CITY OF
ROSEVILLE
CALIFORNIA

PERFORMANCE REPORT

MIDYEAR: FY2009

TABLE OF CONTENTS

HIGHLIGHTS

MID-YEAR 2009

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 2009. The June 30, 2009 projection reflects revised revenue projections for the city and changes in program costs that have occurred since the adoption of the budget.

Roseville, like many other agencies, is struggling with the economic slowdown. Total General Fund Operating Revenues are projected to be down $7.2 million by the end of the year. The largest revenue variances are in sales tax ($5.64 million) and property tax ($1.96 million).

The city has been proactive during the last couple of years; reducing operating costs at the first signs of the slowdown. This is the third year that departments have been asked to reduce their operating budgets. These adjustments have enabled the General Fund to maintain a 10% Economic Reserve. Adjustments have included:

- Defunding of 69 General Fund positions over the last two years.
- Reductions in materials, services, and supplies budgets by over $1.5 million this year.
- Elimination of salary increases.
- Re-evaluation of projects and transfers budgeted for this fiscal year.

The mid-year also includes a shift in the funding policy of our Housing Administration division; this program will be funded by the Home Improvement Fund. Recent actuarial studies have identified surplus reserves in our General Liability and Workers' Compensation Funds; this enabled those programs to grant premium rebates to our operational funds.

The other major adjustment included in this year's mid-year budget is a $10 million decrease in anticipated revenues for the Electric utility. This is off-set by a $10 million transfer from the Electric Rate Stabilization Fund.

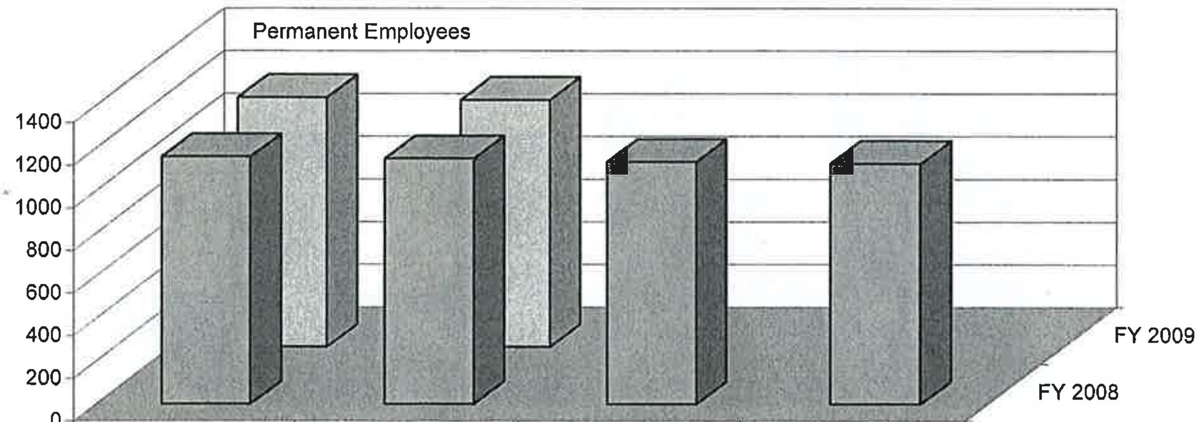
(THIS PAGE INTENTIONALLY LEFT BLANK)

SIGNIFICANT TRENDS

SIGNIFICANT TRENDS

FY 2008 vs FY 2009

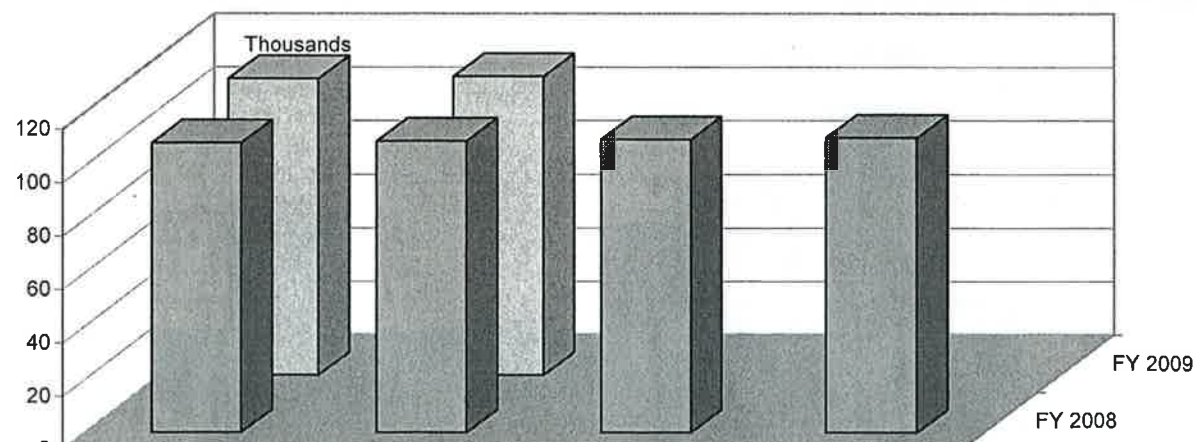
CITY EMPLOYEES



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

Source: Finance Department

CITY POPULATION

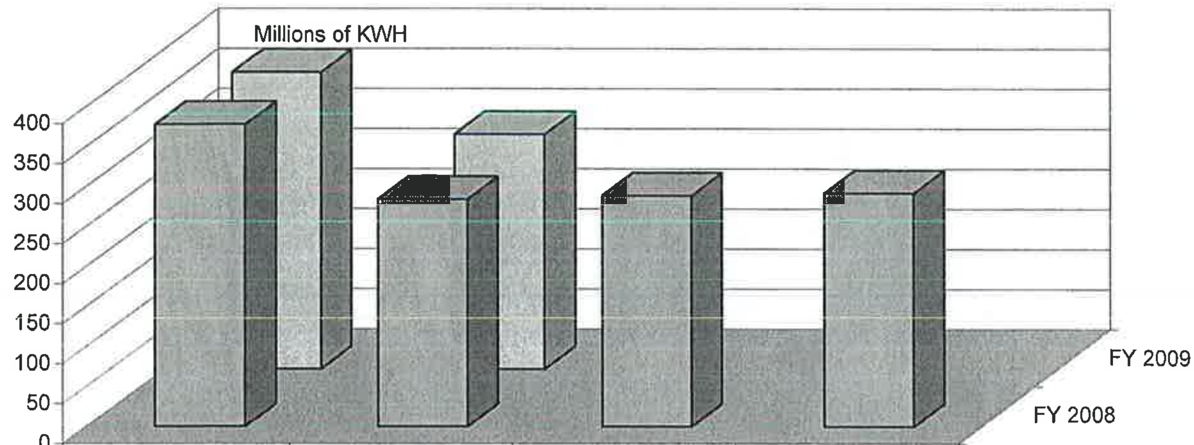


	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	108.3	109.0	109.6	110.2
FY 2009	110.8	111.6		

Source: Planning Department (Estimated)

FY 2008 vs FY 2009

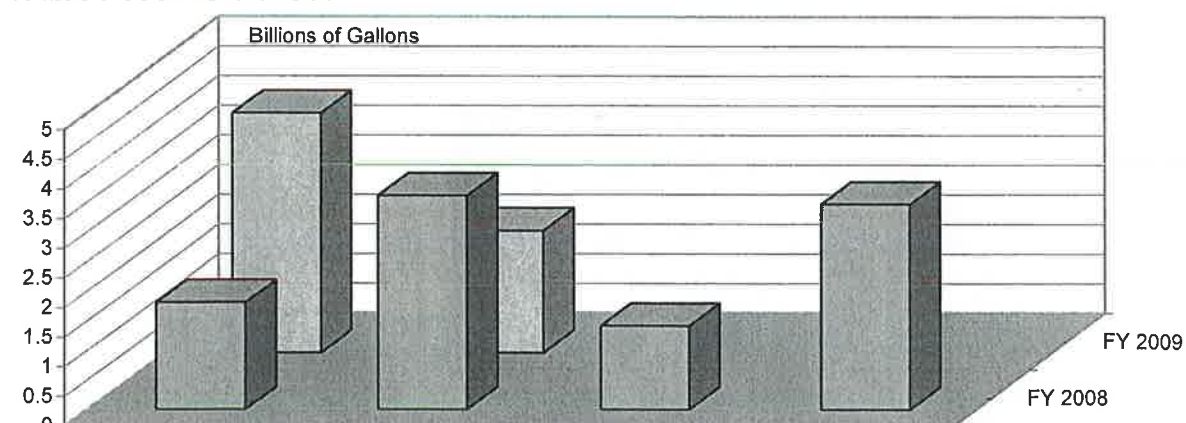
ELECTRIC POWER SALES



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

Source: Finance Department

WATER PRODUCTION



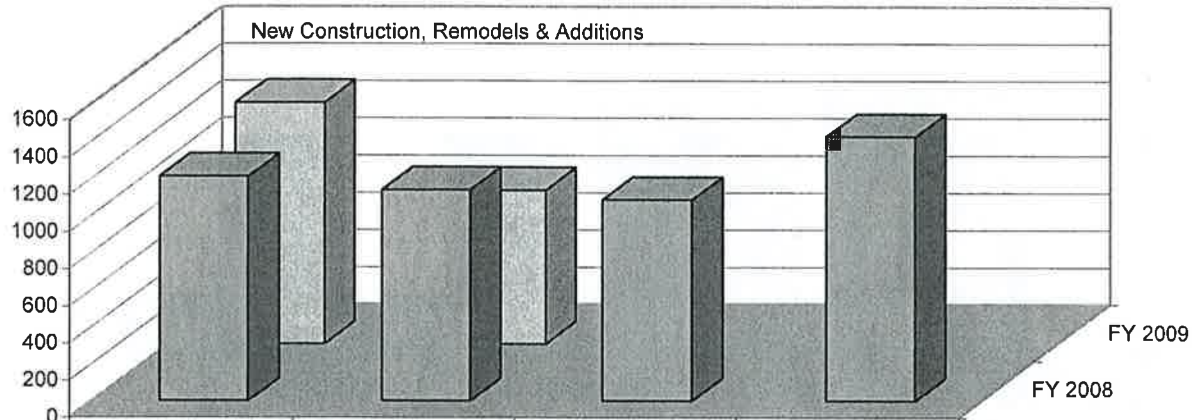
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	1.805	3.604	1.411	3.462
FY 2009	4.040	2.059		

