REPAYMENT TO TRANSIT FUND	200,000	100,000	200,000	0
ESTIMATED AVAILABLE RESOURCES	$ 7,498,395	$ 17,219,243	$ 7,310,225	(188,170)

TRAFFIC SAFETY FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	$ 0	0
ESTIMATED REVENUE				
Vehicle Code Fines	351,300	171,234	351,300	0
Parking Violations	319,100	82,451	319,100	0
Other Court Fines	328,500	92,263	328,500	0
Total Estimated Revenues	998,900	345,947	998,900	0
Total Estimated Available for Appropriation	998,900	345,947	998,900	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	998,900	345,947	998,900	0
Total Estimated Transfers Out	998,900	345,947	998,900	0
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	$ 0	0

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,162,288	$ 2,162,288	$ 2,162,288	0
ESTIMATED REVENUES				
Non-construction Contribution from Developers	36,200	14,120	25,000	(11,200)
Interest	26,155	17,281	26,025	(130)
Total Estimated Revenues	62,355	31,401	51,025	(11,330)
Total Estimated Available for Appropriation	2,224,643	2,193,688	2,213,313	(11,330)
LESS ESTIMATED EXPENDITURES				
Traffic Signal Coordination	50,000	12,090	50,000	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	329	329	329	0
Total Estimated Expenditures and Transfers Out	50,329	12,419	50,329	0
ESTIMATED AVAILABLE RESOURCES	$ 2,174,314	$ 2,181,269	$ 2,162,984	(11,330)

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,162,625	$ 1,162,625	$ 1,162,625	0
ESTIMATED REVENUES				
Interest	7,045	6,291	10,545	3,500
Plan Check Fees	8,000	0	8,000	0
Other Revenues	4,000	6,252	4,000	0
Total Estimated Revenues	19,045	12,543	22,545	3,500
ESTIMATED TRANSFERS IN				
Electric Operations Fund - Operations	1,703,930	851,965	1,703,930	0
Total Estimated Transfers In	1,703,930	851,965	1,703,930	0
Total Estimated Available for Appropriation	2,885,600	2,027,134	2,889,100	3,500
LESS ESTIMATED EXPENDITURES				
Traffic Signals	1,451,706	672,417	1,435,159	16,547
LESS ESTIMATED CAPITAL EXPENDITURES				
Traffic Signal Upgrades	345,736	169,399	345,736	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	46,191	15,791	46,191	0
Indirect Cost	128,921	64,461	128,921	0
Total Estimated Expenditures and Transfers Out	1,972,554	922,067	1,956,007	16,547
ESTIMATED AVAILABLE RESOURCES	$ 913,046	$ 1,105,067	$ 933,093	20,047

TRENCH CUT RECOVERY FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 73,959	$ 73,959	$ 73,959	0
ESTIMATED REVENUE				
Trench Cut Recovery Fees	500	0	500	0
Interest	908	700	1,058	150
Total Estimated Revenues	1,408	700	1,558	150
Total Estimated Available for Appropriation	75,367	74,659	75,517	150
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	35	35	35	0
Total Estimated Transfers Out	35	35	35	0
ESTIMATED AVAILABLE RESOURCES	$ 75,332	$ 74,624	$ 75,482	150

UTILITY EXPLORATION CENTER FUND

		Budget FY2011		Actual 12/31/2010		Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	77,964	$	77,964	$	77,964	0
ESTIMATED REVENUES							
Recreation Program Revenues		10,500		3,024		10,500	0
Park and Recreation Use Fees		3,000		0		3,000	0
Concession revenue		5,000		1,558		5,000	0
From Other Agencies		18,000		0		18,000	0
Donations		25,000		1,119		25,000	0
Interest		427		474		727	300
Total Estimated Revenues		61,927		6,174		62,227	300
ESTIMATED TRANSFERS IN							
Solid Waste Operations Fund		114,599		29,937		114,599	0
Wastewater Operations Fund		114,599		29,937		114,599	0
Water Operations Fund		114,597		29,935		114,597	0
Electric Operations Fund		238,865		89,809		238,865	0
Total Estimated Transfers In		582,660		179,618		582,660	0
Total Estimated Revenues and Transfers In		644,587		185,792		644,887	300
Total Estimated Available for Appropriation		722,551		263,756		722,851	300
LESS ESTIMATED EXPENDITURES							
Utility Exploration Center Program		422,424		154,347		401,631	20,793
RUEC School Tour		15,000		1,613		15,000	0
LESS ESTIMATED CAPITAL EXPENDITURES							
UEC - Capital Replacement		189,929		0		189,929	0
LESS ESTIMATED TRANSFERS OUT							
Solid Waste Rehabilitation Fund		10,000		10,000		10,000	0
Indirect Cost		21,891		21,891		21,891	0
Total Estimated Expenditures and Transfers Out		659,244		187,851		638,451	20,793
ESTIMATED AVAILABLE RESOURCES	$	63,306	$	75,905	$	84,400	21,094

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 962,375	$ 962,375	$ 962,375	0
ESTIMATED REVENUE				
Interest	25,267	16,657	24,827	(440)
Total Estimated Revenues	25,267	16,657	24,827	(440)
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	1,725,267	866,657	1,724,827	(440)
Total Estimated Available for Appropriation	2,687,642	1,829,031	2,687,202	(440)
LESS ESTIMATED TRANSFERS OUT				
General Fund	243,442	83,202	243,442	0
Gas Tax Fund	1,700,000	0	1,700,000	0
Total Estimated Transfers Out	1,943,442	83,202	1,943,442	0
ESTIMATED AVAILABLE RESOURCES	$ 744,200	$ 1,745,829	$ 743,760	(440)

BUILDING IMPROVEMENT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,695,004	$ 1,695,004	$ 1,695,004	0
ESTIMATED REVENUES				
Interest	20,392	7,488	16,112	(4,280)
Contribution in Aid of Construction	400,000	0	400,000	0
Total Estimated Revenues	420,392	7,488	416,112	(4,280)
ESTIMATED TRANSFERS IN				0
Fire Facilities Tax	2,553,750	69,804	5,189,205	2,635,455
Public Facilities Fund	6,073,276	0	6,073,276	0
City Wide Park Development Fund	735,173	19,404	735,173	0
North Roseville CFD Improvement Fund	150,000	150,000	150,000	0
General CIP Rehabilitation Fund	1,070,393	0	1,070,393	0
Total Estimated Transfers In	10,582,592	239,208	13,218,047	2,635,455
Total Estimated Revenues and Transfers In	11,002,984	246,696	13,634,159	2,631,175
Total Estimated Available for Appropriation	12,697,988	1,941,700	15,329,163	2,631,175
LESS ESTIMATED EXPENDITURES				
Blue Oaks Fire Station	1,451,593	0	1,451,593	0
Central Park Rec Pool (HRN 52)	190,931	19,115	190,931	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	4,287,612	69,804	4,287,612	0
Johnson Pool Remodel	223,707	0	223,707	0
Library Boardroom - WHF Grant	771	0	771	0
Native American Interpretive Center	503,687	455	503,687	0
Total Capital Improvement Projects	12,677,595	89,375	12,677,595	0
ESTIMATED TRANSFERS OUT				
Indirect Costs	66,533	66,533	66,533	0
Total Estimated Expenditures and Transfers Out	12,744,128	155,908	12,744,128	0
ESTIMATED AVAILABLE RESOURCES	$ (46,140)	$ 1,785,792	$ 2,585,035	2,631,175

GENERAL CIP REHABILITATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 15,142,658	$ 15,142,658	$ 15,142,658	0
ESTIMATED REVENUES				
Interest	192,216	143,434	199,996	7,780
Total Estimated Available for Appropriation	15,334,874	15,286,092	15,342,654	7,780
ESTIMATED CAPITAL EXPENDITURES				
Fire Station #4 Improvements	490,185	0	490,185	0
Annual Pool Facility Rehabilitation Project	65,000	0	65,000	0
Total Estimated Capital Expenditures	555,185	0	555,185	0
ESTIMATED TRANSFERS OUT				
CIP Contribution to General Fund	1,419,796	147,194	1,421,161	(1,365)
General Fund - CIP Rehabilitation Plan	331,750	205,359	331,750	0
Building Improvement Fund	1,070,393	0	1,070,393	0
Park Development - Infill Fund	278,555	733	278,555	0
Total Estimated Transfers Out	3,100,494	353,286	3,101,859	(1,365)
Total Estimated Capital Expenditures and Transfers Out	3,655,679	353,286	3,657,044	(1,365)
ESTIMATED AVAILABLE RESOURCES	$ 11,679,195	$ 14,932,806	$ 11,685,610	6,415

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 17,857,813	$ 17,857,813	$ 17,857,813	0
ESTIMATED REVENUES				
Interest	556,030	289,393	510,000	(46,030)
Donations	0	6,271	0	0
Total Estimated Revenues	556,030	295,664	510,000	(46,030)
Total Estimated Available for Appropriation	18,413,843	18,153,477	18,367,813	(46,030)
LESS ESTIMATED EXPENDITURES				
Community Grants	565,000	532,271	565,000	0
REACH Grants	90,650	90,650	90,650	0
Total Estimated Expenditures	655,650	622,921	655,650	0
ESTIMATED AVAILABLE RESOURCES	$ 17,758,193	$ 17,530,556	$ 17,712,163	(46,030)

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

		Budget FY2011		Actual 12/31/2010		Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	3,501	$	3,501	$	3,501	0
Total Estimated Available for Appropriation		3,501		3,501		3,501	0
ESTIMATED AVAILABLE RESOURCES	$	3,501	$	3,501	$	3,501	0

GENERAL TRUST FUNDS

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,540	$ 5,540	$ 5,540	0
ESTIMATED REVENUES				
Merchant Parking Program Fund	42	139	62	20
Total Estimated Revenues	42	139	62	20
Total Estimated Available for Appropriation	5,582	5,679	5,602	20
ESTIMATED AVAILABLE RESOURCES	$ 5,582	$ 5,679	$ 5,602	20

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,510,032	$ 2,510,032	$ 2,510,032	0
ESTIMATED REVENUES				
Schoolhouse Park - Jackson Mounument Fund	37	28	37	0
Library Endowment Fund	6,016	4,641	6,986	970
Woodcreek West Endowment Fund	5,222	3,266	4,142	(1,080)
Woodcreek North (Sares) Fund	1,608	1,211	1,818	210
North Central Wetlands Endowment Fund	6,438	2,337	2,918	(3,520)
Highland Reserve North Endowment Fund	3,784	3,165	4,774	990
Commercial Center 65 Preserve Area Fund	1,478	1,113	1,678	200
Woodcreek East Longmeadow / Roseville Technology Park Fund	3,440	2,591	3,900	460
Reason Farms Environmental Preserve Fund	1,166	789	1,186	20
Silverado Oaks Urban Reserve Fund	962	725	1,092	130
Infill CFD4 Woodcreek Oaks Preserve Fund	0	21	66,549	66,549
Open Space Endowments - Miscellaneous	453	341	513	60
Total Estimated Revenue	30,603	20,227	95,592	64,989
ESTIMATED TRANSFERS IN				
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	26,608	0	26,608	0
To Infill Services CFD from Infill CFD4 Woodcreek Oaks Preserve Fund	0	23,491	0	0
Total Estimated Transfers In	26,608	23,491	26,608	0
Total Estimated Revenues and Transfers In	57,211	43,718	122,200	64,989
Total Estimated Available for Appropriation	2,567,243	2,553,750	2,632,232	64,989
LESS ESTIMATED EXPENDITURES				
Infill CFD4 Woodcreek Oaks Preserve Fund	0	495	11,449	(11,449)
Total Estimated Expenditures	0	495	11,449	(11,449)
LESS ESTIMATED TRANSFERS OUT				
Transfer Out to Open Space Maintenance Fund from:				
Woodcreek West Endowment Fund	8,115	0	8,115	0
Woodcreek North (Sares) Fund	1,898	0	1,898	0
North Central Wetlands Endowment Fund	6,293	0	6,293	0
Commercial Center 65 Preserve Area Fund	1,745	0	1,745	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	4,062	0	4,062	0
Reason Farms Environmental Preserve Fund	8,999	0	8,999	0
Silverado Oaks Urban Reserve Fund	1,136	0	1,136	0
Infill CFD4 Woodcreek Oaks Preserve Fund	0	0	37,017	(37,017)
Open Space Endowments - Misc Fund	535	0	535	0
Total Estimated Transfers	32,783	0	69,800	(37,017)
ESTIMATED AVAILABLE RESOURCES	$ 2,534,460	$ 2,553,255	$ 2,550,983	16,523