Source: Environmental Utilities Department

SIGNIFICANT TRENDS

FY 2008 vs FY 2009

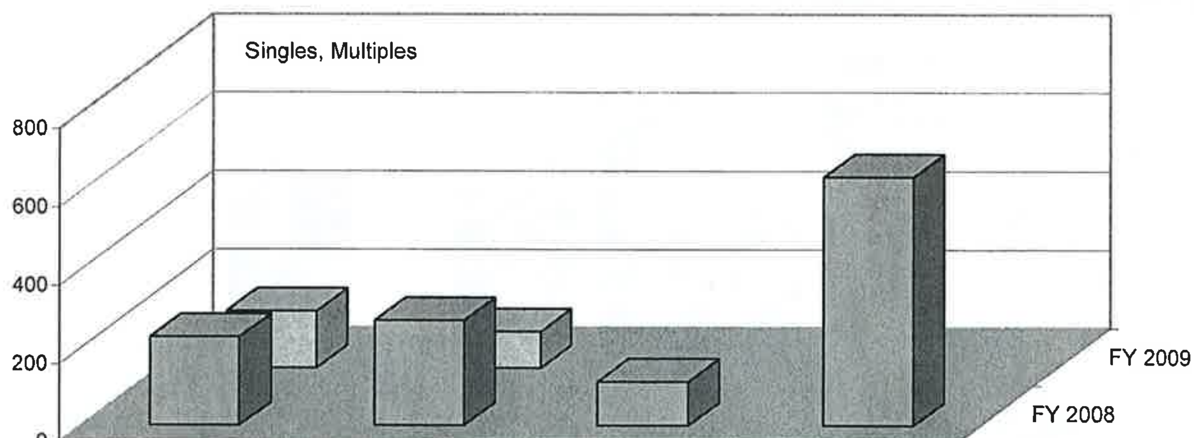
BUILDING PERMITS ISSUED



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

Source: Public Works Department

NEW DWELLINGS



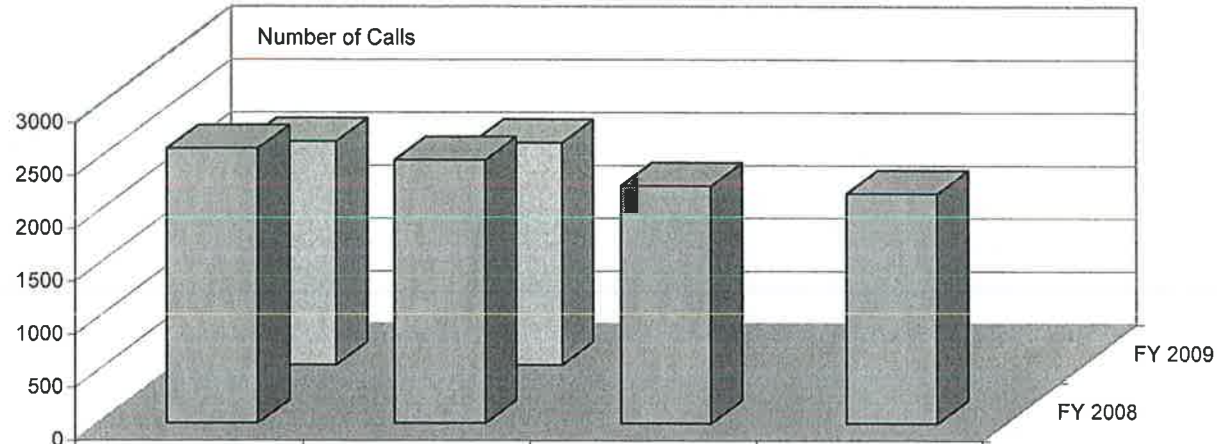
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	226	268	112	634
FY 2009	145	93		

Source: Public Works Department

SIGNIFICANT TRENDS

FY 2008 vs FY 2009

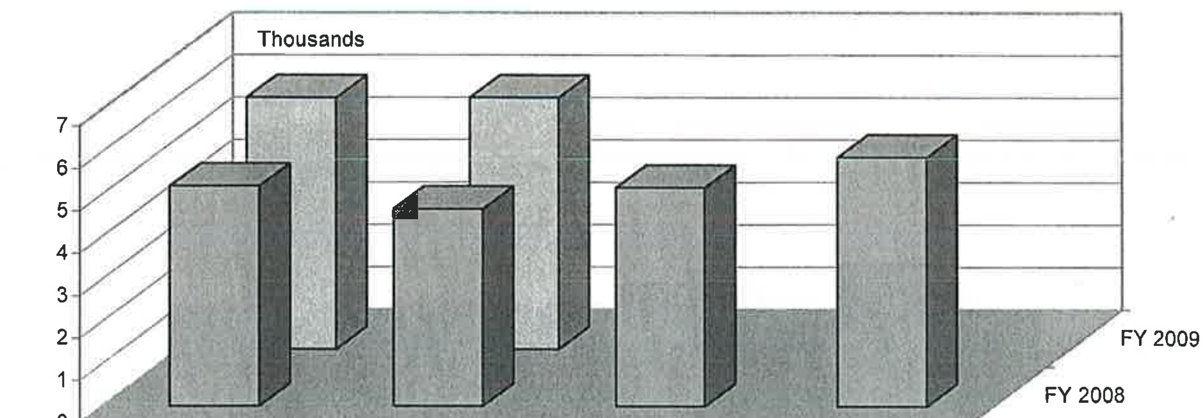
FIRE CALLS



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

Source: Fire Department

STREET MILES CLEANED



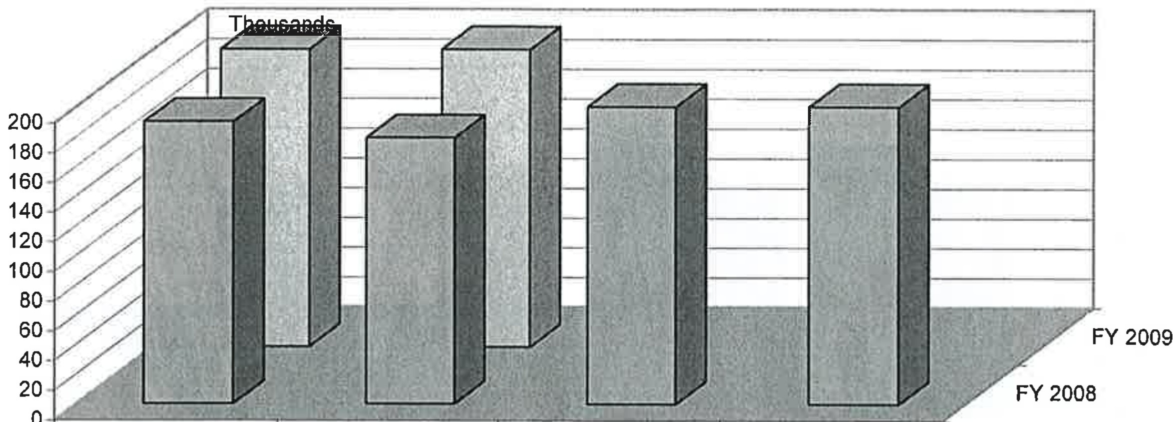
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	5.187	4.644	5.150	5.867
FY 2009	5.932	5.930		

Source: Public Works Department

SIGNIFICANT TRENDS

FY 2008 vs FY 2009

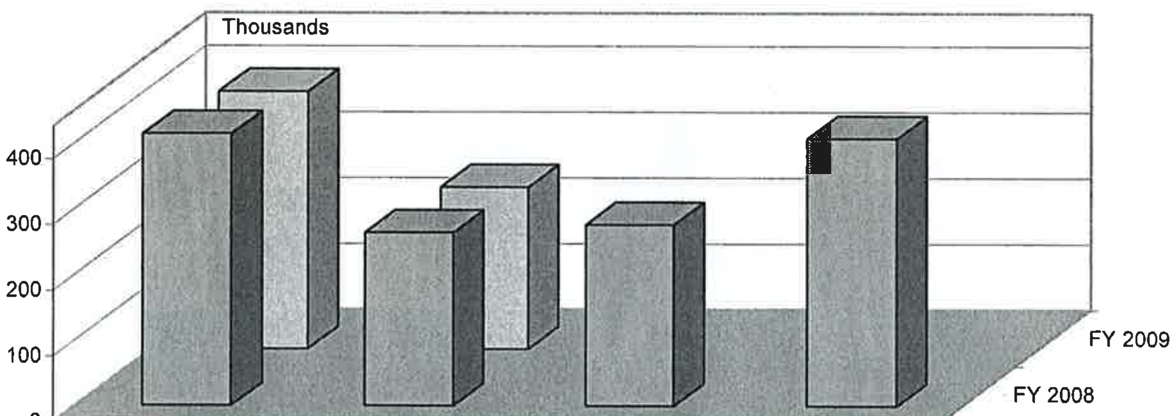
LIBRARY CIRCULATION



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

Source: Library Department

RECREATION PROGRAMS ATTENDANCE



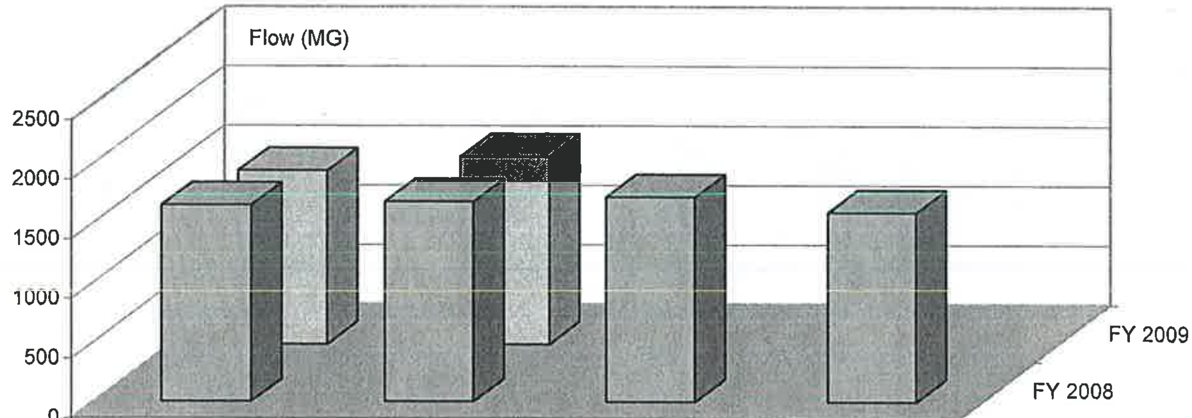
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2008	413.2	262.9	275.0	406.4
FY 2009	390.8	245.9		

Source: Parks and Recreation Department

SIGNIFICANT TRENDS

FY 2008 vs FY 2009

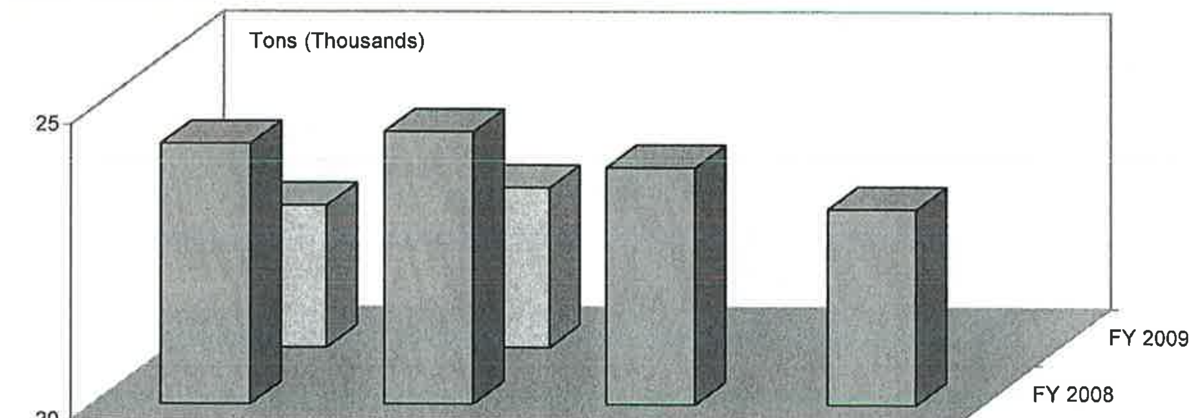
WASTEWATER TREATMENT



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

Source: Environmental Utilities Department

SOLID WASTE COLLECTION



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

Source: Environmental Utilities Department

COMPARATIVE FINANCIAL ANALYSIS

GENERAL FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 20,565,572**	**$ 20,565,572**	**$ 20,565,572**	**0**
ESTIMATED OPERATING REVENUES				
Taxes	82,942,350	11,755,016	73,365,850	(9,576,500)
Licenses and Permits	1,970,780	967,168	1,896,280	(74,500)
Revenue From Use of Money & Property	1,080,568	539,802	1,454,907	374,339
Charges for Current Services	11,892,012	4,209,840	11,321,270	(570,742)
Other Revenue	2,111,570	611,242	1,865,161	(246,409)
State and Federal Grants and Revenues from Other Agencies	1,414,015	1,379,066	2,427,964	1,013,949
Electric Franchise Fees	6,420,880	3,210,440	6,420,880	0
Estimated Operating Transfers In	3,179,921	1,313,622	5,189,501	2,009,580
Indirect Cost	15,256,900	8,116,370	15,109,160	(147,740)
Total Estimated Operating Revenues	**126,268,996**	**32,102,566**	**119,050,973**	**(7,218,023)**
ESTIMATED CAPITAL & DEBT REVENUES				
Estimated Capital & Debt Transfers In	5,078,485	989,745	5,406,481	327,996
REPAYMENT OF INTERFUND LOANS	720,000	385,000	720,000	0
ESTIMATED NON-RECURRING REVENUES				
Developers Contribution	1,811,500	357,827	1,393,214	(418,286)
Total Estimated Non-Recurring Revenues	1,811,500	357,827	1,393,214	(418,286)
Total Estimated Revenues and Transfers In	133,878,981	33,835,138	126,570,668	(7,308,313)
Total Estimated Available for Appropriation	154,444,553	54,400,710	147,136,240	(7,308,313)
LESS ESTIMATED EXPENDITURES				
General Government	28,462,007	12,136,959	26,745,879	1,716,128
Community Development / Planning	5,115,754	2,290,198	4,678,202	437,552
Public Works	14,815,416	6,521,290	13,952,992	862,424
Police	32,501,598	15,011,374	31,885,342	616,256
Fire	23,294,155	11,715,390	23,687,390	(393,235)
Libraries	3,697,077	1,603,140	3,458,971	238,106
Parks and Recreation	16,271,752	7,084,538	15,119,957	1,151,795
Annexation Payments	2,500,000	38,491	2,100,000	400,000
Post-Retirement Insurance / Accrual	2,210,640	1,330,337	2,678,350	(467,710)
Galleria Lease Payment	1,934,100	0	1,400,000	534,100
City Owned LLD	5,000	4,427	5,000	0
Total Estimated Operating Expenditures	**130,807,499**	**57,736,144**	**125,712,083**	**5,095,416**
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES				
Capital Improvement Projects:				
General Improvements	6,055,950	837,227	6,040,486	15,464
Street Improvements	187,000	58,331	187,000	0
Drainage Improvements	447,279	105,316	367,279	80,000
Park Improvements	752,295	151,787	752,295	0
Total Estimated Capital Improvement Projects	7,442,524	1,152,661	7,347,060	95,464
LESS ESTIMATED TRANSFERS OUT				
Public Facilities Fund	427,200	0	0	427,200
Storm Water Management Fund	611,710	214,339	418,710	193,000
Automotive Services Fund	0	0	153,600	(153,600)
Total Estimated Transfers Out	1,038,910	214,339	572,310	466,600
Debt:				
RFA Rental Payments - Refunding	1,308,553	945,606	1,275,632	32,921
Total Estimated Capital & Debt Expenditures	9,789,987	2,312,606	9,195,002	594,985
LESS ESTIMATED NON-RECURRING EXPENDITURES				
Special Studies	1,803,358	461,504	1,536,500	266,858
Total Estimated Expenditures and Transfers Out	142,400,844	60,510,254	136,443,585	5,957,259
LESS ECONOMIC RESERVE	10,625,500	10,625,500	10,625,500	0
ESTIMATED AVAILABLE RESOURCES	**$ 1,418,209**	**$ (16,735,044)**	**$ 67,155**	**(1,351,054)**

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES				
TAXES:				
Secured Property Tax	$ 23,960,000	$ (3,594)	$ 23,277,500	(682,500)
Supplemental Property Tax	1,780,000	36,694	500,000	(1,280,000)
In Lieu of Property Tax	41,000	0	72,000	31,000
Unsecured Property Tax	605,800	538,465	607,050	1,250
Public Utility Property Tax	310,000	0	310,000	0
Sales and Use Tax	32,464,000	9,319,038	27,000,000	(5,464,000)
1/2 cent Sales and Use Tax - Public Safety	850,000	296,231	850,000	0
Property Tax In Lieu of Sales Tax	10,785,800	0	9,910,380	(875,420)
Motor Vehicle In-Lieu	594,700	137,061	137,000	(457,700)
Property Tax In Lieu of VLF	7,812,800	0	7,641,200	(171,600)
Hotel / Motel Tax	2,150,000	743,625	1,700,000	(450,000)
Property Transfer Tax	800,000	308,078	700,000	(100,000)
Business License Tax	787,500	379,393	660,000	(127,500)
Miscellaneous	750	25	720	(30)
Total Taxes	82,942,350	11,755,016	73,365,850	(9,576,500)
LICENSES AND PERMITS:				
Animal Licenses	70,000	44,227	70,000	0
Building Permits	1,500,000	644,591	1,400,000	(100,000)
Encroachment Permits	30,000	6,677	30,000	0
Fire Permits	306,000	220,171	323,400	17,400
Other Permits	64,780	51,502	72,880	8,100
Total License and Permits	1,970,780	967,168	1,896,280	(74,500)
USE OF MONEY AND PROPERTY:				
Interest on Investments	786,788	229,567	636,147	(150,641)
Rental / Lease Revenue	293,780	310,235	818,760	524,980
Total Use of Money and Property	1,080,568	539,802	1,454,907	374,339
FEES FOR CURRENT SERVICES:				
Franchise Fees	1,716,000	297,717	1,622,840	(93,160)
Inspection Fees	0	11,000	12,000	12,000
Plan Check	1,575,500	704,245	1,605,279	29,779
Map Check	30,000	8,975	30,000	0
Planning Fees	480,000	120,248	260,000	(220,000)
Engineering Inspections	1,000	650	1,000	0
Assessment District & City Admin Fees	1,624,389	15,352	1,614,389	(10,000)
Utility Billing and Services	880,000	510,298	925,000	45,000
Police Services	317,500	163,660	308,050	(9,450)
Fire Services	941,900	444,278	969,700	27,800
Recreation Programs - Libraries	76,000	19,026	30,000	(46,000)
Recreation Programs - Administration	40,000	20,375	40,000	0
Recreation Programs - General Recreation	1,814,277	800,743	1,624,474	(189,803)
Recreation Programs - Facilities	1,504,521	737,848	1,453,564	(50,957)
Park Maintenance and Use Fees	692,600	244,985	595,089	(97,511)
Library Fines and Fees	138,300	62,581	129,860	(8,440)
Miscellaneous	60,025	47,859	100,025	40,000
Total Fees	11,892,012	4,209,840	11,321,270	(570,742)

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
OTHER REVENUES:				
Sale of Publications	7,650	2,942	7,680	30
Sale of Surplus Property	0	2,414	2,350	2,350
Third Party Recoveries	102,500	117,726	171,808	69,308
Revenues from Other Agencies	202,500	5,999	235,350	32,850
DUI Cost Recovery	35,500	40,203	45,500	10,000
Indirect Cost Recovery	817,000	218,482	650,000	(167,000)
Donations & Gifts	41,000	15,651	45,755	4,755
Cable Studio Equipment	166,320	52,727	166,320	0
Reimbursement	562,000	119,992	381,069	(180,931)
Other	177,100	35,106	159,329	(17,771)
Total Other Revenues	2,111,570	611,242	1,865,161	(246,409)
REVENUES AND GRANTS FROM OTHER AGENCIES:				
Office of Traffic Safety	105,490	38,064	105,490	0
Board of Corrections Training Program	8,000	1,044	8,000	0
Community Oriented Policing Office (COPS)	590,498	53,845	590,498	0
Other Police Grants	4,500	0	4,500	0
Other State Grants	68,000	255,955	298,196	230,196
Other Fed Grants	0	1,918	1,820	1,820
Fire Reimbursements	364,927	980,484	1,123,380	758,453
POST Reimbursement	35,000	42,230	52,000	17,000
State Homeowners Tax Relief	237,600	0	233,000	(4,600)
Other Revenues	0	5,526	11,080	11,080
Total Revenues and Grants from Other Agencies	1,414,015	1,379,066	2,427,964	1,013,949
ELECTRIC FRANCHISE FEES	6,420,880	3,210,440	6,420,880	0
ESTIMATED OPERATING TRANSFERS IN	3,179,921	1,313,622	5,189,501	2,009,580
INDIRECT COST	15,256,900	8,116,370	15,109,160	(147,740)
Total Estimated Operating Revenues and Transfers In	126,268,996	32,102,566	119,050,973	(7,218,023)
CAPITAL & DEBT REVENUES	5,078,485	989,745	5,406,481	327,996
REPAYMENT OF INTERFUND LOANS	720,000	385,000	720,000	0
ESTIMATED NON-RECURRING REVENUES				
Developer's Contribution	1,811,500	357,827	1,393,214	(418,286)
TOTAL ESTIMATED GENERAL FUND REVENUES	$ 133,878,981	$ 33,835,138	$ 126,570,668	(7,308,313)

STRATEGIC IMPROVEMENT FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 33,291,818	$ 33,291,818	$ 33,291,818	0
ESTIMATED REVENUES				
Community Benefit Fee	787,300	129,280	129,280	(658,020)
Interest	1,156,545	648,549	1,356,545	200,000
Miscellaneous Revenue	0	309	310	310
Total Estimated Revenues and Transfers In	1,943,845	778,138	1,486,135	
Total Estimated Available for Appropriation	35,235,663	34,069,956	34,777,953	(457,710)
LESS ESTIMATED EXPENDITURES				
Conference Center Project	19,999,876	0	19,999,876	0
Stanford Ranch Rd/Foothills Median Landscape	673,706	25,656	673,706	
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehabilitation Fund	2,000,000	1,000,000	2,000,000	0
Total Estimated Expenditures and Transfers Out	22,673,582	1,025,656	22,673,582	0
INTERFUND LOAN TO REDEVELOPMENT FUND	0	0	3,000,000	(3,000,000)
ESTIMATED AVAILABLE RESOURCES	$ 12,562,081	$ 33,044,300	$ 9,104,371	(3,457,710)

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

		Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES		$ 1,358,079	$ 1,358,079	$ 1,358,079	0
ESTIMATED REVENUES					
Non-Construction Contribution by Developer		545,900	107,060	107,060	(438,840)
Interest		36,090	27,691	36,090	0
Total Estimated Revenues and Transfers In		581,990	134,751	143,150	(438,840)
Total Estimated Available for Appropriation		1,940,069	1,492,830	1,501,229	(438,840)
ESTIMATED AVAILABLE RESOURCES		$ 1,940,069	$ 1,492,830	$ 1,501,229	(438,840)

ELECTRIC OPERATIONS FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 8,159,465	$ 8,159,465	$ 8,159,465	0
ESTIMATED OPERATING REVENUES				
Utility Sales	141,351,370	61,833,943	131,351,370	(10,000,000)
Electric Backbone Fee	4,000,000	480,553	4,000,000	0
Electric Service Charge - Reconnect	7,000	9,260	7,000	0
Sale of Wholesale Power	22,797,820	9,505,280	22,797,820	0
Interest	0	5,306	0	0
Other Revenue	100,000	1,204,644	100,000	0
Recovery of Indirect Cost	696,820	398,994	696,820	0
Total Estimated Operating Revenues	168,953,010	73,437,980	158,953,010	(10,000,000)
ESTIMATED CAPITAL REVENUES				
Proceeds from Bond Sale	6,438,000	0	0	(6,438,000)
Contribution in Aid of Construction	8,500,000	3,565,467	8,500,000	0
ESTIMATED TRANSFERS IN				
Electric Debt (CTC) Rate Stabilization Fund	0	0	10,300,000	10,300,000
Workers' Compensation Insurance Fund	0	0	44,258	44,258
General Liability Insurance Fund	0	0	35,447	35,447
Auto Replacement Fund	706,620	0	0	(706,620)
Total Estimated Capital Revenues and Transfers In	15,644,620	3,565,467	18,879,705	3,235,085
Total Estimated Revenues and Transfers In	184,597,630	77,003,447	177,832,715	(6,764,915)
Total Estimated Available for Appropriation	192,757,095	85,162,912	185,992,180	(6,764,915)
LESS ESTIMATED OPERATING EXPENDITURES				
Electric Administration	2,647,392	1,067,769	2,665,123	(17,731)
Electric Engineering	844,066	427,171	715,750	128,316
Engineering - New Services	718,267	187,140	706,027	12,240
Construction & Maintenance	9,191,849	3,600,304	8,110,006	1,081,843
Street Light Maintenance	229,300	101,868	229,120	180
Electric Power Plant	6,251,471	3,395,396	6,295,196	(43,725)
Power Supply	110,233,556	53,500,343	109,922,925	310,631
Public Benefits	7,336,127	2,954,902	7,265,226	70,901
Debt Service	14,901,160	3,575,407	16,682,934	(1,781,774)
Operating Transfer to General Fund	38,000	0	38,000	0
Operating Transfer to Traffic Signals Fund	1,622,790	811,395	1,622,790	0
General Fund - CIP Contribution	200,017	0	200,017	0
Utility Exploration Center Fund	154,610	72,849	157,610	(3,000)
Automotive Services Fund	0	0	21,730	(21,730)
Post-Retirement / Insurance Accrual Fund	401,920	315,937	602,200	(200,280)
Franchise Fee Transfer	6,420,880	3,210,440	6,420,880	0
Rent Payment	504,000	364,209	504,000	0
Indirect Cost	5,700,000	2,850,000	5,700,000	0
Total Estimated Operating Expenditures	167,395,405	76,435,130	167,859,534	(464,129)
LESS ESTIMATED CAPITAL EXPENDITURES				
Total Capital Improvement Projects	24,422,332	5,783,019	17,932,851	6,489,481
CIP Contribution to General Fund	14,858	0	114,858	(100,000)
General CIP Rehabilitation Fund	14,880	0	14,880	0
Total Estimated Expenditures and Transfers Out	191,847,475	82,218,149	185,922,123	5,925,352
POWER SUPPLY OPERATING RESERVE	909,620	2,534,197	0	(909,620)
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 410,566	$ 70,057	70,057