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 61,002,760	$ 61,002,760	$ 61,002,760	0
ESTIMATED REVENUES				
Automall CFD #1 Special Tax Fund	564,114	777	597,084	32,970
Northeast Roseville CFD#1 Special Tax Fund	1,339	3,329	1,759	420
Northeast Roseville CFD#2 Special Tax Fund	1,063,759	23,481	1,066,659	2,900
Northwest Roseville CFD#1 Special Tax Fund	2,606,894	51,229	2,612,024	5,130
Northcentral Roseville CFD#1 Special Tax Fund	5,018,034	1,357,844	4,366,369	(651,665)
North Roseville CFD#1 Special Tax Fund	1,842,369	206,336	1,850,739	8,370
Stoneridge Parcel 1 CFD#1 Special Tax Fund	160,048	2,644	160,278	230
Highland Reserve North CFD#1 Special Tax Fund	2,707,705	115,923	2,717,655	9,950
Woodcreek West CFD#1 Special Tax Fund	1,377,627	25,190	1,379,777	2,150
Crocker Ranch CFD#1 Special Tax Fund	1,498,430	44,422	1,693,541	195,111
Woodcreek East CFD#1 Special Tax Fund	587,769	34,391	589,139	1,370
Stoneridge East CFD#1 Special Tax Fund	864,833	22,967	1,206,633	341,800
Stoneridge West CFD#1 Special Tax Fund	979,487	28,072	1,024,397	44,910
Stone Point CFD#1 Special Tax Fund	1,034,203	9,937	1,039,143	4,940
Westpark CFD#1 Special Tax Fund	5,315,088	879,041	5,319,038	3,950
Fiddyment Ranch CFD#1 Special Tax Fund	4,851,996	186,096	4,856,396	4,400
Longmeadow CFD#1 Special Tax Fund	655,264	25,622	656,494	1,230
Stone Point CFD#5 Special Tax Fund	363,809	1,333	360,489	(3,320)
Diamond Creek CFD#1 Special Tax Fund	420,711	290,619	470,429	49,718
Fountains CFD#1 Special Tax Fund	727,032	3,658	728,322	1,290
Total Estimated Revenues	32,640,512	3,312,908	32,696,366	55,854
ESTIMATED TRANSFERS IN				
Traffic Mitigation Fund	113,196	113,196	113,196	0
Total Estimated Transfers In	113,196	113,196	113,196	0
Total Estimated Revenues and Transfers In	32,753,708	3,426,104	32,809,562	55,854
Total Estimated Available for Appropriation	93,756,468	64,428,864	93,812,322	55,854
LESS ESTIMATED EXPENDITURES				
Automall CFD #1 Special Tax Fund	564,090	107,000	565,800	(1,710)
Northeast Roseville CFD#2 Special Tax Fund	996,520	746,918	996,520	0
Northwest Roseville CFD#1 Special Tax Fund	2,410,795	1,839,065	2,410,795	0
Northcentral Roseville CFD#1 Special Tax Fund	4,987,014	8,971,325	5,158,789	(171,775)
North Roseville CFD#1 Special Tax Fund	1,833,514	1,368,434	1,833,514	0
Stoneridge Parcel 1 CFD#1 Special Tax Fund	158,517	105,022	158,517	0
Highland Reserve North CFD#1 Special Tax Fund	2,668,331	1,893,735	2,668,331	0
Woodcreek West CFD#1 Special Tax Fund	1,480,600	992,769	1,480,600	0
Crocker Ranch CFD#1 Special Tax Fund	1,502,581	927,280	1,502,581	0
Woodcreek East CFD#1 Special Tax Fund	526,886	347,155	526,886	0
Stoneridge East CFD#1 Special Tax Fund	1,253,934	822,362	1,253,934	0
Stoneridge West CFD#1 Special Tax Fund	973,898	639,391	973,898	0
Stone Point CFD#1 Special Tax Fund	956,921	608,374	956,921	0
Westpark CFD#1 Special Tax Fund	5,028,884	2,866,121	5,028,884	0
Fiddyment Ranch CFD#1 Special Tax Fund	4,671,293	2,555,533	4,671,293	0
Longmeadow CFD#1 Special Tax Fund	643,510	383,441	643,510	0
Stone Point CFD#5 Special Tax Fund	343,766	168,487	343,766	0
Diamond Creek CFD#1 Special Tax Fund	419,985	212,443	419,985	0
Fountains CFD#1 Special Tax Fund	725,085	340,064	725,085	0
Total Estimated Expenditures	32,146,124	25,894,919	32,319,609	(173,485)
LESS ESTIMATED TRANSFERS OUT				
NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund	0	0	500,000	(500,000)
NRCFD#1 Construction Fund from Stoneridge Parcel CFD#1 Special Tax Fund	190,000	190,000	190,000	0
HRNCFD#1 Construction Fund from HRNCFD #1 Special Tax Fund	0	0	35,000	(35,000)
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	300,000	0	300,000	0
Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Ta›	0	50,000	50,000	(50,000)
Total Estimated Transfers Out	490,000	240,000	1,075,000	(585,000)
Total Estimated Expenditures & Transfers Out	32,636,124	26,134,919	33,394,609	(758,485)
ESTIMATED AVAILABLE RESOURCES	$ 61,120,344	$ 38,293,945	$ 60,417,713	(702,631)

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 15,838,725	$ 15,838,725	$ 15,838,725	0
ESTIMATED REVENUES				
Northwest Roseville CFD#1 Construction Fund	1,156	1,090	1,636	480
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	75,162	59,018	80,002	4,840
North Roseville CFD#1 Construction Fund	3,822	371	372	(3,450)
Crocker Ranch CFD#1 Construction Fund	5,819	2,997	9,948	4,129
Stoneridge West CFD#1 Construction Fund	5,102	3,935	5,932	830
Stone Point CFD#1 Improvement Fund	6,901	1,272	1,271	(5,630)
Fiddyment Ranch CFD#1 Improvement Fund	0	246	0	0
Longmeadow CFD#1 Construction Fund	13	0	13	0
Stone Point CFD#5 Improvement Fund	2	2,098	3,982	3,980
Diamond Creek CFD#1 Improvement Fund	0	76	0	0
Fountains CFD#1 Improvement Fund	195	1	5	(190)
Automall CFD #1 Improvement Fund	2,200,000	12,493	16,950	(2,183,050)
Total Estimated Revenues	2,298,171	83,597	120,109	(2,178,061)
ESTIMATED TRANSFERS IN				
NCR CFD#1 Special Tax Fund	0	0	500,000	500,000
North Roseville CFD #1	190,000	190,000	190,000	0
Crocker Ranch CFD#1 Special Tax Fund	300,000	0	300,000	0
HRN CFD#1 Special Tax Fund	0	0	35,000	35,000
Stone Point CFD#1 Special Tax Fund	556,500	565,084	565,084	8,584
Longmeadow CFD#1 Special Tax Fund	0	50,000	50,000	50,000
Total Estimated Transfers In	1,046,500	805,084	1,640,084	593,584
Total Estimated Revenues and Transfers In	3,344,671	888,681	1,760,193	(1,584,477)
Total Estimated Available for Appropriation	19,183,396	16,727,406	17,598,919	(1,584,477)
LESS ESTIMATED EXPENDITURES				
Northwest Roseville CFD#1 Construction Fund	80,200	0	0	80,200
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	510,000	88,328	510,000	0
North Roseville CFD#1 Construction Fund	100,000	0	100,000	0
Crocker Ranch CFD#1 Construction Fund	52,000	0	200,000	(148,000)
Westpark CFD#1 Improvement Fund	605,000	0	605,000	0
Fiddyment Ranch CFD#1 Improvement Fund	5,300,000	0	5,300,000	0
Longmeadow CFD#1 Construction Fund	0	50,000	50,000	(50,000)
Stone Point CFD#5 Improvement Fund	1,570,000	0	200,000	1,370,000
Diamond Creek CFD#1 Improvement Fund	250,000	96,341	115,000	135,000
Automall CFD #1 Improvement Fund	2,200,000	897,387	1,261,000	939,000
Total Estimated Expenditures	10,667,200	1,132,056	8,341,000	2,326,200
LESS ESTIMATED TRANSFERS OUT				
Park Development - Stoneridge	411,000	0	0	411,000
Building Improvement Fund	150,000	150,000	150,000	0
Stone Point CFD #5	556,500	565,084	565,084	(8,584)
Local Transportation Fund	120,000	40,000	155,000	(35,000)
Total Estimated Transfers Out	1,237,500	755,084	870,084	367,416
Total Estimated Expenditures & Transfers Out	11,904,700	1,887,139	9,211,084	2,693,616
ESTIMATED AVAILABLE RESOURCES	$ 7,278,696	$ 14,840,267	$ 8,387,835	1,109,139