ELECTRIC RATE STABILIZATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 52,798,434	$ 52,798,434	$ 52,798,434	0
ESTIMATED REVENUES				
Interest	2,679,521	1,646,665	3,086,738	407,217
Total Estimated Revenues and Transfers In	2,679,521	1,646,665	3,086,738	407,217
Total Estimated Available for Appropriation	55,477,955	54,445,099	55,885,172	407,217
LESS ESTIMATED TRANSFERS OUT				
Electric Operations Fund	0	0	10,300,000	(10,300,000)
Indirect Cost	43,170	43,170	43,170	0
Total Estimated Transfers Out	43,170	43,170	10,343,170	(10,300,000)
ESTIMATED AVAILABLE RESOURCES	$ 55,434,785	$ 54,401,929	$ 45,542,002	(9,892,783)

ELECTRIC REHABILITATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,583,976	$ 2,583,976	$ 2,583,976	0
ESTIMATED REVENUES				
Interest	427,569	15,373	301,977	(125,592)
Total Estimated Available for Appropriation	3,011,545	2,599,349	2,885,953	(125,592)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	3,200	3,200	3,200	0
Total Estimated Expenditures and Transfers Out	3,200	3,200	3,200	0
LOAN PAYMENT TO TRAFFIC MITIGATION FUND	200,000	100,000	200,000	0
ECONOMIC LOAN RESERVE	401,400	401,400	401,400	0
ESTIMATED AVAILABLE RESOURCES	$ 2,406,945	$ 2,094,749	$ 2,281,353	(125,592)

WATER OPERATIONS FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,384,396	$ 5,384,396	$ 5,384,396	0
ESTIMATED OPERATING REVENUES				
Water Sales and Services	14,535,000	7,541,930	14,735,000	200,000
Plan Check / Inspection Fees	724,900	92,433	565,000	(159,900)
Interest	109,334	74,418	109,334	0
Reimbursements	41,900	48,185	59,210	17,310
Recovery of Indirect Costs	194,600	28,035	394,600	200,000
Other Revenue	29,829	67,884	82,730	52,901
Indirect Cost (from Wastewater and Solid Waste Operations)	1,711,320	254,850	1,711,320	0
Total Estimated Operating Revenues	17,346,883	8,107,735	17,657,194	310,311
ESTIMATED CAPITAL REVENUES				
Installation Tap	300,000	123,029	300,000	0
Backflow Device Repair and Test	20,000	20,164	25,000	5,000
New Water Meter Installation	250,000	65,609	100,000	(150,000)
Federal Bonds and Grants	50,000	7,434	16,000	(34,000)
Total Estimated Capital Revenues	620,000	216,236	441,000	(179,000)
ESTIMATED TRANSFERS IN				
Workers' Compensation Insurance Fund	0	0	8,802	8,802
General Liability Insurance Fund	0	0	19,714	19,714
Total Estimated Transfers In	0	0	28,516	28,516
Total Estimated Revenues and Transfers In	17,966,883	8,323,971	18,126,710	159,827
Total Estimated Available for Appropriation	23,351,279	13,708,367	23,511,106	159,827
LESS ESTIMATED OPERATING EXPENDITURES				
Administration	1,337,134	475,455	1,302,381	34,753
Engineering	1,651,128	483,777	1,520,866	130,262
Water Treatment And Storage	2,798,949	1,112,419	2,746,001	52,948
Purchased Water	1,724,400	651,763	1,185,040	539,360
Water Administration	885,037	292,669	874,738	10,299
Water Distribution	4,213,326	1,657,802	4,373,066	(159,740)
Water Conservation	1,124,425	403,433	1,104,759	19,666
Operating Transfer to General Fund	20,000	0	20,000	0
Utility Exploration Center Fund - Operating	51,540	24,284	52,540	(1,000)
Automotive Services Fund	0	0	19,390	(19,390)
Utility Impact Reimbursement Fund	898,080	449,040	898,080	0
Rent Payment	461,000	333,137	461,000	0
Post Retirement / Insurance Accrual Fund	226,110	77,528	226,110	0
Indirect Cost	2,735,770	1,367,885	2,735,770	0
Total Estimated Operating Expenditures	18,126,899	7,329,192	17,519,741	607,158
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	308,930	379,377	473,930	(165,000)
General Fund - CIP Contribution	38,863	0	38,863	0
Utility Exploration Center Fund - Capital	16,666		16,666	0
General CIP Rehabilitation Fund	109,170	0	109,170	0
Wastewater Operations Fund	100,000	0	100,000	0
Water Construction Fund	58,350	58,350	58,350	0
Water Rehabilitation Fund - CIP Contribution	1,158,700	579,350	1,158,700	0
Total Estimated Capital Expenditures	1,790,679	1,017,077	1,955,679	(165,000)
Total Estimated Expenditures and Transfers Out	19,917,578	8,346,269	19,475,420	442,158
ECONOMIC RESERVE	1,801,698	1,801,698	1,801,698	0
RATE STABILIZATION RESERVE	1,632,003	3,560,400	2,233,988	601,985
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	$ 0	0

WATER CONSTRUCTION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 32,489,422	$ 32,489,422	$ 32,489,422	0
ESTIMATED REVENUES				
Interest	922,419	667,129	1,222,507	300,088
Water Connection Fees	6,700,000	958,459	3,360,000	(3,340,000)
Water Construction Reimbursement	50,000	99,053	105,000	55,000
State Bonds and Grants	451,000	0	600,000	149,000
Other Revenue	0	29,583	29,580	29,580
Proceeds from the Sale of Bonds	11,300,000	3,026,674	7,500,000	(3,800,000)
Water Operations Fund	58,350	58,350	58,350	0
Total Estimated Revenues	19,481,769	4,839,248	12,875,437	(6,606,332)
LOAN REPAYMENT FROM WATER REHABILITATION FUND	200,460	100,230	200,460	0
Total Estimated Available for Appropriation	52,171,651	37,428,900	45,565,319	(6,606,332)
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS				
Debt Service	4,215,525	2,614,928	4,093,393	122,132
Stoneridge Tank Site	4,337,800	2,471,686	4,337,800	0
Aquifer Storage / Recovery Program	220,658	87,750	520,658	(300,000)
Folsom Dam Improvements	551,688	46,548	551,688	0
Northridge Water Line	54,364	33,803	54,364	0
Sacramento River Water Reliability Project	14,238	1,289	54,238	(40,000)
Water Treatment Plant Expansion #3	385,377	48,060	385,377	0
Woodcreek North Well	932,271	179,715	632,271	300,000
North Central Waterlines	529,677	159	529,677	0
Reconnaissance Water Supply Study	46,465	0	46,465	0
Groundwater Management Plan	148,520	42,753	148,520	0
Westside Tank / Pump Station Project	8,466,557	2,672	8,466,557	0
Process Control Standards	14,797	1,600	14,797	0
Regional Water Model	18,704	509	18,704	0
Regional/PCW Water Model Development	245,221	15,277	245,221	0
Pressure Zone 2 - 24" Water Transmission	14,389	0	14,389	0
Total Estimated Capital Improvement Projects	20,196,251	5,546,749	20,114,119	82,132
LESS ESTIMATED TRANSFERS OUT				
General Fund	658,725	0	658,725	0
Solid Waste Operations Fund - CIP Contribution	315,182	0	315,182	0
Water Rehabilitation Fund	4,330,611	409,457	5,394,306	(1,063,695)
Building Improvement Fund	12,985	0	12,985	0
Auto Replacement Fund	32,400	0	32,400	0
Indirect Cost	88,260	88,260	88,260	0
Total Estimated Transfers Out	5,438,163	497,717	6,501,858	(1,063,695)
Total Estimated Expenditures and Transfers Out	25,634,414	6,044,466	26,615,977	(981,563)
ESTIMATED AVAILABLE RESOURCES	$ 26,537,237	$ 31,384,434	$ 18,949,342	(7,587,895)

WATER REHABILITATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,341,006	$ 7,341,006	$ 7,341,006	0
ESTIMATED REVENUES				
Water Meter Installation	1,080,000	523,282	1,015,000	(65,000)
Interest	248,918	139,311	248,918	0
Reimbursement	300,000	53,134	90,000	(210,000)
Miscellaneous Income	0	1,470	1,460	1,460
Total Estimated Revenues	1,628,918	717,197	1,355,378	(273,540)
ESTIMATED CAPITAL TRANSFERS IN				
Workers' Compensation Insurance Fund	0	0	650	650
Water Construction Fund	4,330,611	409,457	5,394,306	1,063,695
Water Operations Fund	1,158,700	579,350	1,158,700	0
Total Estimated Transfers In	5,489,311	988,807	6,553,656	1,064,345
Total Estimated Revenues and Transfers In	7,118,229	1,706,004	7,909,034	790,805
Total Estimated Available for Appropriation	14,459,235	9,047,010	15,250,040	790,805
LESS ESTIMATED OPERATING EXPENDITURES				
Meter Retrofit Program	334,596	64,349	299,949	34,647
LESS ESTIMATED CAPITAL EXPENDITURES				
Interfund Loan Interest	84,820	84,820	84,820	0
Water Meter Retrofit Program	1,371,403	611,270	1,371,403	0
Water Security System Measures	508,028	348,586	508,028	0
Northeast Water Storage Reservoir Replacement	8,612,286	677,815	5,778,634	2,833,652
Water System Rehab Condition Assessment	82,328	72,925	82,328	0
Water System Rehabilitation	828,443	0	828,443	0
Water Treatment Plant Condition Assessment	199,960	72,532	199,960	0
Riverside Water Infrastructure	221,040	21,960	221,040	0
Regional Water Master Plan	150,000	0	150,000	0
Meter Replacement	50,000	28,736	50,000	0
Upgrade Water Main	0	33,060	0	0
Water Rehab Program Management	50,000	51	50,000	0
Water Meter Retrofit - MFD	300,000	31,559	300,000	0
Total Estimated Capital Expenditures	12,458,308	1,983,314	9,624,656	2,833,652
LESS ESTIMATED TRANSFERS OUT				
Automotive Services Fund	0	0	4,400	(4,400)
Indirect Cost	78,030	78,030	78,030	0
Total Estimated Transfers Out	78,030	78,030	82,430	(4,400)
Total Estimated Expenditures and Transfers Out	12,870,934	2,125,693	10,007,035	2,863,899
INTERFUND LOAN TO WATER CONSTRUCTION FUND	200,460	100,230	200,460	0
ESTIMATED AVAILABLE RESOURCES	$ 1,387,841	$ 6,821,087	$ 5,042,545	3,654,704

WASTEWATER OPERATIONS FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 8,893,897**	**$ 8,893,897**	**$ 8,893,897**	**0**
ESTIMATED OPERATING REVENUES				
Inspection and Plan Check Fees	67,000	25,518	54,670	(12,330)
Industrial W/W Treatment Charges	175,000	75,876	168,600	(6,400)
Reimbursed Wastewater Operating Costs	6,573,420	0	6,573,420	0
Wastewater Services	18,000,000	8,899,391	19,000,000	1,000,000
Recycled Water Sales	335,000	272,725	380,000	45,000
From Other Agencies	842,720	0	523,170	(319,550)
Interest	102,247	172,318	322,356	220,109
Miscellaneous	17,000	63,717	62,020	45,020
Total Estimated Operating Revenues	**26,112,387**	**9,509,545**	**27,084,236**	**971,849**
ESTIMATED CAPITAL REVENUES				
Installation Tap	75,000	88,655	80,000	5,000
Solid Waste Operations Fund	100,000	0	100,000	0
Water Operations Fund	100,000	0	100,000	0
Wastewater Rehabilitation Fund - Operations	277,000	33,537	277,000	0
Wastewater Rehabilitation Fund - Capital	447,437	0	447,437	0
Total Estimated Capital Revenues	999,437	122,192	1,004,437	5,000
ESTIMATED TRANSFERS IN				
Workers' Compensation Insurance Fund	0	0	9,665	9,665
General Liability Insurance Fund	0	0	25,953	25,953
Total Estimated Transfers In	0	0	35,618	35,618
Total Estimated Revenues and Transfers In	27,111,824	9,631,737	28,124,291	1,012,467
Total Estimated Available for Appropriation	36,005,721	18,525,634	37,018,188	1,012,467
LESS ESTIMATED OPERATING EXPENDITURES				
Wastewater Administration	645,134	189,529	624,244	20,890
Dry Creek WWTP	6,305,391	2,163,977	6,291,292	14,099
EU Maintenance	1,059,047	85,068	668,239	390,808
Industrial Treatment	262,626	105,050	256,094	6,532
Environmental Treatment Lab	504,469	96,319	441,595	62,874
Pleasant Grove WWTP	5,058,797	2,127,208	5,037,022	21,775
Wastewater Collection	3,170,861	1,353,528	3,051,095	119,766
Recycled Water	542,147	201,077	561,928	(19,781)
Operating Transfers to General Fund	20,000	0	20,000	0
Automotive Services Fund	0	0	20,850	(20,850)
Utility Exploration Center Fund	68,207	24,284	69,207	(1,000)
Post Retirement / Insurance Accrual Fund	101,290	105,820	132,157	(30,867)
Utility Impact Reimbursement Fund	817,000	408,500	817,000	0
Rent Payment	50,000	0	50,000	0
Indirect Cost	2,030,090	1,051,910	2,030,090	0
Indirect Cost - Environmental Utilities	1,193,010	127,425	1,193,010	0
Total Estimated Operating Expenditures	**21,828,069**	**8,039,695**	**21,263,823**	**564,246**
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	1,649,037	511,761	1,649,037	0
General Fund - CIP Contribution	652,123	36,132	652,123	0
General CIP Rehabilitation Fund	78,620	0	78,620	
Wastewater Rehabilitation Fund - CIP Contribution	3,082,400	1,541,200	3,082,400	0
Total Estimated Capital Expenditures	5,462,180	2,089,093	5,462,180	0
Total Estimated Expenditures and Transfers Out	27,290,249	10,128,788	26,726,003	564,246
ECONOMIC RESERVE	2,180,800	2,180,800	2,180,800	0
RATE STABILIZATION RESERVE	6,534,672	6,216,046	8,090,535	1,555,863
ESTIMATED AVAILABLE RESOURCES	**$ 0**	**$ 0**	**$ 20,850**	**20,850**

WASTEWATER REHABILITATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 11,796,507	$ 11,796,507	$ 11,796,507	0
ESTIMATED REVENUES				
Interest	488,775	268,791	488,775	0
ESTIMATED CAPITAL REVENUES				
Connection Fees - Local	387,000	72,957	204,000	(183,000)
Connection Fees - Regional	7,366,000	1,292,602	3,889,200	(3,476,800)
Total Estimated Capital Revenues	7,753,000	1,365,559	4,093,200	(3,659,800)
ESTIMATED CAPITAL TRANSFERS IN				
Wastewater Operations Fund	3,082,400	1,541,200	3,082,400	0
Total Estimated Revenues and Transfers In	11,324,175	3,175,550	7,664,375	(3,659,800)
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	213,730	106,865	213,730	0
Total Estimated Available for Appropriation	23,334,412	15,078,922	19,674,612	(3,659,800)
LESS ESTIMATED CAPITAL EXPENDITURES				
Wastewater Shop Expansion	300,000	0	300,000	0
Wastewater System Model	118,332	661	118,332	0
Wastewater Collection System Lift Station Rehabilitation	942,562	212,531	942,562	0
Wastewater Sewer Pipe Rehab	5,181,392	1,440,657	5,181,392	0
Wastewater Pumping Station Decommission	185,399	0	185,399	0
Riverside Wastewater Infrastructure	500,000	130,501	500,000	0
Upgrade Sewer Line	151,419	107,195	151,419	0
Wastewater Rehab Program Management - Local	0	51	0	0
Wastewater Clean Out Installation	25,000	2,600	25,000	0
Total Estimated Capital Expenditures	7,404,104	1,894,196	7,404,104	0
LESS ESTIMATED TRANSFERS OUT				
Connection Fees to SPWA	7,366,000	1,659,390	3,889,200	3,476,800
General Fund	722,439	0	722,439	0
Building Improvement Fund	12,985	0	12,985	0
Solid Waste Fund	315,182	0	315,182	0
Wastewater Operations Fund	277,000	33,537	277,000	0
Wastewater Operations Fund	447,437	0	447,437	0
Indirect Cost	17,050	17,050	17,050	0
Total Estimated Transfers Out	9,158,093	1,709,977	5,681,293	3,476,800
Total Estimated Expenditures and Transfers Out	16,562,197	3,604,173	13,085,397	3,476,800
ESTIMATED AVAILABLE RESOURCES	$ 6,772,215	$ 11,474,749	$ 6,589,215	(183,000)

SOLID WASTE OPERATIONS FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 6,022,296	$ 6,022,296	$ 6,022,296	0
ESTIMATED OPERATING REVENUES				
Rental Revenue	1,800	0	1,800	0
Refuse Service Charges	19,700,000	8,983,666	19,700,000	0
Recycling Revenue	325,000	135,372	210,000	(115,000)
State Bonds and Grants	28,000	0	68,640	40,640
Department of Conservation	0	27,877	27,800	27,800
From Other Agencies	156,800	76,233	160,000	3,200
Interest	146,159	121,816	252,800	106,641
Miscellaneous	1,050	30,234	30,310	29,260
Total Estimated Operating Revenues	20,358,809	9,375,198	20,451,350	92,541
ESTIMATED CAPITAL REVENUES				
Solid Waste Capital Purchase Fund	315,182	0	315,182	0
Wastewater Rehabilitation Fund - CIP Contribution	315,182	0	315,182	0
Water Construction Fund - CIP Contribution	315,182	0	315,182	0
Total Estimated Capital Revenues	945,546	0	945,546	0
ESTIMATED TRANSFERS IN				
Workers' Compensation Insurance Fund	0	0	5,900	5,900
General Liability Insurance Fund	0	0	13,923	13,923
Total Estimated Transfers In	0	0	19,823	19,823
Total Estimated Revenues and Transfers In	21,304,355	9,375,198	21,416,719	112,364
Total Estimated Available for Appropriation	27,326,651	15,397,494	27,439,015	112,364
LESS ESTIMATED OPERATING EXPENDITURES				
Solid Waste Administration	701,206	214,420	589,074	112,132
Solid Waste Collection & Disposal	6,233,533	2,491,747	5,773,780	459,753
Tipping Fee	7,155,000	2,407,371	7,155,000	0
Recycling	579,899	186,234	591,545	(11,646)
Green Waste Program	1,601,794	654,193	1,572,118	29,676
Intrafund Loan Interest	49,600	49,600	49,600	0
Street Sweeping	837,021	341,721	818,962	18,059
General Fund - Operating Transfer	10,000	0	10,000	0
General Fund - CIP contribution	2,070	0	2,070	0
Utility Exploration Center Fund	68,207	24,282	69,207	(1,000)
Wastewater Operations Fund - Other Operating Transfer	100,000	0	100,000	0
Automotive Services Fund	0	0	159,950	(159,950)
Post Retirement/Insurance Accrual Fund	91,400	92,218	133,788	(42,388)
General CIP Rehabilitation Fund	64,640	0	64,640	0
Utility Impact Reimbursement Fund	359,040	179,520	359,040	0
Rent Payment	185,000	133,690	185,000	0
Indirect Cost	1,545,240	772,620	1,545,240	0
Indirect Cost - Environmental Utilities	518,310	127,425	518,310	0
Automotive Replacement Fund	88,100	0	95,600	(7,500)
Total Estimated Operating Expenditures	20,190,060	7,675,041	19,792,924	397,136
LESS ESTIMATED CAPITAL EXPENDITURES				
Utility Exploration Center	945,546	0	945,546	0
Total Estimated Operating and Program Expenditures	21,135,606	7,675,041	20,738,470	397,136
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	213,730	106,865	213,730	0
ECONOMIC RESERVE	2,017,300	2,017,300	2,017,300	0
RATE STABILIZATION RESERVE	3,960,015	5,598,288	4,469,515	509,500
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	$ 0	0

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 1,240,042**	**$ 1,240,042**	**$ 1,240,042**	**0**
ESTIMATED OPERATING REVENUES				
Interest	26,779	26,517	26,779	0
ESTIMATED CAPITAL REVENUES				
Impact Fee	650,000	133,844	365,000	(285,000)
Total Estimated Revenues and Transfers In	676,779	160,361	391,779	(285,000)
Total Estimated Available for Appropriation	1,916,821	1,400,403	1,631,821	(285,000)
LESS ESTIMATED OPERATING EXPENDITURES				
Solid Waste Capital Purchases	140,000	51,823	140,000	0
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Operations Fund	315,182	0	315,182	0
Total Estimated Expenditures and Transfers Out	455,182	51,823	455,182	0
ESTIMATED AVAILABLE RESOURCES	**$ 1,461,639**	**$ 1,348,580**	**$ 1,176,639**	**(285,000)**

GOLF COURSE OPERATIONS FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVE	$ 1,914,388	$ 1,914,388	$ 1,914,388	0
ESTIMATED REVENUES				
Green Fees	2,535,000	1,136,932	2,535,000	0
Concession	149,000	62,911	149,000	0
Golf Pro Revenue	265,000	107,377	266,000	1,000
Interest	158,944	99,809	158,944	0
Recreation Program Revenue	40,000	50,825	50,000	10,000
Advertising Revenue	20,000	0	20,000	0
Other Revenue / Interest / Donations and Gifts	0	9,166	0	0
Total Estimated Operating Revenues	3,167,944	1,467,020	3,178,944	11,000
INTERFUND LOAN FROM AUTOMOTIVE REPLACEMENT FUI	0	0	0	0
CONTRIBUTION FROM NWRCFD				
Total Estimated Available for Appropriation	5,082,332	3,381,408	5,093,332	11,000
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Costs	2,033,556	990,015	2,046,556	(13,000)
Debt Service	619,338	347,368	605,601	13,737
Post Retirement / Insurance Accrual Fund	6,580	3,294	6,580	0
Indirect Cost	179,800	179,800	179,800	0
Total Estimated Operating Expenditures	2,839,274	1,520,477	2,838,537	737
ESTIMATED CAPITAL TRANSFERS OUT				
Golf Course Improvement Fund	268,000	0	329,000	(61,000)
Total Estimated Expenditures and Transfers Out	3,107,274	1,520,477	3,167,537	(60,263)
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	127,000	0
ECONOMIC RESERVE	283,854	283,854	283,854	0
ESTIMATED AVAILABLE RESOURCES	$ 1,564,204	$ 1,450,077	$ 1,514,941	(49,263)