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 6,245,516	$ 6,245,516	$ 6,245,516	0
ESTIMATED REVENUES				
Historic District LLD Fund	33,401	4,280	33,531	130
Riverside District LLD Fund	27,655	1,884	27,755	100
Stone Point CFD#4 Services District Fund	45,824	698	45,914	90
Olympus Point LLD Fund	245,720	3,886	245,210	(510)
Northeast Wetlands Fund	879	678	1,019	140
NWRSP LLD Fund	483,934	2,462	484,704	770
SERSP LLD Fund	52,516	8,464	52,256	(260)
NCRSP LLD Fund	509,399	2,482	518,343	8,944
Infill LLD Fund	22,575	712	23,681	1,106
North Roseville Services District Fund	546,554	12,832	463,324	(83,230)
Stoneridge CFD#1 Services District Fund	769,569	12,428	513,134	(256,435)
Stoneridge Parcel 1 CFD#2 Services District Fund	32,672	570	32,842	170
Woodcreek West Services District Fund	544,931	6,796	359,721	(185,210)
Crocker Ranch Services District Fund	426,091	10,879	275,731	(150,360)
Highland Reserve North Services District Fund	664,245	20,965	665,735	1,490
Vernon Street LLD Fund	30,693	8,651	30,593	(100)
Woodcreek East Services District Fund	167,013	10,380	167,443	430
Stone Point CFD#2 Services District Fund	80,643	501	80,833	190
Westpark CFD#2 Services District Fund	550,215	10,874	550,365	150
Fiddyment Ranch CFD#2 Services District Fund	526,582	29,574	527,022	440
Municipal Services CFD#3 Fund	922,872	34,141	922,482	(390)
Longmeadow CFD#2 Services District Fund	104,058	1,895	104,168	110
Infill Services CFD Fund	173,609	1,004	67,582	(106,027)
Total Estimated Revenues	6,961,649	187,036	6,193,387	(768,262)
Total Estimated Available for Appropriation	13,207,165	6,432,552	12,438,903	(768,262)
LESS ESTIMATED EXPENDITURES				
Historic District LLD Fund	31,408	7,352	33,158	(1,750)
Riverside District LLD Fund	24,358	6,367	25,358	(1,000)
Stone Point CFD#4 Services District Fund	12,028	2,610	12,028	0
Olympus Point LLD Fund	220,707	69,849	232,022	(11,315)
NWRSP LLD Fund	485,742	198,754	520,624	(34,882)
SERSP LLD Fund	12,625	2,969	12,625	0
NCRSP LLD Fund	470,064	171,366	470,064	0
Infill LLD Fund	21,662	5,335	21,662	0
North Roseville Services District Fund	269,013	71,841	269,013	0
Stoneridge CFD#1 Services District Fund	386,894	116,311	386,894	0
Stoneridge Parcel 1 CFD#2 Services District Fund	20,230	6,729	20,230	0
Woodcreek West Services District Fund	306,988	104,621	306,988	0
Crocker Ranch Services District Fund	232,046	59,310	232,046	0
Highland Reserve North Services District Fund	436,648	113,999	436,648	0
Vernon Street LLD Fund	28,922	10,228	34,522	(5,600)
Woodcreek East Services District Fund	119,906	33,998	119,906	0
Stone Point CFD#2 Services District Fund	40,301	21,451	51,301	(11,000)
Westpark CFD#2 Services District Fund	454,987	122,760	454,987	0
Fiddyment Ranch CFD#2 Services District Fund	416,319	136,188	416,319	0
Municipal Services CFD#3 Fund	19,415	2,422	20,199	(784)
Longmeadow CFD#2 Services District Fund	92,724	15,211	55,873	36,851
Infill Services CFD Fund	48,371	9,398	35,852	12,519
Total Estimated Expenditures	4,151,358	1,289,067	4,168,319	(16,961)
LESS ESTIMATED TRANSFERS OUT				
General Fund	854,519	0	1,092,276	(237,757)
Bike Trail Maintenance Fund	94,080	0	94,080	0
Open Space Maintenace Fund	347,423	23,491	347,524	(101)
Stormwater Management Fund	77,729	79,029	79,030	(1,301)
Solid Waste Operations Fund	1,300	0	0	1,300
Private Purpose Trust Funds - Highland Reserve North Endowment	26,608	0	26,608	0
Total Estimated Transfers Out	1,401,659	102,520	1,639,518	(237,859)
Total Estimated Expenditures and Transfers Out	5,553,017	1,391,587	5,807,837	(254,820)
ESTIMATED AVAILABLE RESOURCES	$ 7,654,148	$ 5,040,965	$ 6,631,066	(1,023,082)

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 27,802,859	$ 27,802,859	$ 27,802,859	0
ESTIMATED REVENUE				
Automotive Replacement	4,851,753	2,378,295	4,851,753	0
Interest	312,780	267,745	350,000	37,220
Sale of Surplus Property	0	73,109	0	0
Total Estimated Revenues	5,164,533	2,719,148	5,201,753	37,220
ESTIMATED LOAN REPAYMENTS				
Golf Operations Fund	187,000	187,000	187,000	0
Total Estimated Loan Repayments	187,000	187,000	187,000	0
Total Estimated Revenues and Loan Repayments	5,351,533	2,906,148	5,388,753	37,220
Total Estimated Available for Appropriation	33,154,392	30,709,008	33,191,612	37,220
LESS ESTIMATED EXPENDITURES				
Vehicle Replacement	4,224,997	535,196	4,350,942	(125,945)
Less Operating Transfers In:				
General Fund	230,880	0	230,880	0
Electric Operations Fund	56,000	0	56,000	0
Housing Authority	4,850	0	4,850	0
Water Operations Fund	47,810	0	47,810	0
Wastewater Rehabilitation Fund	113,750	0	113,750	0
Subtotal Operating Transfers In:	*453,290*	0	*453,290*	0
Net Vehicle Replacement Expenditures	3,771,707	535,196	3,897,652	(125,945)
LESS ESTIMATED TRANSFERS OUT				
General Fund	0	0	196,546	(196,546)
Indirect Cost	16,650	16,650	16,650	0
Total Estimated Expenditures and Transfers Out	3,788,357	551,846	4,110,848	(322,491)
ESTIMATED AVAILABLE RESOURCES	$ 29,366,035	$ 30,157,162	$ 29,080,764	(285,271)

AUTOMOTIVE SERVICES FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 450,962	$ 450,962	$ 450,962	0
ESTIMATED REVENUES				
Vehicle Rental	6,842,610	3,323,233	6,643,732	(198,878)
From Other Agencies	100,000	38,964	100,000	0
Reimbursement	10,000	5,349	10,000	0
Other Revenue	0	7,950	0	0
Total Estimated Revenues	6,952,610	3,375,497	6,753,732	(198,878)
Total Estimated Available for Appropriation	7,403,572	3,826,459	7,204,694	(198,878)
LESS ESTIMATED EXPENDITURES				
Mechanical Maintenance	6,227,050	2,560,559	5,992,780	234,270
LESS ESTIMATED TRANSFERS OUT				
General Fund	0	0	320,000	(320,000)
Post Retirement Insurance / Accrual Fund	110,015	76,913	138,163	(28,148)
Indirect Cost	725,309	362,655	725,309	0
Total Estimated Expenditures and Transfers Out	7,062,374	3,000,127	7,176,252	(113,878)
ESTIMATED AVAILABLE RESOURCES	$ 341,199	$ 826,332	$ 28,443	(312,756)

DENTAL INSURANCE FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 484,128	$ 484,128	$ 484,128	0
ESTIMATED REVENUE				
Interest	0	3,049	5,140	5,140
Insurance Premium	1,502,198	714,424	1,502,198	0
Total Estimated Revenues	1,502,198	717,473	1,507,338	5,140
Total Estimated Available for Appropriation	1,986,326	1,201,601	1,991,466	5,140
LESS ESTIMATED EXPENDITURES				
Dental Claims and Services	1,611,500	675,798	1,611,500	0
Indirect Cost	11,583	11,583	11,583	0
Total Estimated Expenditures and Transfers Out	1,623,083	687,381	1,623,083	0
ESTIMATED AVAILABLE RESOURCES	$ 363,243	$ 514,220	$ 368,383	5,140

GENERAL LIABILITY FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 6,593,656	$ 6,593,656	$ 6,593,656	0
ESTIMATED REVENUES				
Interest	78,111	56,474	83,501	5,390
Self Insurance Premium	519,610	0	519,610	0
Total Estimated Revenues	597,721	56,474	603,111	5,390
Total Estimated Available for Appropriation	7,191,378	6,650,131	7,196,768	5,390
LESS ESTIMATED EXPENDITURES				
Self Insurance Claims and Services	2,345,693	1,313,181	2,343,383	2,310
General Fund	130,000	92,944	130,000	0
Indirect Cost	17,516	17,516	17,516	0
Total Estimated Expenditures and Transfers Out	2,493,209	1,423,641	2,490,899	2,310
ESTIMATED AVAILABLE RESOURCES	$ 4,698,169	$ 5,226,490	$ 4,705,869	7,700

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 31,335	$ 31,335	$ 31,335	0
ESTIMATED REVENUE				
Interest	381	297	451	70
Total Estimated Available for Appropriation	31,716	31,632	31,786	70
ESTIMATED AVAILABLE RESOURCES	$ 31,716	$ 31,632	$ 31,786	70

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 35,136,717	$ 35,136,717	$ 35,136,717	0
ESTIMATED REVENUE				
Interest	413,879	330,327	49,999	(363,880)
Self Insurance Premium	943,326	456,751	164,922	(778,404)
Reimbursement	0	58	0	0
Total Estimated Revenues	1,357,205	787,136	214,921	(1,142,284)
ESTIMATED TRANSFERS IN				
Electric Operations Fund	496,665	247,802	496,665	0
School Age Child Care Fund	0	12,917	12,850	12,850
Local Transportation Fund	12,523	6,258	12,779	256
Golf Course Operations Fund	7,191	3,594	6,994	(197)
Water Operations Fund	183,761	92,392	193,198	9,437
Wastewater Operations Fund	255,183	304,755	505,819	250,636
Solid Waste Operations Fund	116,570	108,619	216,341	99,771
Water Meter Retrofit	12,113	6,053	12,370	257
Water EU Engineering	4,731	3,594	6,994	2,263
Automotive Services Fund	110,015	76,913	138,163	28,148
General Fund	2,919,622	2,736,772	5,447,985	2,528,363
Total Estimated Transfers In	4,118,374	3,599,668	7,050,158	2,931,784
Total Estimated Revenues and Transfers In	5,475,579	4,386,804	7,265,079	1,789,500
Total Estimated Available for Appropriation	40,612,296	39,523,521	42,401,796	1,789,500
LESS ESTIMATED EXPENDITURES				
Retirement Settlements / Insurance	4,118,374	3,601,652	7,334,259	(3,215,885)
Professional Services	46,145	14,609	46,145	0
Indirect Costs	33,476	33,476	33,476	0
Total Estimated Expenditures and Transfers Out	4,197,995	3,649,737	7,413,880	(3,215,885)
ESTIMATED AVAILABLE RESOURCES	$ 36,414,300	$ 35,873,783	$ 34,987,915	(1,426,385)

SECTION 125 FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 52,893	$ 52,893	$ 52,893	0
ESTIMATED REVENUE				
Interest	380	23	20	(360)
Self Insurance Premium	410,000	188,186	410,000	0
Total Estimated Revenues	410,380	188,209	410,020	(360)
Total Estimated Available for Appropriation	463,274	241,102	462,914	(360)
LESS ESTIMATED EXPENDITURES				
Cafeteria Plan Claims	1,070,000	515,282	410,000	660,000
Indirect Costs	3,332	3,332	3,332	0
Total Estimated Expenditures and Transfers Out	1,073,332	518,614	413,332	660,000
ESTIMATED AVAILABLE RESOURCES	$ (610,058)	$ (277,512)	$ 49,582	659,640

UNEMPLOYMENT INSURANCE FUND

		Budget FY2011		Actual 12/31/2010		Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	(369,313)	$	(369,313)	$	(369,313)	0
ESTIMATED REVENUES							
Interest		0		1,119		2,050	2,050
Self Insurance Premium		218,541		102,103		218,541	0
Total Estimated Revenues		218,541		103,221		220,591	2,050
INTERFUND LOAN FROM WORKER'S COMPENSATION FUND		590,353		590,353		590,353	
Total Estimated Available for Appropriation		439,581		324,261		441,631	2,050
LESS ESTIMATED EXPENDITURES							
Unemployment Claims		550,000		152,694		430,000	120,000
Indirect Cost		3,327		3,327		3,327	0
Total Estimated Expenditures and Transfers Out		553,327		156,021		433,327	120,000
ESTIMATED AVAILABLE RESOURCES	$	(113,746)	$	168,240	$	8,304	122,050

VISION INSURANCE FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 299,807	$ 299,807	$ 299,807	0
ESTIMATED REVENUE				
Interest	144	2,181	3,624	3,480
Insurance Premium	170,000	78,793	170,000	0
Total Estimated Revenues	170,144	80,974	173,624	3,480
Total Estimated Available for Appropriation	469,951	380,781	473,431	3,480
LESS ESTIMATED EXPENDITURES				
Vision Claims and Services	359,000	66,721	359,000	0
Indirect Cost	1,533	1,533	1,533	0
Total Estimated Expenditures and Transfers Out	360,533	68,254	360,533	0
ESTIMATED AVAILABLE RESOURCES	$ 109,418	$ 312,528	$ 112,898	3,480