GOLF COURSE IMPROVEMENT FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ (548)	$ (548)	$ (548)	0
ESTIMATED REVENUES				
Contribution in Aid of Construction	0	0	0	0
Interest	4,516	(649)	4,516	0
Miscellaneous Revenue	0	0	0	0
Total Estimated Revenues	4,516	(649)	4,516	0
ESTIMATED TRANSFERS IN				
Golf Course Operations Fund	268,000	0	329,000	61,000
Total Estimated Revenues and Transfers In	272,516	(649)	333,516	61,000
Total Estimated Available for Appropriation	271,968	(1,197)	332,968	61,000
LESS ESTIMATED CAPITAL EXPENDITURES				
Diamond Oaks Golf Course Renovations	195,637	14,808	236,637	(41,000)
Woodcreek Golf Course Renovations	69,800	27,000	89,800	(20,000)
General Fund	4,040	0	4,040	0
Total Estimated Capital Expenditures	269,477	41,808	330,477	(61,000)
ESTIMATED AVAILABLE RESOURCES	$ 2,491	$ (43,005)	$ 2,491	0

LOCAL TRANSPORTATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 11,660,561**	**$ 11,660,561**	**$ 11,660,561**	**0**
ESTIMATED OPERATING REVENUES				
Passenger Fares and Services	671,460	376,827	762,500	91,040
LTF Article #4 (PUC § 99260(a))	6,376,350	(30)	4,901,300	(1,475,050)
Transportation Assistance Funds	600,000	0	750,300	150,300
Federal Dept of Transportation	279,804	741,309	2,809,304	2,529,500
From Other Agencies	0	25,001	0	0
Interest	358,827	223,116	300,000	(58,827)
Donations/Gifts	7,500	3,500	7,500	0
Non-Construction Contribution from Developers	26,570	0	26,570	0
Miscellaneous	15,000	35,134	15,000	0
Total Estimated Operating Revenues	**8,335,511**	**1,404,857**	**9,572,474**	**1,236,963**
ESTIMATED CAPITAL REVENUES				
CMAQ Grant	2,500,000	0	2,500,000	0
Pedestrian Bikeway Funds	534,842	0	534,842	0
State Bonds & Grants	383,000	0	383,000	0
Total Estimated Capital Revenues	3,417,842	0	3,417,842	0
ESTIMATED TRANSFERS IN				
Park Development - NRSP Fund	8,000	0	8,000	0
NCRFD #1	75,000	0	75,000	0
Northwest Roseville CFD Fund	235,696	0	235,696	0
Workers' Compensation Insurance Fund	0	0	1,179	1,179
General Liability Insurance Fund	0	0	2,109	2,109
General CIP Rehabilitation Fund	2,125	0	2,125	0
FEMA Fund	112,000	0	112,000	0
Total Estimated Transfers In	432,821	0	436,109	3,288
Total Estimated Revenues and Transfers In	12,186,174	1,404,857	13,426,425	1,240,251
Total Estimated Available for Appropriation	23,846,735	13,065,418	25,086,986	1,240,251
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Expense	5,619,452	2,372,539	5,165,145	454,307
Vehicles	9,646,457	754,754	6,200,000	3,446,457
Capital Equipment	2,125,498	14,733	1,895,448	230,050
Indirect Cost	256,870	128,435	256,870	0
Total Estimated Operating Expenditures	**17,648,277**	**3,270,461**	**13,517,463**	**4,130,814**
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	6,535,172	1,449,129	6,535,172	0
ESTIMATED CAPITAL TRANSFERS OUT				
General Fund - Remodel	0	23,426	0	0
General CIP Rehabilitation Fund	15,000	0	15,000	0
Automotive Services Fund	0	0	139,050	(139,050)
Automotive Replacement Fund	73,000	0	73,000	0
Post Retirement/Insurance Accrual Fund	11,510	5,763	11,510	0
Total Estimated Transfers Out	99,510	29,189	238,560	(139,050)
Total Estimated Expenditures and Transfers Out	24,282,959	4,748,779	20,291,195	3,991,764
VEHICLE REPLACEMENT RESERVE	1,600,000	1,600,000	1,600,000	0
OPERATING RESERVE	0	6,716,639	3,195,791	3,195,791
ESTIMATED AVAILABLE RESOURCES	**($2,036,224)**	**$ 0**	**$ 0**	**2,036,224**

TRANSIT PROJECT FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 477,799**	**$ 477,799**	**$ 477,799**	**0**
ESTIMATED OPERATING REVENUES				
Interest	16,344	9,491	16,344	0
Non-Construction Contribution from Developers	0	5,675	0	0
Total Estimated Revenues and Transfers In	16,344	15,166	16,344	0
Total Estimated Available for Appropriation	494,143	492,965	494,143	0
ESTIMATED AVAILABLE RESOURCES	**$ 494,143**	**$ 492,965**	**$ 494,143**	**0**

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

		Budget FY2009		Actual 12/31/2008		Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$**	**0**	**$**	**0**	**$**	**0**	**0**
ESTIMATED CAPITAL REVENUES							
From Other Agencies		632,500		0		250,000	(382,500)
Total Estimated Revenues and Transfers In		632,500		0		250,000	(382,500)
Total Estimated Available for Appropriation		632,500		0		250,000	(382,500)
LESS ESTIMATED CAPITAL EXPENDITURES							
CTSA		0		0		103,448	(103,448)
Upgrade Dispatch Center		632,500		0		146,552	485,948
Total Estimated Capital Expenditures		632,500		0		250,000	382,500
ESTIMATED AVAILABLE RESOURCES	$	0	$	0	$	0	**0**

SCHOOL-AGE CHILD CARE FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 199,282	$ 199,282	$ 199,282	0
ESTIMATED REVENUES				
Adventure Club/Preschool Education Program Fees	5,276,659	2,247,072	4,750,000	(526,659)
Park & Rec Use Fees	130,500	24,755	110,500	(20,000)
Lease Revenue	0	2,500	0	0
Child Development Grant - State	423,000	157,307	263,000	(160,000)
Reimbursement	0	87,184	160,000	160,000
Interest	14,847	8,128	14,847	0
Miscellaneous	0	2,003	0	0
Total Estimated Operating Revenues	5,845,006	2,528,949	5,298,347	(546,659)
ESTIMATED TRANSFERS IN				
Workers' Compensation Insurance Fund	0	0	4,387	4,387
General Liability Insurance Fund	0	0	8,296	8,296
General CIP Rehabilitation Fund	30,000	0	30,000	0
Total Estimated Transfers In	30,000	0	42,683	12,683
Total Estimated Revenues and Transfers In	5,875,006	2,528,949	5,341,030	(533,976)
Total Estimated Available for Appropriation	6,074,288	2,728,231	5,540,312	(533,976)
LESS ESTIMATED EXPENDITURES				
Adventure Club Operating Expense	4,814,237	2,109,764	4,380,178	434,059
Preschool Education Operating Expense	369,676	139,646	345,834	23,842
Annual Rehabilitation	30,000	11,800	30,000	0
Automotive Services Fund	0	0	290	(290)
Indirect Cost	398,030	199,015	398,030	0
Total Estimated Operating Expenditures	5,611,943	2,460,225	5,154,332	457,611
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	60,000	0
				0
ECONOMIC RESERVE	402,345	208,006	325,980	(76,365)
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	$ 0	0

AFFORDABLE HOUSING FUND

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,869,804	$ 2,869,804	$ 2,869,804	0
ESTIMATED REVENUES				
Interest	90,315	40,637	90,315	0
Proceeds from Sleeping Seconds	400,000	0	400,000	0
In Lieu Affordable Housing Fee	0	4,044	0	0
Other Revenue	0	577	0	0
Total Estimated Revenues	490,315	45,258	490,315	0
ESTIMATED TRANSFERS IN				
General Liability Insurance Fund	0	0	190	190
Workers' Compensation Insurance Fund	0	0	114	114
Total Estimated Transfers In	0	0	304	304
Total Estimated Revenues and Transfers In	490,315	45,258	490,619	304
Total Estimated Available for Appropriation	3,360,119	2,915,062	3,360,423	304
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	88,920	33,576	80,249	8,671
Other Operating Expense	160,275	470	160,275	0
Grants	1,000,000	0	1,000,000	0
Deferred Loans	400,000	0	400,000	0
Total Estimated Expenditures	1,649,195	34,046	1,640,524	8,671
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	20,210	20,210	20,210	0
Total Estimated Expenditures and Transfers Out	1,669,405	54,256	1,660,734	8,671
ESTIMATED AVAILABLE RESOURCES	$ 1,690,714	$ 2,860,806	$ 1,699,689	8,975

AIR QUALITY MITIGATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 169,040	$ 169,040	$ 169,040	0
ESTIMATED REVENUES				
Interest	5,260	3,710	5,260	0
Mitigation Fees	35,000	17,963	35,000	0
Total Estimated Revenues	40,260	21,673	40,260	0
Total Estimated Available for Appropriation	209,300	190,713	209,300	0
LESS ESTIMATED EXPENDITURES				
Air Quality Mitigation	0	623	0	0
Total Estimated Expenditures and Transfers Out	0	623	0	0
ESTIMATED AVAILABLE RESOURCES	$ 209,300	$ 190,090	$ 209,300	0

ANIMAL CONTROL SHELTER FUND

		Budget FY2009		Actual 12/31/2008		Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	64,060	$	64,060	$	64,060	0
ESTIMATED REVENUE							
Animal Control Shelter Fee		145,000		21,370		60,000	(85,000)
Interest		1,702		1,362		1,702	0
Total Estimated Revenues		146,702		22,732		61,702	(85,000)
Total Estimated Available for Appropriation		210,762		86,792		125,762	(85,000)
LESS ESTIMATED TRANSFERS OUT							
Program Expenses		0		4,236		76,290	(76,290)
Total Estimated Expenditures & Transfers Out		0		4,236		76,290	(76,290)
ESTIMATED AVAILABLE RESOURCES	$	210,762	$	82,556	$	49,472	(161,290)

BEGIN FUND

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ (558)	$ (558)	$ (558)	0
ESTIMATED REVENUES				
Reimbursement	1,500,000	90,000	1,500,000	0
Total Estimated Available for Appropriation	1,499,442	89,442	1,499,442	0
LESS ESTIMATED EXPENDITURES				
Program Expenses	1,500,000	240,000	1,499,442	558
Total Estimated Expenditures	1,500,000	240,000	1,499,442	558
ESTIMATED AVAILABLE RESOURCES	$ (558)	$ (150,558)	$ 0	558

BIKE TRAIL MAINTENANCE FUND

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 125,048	$ 125,048	$ 125,048	0
ESTIMATED REVENUE				
Interest	2,711	2,065	2,711	0
Total Estimated Revenues	2,711	2,065	2,711	0
ESTIMATED TRANSFERS IN				
Northcentral Roseville CFD #2 Services District Zone A	0	0	2,450	2,450
Northcentral Roseville CFD #2 Services District Zone B	0	0	2,263	2,263
Northcentral Roseville CFD #2 Services District Zone C	0	0	5,839	5,839
Stone Point CFD #4 Services District	1,892	0	1,892	0
North Rosevile Services District	10,820	0	0	(10,820)
Stoneridge CFD#1 Services District	23,991	0	23,991	0
Woodcreek West CFD #2 Services District	7,910	0	7,910	0
Crocker Ranch Services District	865	0	865	0
Highland Reserve North Services District	0	0	0	0
Woodcreek East CFD #2 Services District	5,331	0	5,331	0
Stone Point CFD#2 Services District	3,185	0	3,185	0
Longmeadow CFD #2 Services District	1,000	0	0	(1,000)
Infill Services District	0	0	4,313	4,313
Total Estimated Transfers In	54,994	0	58,039	3,045
Total Estimated Available for Appropriation	182,753	127,113	185,798	3,045
LESS ESTIMATED EXPENDITURES				
Program Expenses	74,000	0	74,000	0
Total Estimated Expenditures	74,000	0	74,000	0
ESTIMATED AVAILABLE RESOURCES	$ 108,753	$ 127,113	$ 111,798	3,045

CAL/HOME FUND

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 13,650	$ 13,650	$ 13,650	0
ESTIMATED REVENUES				
Cal/Home	0	79,326	600,000	600,000
Program Income	442,214	0	0	(442,214)
Total Estimated Revenues	442,214	79,326	600,000	157,786
Total Estimated Available for Appropriation	455,864	92,976	613,650	157,786
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	43,214	33,349	43,214	0
Cal/Home Programs	399,000	202,455	399,000	0
Total Estimated Expenditures	442,214	235,804	442,214	0
ESTIMATED AVAILABLE RESOURCES	$ 13,650	$ (142,828)	$ 171,436	157,786