WORKERS' COMPENSATION FUND

	Budget FY2011	Actual 12/31/2010	Estimate FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 12,617,745	$ 12,617,745	$ 12,617,745	0
ESTIMATED REVENUES				
Interest	158,332	110,776	164,102	5,770
Workers' Compensation Premium	756,500	0	756,500	0
Total Estimated Revenues and Transfers In	914,832	110,776	920,602	5,770
Total Estimated Available for Appropriation	13,532,577	12,728,521	13,538,347	5,770
LESS ESTIMATED EXPENDITURES				
Workers' Compensation Claims and Services	2,884,006	1,402,381	2,881,779	2,227
Indirect Cost	23,407	23,407	23,407	0
Total Estimated Expenditures and Transfers Out	2,907,413	1,425,788	2,905,186	2,227
INTERFUND LOAN TO UNEMPLOYMENT INSURANCE FUND	590,353	590,353	590,353	0
ESTIMATED AVAILABLE RESOURCES	$ 10,034,811	$ 10,712,380	$ 10,042,808	7,997

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PERFORMANCE SUMMARY

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of citywide Communications Team meetings held	2	2			4	36
- Number of special events supported (COR-TV, speech writing, publicity, Web)	12	20			32	24
- Number of committees and work groups supported by Communications	4	4			7	10
- Number of issues for which strategic communications consultation provided	30	45			75	50
- Number of meeting/hours of live meeting coverage on COR-TV	33	32			65	200
- Number of video projects streamed on Web site	486	455			941	200
- Number of visitors to City's Web site	444,877	382,334			827,211	6,000,000
- Number of photos taken	0	0			0	14,000
EFFICIENCY / EFFECTIVENESS						
- Number of City Views, City Manager Messages, Chamber columns written	21	22			43	70
- Number of print jobs monitored by Comms for cost savings and quality	2	3			5	10
- Percentage of franchisee/subscriber disputes brought to City resolved	100%	100%			100%	100%
- Number of departmental cross-marketing opportunities achieved	1	2			3	30
- Number of Employee newsletter items posted on Intranet	2	3			5	50
- Percentage of compliance with City brand guidelines in all messaging	99%	99%			198%	99%
- Cost per capita for services	$0.91	$1.27			$2.18	$6.22

COMMENTS

Reduced staffing and lack of replacements have resulted in many changes. Meetings are less frequent. Photos are no longer taken. The Cable Franchise management has been moved to Finance. The employee newsletter has been on hold, along with the community newsletter since we have no support staff. At the same time we are producing more City Manager messages, having transitioned to a blog format and we now handle government affairs, neighborhood services, and special events.

PROGRAM / PERFORMANCE REPORT
Fiscal Year 2010 - 2011

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	410	327			737	2,000
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	4	2			6	10
- Litigation: Management - major cases	4	6			10	30
- Ordinance / resolutions prepared	25/106	43/93			68/199	70 / 500
- Citations and code enforcement complaints filed	480	401			881	2,000
- Written legal opinions	450	477			927	40
- Informal legal opinions	620	637			1,257	2,500
- Public meeting	30	31			61	90
EFFICIENCY / EFFECTIVENESS						
- Percent of requests for legal service completed within 15 days	90%	87%			89%	80%
- Percent of requests for legal service completed within 45 days	96%	96%			96%	90%
- Percent of requests for legal service completed within 90 days	98%	98%			98%	100%
- Cost per capita	$2.29	$3.25			$5.54	$12.19

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	91			91	91
- Number of Funds monitored	194	202			202	194
- Number of Quarterly Program / Performance reports monitored	60	60			60	60
- Number of city employees attending Midyear Budget Training Class	0	55			55	35
- Number of city employees attending Annual Budget Training Class	*	*			0	40
EFFICIENCY / EFFECTIVENESS						
- Average number of days to publish Quarterly Performance Report	n/a	30			30	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.
** To be determined at the end of fiscal year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	598	4,089			4,687	9,600
- Number of dog licenses issued	1,221	832			2,053	3,600
- Total number of active dog licenses in system	8,907	8,947			8,947	9,500
- Number of home - based businesses	119	85			204	500
- Number of closed business licenses	61	681			742	1,450
EFFICIENCY / EFFECTIVENESS						
- Process all license applications within 4 working days	100%	92%			96.0%	97%
- Licenses mailed within 3 weeks	100%	100%			100.0%	85%
- Phone messages returned within 1 business day	100%	100%			100.0%	90%

COMMENTS

Q2 license appllications processed at 100% in October and November; 75% in December due to staff reduction & annual renewal season workload.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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)	$392.7	$367.7			$380.2	$335.0
- Average funds invested per month (in millions)	$392.7	$367.7			$380.2	$335.0
EFFICIENCY / EFFECTIVENESS						
- Percent of funds invested	100%	100%			100%	100%
- Percent of benchmark	100%	100%			100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of customer service orders processed per year	9,832	8,557			18,389	41,000
- Number of utility bills produced per year	183,519	183,424			366,943	730,000
- Number of meters read per year	273,261	274,629			547,890	1,075,000
- Number of customer service calls per year answered by customer service staff	27,486	24,099			51,585	116,000
EFFICIENCY / EFFECTIVENESS						
- Accuracy rate - meters read	99.93%	99.92%			99.93%	99.8%
- Accuracy rate - dollar amount of billing adjustments	99.87%	99.77%			99.82%	99.8%
- Cost per utility bill (total costs/total number of bills)	$2.98	$3.97			$3.47	$4.32
- Percent change in cost per utility bill	* TBD YE	* TBD YE			* TBD YE	-8.5%
- Bad debt as a percentage of amount billed	0.25%	0.42%			0.34%	0.30%
- Average call wait time (seconds)	168	236			202	90

COMMENTS

* Percent change is determined at end of fiscal year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	4,818	4,977			9,795	20,000
- Number of accounts payable transactions	14,505	13,771			28,276	60,000
- Payroll checks	9,398	10,196			19,594	42,000
- Number of employees processed (Permanent)	1,030	1,008			1,030	1,000
- Number of employees processed (Total)	1,485	1,445			1,485	1,500
EFFICIENCY / EFFECTIVENESS						
- Average number of workdays required to issue financial reports	9.3	10.6			10.0	10.0
- Number of weeks required to prepare closing reports for auditors	n/a	12.0			12.0	13.0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	1,076			1,075.5	1,074
- Number of general / management recruitments	13	22			35	25
- Number of volunteer hours citywide (city service)	6,605	4,454			11,059	20,000
- Number of training hours citywide	2,089	2,544			4,633	14,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of employees making employee information changes using "Employee Online"	N/A	N/A			N/A	70%
- Percentage of employees participating in mandated training	35%	49%			42%	100%

COMMENTS

*Employee Online changes are no longer tracked

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	RISK MANAGEMENT (03110, 03111, 03112)

PROGRAM

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

PROGRAM OBJECTIVE

- 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	46	53			99	215
- Number of subrogation (cost recovery) claims	33	28			61	150
- Number of workers' compensation claims filed	34	32			66	145
- Number of risk-related training hours, City-wide	3,708	2,244			5,952	12,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of liability claims closed without payment	60%	42%			51%	70%
- Percentage of subrogation claims closed with recovery	26%	3%			15%	60%
- Percentage of "medical only" workers' compensation claims	59%	44%			51%	55%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03120 - 03126)

PROGRAM

Provide innovative technology solutions for our customers with service excellence, aligned with City goals and objectives (using Secured / 6-Sigma, Advanced / Accessible, Effective / Efficient methodologies).

PROGRAM OBJECTIVE

- Improve internal governance of IT operations and provide IT guidance.
- Identify opportunities to utilize technology to increase efficiency / take steps to reduce total IT costs.
- Expand the use of technology to effectively communicate with the community and demonstrate the business value of investment.
- Implement technology to increase internal functional capabilities.
- Continue the implementation of comprehensive strategic plan for City technology as well as develop & enhance City IT architecture.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
~ Number of Computing Devices (PC, Laptop combined)	1,507	1,507			1,507	1,285
~ Number of Messaging Devices (MFP, Printer, Fax, Copier)	648	648			648	1,285
~ Number of Service / Incident Requests (Yr2007 - #7855)	2,203	1,971			4,174	7,000
~ Number of Meetings w/Customers (Expectation / Delivery of Results)	95	116			211	80
~ Number of Mobile Devices (PDA/Cellphone vs. Radio)	1084 / 1268	1084 / 1268			1084 / 1268	1065 / 1285
~ Number of Field Work Orders (PDA / Cellphone vs. Radio)	40 / 33	31 / 28			71 / 61	500 / 500
~ Number of GIS Map Requests vs. Data Layer Maintenance	4 / 125	3 / 116			7 / 241	100 / 108
~ Number of Messaging Across Exchange Mail Server (Valid / Spam)	250,000/1.5M	250,000/1.5M			500,000/3 Mil	1 Mil / 6 Mil
~ Number of Standard Operating Procedures Developed / Maintained	20	18			38	80
~ Number of Applications / Systems Supported	160	150			150	180
~ Number of Transactions Performed Online (Internet)	48,796	48,796			97,592	2.9 mil views
~ Number of Core Project Completed by Departments	6	7			13	5
~ Number of Innovative Projects Initiated by IT	3	3			6	5
EFFICIENCY / EFFECTIVENESS						
~ % of Priority #1 Service / Incident Requests completed within 4 Hours	72%	72%			72%	65%
~ % of Regular Service / Incident Requests completed within 5 Business Days	90%	91%			91%	90%
~ Operation Cost of Service / Incident Requests (Computing / Messaging)	*	*			*	$75 / Hr
~ Operation Cost of Field Work Orders (PDA/Cellphone vs. Radio)	*	*			*	$200 / Hr
~ Operation Cost of Each Electronic Mailbox per Year	*	*			*	$150 / Box
~ % of Customer Service Satisfaction Rate - including Satisfied &Very Satisfied	N/A	N/A			N/A	95%
~ % of Network / Data Center Uptime during Business Hours	99%	99%			99%	99%
~ Number of Security Intrusions - Virus, etc.	1	0			1	0
~ % of Communication Uptime during Business Hours	99%	99%			99%	99%
~ % of Application / System / Projects Completed On Time / Under Budget	50%	75%			66%	75%
~ $ Cost Transacted Online (Intranet / Internet)	$5,500,000	$5,500,000			$11,000,000	$12,000,000

COMMENTS

Exchange, Online transactions and Operational Costs will be calculated annually
*Costs are calculated at end of the year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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 80% of the time.
- Respond to numerous requests for information and public records requests within 10 days.
- Provide specialized services such as notarization of documents and passport processing
- 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC"

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Resolutions / Ordinances acted upon by City Council	106 / 25	93 / 43			199 / 68	490 / 95
- Agenda items / entries input into legislative history	185	138			323	775
- Housing, Redevelopment, RFA meetings/minutes	4	7			11	25
- Legal notices published and / or mailed	11	18			29	100
- Requests for research / public records completed	49	55			104	105
- Number of calls answered on City switchboard	6,868	6,134			13,002	24,500
- Passport Applications Processed	415	300			715	1,300
EFFICIENCY / EFFECTIVENESS						
- Percent of time council minutes provided within 30 days	80%	80%			80%	80%
- Percent of time legislative history documented within 4 days after meetings	*70%	80%			75%	80%
- Per capita costs of City Clerk department (excluding elections)	$1.33	$1.63			$2.96	$6.28

COMMENTS

* Staff training on new process to document legislative history

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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.

To procure goods and services in accordance with all applicable laws in an efficient and effective manner while meeting the needs of the end user.

PROGRAM OBJECTIVE

- Process 100% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.)
- Process 99% of purchase requisitions requiring formal bids that result in a purchase order within two council sessions.
- Process 100% of purchase requisitions requiring formal bids that result in a service agreement within three council sessions.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Purchase requisitions processed	1,256	732			1,988	3,600
- Formal bid requests processed	10	6			16	40
- Service Agreements processed	323	193			516	1,200
EFFICIENCY / EFFECTIVENESS						
- Percent of purchase requisitions processed within 3 days	99%	98%			99%	100%
- % of formal bid requests requiring purchase orders processed in two council sessions	0%	83%			42%	99%
- % of formal bid requests requiring service agreements processed in three council sessions	56%	0%			28%	100%
- Percent of service agreements processed within 10 days	99%	97%			98%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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.
To protect the City's investment in the purchase of goods by receiving, issuing, surplusing and controlling inventory in an efficient and effective manner.

PROGRAM OBJECTIVE

- Process stock requisitions within two business days.
- Perform cycle counts on schedule and maintain inventory accuracy between IFAS count and physical count at 99%.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Stock requisitions processed	1,098	841			1,939	5,000
- Cycle counts completed	12	2			14	27
EFFICIENCY / EFFECTIVENESS						
- Percent of stock requisitions processed within two days	100%	97%			100%	100%
- Percent of error between IFAS count and physical count	0%	0%			0%	1%

COMMENTS

*Stores Inventory is now in the EAM Maximo program. No inventories can be counted until the program baseline adjustments are complete.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	874	859			874	893
- Total number of vehicles / equipment in service daily	813	774			794	857
- Total number P. M. I. scheduled	381	316			697	1,690
- Total number CHP inspections due	298	297			595	1,260
- Total number of smog and crane inspections due	89	54			143	300
EFFICIENCY / EFFECTIVENESS						
- Percent of P. M. I. completed on schedule	98%	98%			98%	98%
- Percent of CHP, smog and crane inspections completed	98%	98%			98%	98%
- Percent of city vehicles in service daily	93%	98%			96%	96%
- Percent of customer satisfaction	99%	99%			99%	96%

COMMENTS

DOWNTIME HIGHER DUE TO STAFF REDUCTIONS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Preventive maintenance hours	1,638	1,692			3,330	4,200
- Number scheduled job orders serviced by maintenance staff	206	223			429	2,300
- Average sq. ft. maintained per Building Maintenance Worker	155,323	155,323			155,323	129,000
- Number of inspections made on the City's buildings	9	6			15	35
- Average sq. ft. cleaned per custodian	75,752	75,752			75,752	66,362
- Number of custodial surveys sent out	5	4			9	45
EFFICIENCY / EFFECTIVENESS						
- Percent of completed preventive maintenance per quarter	70%	75%			73%	80%
- Percent of scheduled work orders completed within 30 days	88%	86%			87%	80%
- Cost per square foot maintained	$0.23	$0.32			$0.55	$2.20
- Percent of custodial inspections completed	100%	69%			85%	90%
- Percent of satisfied custodial customers	90%	90%			90%	90%
- Total cost per square foot cleaned	$0.31	$0.41			$0.72	$1.42

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	37,106	30,707			67,813	150,000
- Jail bookings	1,309	1,138			2,447	5,000
- Police reports processed	4,126	3,462			7,588	16,000
- Employees hired / number of vacancies	1/1	*1/5			2/5	5 / 2
- Training hours completed, department wide	489	577			1,066	9,500
- Volunteers hired	4	4			8	20
- Volunteer hours provided	3,664	3,121			6,785	12,000
- Counseling intern hours provided	170	1,096			1,266	2,000
- Hours spent by officers on school campuses	930	1,170			2,100	4,300
EFFICIENCY / EFFECTIVENESS						
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	96%	98%			97%	100%
- Average time lapse in days between receipt of crime report and data entry	7	9			8	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

* Although there are five vacancies listed for the second quarter, Police actually lost 10 employees to retirement and resignation during that same time frame. Five positions will not be re-filled.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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)	11,171	9,791			20,962	45,000
- Animal Control calls for service	1,471	1,349			2,820	6,000
- Arrests and misdemeanor citations	1,770	1,494			3,264	8,000
- Investigation cases assigned	112	141			253	800
- Injury and fatal traffic collisions	151	135			286	600
- DUI-related collisions	22	39			61	150
Calendar Year - 2010						**2010**
- Part 1 violent crimes reported (by calendar year)	100	72			172	320
- Part 1 property crimes reported (by calendar year)	1,008	829			1,837	4,100
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index	28.0	6.0			17.0	30.0
- Percentage of drivers wearing seatbelts in observational surveys	*	*			*	94%
Calendar Year - 2010						**2010**
- Part 1 Crimes per 100,000 population (crime rate)	**	3,589			3,589	4,000
- Percentage violent crimes cleared	45%	42%			44%	55%
- Percentage property crimes cleared	21%	21%			21%	20%

COMMENTS

* No seatbelt surveys were conducted this quarter
**Computed at calendar year-end.
*** At the direction of the City Managet, officers have been emphasizing warnings for drivers rather than citations. Therefore, the enforcement index has decreased.
^ The total crime rate is a 3.9% decrease over the previous year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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.

Customer service surveys to be sent to 20% of responding incidents.
Quarterly Department report.
Annual reports to City Council.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total number of department positions	121.46	121.46			121.46	121.46
- GIS Map Book Updates	2	4			6	4
- Total number of customer service survey's sent	n/a	n/a			0	2,068
- Total number of customer service departmental reports	n/a	n/a			0	4
- Total number of customer service reports to City Council	n/a	n/a			0	1
EFFICIENCY / EFFECTIVENESS						
- City ISO Rating	3	3			3	3
- General Fund cost per capita	$39.61	$52.62			$92.23	$205.94

COMMENTS

For the items marked 'n/a' , no values were available that quarter due to technical problems with the application that processed each address.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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

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.	10	9			19	65
- Number of juvenile firesetter assessments performed.	3	2			5	20
- Number of apartment / hotel inspections performed.	62	6			68	214
- Number of school inspections performed.	9	12			21	43
- Number of detention facility inspections performed.	0	0			0	4
- Number of licensed care facility inspections performed.	13	11			24	182
- Number of public assembly inspections performed.	57	27			84	300
- Number of hazardous material / waste permit inspections performed.	141	131			272	694
- Number of fireworks or pyrotechnic related permit inspections performed.	3	3			6	25
- Number of civil improvement plans reviewed.	19	9			28	90
- Number of fire protection system plans reviewed.	164	104			268	750
- Number of construction inspections performed.	255	218			473	1,800
EFFICIENCY / EFFECTIVENESS						
- Percent of apartment/hotel inspections performed.	29%	3%			32%	100%
- Percent of school inspections performed.	21%	28%			49%	100%
- Percent of detention facility inspections performed.	0%	0%			0%	100%
- Percent of licensed care facility inspections performed.	7%	6%			13%	95%
- Percent of public assembly inspections performed.	19%	9%			28%	100%
- Percent of hazardous material/waste permit inspections performed.	20%	19%			39%	100%
- Percent of fireworks or pyrotechnic related permit inspections performed.	12%	12%			24%	100%
- Percent of plans checked within four (4) weeks.	98%	97%			98%	80%
- Percent of projects approved within three (3) plan checks.	97%	99%			98%	75%
- Percent of construction inspections performed within 48 hours of request.	98%	97%			98%	95%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	87	61			148	504
- Number of hazardous conditions	55	46			101	712
- Number of EMS, rescues	2,052	1,916			3,968	6,623
- Number of good intent, service calls	253	265			518	2,715
- Total number of incidents	2,539	2,395			4,934	10,341
- Number of inspections / pre-fire plans performed	82	21			103	312
- Number of public education programs / persons attended	26 / 339	45 / 1,485			71 / 1,824	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.	83%	81%			82.2%	80%
- Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City.	99%	97%			98.1%	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.	77%	75%			75.8%	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.	55%	70%			62.4%	80%
- Increase in incidents volume	15.52%	4.04%			15.52%	2.5%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	4	3			7	12
- Number of EMS drills per person	4	4			8	12
- Number of firefighting drills	5	4			9	15
- Number of technical training drills	2	2			4	8
EFFICIENCY / EFFECTIVENESS						
- Number of hours drilled on firefighting per person	36	35			71	152
- Number of hours drilled on EMS per person	5	6			11	24
- Number of hours drilled on Haz-Mat per person	10	6			16	24
- Number of hours training per firefighter	77	58			135	200

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	4			6	10
- Number of outside agency programs completed	2	3			5	8
- Number of regional fire training center programs completed	1	4			5	12
EFFICIENCY / EFFECTIVENESS						
- Percent of revenue to division expenditures	67%	51%			60%	170%
- Revenue per department position	$103	$57			$160	$1,497
- Reimbursed Costs	$12,517	$6,884			$19,401	$181,800

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	4	1			5	4
- Number of siren (HAR) drills conducted	3	3			6	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	$0.52

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of CIP's completed	0	0			0	3
- Annual dollars spent on completed CIP projects	$0	$0			$0	$2,500,000
- Number of developed park facilities maintained	61	61			61	63
- Acres of parks and landscape maintained	381.5	381.5			381.5	398
- Acres of school turf mowed	49.0	49.0			49.0	49
- Number of acres of open space / wetlands inspected	400.0	1,000.0			1,400.0	3,100
- Number of trees pruned	200	2,500			2,700	2,150
- Miles of bike trails maintained	27	32			32	27
EFFICIENCY / EFFECTIVENESS						
- Percentage of CIP's completed on time	0%	0%			0%	90%
- Cost per acre of maintaining developed parks	$2,800	$2,200			$5,000	$10,000
- Cost of maintaining school turf	$34,500	$34,500			$69,000	$138,000
- % of projects completed within budget	0%	0%			0%	90%
- % of Park Quality Assurance inspections that meet or exceed standards	89%	88%			89%	90%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (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 91% of operating costs for youth programs.
- To recover 100% of operating costs for adult/senior programs
- To recover 76% of operating costs of Maidu Community Center through program fees and rentals.
- To recover 80% 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 76% 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	33,853	19,360			53,213	132,600
- Adult/Senior programs attendance	41,463	40,740			82,203	157,200
- Number of visitors to Maidu Community Center	32,252	30,677			62,929	200,000
- Number of visitors to Roseville Sports Center	30,037	21,343			51,380	148,500
- Number of visitors to Maidu Interpretive Center	5,844	5,988			11,832	45,000
- Number of visitors to Aquatics facilities	113,723	32,341			146,064	300,000
REVENUE MEASUREMENTS:						
- Youth programs total revenue / % recovery to General Fund	281,343/112%	61,934/40%			343,277/85%	848,374/91%
- Adult / Senior programs total revenue / % recovery to General Fund	143,427/114%	67,204/47%			210,631/78%	582,685/106%
- Maidu Community Center total revenue / % recovery to General Fund	64,382/90%	61,895/72%			126,277/80%	274,000/76%
- Roseville Sports Center total revenue / % recovery to General Fund	202,681/130%	103,982/66%			306,843/98%	642,337/80%
- Maidu Interpretive Center total revenue / % recovery to General Fund	37,451/69%	51,011/67%			88,462/68%	163,600/42%
- Aquatics programs total revenue / % recovery to General Fund	329,470/80%	131,894/44%			461,364/65%	1,161,416/76%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall programs and facilities 'good' to 'excellent'	96%	96%			96%	97%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (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	816	926			871	950
- Number of hours training per site per month	7	7			7	7
- Monthly hours of Preschool operation per site	66	66			66	66
- Monthly hours of Adventure Club operation	230	230			230	230
- Average daily attendance - ASES	191	205			198	150
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	133%	83%			104%	101%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (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	20,275	12,614			32,889	70,000
- Total Revenue	$375,054	$261,675			$636,729	$1,552,937
Green Fees	$339,238	$208,778			$548,016	$1,350,000
Restaurant / Pro Shop	$10,958	$22,572			$33,530	$124,000
WOODCREEK GOLF COURSE						
- Total Round Played	15,061	10,254			25,315	60,800
- Total Revenue	$300,610	$234,631			$535,241	$1,391,500
Green Fees	$267,800	$186,439			$454,239	$1,100,000
Restaurant / Pro Shop	$30,915	$48,192			$79,107	$281,000
EFFICIENCY / EFFECTIVENESS						
- Golf course operating revenue as a percentage of operating expenditures	64%	100%			76%	97%
- 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

Golf rounds are down as the industry as a whole sees double digit decreases in percentage of play. Roseville has been fortunate to see more modest decreases.