COMMUNITY DEVELOPMENT BLOCK GRANT

		Budget FY2009		Actual FY2009		Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	16,575	$	16,575	$	16,575	0
ESTIMATED REVENUES							
Community Development Block Grant		1,076,571		116,306		1,076,571	0
Interest Income		0		6,210		0	0
Miscellaneous		0		6,000		0	0
Total Estimated Revenues		1,076,571		128,516		1,076,571	0
ESTIMATED TRANSFERS IN							
General Liability Insurance Fund		0		0		261	261
Workers' Compensation Insurance Fund		0		0		159	159
		0		0		420	420
Total Estimated Revenues and Transfers In		1,076,571		128,516		1,076,991	420
Total Estimated Available for Appropriation		1,093,146		145,091		1,093,566	420
LESS ESTIMATED EXPENDITURES							
Program Admin Salaries		159,450		55,048		155,383	4,067
Other Operating Expenditures		10,190		5,316		7,940	2,250
CDBG Programs		660,702		267,115		660,702	0
Total Estimated Operating Costs		830,342		327,479		824,025	6,317
LESS ESTIMATED TRANSFERS OUT							
City Wide Park Development Fund		246,229		0		246,229	0
Total Estimated Expenditures and Transfers Out		1,076,571		327,479		1,070,254	6,317
ESTIMATED AVAILABLE RESOURCES	$	16,575	$	(182,388)	$	23,312	6,737

FEMA FUND

		Budget FY2009		Actual 12/31/2008		Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	0	$	0	$	0	0
ESTIMATED REVENUE							
FEMA Revenue		112,000		8,458		339,996	227,996
Total Estimated Available for Appropriation		112,000		8,458		339,996	227,996
LESS ESTIMATED TRANSFERS OUT							
General Fund		0		0		227,996	(227,996)
Transportation Fund		112,000		8,458		112,000	0
Total Estimated Transfers Out		112,000		8,458		339,996	(227,996)
ESTIMATED AVAILABLE RESOURCES	$	0	$	0	$	0	0

FIRE FACILITIES TAX FUND

		Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES		$ 7,318,494	$ 7,318,494	$ 7,318,494	0
ESTIMATED REVENUES					
Fire Facilities Tax		1,100,000	204,945	450,000	(650,000)
Fire Facilities Fee		15,000	0	0	(15,000)
Interest		396,592	139,576	396,592	0
Sale of Surplus Property		0	8,000	8,000	8,000
Total Estimated Revenues and Transfers In		1,511,592	352,521	854,592	(657,000)
Total Estimated Available for Appropriation		8,830,086	7,671,015	8,173,086	(657,000)
LESS ESTIMATED EXPENDITURES					
Operating Expenditures		1,189,822	476,912	1,189,822	0
LESS ESTIMATED TRANSFERS OUT					
Building Improvement Fund		3,890,268	0	3,899,268	(9,000)
Indirect Cost		36,510	36,510	36,510	0
Total Estimated Transfers Out		3,926,778	36,510	3,935,778	(9,000)
Total Estimated Expenditures & Transfers Out		5,116,600	513,422	5,125,600	(9,000)
ESTIMATED AVAILABLE RESOURCES		$ 3,713,486	$ 7,157,593	$ 3,047,486	(666,000)

GAS TAX FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,572,535	$ 2,572,535	$ 2,572,535	0
ESTIMATED REVENUES				
TEA21 Regional Surface Transportation Program Funds	4,326,823	1,563,791	4,326,823	0
Highway Users Tax 2105	588,134	301,599	588,134	0
Highway Users Tax 2106	468,031	230,523	468,031	0
Highway Users Tax 2107	783,835	409,482	783,835	0
Highway Users Tax 2107.5	10,000	10,000	10,000	0
Interest	56,104	21,365	56,104	0
Miscellaneous Revenue	12,000	298	12,000	0
Total Estimated Revenues	6,244,927	2,537,058	6,244,927	0
ESTIMATED TRANSFERS IN				
Utility Impact Reimbursement Fund	2,074,120	0	2,074,120	0
Total Estimated Transfers In	2,074,120	0	2,074,120	0
Total Estimated Revenues and Transfers In	8,319,047	2,537,058	8,319,047	0
Total Estimated Available for Appropriation	10,891,582	5,109,593	10,891,582	0
LESS ESTIMATED EXPENDITURES				
Reserve Drive / Berry Street	6,431	(33,045)	6,431	0
Washington Drainage Pump	89,668	0	89,668	0
RSTP Roadway Resurfacing - 2006	10,484	0	10,484	0
RSTP - Bonded Wearing Cours	4,202,460	56,839	4,202,460	0
Storm Drain Project	228,314	0	228,314	0
Street Resurfacing	3,511,299	410,942	3,511,299	0
Total Capital Improvement Projects	8,048,656	434,736	8,048,656	0
LESS ESTIMATED TRANSFERS OUT				
General Fund - Engineering	10,000	10,000	10,000	0
General Fund - Interest	56,104	6,064	56,104	0
General Fund	0	0	560,000	(560,000)
Automotive Services Fund	0	0	1,860	(1,860)
Traffic Mitigation Fund	1,800,000	1,800,000	1,800,000	0
Redevelopment Agency - Historic District	35,000	35,000	35,000	0
Indirect Cost	11,940	11,940	11,940	0
Total Estimated Transfers Out	1,913,044	1,863,004	2,474,904	(561,860)
Total Estimated Expenditures & Transfers Out	9,961,700	2,297,740	10,523,560	(561,860)
ESTIMATED AVAILABLE RESOURCES	$ 929,882	$ 2,811,853	$ 368,022	(561,860)

HOME IMPROVEMENT FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	843,757	843,757	843,757	0
ESTIMATED REVENUES				
Interest	28,232	15,447	28,232	0
Total Estimated Revenues	28,232	15,447	28,232	0
Total Estimated Available for Appropriation	871,989	859,204	871,989	0
LESS ESTIMATED EXPENDITURES				
Loan Program	110,000	0	110,000	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	0	0	276,645	(276,645)
Indirect Cost	430	430	430	0
Total Estimated Expenditures & Transfers Out	110,430	430	387,075	(276,645)
ESTIMATED AVAILABLE RESOURCES	$ 761,559	$ 858,774	$ 484,914	(276,645)

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ (4,275)	$ (4,275)	$ (4,275)	0
ESTIMATED REVENUES				
Home Program Revenue	2,064,259	63,303	2,864,259	800,000
Housing Program Income	0	54,666	0	0
ESTIMATED TRANSFERS IN				
Low/Moderate Income Housing Fund	0	0	200,000	200,000
Total Estimated Revenues and Transfers	2,064,259	117,969	3,064,259	1,000,000
Total Estimated Available for Appropriation	2,059,984	113,694	3,059,984	1,000,000
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	8,038	7,070	115,024	(106,986)
Other Operating Expense	59,457	98,389	369,836	(310,379)
Home Investment Programs	2,000,000	0	2,100,000	(100,000)
Total Estimated Expenditures and Transfers Out	2,067,495	105,459	2,584,860	(517,365)
ESTIMATED AVAILABLE RESOURCES	$ (7,511)	$ 8,235	$ 475,124	482,635

HOUSING TRUST FUND

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,269,536	$ 1,269,536	$ 1,269,536	0
ESTIMATED REVENUES				
Community Benefit Fee	30,000	0	30,000	0
Interest	45,335	24,941	45,335	0
Total Estimated Revenues and Transfers In	75,335	24,941	75,335	0
Total Estimated Available for Appropriation	1,344,871	1,294,477	1,344,871	0
LESS ESTIMATED EXPENDITURES				
Deferred Loans	110,000	0	110,000	0
Total Estimated Expenditures and Transfers Out	110,000	0	110,000	0
ESTIMATED AVAILABLE RESOURCES	$ 1,234,871	$ 1,294,477	$ 1,234,871	0

LIBRARY FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 340,752	$ 340,752	$ 340,752	0
ESTIMATED REVENUES				
Library Services	25,000	23,380	25,000	0
Library Grants	25,000	18,232	43,000	18,000
Interest	15,023	5,733	15,023	0
Rental Revenue	32,000	16,408	32,000	0
Sale of Books	16,000	7,144	16,000	0
Miscellaneous	0	269	0	0
Contributions	6,000	2,113	6,000	0
Total Estimated Revenues	119,023	73,279	137,023	18,000
Total Estimated Available for Appropriation	459,775	414,031	477,775	18,000
LESS ESTIMATED EXPENDITURES				
Main Library	321,282	83,062	339,282	(18,000)
Indirect Cost	2,670	2,670	2,670	0
Total Estimated Expenditures and Transfers Out	323,952	85,732	341,952	(18,000)
ESTIMATED AVAILABLE RESOURCES	$ 135,823	$ 328,299	$ 135,823	0

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 31	$ 31	$ 31	0
ESTIMATED AVAILABLE RESOURCES	$ 31	$ 31	$ 31	0

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 574,986	$ 574,986	$ 574,986	0
ESTIMATED REVENUES				
Pennies for the Parade Donation Fund	150,013	169,355	150,013	0
Park & Recreation Donation Fund	12,092	6,631	12,092	0
Roseville Youth Sports Coalition Fund	30,343	25,822	30,343	0
Fire Museum Donation Fund	0	181	0	0
Buckle Up Baby Fund	0	16,546	0	0
Rehabilitation Account Fund	500,000	403,272	600,000	100,000
Forfeited Property Fund	7,899	12,858	17,719	9,820
Police Evidence Funds Fund	0	42,325	42,055	42,055
Olympus Point Children's Art Fund	1,782	975	1,782	0
Total Estimated Revenues	702,129	677,965	854,004	151,875
Total Estimated Available for Appropriation	1,277,115	1,252,951	1,428,990	151,875
LESS ESTIMATED EXPENDITURES				
Pennies for the Parade Donation Fund	150,000	130,391	150,000	0
Park & Recreation Donation Fund	0	0	0	0
Roseville Youth Sports Coalition Fund	0	0	0	0
Fire Museum Donation Fund	0	0	0	0
Buckle Up Baby Fund	0	5,902	0	0
Rehabilitation Account Fund	500,000	272,696	600,000	(100,000)
Forfeited Property Fund	0	3,323	3,720	(3,720)
Police Evidence Funds Fund	0	0	0	0
Olympus Point Children's Art Fund	7,250	0	0	7,250
LESS ESTIMATED TRANSFERS OUT				
From Park & Recreation Donation Fund to Citywide Park Development Fund	120,000	0	120,000	0
From Roseville Youth Sports Coalition Fund to Citywide Park Development Fur	30,000	0	30,000	0
Total Estimated Expenditures and Transfers Out	807,250	412,312	903,720	(96,470)
ESTIMATED AVAILABLE RESOURCES	$ 469,865	$ 840,639	$ 525,270	55,405

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,963,298	$ 2,963,298	$ 2,963,298	0
ESTIMATED REVENUES				
Interest	125,197	54,295	125,197	0
Tree Propagation Fee	75,000	944	75,000	0
Total Estimated Revenues	200,197	55,239	200,197	0
Total Estimated Available for Appropriation	3,163,495	3,018,537	3,163,495	0
LESS ESTIMATED EXPENDITURES				
General Projects	898,978	114,380	898,978	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	3,620	3,620	3,620	0
Total Estimated Expenditures and Transfers Out	902,598	118,000	902,598	0
RESERVE FOR ENCUMBRANCES				
ESTIMATED AVAILABLE RESOURCES	$ 2,260,897	$ 2,900,537	$ 2,260,897	0

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,677,284	$ 1,677,284	$ 1,677,284	0
ESTIMATED REVENUES				
Interest	72,265	31,287	72,265	0
Tree Mitigation Fee	75,000	0	75,000	0
Total Estimated Revenues	147,265	31,287	147,265	0
Total Estimated Available for Appropriation	1,824,549	1,708,571	1,824,549	0
LESS ESTIMATED EXPENDITURES				
General Projects	499,693	1,500	499,693	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,780	1,780	1,780	0
Total Estimated Expenditures and Transfers Out	501,473	3,280	501,473	0
ESTIMATED AVAILABLE RESOURCES	$ 1,323,076	$ 1,705,291	$ 1,323,076	0