	Revenue	Opt Expenses
1st Quarter	$675,664	$1,051,652
2nd Quarter	496,306	493,935
3rd Quarter	0	0
4th Quarter	0	0
Y-T-D	$1,171,970	$1,545,587

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
LIBRARIES	PARKS, RECREATION & LIBRARIES (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	$0.53	$0.47			$1.00	$1.54
- Total materials expenditure	$62,195	$55,340			$117,535	$181,650
- Total Library revenue	$89,922	$66,503			$156,425	$348,351
- General Fund cost per capita - All Libraries	$5.25	$5.94			$11.19	$26.21
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	87.0%	91.2%			89.1%	88%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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

PROGRAM

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

PROGRAM OBJECTIVE

- 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	66,407	60,079			126,486	265,000
- Maidu Library	65,931	53,155			119,086	270,000
- Riley Library	131,046	113,449			244,495	475,000
Visits / average daily attendance						
- Downtown Library	49,195 / 647	42,533 / 625			91,728 / 636	185,000 / 620
- Maidu Library	45,863 / 655	34,874 / 612			80,737 / 633	180,000 / 610
- Riley Library	57,046 / 751	49,882 / 734			106,928 / 742	225,000 / 725
- Number of library customer transactions via the Internet	43,329	39,376			82,705	120,000
- Overall program attendance - all programs and events	4,954	5,230			10,184	18,000
- Number of library customer transactions in person (Informational and computer assistance)	17,503	14,215			31,718	48,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"	81%	77%			79%	88%
- Percentage of library customers rating library programs and events as "good to excellent."	96.0%	94.7%			94.0%	90%

COMMENTS

*We have adjusted the way we are counting library customer transactions via the internet

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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

PROGRAM

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

PROGRAM OBJECTIVE

- Provide facilitation and assistance for private and public projects and provide coordination on major development projects.
- Coordinate development review process with City revitalization and economic development programs
- Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate State and Federal permitting for CIP projects.
- Coordinate and participate in regional issues, monitor and coordinate City-wide comments on major projects affecting Roseville.
- Oversee efficiency & effectiveness of Permit Center and coordinate process improvements.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Prepare project fee estimates	4	12			16	40
- Major Project Coordination	1	1			1	2
- Complete environmental documentation for City projects	10	4			14	30
- Complete review of the City's development agreements	0	0			0	38
- Complete annual update of the City's impact fees	1	0			1	1
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures Completed	25%	25%			50%	100%
- Community Development Department general fund cost per capita	$1.23	$1.90			$3.14	$6.52
- Community Development Revenues	$0	$21,178			$21,178	$15,000

COMMENTS

PROGRAM / PERFORMANCE REPORT
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY DEVELOPMENT / PLANNING	CITY OPERATIONS (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	2,777	2,150			4,927	10,000
- Number of applications accepted at front counter	1,561	1,407			2,968	6,000
- Number of permits issued over the counter	1,384	1,288			2,672	4,000
- Permit Center front counter staffing by Permit Technicians and CSR FTEs.	3.5	3.50			3.50	4.0
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures completed	25%	25%			50%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	ECONOMIC DEVELOPMENT (08123)	ECONOMIC DEVELOPMENT ADMINISTRATION (08123, 07010, 07015)

PROGRAM

The Office of Economic Development helps to support an economic environment where jobs are created, attracted and retrained and the community's wealth and income have grown and the City has received a return on investment through prosperity which has enlarged our tax base and other City Revenues.

PROGRAM OBJECTIVE

- Implement the 2005 Economic Development Strategy / 2009 Addendum initiatives through a coordinated effort with City departments, the Chamber, business owners and residents.
- Attract new businesses, retain and grow existing businesses and support business start-ups.
- Expand and maintain our partnerships with other economic development entities through programs such as SACTO, the Green Capital Alliance, SARTA, Placer County and other agencies.
- Administer incentive programs such as Fee Deferral, Fee Financing, SCIP (Statewide Community Infrastructure Program).
- Establish the City's Office of Economic Development as the central source of information for economic and business related data and assistance.
- Support City / Chamber relations.
- Communicate regularly with City departments and Roseville Coalition of Neighborhood Association (RCONA) / Neighborhood Association on issues affecting the neighborhoods, providing information and referral services as requested.
- Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Associations.
- Maintain cooperative relationships with the neighborhood associations and RCONA.
- Develop and manage programming of city sponsored events and coordinate support of city cosponsored events.
- Increase Roseville's presence as a tourism destination, particularly for amateur athletics and support local tourism efforts.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of business / broker visits	54	20			74	150
- Staff EDAC meetings	1	1			2	10
- Publish "Business Matters"	1	3			4	6
- Attend South Placer Valley Tourism Business Improvement Area meetings	0	0			0	12
- Attend Chamber economic development meetings & events	3	3			6	25
- Number of jobs provided by businesses assisted	111	130			241	2,000
- Attend and participate in neighborhood association and RCONA	5	5			10	14
- Communicate regularly via e-mail with neighborhood associations and RCONA on City information, activities, programs and services.	61	40			101	220
- Number of community events / attendance	2 / 22,000	3 / 1,250			5 / 23,250	9 / 60,000
EFFICIENCY / EFFECTIVENESS						
- General Fund cost per capita for services	$0.73	$1.15			$1.88	$5.10
- Update content on Economic Development web pages (25% per quarter)	25%	25%			50%	100%
- Respond to requests from businesses or brokers within 2 working days	100%	100%			100%	100%
- Increase "Business Matters " subscriptions by 10% (# of subsribers / % increase)	*	2,336/-13%			2,336/-13%	2,677 / 10%
- Respond to requests for assistance by the neighborhood associations and RCONA	100%	100%			100%	100%
- Assist City departments and/or neighborhood associations and RCONA 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 performed during this quarter
Reduced # of EDAC meetings due to reorganization of EDAC
Due to reduced staffing in ED, no staff available to attend South Placer Valley Tourism meetings
# of jobs provided by businesses assisted is reduced due to vacancy of grant funded position since August 2010 that does business visits
Business Matters subscriptions reduced due to deletion of invalid email addresses

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	ECONOMIC DEVELOPMENT (08123)	GRANT FUNDING (08115)

PROGRAM

The City of Roseville is both benefactor and beneficiary of grant funding.

- Community Giving. Charitable donations the City receives through the Citizens' Benefit Fund, the Roseville Automall Community Fund and the employee giving campaign, REACH.
- Grants Advisory Commission - Recommends grant awards to non-profit agencies serving Roseville and Placer County.
- Community Development Block Grant - Federal funding to support low income neighborhoods.
- Grant Application Management of grants applied for by the City.
- Support of Roseville and Placer County non-profit organizations.

PROGRAM OBJECTIVE

- Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission.
- Staff coordinates grant applications benefitting programs and services throughout the City to ensure maximum efficiency and effectiveness.
- Supports capacity building efforts for South Placer non-profit organizations through training and education workshops.
- Secure and provide rehabilitation financing for 15 residential units annually.
- Monitor Community Development Block Grant (CDBG) sub-recipient Agreements.
- Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (< 1.5 times annual allocation unexpended by April 1st every year).

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Staff Grants Advisory Commission meetings	1	2			3	6
- Number of grants funded / total grant amount	0	4 / $420,125			4 / $20,125	34/ $625,000
- Number of Housing Rehabilitation Loans started	0	1			1	18
- Number of CDBG sub-recipient agreements monitored	0	13			13	11
- Annual CDBG funds available	$610,031	$589,526			$589,526	$614,000
EFFICIENCY / EFFECTIVENESS						
- Cost per capita for services	$0.88	$0.74			$1.62	$4.85
- Percent of CDBG sub-recipient agreements monitored	0/0%	13/1.18%			13 / 118%	11 / 100%
- Actual CDBG expenditure (75% of total allocation)	$31,321	$68,386			$99,707	$460,500

COMMENTS

The number of subrecipients monitored are higher as two agencies had more than one agreement.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY DEVELOPMENT / PLANNING	PLANNING, HOUSING & REDEVELOPMENT (08200)	PLANNING (08200, 08112)

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	23	28			51	165
- Number of development applications processed	20	17			37	150
- Number of plan checks completed	14	9			23	150
- Public counter staffing by a Planner and permit tech stated in FTE	1.4	1.4			1.4	1.4
- Major Projects Processing stated in FTE	2.5	2.5			2.5	2.5
- Number of Ministerial Permits issued	149	115			264	1,300
- Number of Sign Permits issued	58	52			110	150
EFFICIENCY / EFFECTIVENESS						
- Percent complete of major planning programs within adopted schedules	100%	100%			100%	100%
- Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check	78 / 80%	91 /100%			85 / 90%	75 / 90%
- Percent plan checks approved within 3 plan checks	92%	100%			96%	75%
- Percent implemented of permit and processing streamlining ordinances	100%	100%			100%	100%
- Cost per capita, planning division	$2.76	$3.64			$6.39	$13.29
- Revenue recovery (3000 accounts)	$80,314	$95,377			$175,691	$461,500

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY DEVELOPMENT / PLANNING	PLANNING, HOUSING & REDEVELOPMENT (08200)	HOUSING DIVISION (08110, 08116, 08117, 08119-08121, 08125, 08127)

PROGRAM

Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households.
Improve physical and social renovation of Roseville's older neighborhoods.

PROGRAM OBJECTIVE

- Expand the Housing Choice Voucher (HCV) rental assistance program, through the Housing Authority when new federal funding is available.
- Maintain 100% lease up rate for the HCV program, while expending at least 95% of Annual Budget Authority.
- Secure and provide financing for 6 First Time Home Buyers (FTHB) annually.
- Monitor the City's Affordable Housing.
- Implement 5 Year Comprehensive Housing Strategic Plan
- Promote opportunities to partner in developing affordable rental housing for very low income.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of households assisted monthly by the HCV rental assistance	541	557			549	562
- Annual Budget Authority (ABA) available to the Housing Authority	$896,754	$896,754			$1,793,508	$3,520,000
- Number of FTHB loan applications with reserved funding	1	1			2	6
- Number of Affordable Rental Housing Agreements monitored	15	2			17	22
- Number of Affordable Purchase Housing Agreements monitored	0	12			12	25
EFFICIENCY / EFFECTIVENESS						
Average monthly lease up of Housing Choice Voucher households	96%	99%			97%	100%
Actual expenditure of at least 95% of ABA for HCV Program	$879,343 / 25%	$871,943 / 25%			$1,751,286/ 50%	$3,344,000/95%
Number of escrows closed using assistance under FTHB Program	1 / 17%	0 / 0%			1 / 17%	6 / 100%
Percent of Affordable Rental Housing Agreements monitored	15 / 68%	2 / 9%			17 / 77%	22 / 100%
Percent of Affordable Purchase Housing Agreements monitored	0/0%	12 / 48%			12 / 48%	25 / 100%

COMMENTS

PROGRAM / PERFORMANCE REPORT
Fiscal Year 2010 - 2011

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 5 plan checks per plan checker per day.
- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total building permits issued	1,156	1,114			2,270	3,800
- Single family dwelling permits issued	116	106			222	500
- Inspection requests	6,795	5,247			12,042	30,000
- Total plan checks	1,650	1,032			2,682	4,000
- Average total plan checks per plan checker per day	4.4	3.7			4.1	5.0
- Average inspections per inspector per day	21.8	19.5			20.7	16
- Complaints responded to	578	365			943	1,500
- Cases closed	235	197			432	1,000
- Audit and review permits for accuracy	9	9			18	38
- Audit and review plan checks for accuracy	37	32			69	50
- Audit and review inspections for accuracy	85	74			159	300
EFFICIENCY / EFFECTIVENESS						
- % of plans checked within 21 days / returned within 14 days	98%	91%			95%	95% / 100%
- % of inspections made within 24 hours	95%	98%			97%	95%
- Initial response to complaints within 2 working days	84%	80%			82%	70%
- Initial inspection performed within 1 week of complaint	93%	92%			93%	90%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	70%/99%	68%/99%			69%/99%	65% / 95%
- % of projects that are approved within three (3) plan checks	100%	100%			100%	95%
- % of permits issued with no mistakes	95%	94%			95%	95%
- % of plans approved with no minor code violations / major code violations	95%/100%	98%/100%			97%/100%	95% / 100%
- % of inspections approved with no minor code violations / major code violations	98%/100%	95%/100%			97%/100%	95% / 100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	1,590	1,360			2,950	7,500
- Number of traffic studies completed	33	22			55	140
- Number of plans and maps returned	30	26			56	125
- Number of hours spent on inspections	1,692	826			2,518	4,500
- Number of hours spent plan checking	314	391			353	1,800
- Number of arterials coordinated / updated	1	0			1	2
- Number of "Free Mode" intersections retimed	1	2			3	40
Revenues						
- Plan Check / Inspection Reimbursements	$40,254	$102,138			$142,392	$227,550
- CIP Reimbursed Costs	$238,496	$211,065			$449,561	$684,867
EFFICIENCY / EFFECTIVENESS						
- Percent work hours spent on CIP's	76%	73%			75%	70%
- Percent work hours spent on development plan check	21%	28%			25%	30%
- Percent work hours spent on development / CIP inspection	55%	30%			43%	43%
- Percent traffic studies completed within 3 / 6 months	98%/100%	89%/100%			89%/100%	90% / 100%
- Percent plans and maps returned within 4 / 6 weeks	100%/100%	100%/100%			100%/100%	75% / 100%
- Ratio of Engineering Revenues / Expenses	8%	14%			12%	7%
- Percentage of projects that are approved within 3 plan checks	100%	100%			100%	75%

COMMENTS

Completing summer construction projects. Signal retiming should begin by November.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
TRAFFIC SIGNALS	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.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of traffic signals maintained	165	166			166	167
- Number of Type "A" routines performed	23	69			92	334
- Number of Type "B" routines performed	14	22			36	165
- Number of traffic signals per technician	28.0	28.0			28.0	27.8
- Average number of signal malfunctions per signal per year	0.1	0.1			0.1	1.0
EFFICIENCY / EFFECTIVENESS						
- Average time to respond per safety related malfunction (in hours)	0.2	0.4			0.3	1.0
- Percent Type "A" routines performed	7%	21%			28%	100%
- Percent Type "B" routines performed	9%	13%			22%	100%

COMMENTS

Maintenance numbers are low due to new work order system just starting. Maintenance numbers are increasing and should start meeting goals.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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 7.2 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	11,810	60,142			71,952	190,000
- Number of curb miles swept	6,319	5,122			11,441	25,000
- Crack-fill / Lbs placed	8,615	945			9,560	15,000
- Remove / replace tons of asphalt	1,940	2,072			4,012	4,560
- Skin patch / tons of asphalt	271	175			446	175
- Square footage of painted legends	22,823	5,324			28,147	25,000
- Square footage of thermo plastic legends	12,673	4,772			17,445	40,000
- Number of deteriorated traffic signs replaced	154	273			427	1,000
- Alley maintenance program (miles / square feet)	0 / 0	0 / 0			0 / 0	1 / 52,800
EFFICIENCY / EFFECTIVENESS						
- Curb miles swept per man-hour	3.35	2.91			3.13	3.0
- Percent of streets swept every 30 days	97%	80%			89%	95%
- Average cost per mile of roadway maintained	$1,934	$3,486			$5,421	$11,942
- Crack-fill lane feet	65,875	8,196			74,071	125,000
- Removal of deteriorated square feet	100,584	27,110			127,694	180,000
- Skin patch square feet	58,463	32,225			90,688	$40,000

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
TRANSPORTATION	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08354)

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.
Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals.
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	97,563	87,969			185,532	467,000
- Transit Revenue Hours	12,415	12,235			24,650	49,115
- Total Fares Collected	$182,667	$195,740			$378,406	$890,871
- Transit Phone Calls For Service	14,106	13,115			27,221	61,000
- Public Counter Transactions	768	656			1,424	2,700
- Transit Ambassadors Trained/Active Volunteers	4/4	4/3			4/3	8 / 8
- E-Notification Subscribers	1,281	1,356			1,356	1,250
- E-Notifications Sent to Subscribers	9	19			28	30
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	0/2	0/10			0/12	6 / 24
- Alternative Transportation Programs	0	2			2	7
- Number of Community Outreach/Education Events	11	1			12	30
- Number of Transportation Commission Meetings	1	1			2	9
- Number of Regional Transportation Partnership Meetings	4	7			11	52
EFFICIENCY / EFFECTIVENESS						
- Percent Change Transit Ridership (systemwide)	-6.8%	-8.7%			-7.8%	12.3%
- Percent of Transit Service Hours Provided (systemwide)	25.3%	24.9%			50.2%	100%
- Farebox Recovery Ratio (systemwide)	*	*			*	20%
- Passengers Per Revenue Hour (systemwide)	7.9	7.2			7.5	9.4
- Transit Road Calls Per Mile Traveled (systemwide)	1:34,204	1:41,781			1:37,993	1:25,000 mi
- Transit Maintenance Average Cost Per Mile (w/o fuel)	$0.84	$0.84			$0.84	$0.74/mi
- Percent of Total Transit Ambassadors Trained/Active Volunteers	50%/50%	50%/37.5%			50%/37.5%	100%/ 100%
-Percent of Total TSM Plans Approved/Number of TSM On-Site Visits Completed	0%/8%	0%/37.5%			0%/45.5%	100% / 100%
- Percent of Total Alternative Transportation Programs Completed	0.0%	28.6%			28.6%	100%
- Percent of Total Community Outreach/Education Events Completed	36.7%	3.3%			40.0%	100%
- Percent of Total Transportation Commission Meetings Completed	11%	11%			22%	100%
- Percent of Total Regional Transportation Partnership Meetings Attended	8%	13%			21%	100%

COMMENTS

* Farebox recovery ratio is calculated at the end of the year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	6	0			6	7
- Capital Improvement Projects under construction	1	0			1	6
- Inspection billings for development Projects	$42,945	$23,923			$66,868	$193,000
- Plan check fees collected	$123,328	$58,174			$181,502	$221,000
- Number of Plan sets reviewed (with resubmittals)	16	14			30	75
EFFICIENCY / EFFECTIVENESS						
- Percent of capital improvement design projects completed	14%	14%			14%	71%
- Percent of capital improvement construction projects completed	0%	0%			0%	50%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	16 / 0 / 0	12 /2 / 0			28 / 2 / 0	75 / 0 / 0
- Costs charged to water operations	$151,148	$139,730			$290,878	$416,000
- Costs charged to wastewater and recycled water operations	$90,847	$91,772			$182,619	$386,000
- Costs charged to solid waste operations	$17,187	$13,849			$31,036	$73,000
- Percentage of projects approved within 3 plan checks	86%	86%			86%	75%

COMMENTS

Plan Check Fees include staff time to Specific Plan projects and Study Areas.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	21,694	23,487			45,181	100,000
- Residential accounts per budgeted driver (weekly)	3,720	3,730			3,720	3,700
- Residential work orders	1,091	1,295			2,386	5,000
- Dumpsters per day, per budgeted driver	90	89			90	95
- Roll / Off loads per day	30	28			30	30
- Commercial work orders	274	257			531	1,000
- Number of incoming phone calls	6,385	6,282			12,667	26,000
EFFICIENCY / EFFECTIVENESS						
- Cost of residential service (90 gal. cans):						
Operations	$13.93	$13.93			$13.93	$13.93
Disposal	8.77	8.77			8.77	8.77
Total residential refuse bill	$22.70	$22.70			$22.70	$22.70

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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 700 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 70 tons of CRV from landfill disposal.
- To divert 14,000 tons of green waste from landfill disposal.
- To divert 25 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	125	164			289	700
- Tons of cardboard collected	683	789			1,472	3,400
- Gallons of used motor oil collected	200	0			200	1,000
- Tons of CRV collected	20	11			31	70
- Tons of green waste collected	3,001	3,468			6,469	14,000
- Tons of EPS collected	9	8			17	25
EFFICIENCY / EFFECTIVENESS						
- Percent of waste stream diverted through City programs	18%	20%			19.0%	19%
- Newspaper revenues	$10,000	$21,437			$31,437	$35,000
- Newspaper diverted tipping fees	$8,500	$11,152			$19,652	$47,600
- Cardboard revenues	$71,715	$110,000			$181,715	$170,000
- Cardboard diverted tipping fees	$46,444	$53,652			$100,096	$231,200
- CRV diverted tipping fees	$1,360	$748			$2,108	$4,760
- Green waste diverted tipping fees	$99,033	$114,444			$213,477	$462,000
- EPS diverted tipping fees plus revenues	$612	$544			$1,156	$8,500

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	10	10			10	10
Started	0	0			0	0
Completed	0	0			0	1
- Wastewater Treatment Rehab Capital Improvement Projects:						
Multiyear	0	0			0	2
Started	0	0			0	2
Completed	0	0			0	0
EFFICIENCY / EFFECTIVENESS						
- Percent CIP complete through Design Phase	0%	0%			0%	10% *
- Percent CIP complete through Construction Phase	0%	0%			0%	10% *

COMMENTS

* The adopted Target was incorrectly stated as 1%. The correct Target is 10% and has been restated.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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)	12,038	5,361			17,399	35,800
- Complete 75% of mechanical maintenance division work orders	84%	77%			81%	75%
- Complete 75% of operator work orders	81%	79%			80%	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)	0.8	0.8			0.8	0.8
- Average monthly pH	8.4	8.5			8.5	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	*	*			*	$0.190

COMMENTS

* To be determined at year end.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	836	984			1,820	3,600
- Average dry weather flow (MGD)	9.1	10.7			9.9	10.0
- Peak daily flow (MGD)	9.4	20.9			15.2	20.0
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids & oxygen demand removed by 1st process	77.5 / 53.7%	83.8 / 60.6%			80.7 / 57.1%	55% / 25%
- Average percent of solids & oxygen demand removed by 2nd process	99.6 / 99.6%	99.8 / 99.7%			99.7 / 99.7%	95% / 95%
- Number of NPDES violations	0	0			0	0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	4.8%	10.0%			7.4%	3.0%
- Percent total of total - preventative work orders hours	56.6%	54.0%			55.3%	30.0%
- Percent total of total - project work orders hours	10.9%	5.7%			8.3%	10.0%
- Percent total of total - reactive work orders hours	13.2%	9.7%			11.5%	20.0%
- Percent total of total - predictive work orders hours	8.9%	13.9%			11.4%	15.0%
- Percent total of total - response work orders hours	5.6%	6.7%			6.2%	22.0%
Total	100.0%	100.0%			100.0%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Wrenchtime effectiveness	26%	22%			24%	30%
- Maintenance cost per million gallons - DCWWTP	$619	$662			$641	$575
- Maintenance cost per million gallons - PGWWTP	$665	$729			$697	$600
- Maintenance cost per million gallons - BRWTP	$52	$163			$108	$95

COMMENTS

Note - 2nd quarter wrenchtime effectiveness reduced due to MP2 to Maximo conversion

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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)	3,164	3,018			6,182	12,100
- Number of tests conducted (system wide)	16,180	14,553			30,733	60,000
EFFICIENCY / EFFECTIVENESS						
- Percent WWTP process control testing completed	99%	99%			99%	99%
- Percent NPDES process and discharge monitoring completed	100%	100%			100%	99%
- Percent Water Distribution process control and monitoring completed	100%	100%			100%	99%
- Percent compliance with Industrial Local/POTW NPDES Limits	99%	99%			99%	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 2010 - 2011

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	652	704			1,356	2,757
- Average dry weather flow (MGD)	7.1	7.7			7.4	7.3
- Peak daily flow (MGD)	8.7	12.1			12.1	12.0
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids and oxygen demand removed	99.8% / 99.7%	99.4 / 99.4%			99.6% / 99.6%	96% / 96%
- Number of NPDES violations	0	0			0	0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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 Placer County Water Authority "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 Projects:						
- Aquifer Storage and Recovery "ASR" Program Development	1	1			1	1
Maintain Water Contracts:						
- Complete Placer County Water Authority "PCWA" Contract Consolidation	1	1			1	1
- United States Bureau of Reclamation "USBR" Long Term Water Contract	1	1			1	1
EFFICIENCY / EFFECTIVENESS						
Capital Improvement Construction:						
- Aquifer Storage and Recovery "ASR" Project Development	80%	85%			85%	100%
Maintain Water Contracts:						
- Placer County Water Authority "PCWA" Contract Consolidation	100%	100%			100%	100%
- United States Bureau of Reclamation "USBR" Long Term Water Contract	70%	100%			100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	34	0			34	1,000
- Number of backflow devices tested	1,227	1,229			2,456	4,700
- Number of cross connection inspections	1	0			1	3
- Number of meters sold	184	118			302	1,500
- Number of hydrants flushed	0	414			414	1,000
- Number of valves exercised	0	1,109			1,109	1,000
EFFICIENCY / EFFECTIVENESS						
- Number of accidents on-the-job	0	1			1	0
- Percent of working staff-hours devoted to preventive maintenance	84%	75%			80%	85%
- Number of meters installed by meter crew (new homes/business)	308	368			676	1,500

COMMENTS

Q1 hydrants also maintenance of 633 units in lieu of flushing
Q2 Hydrant maint also included 884 units; also 52 blow-offs flushed
Q2 accident was OSHA recordable hearing loss measurement

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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 75 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	37.2	76.5			113.7	300
- Number of manholes cleaned	728	1,248			1,976	1,054
- Number of miles of sewer mains CCTV inspected	3.08	8.21			11.29	20
- Number of safety meetings	14	14			28	52
- Number of staff hours devoted to recycled water system	854	615			1,469	1,500
- Number of clean outs installed	10	25			35	75
- Number of miles of service laterals chemically treated	0.00	0.00			0.00	2
- Number of miles of service laterals cleaned	1.10	1.38			2.48	8
- Rehab 50 sewer services	3	8			11	50
- Rehab 25 manholes	0	0			0	50
EFFICIENCY / EFFECTIVENESS						
- Percent of working staff-hours devoted to preventative maintenance	84%	85%			85%	80%
- Number of accidents on-the-job	0	1			1	0
- Number of reportable spills	0	0			0	0

COMMENTS

On the job accident was a laceration through PPE that required 3 stiches to an employee's hand
CIP for Manhole rehabilitation has been completed, but has yet to receive City Council Approval.
The number of services that have been rehabilitated is low due to sole source issues of our lateral lining system. Once equipment is received, this goal will be met.
Manhole cleaning numbers are up, due to inspection process where each MH is pressure washed and inspected to assist in the development of CIP for Manhole rehab
Chemically treated service laterals are zero, due to limited testing dates for State Applicator Certification for sewer root control chemicals.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	218	170			388	500
- High efficiency toilet rebates issued	108	204			312	300
- Number of public education pieces developed	6	5			11	90
- Hours dedicated to water waste patrols	1,146	610			1,756	2,000
- High efficiency washing machine rebates	118	131			249	300
- "Cash for Grass" rebates issued	26	27			53	100
- Irrigation Efficiency rebates issued	37	25			62	50
EFFICIENCY / EFFECTIVENESS						
- Residential water use surveys	44%	34%			78%	100%
- Toilet rebates issued	36%	68%			104%	100%
- Number of public education pieces developed and distributed	7%	6%			13%	100%
- Hours dedicated to water waste patrols	57%	31%			88%	100%
- High efficiency washing machine rebates	39%	44%			83%	100%
- "Cash for Grass" rebates issued	26%	27%			53%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of capital projects completed	0	0			0	0
- Number of User site inspections for compliance with regulations	74	75			149	296
- Number of recycled water tests per year	92	92			184	730
- Number of required reports submitted to state agencies for compliance	6	6			12	24
- Acre feet of recycled water delivered to customers	1,489	184			1,673	3,000
EFFICIENCY / EFFECTIVENESS						
- User site inspections resulting in compliance with regulations	100%	100%			100%	100%
- Number of man hours devoted to maintenance	854	615			1,469	1,500

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	274	241			515	1,200
- Number of meter only installations	29	6			35	800
- Man-hours dedicated to the program	2,604	2,464			5,068	11,000
- Percentage staff-hours spent on program	88%	83%			86%	85%
EFFICIENCY / EFFECTIVENESS						
- Percentage of full retrofits completed	23%	20%			43%	100%
- Percentage of meter installations completed	4%	1%			4%	100%
- Percent of man-hours devoted to program	88%	83%			86%	100%
Retrofit Surcharge Revenues	$35,860	$24,662			$60,522	$100,000
Less: Operational Expenditures - Meter Retrofit Program	$3,249	$76,491			$79,740	$157,386
Less: Capital Expenditures - Water Meter Retrofit Program	$136,506	$118,692			$255,198	$1,389,980
Annual Surplus <Deficit>	($103,895)	($170,521)			($274,416)	($1,447,366)

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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	0	1			1	3
- Participate in outreach events	2	3			5	10
- Number of days performing dry weather flow monitoring	3	2			5	6
- Number of drain inlets stenciled by volunteers	297	145			442	200
- Update stormwater webpage content 4 times per year	0	0			0	4
- Update existing stormwater map with new and recently located existing outfall locations once per year	0	0			0	1
- Number of city facilities and operations evaluated for impact to stormwater quality	0	1			1	4
EFFICIENCY / EFFECTIVENESS						
- Percent of Stormwater education materials created	0%	33%			33%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%			100%	100%
- Percent of storm drains stenciled	150%	73%			223%	100%
- Percent of updates to webpage	0%	0%			0%	100%
- Percent of new and recently located existing outfall locations mapped	100%	100%			100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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.	6,090	7,252			13,342	40,000
EFFICIENCY / EFFECTIVENESS Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'.	100%	100%			100%	95%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION & PUBLIC BENEFITS (08600, 08623, 08624)

PROGRAM

To provide administrative services to the Electric Department, including public relations, legislative monitoring, regulatory compliance, Electric system technology maintenance and support, ratemaking, financial services and load forecasting. To provide the development and implementation of Public Benefits programs (as required by SB 995 and PUC 385) and the Renewable Portfolio Standard and a street lighting program.

PROGRAM OBJECTIVE

- 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 "RE".
- 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	1,326	1,751			3,077	2,500
- Number of residential load management (Power Partners) participants	3,764	3,789			3,789	5,000
- Number of trees planted	169	79			248	1,000
- Number of RE-Green energy program participants	1,716	1,672			1,672	2,100
- Number of community events to coordinate	2	1			3	8
- Number of newsletters created and sent to customers	3	2			5	10
EFFICIENCY / EFFECTIVENESS						
- Percentage of residential customers satisfied with services provided by "RE"	94%	94%			94%	100%
- Percentage of commercial customers satisfied with services provided by "RE"	94%	94%			94%	100%
- Rate advantage for Roseville Electric customers compared to other California Electric Utilities / other California Municipal Electric Utilities	16% / 0%	16% / 0%			16% / 0%	20% / 10%
- Debt service coverage ratio	1.80	2.05			2.05	1.70
- Debt to asset ratio	52%	52%			52%	50%
- Rate stabilization fund balance as a % of operating costs (Fiscal Year Ending)	16%	16%			16%	20%
- Variable rate debt balances	$61.6	$0.0			$0.0	$60.0
- Achieve peak demand reductions through demand side programs	3.8	3.8			3.8	4.0 MW

COMMENTS

Electric refunded the 2008 Series B bonds from variable to fixed rate on 10/21/10; variable rate debt balance as of the 2nd quarter is zero.
Debt service ratio in 2nd quarter includes expected reduction in debt service payments.
The number of customers participating in rebates increased in 4Q, due to the Holiday Light Exchange program.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

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.
- Distribution to take over Central Svc outside RE inventory & accurately main.
- Convert 200 scale basemap to GIS

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	5	12			17	4
- # of Capital Improvement Projects to be completed	2	0			2	4
- # of residential services provided with design	135	1			136	400
- Total commercial square footage provided with electrical design	500	51,647			52,147	400,000
- # of service upgrades addressed	32	23			55	100
- By end of 2011 all 200 scale Distribution maps will be converted to GIS	25%	25%			50%	100%
- Percentage of switching schedules executed without errors	100%	100%			100%	100%
08614						
- Training classes scheduled, held in house by staff member or outside instruction	21	14			35	8
- Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages.	56	50			106	207
- Perform detailed inspections on 20% of all Distribution equipment annually	8%	32%			40%	100%
- Perform patrol inspection all substation equip bi-monthly, tracked per substation	108	102			210	416
- Perform substation power transformer and load tap changer oil analysis annually	23	3			26	26
- % 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	231	233			464	200
- Inventory counts annually*	n/a	n/a			n/a	4
- Reportable injury rate below APPA average of 8.78 for similar size utilities*	n/a	n/a			n/a	4
08615						
- Maintain and inspect streetlight system (11,700 streetlights @ beg. of Aug 09) by performing maintenance, replacing bulbs and photo cells every 8 years as needed	719	453			1,172	1,450
EFFICIENCY / EFFECTIVENESS						
Customer:						
- Average outage duration (SAIDI) in minutes	1.4600	6.7600			8.2200	< 30
- Average outage frequency (SAIFI) per customer	0.0160	0.0566			0.0730	< 0.5
- Average momentary outage frequency (MAIFI) per customer	0.0640	0.0800			0.1440	< 1

COMMENTS

** Note: These numbers are only available annually.*

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC (08600)	ROSEVILLE ENERGY PARK, 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 in the electricity portfolio (5090 account)	$30,077,328	$22,999,366			$53,076,694	$95,879,048
- REP minimum water tests required to maintain Steam, Cooling Tower, and ZLD chemistry within acceptable limits	12,319	5,174			17,493	49,274
- REP CT, STG, HRSG, and CEMS checks to maintain operational status	13,273	5,575			18,848	53,091
- REP work orders completed by plant personnel to maintain the facility	117	42			159	1,450
EFFICIENCY / EFFECTIVENESS						
- Roseville Energy Park Plant availability	100%	100%			100%	95%
- Lost time accidents	0	0			0	0
- Fiscal Year estimate of Average cost per kWh (5090 object costs)	$0.084	$0.079			$0.081	$0.085
- Fiscal Year estimate of advisory risk policy cost ceiling	$32,182,741	$24,609,322			$56,792,063	$103,069,977
- Exceptions to Hedge Policy Compliance	0	0			0	0

COMMENTS

REP completed work orders does not reflect total work order completions due to swap from MP2 to Maximo.
Reduced number of REP system and water quality assurance checks was due to the facility dispatch being reduced for economics.