OPEN SPACE MAINTENANCE FUND

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 373,069	$ 373,069	$ 373,069	0
ESTIMATED REVENUE				
Non-Construction Contribution from Developers	0	13,003	12,300	12,300
Interest	924	9,275	5,810	4,886
Total Estimated Revenues	924	22,278	18,110	17,186
ESTIMATED TRANSFERS IN				
Woodcreek West Endowment Fund	14,780	0	14,780	0
Woodcreek North (Sares) Fund	4,310	0	4,310	0
North Central Wetlands Endowment Fund	16,850	0	16,850	0
Commerce Center 65 Preserve Area Fund	4,000	0	4,000	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	8,920	0	8,920	0
Reason Farms Environmental Preserve Fund	0	10,279	0	0
Silverado Oaks Urban Reserve Fund	2,520	0	2,520	0
Johnson Ranch Lighting & Landscape District Zone A Fund	0	0	13,600	13,600
Johnson Ranch Lighting & Landscape District Zone B Fund	0	0	9,000	9,000
Johnson Ranch Lighting & Landscape District Zone C Fund	0	0	6,500	6,500
Johnson Ranch Lighting & Landscape District Zone D Fund	0	0	208	208
Johnson Ranch Lighting & Landscape District Zone E Fund	0	0	5,000	5,000
Northcentral Roseville Lighting & Landscape District Zone F Fund	0	0	1,000	1,000
Northcentral Roseville Lighting & Landscape District Zone G Fund	0	0	1,000	1,000
Northcentral Roseville CFD #2 Services District Zone A Fund	0	0	10,632	10,632
Northcentral Roseville CFD #2 Services District Zone B Fund	0	0	4,461	4,461
Northcentral Roseville CFD #2 Services District Zone C Fund	0	0	11,511	11,511
Stone Point CFD#4 Services District Fund	7,000	0	1,000	(6,000)
Johnson Ranch Lighting & Landscape District Fund	38,308	0	0	(38,308)
North Roseville CFD #2 Services District Fund	26,666	0	0	(26,666)
Stoneridge CFD#1 Services District Fund	78,551	0	78,551	0
Woodcreek West CFD #2 Services District	20,882	0	20,882	0
Crocker Ranch CFD #2 Services District Fund	10,494	0	10,490	(4)
Highland Reserve North Services District	55,083	0	55,084	1
Woodcreek East CFD #2 Services District Fund	8,490	0	8,490	0
Stone Point CFD#2 Services District Fund	20,457	0	20,457	0
Municipal Services CFD #3 Services District Fund	0	0	3,000	3,000
Longmeadow CFD #2 Services District	3,120	0	3,252	132
Infill Services District Fund	0	0	67,832	67,832
Total Estimated Transfers In	320,431	10,279	383,330	62,899
Total Estimated Available for Appropriation	694,424	405,626	774,509	80,085
LESS ESTIMATED EXPENDITURES				
Open Space Maintenance	317,738	80,360	404,645	(86,907)
Total Estimated Expenditures	317,738	80,360	404,645	(86,907)
ESTIMATED AVAILABLE RESOURCES	$ 376,686	$ 325,266	$ 369,864	(6,822)

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 9,085,225	$ 9,085,225	$ 9,085,225	0
ESTIMATED REVENUES				
Interest	344,334	168,716	344,334	0
Park Construction Fees	450,000	29,956	150,000	(300,000)
In Lieu Park Fees	89,100	0	0	(89,100)
Open Space In Lieu Fees	7,200	0	0	(7,200)
Federal Bond/Grants	0	0	150,000	150,000
State Bonds and Grants	81,911	0	81,911	0
Other Agencies	0	0	45,000	45,000
Other Revenue	0	140	0	0
Total Estimated Revenues	972,545	198,812	771,245	(201,300)
ESTIMATED TRANSFERS IN				
Project Play Fund	243,692	0	243,692	0
Community Development Block Grant	246,229	0	246,229	0
Park and Recreation Donation Fund	120,000	0	120,000	0
Roseville Youth Sports Coalition Fund	30,000	0	30,000	0
Olympus Point Children's Art Fund	0	0	35,000	35,000
Park Development - NCSP Fund	87,188	0	87,188	0
General CIP Rehabilitation	258,551	0	258,551	0
Total Transfers In	985,660	0	1,020,660	
Total Estimated Revenues and Transfers In	1,958,205	198,812	1,791,905	(166,300)
Total Estimated Available for Appropriation	11,043,430	9,284,037	10,877,130	(166,300)
LESS ESTIMATED CAPITAL EXPENDITURES				
Youth Sports Coalition Annual Projects	30,000	0	30,000	0
Park Site 56	99,082	0	99,082	0
Central Park - Phase One	648,116	192,008	648,116	0
Maidu Accessible Playground	504,780	1,033	504,780	0
Mahany Accessible Playground	717,021	15,505	752,021	(35,000)
Ropes Course - Woodcreek Golf Course	120,000	0	120,000	0
Maidu Exhibits	14,395	0	14,395	0
Maidu Park	639,166	2,005	550,873	88,293
Mahany Park	83,174	832	83,174	0
Total Capital Improvement Projects	2,855,734	211,383	2,802,441	53,293
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	8,062,929	169,818	8,062,929	0
Indirect Cost	11,760	11,760	11,760	0
Total Estimated Transfers Out	8,074,689	181,578	8,074,689	0
Total Capital Improvements and Transfers Out	10,930,423	392,961	10,877,130	53,293
ESTIMATED AVAILABLE RESOURCES	$ 113,007	$ 8,891,076	$ 0	(113,007)

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,807,492	$ 2,807,492	$ 2,807,492	0
ESTIMATED REVENUES				
Park Construction Fees	925,000	210,607	500,000	(425,000)
Interest	65,583	56,225	65,583	0
Total Estimated Revenues	990,583	266,832	565,583	(425,000)
Total Estimated Available for Appropriation	3,798,075	3,074,324	3,373,075	(425,000)
ESTIMATED TRANSFERS OUT				
Park Development - WRSP Fund	11,243	0	11,243	0
Total Estimated Transfers Out	11,243	0	11,243	0
ESTIMATED AVAILABLE RESOURCES	$ 3,786,832	$ 3,074,324	$ 3,361,832	(425,000)

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 218,756	$ 218,756	$ 218,756	0
ESTIMATED REVENUES				
Neighborhood Park Fees	40,000	0	0	(40,000)
In Lieu Park Fees	40,000	0	0	(40,000)
Interest	5,417	3,287	5,417	0
Total Estimated Revenues	85,417	3,287	5,417	(80,000)
Total Estimated Available for Appropriation	304,173	222,043	224,173	(80,000)
LESS ESTIMATED TRANSFERS OUT				
Park Development - Woodcreek East Fund	101,100	101,100	101,100	0
Total Estimated Expenditures and Transfers Out	101,100	101,100	101,100	0
ESTIMATED AVAILABLE RESOURCES	$ 203,073	$ 120,943	$ 123,073	(80,000)

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 335,728	$ 335,728	$ 335,728	0
ESTIMATED REVENUES				
Interest	35,804	20	35,804	0
Neighborhood Park Fee	0	1,412	1,400	1,400
Total Estimated Revenue	35,804	1,432	37,204	1,400
Total Estimated Available for Appropriation	371,532	337,160	372,932	1,400
LESS ESTIMATED CAPITAL EXPENDITURES				
Aldo Pineschi Sr Park	92,319	95,561	95,561	(3,242)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	940	940	940	0
Total Capital Improvement Projects and Transfers Out	93,259	96,501	96,501	(3,242)
ESTIMATED AVAILABLE RESOURCES	$ 278,273	$ 240,659	$ 276,431	(1,842)

PARK DEVELOPMENT - INFILL FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 841,491	$ 841,491	$ 841,491	0
ESTIMATED REVENUES				
Interest	29,773	16,222	29,773	0
Neighborhood Park Fee	10,000	2,640	7,500	(2,500)
Other Revenue	0	242	240	240
Total Estimated Revenues	39,773	19,104	37,513	(2,260)
ESTIMATED TRANSFERS IN				
General CIP Rehabilitation Fund	1,023,421	0	1,023,421	0
Total Estimated Revenues and Transfers In	1,063,194	19,104	1,060,934	(2,260)
Total Estimated Available for Appropriation	1,904,685	860,595	1,902,425	(2,260)
LESS ESTIMATED CAPITAL EXPENDITURES				
Eastwood Park Renovations	199,699	3,462	199,699	0
Dry Creek Erosion at Royer Park	574,866	50,208	574,866	0
Royer Park Re-master Plan	58,117	0	58,117	0
Sun Tree Park	353,540	0	353,540	0
Cresthaven Park	248,856	5,797	248,856	0
Total Capital Improvement Projects	1,435,078	59,467	1,435,078	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	530	530	530	0
Total Capital Improvement Projects and Transfers Out	1,435,608	59,997	1,435,608	0
ESTIMATED AVAILABLE RESOURCES	$ 469,077	$ 800,598	$ 466,817	(2,260)

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 368,069	$ 368,069	$ 368,069	0
ESTIMATED REVENUES				
Neighborhood Park Fees	0	2,214	2,200	2,200
Interest	10,292	6,838	10,292	0
Total Estimated Revenues	10,292	9,052	12,492	2,200
ESTIMATED TRANSFERS IN				
Longmeadow CFD #2 Services District Fund	33,745	0	33,745	0
Total Estimated Revenues and Transfers In	44,037	9,052	46,237	2,200
Total Estimated Available for Appropriation	412,106	377,121	414,306	2,200
ESTIMATED AVAILABLE RESOURCES	$ 412,106	$ 377,121	$ 414,306	2,200

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,906,076	$ 1,906,076	$ 1,906,076	0
ESTIMATED REVENUES				
Interest	67,766	37,799	67,766	0
Neighborhood Park Fee	25,000	0	15,000	(10,000)
Total Estimated Revenues and Transfers In	92,766	37,799	82,766	(10,000)
PAYMENT OF LOAN FROM PARK DEVELOPMENT - WOODCREEK EAST	105,000	52,500	105,000	0
Total Estimated Available for Appropriation	2,103,842	1,996,375	2,093,842	(10,000)
LESS ESTIMATED CAPITAL EXPENDITURES				
Vencil Brown Park - Phase II	104,810	6,278	134,810	(30,000)
Total Capital Improvement Projects	104,810	6,278	134,810	(30,000)
LESS ESTIMATED TRANSFERS OUT				
City Wide Park Development Fund	87,188	0	87,188	0
Building Improvement Fund			40,000	(40,000)
Indirect Cost	1,900	1,900	1,900	0
Total Capital Improvement Projects and Transfers Out	193,898	8,178	263,898	(70,000)
ESTIMATED AVAILABLE RESOURCES	$ 1,909,944	$ 1,988,197	$ 1,829,944	(80,000)

PARK DEVELOPMENT - NERSP FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 22,820	$ 22,820	$ 22,820	0
ESTIMATED REVENUES				
Interest	818	447	818	0
Total Estimated Revenues	818	447	818	0
Total Estimated Available for Appropriation	23,638	23,267	23,638	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	10	10	10	0
Total Capital Improvement Projects and Transfers Out	10	10	10	0
ESTIMATED AVAILABLE RESOURCES	$ 23,628	$ 23,257	$ 23,628	0

PARK DEVELOPMENT - NRSP FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 405,134	$ 405,134	$ 405,134	0
ESTIMATED REVENUES				
Interest	16,658	6,853	16,658	0
Neighborhood Park Fee	140,000	16,182	60,000	(80,000)
Bike Trail Fees	12,000	1,753	5,000	(7,000)
Total Estimated Revenues	168,658	24,788	81,658	(87,000)
Total Estimated Available for Appropriation	573,792	429,922	486,792	(87,000)
LESS ESTIMATED CAPITAL EXPENDITURES				
Pleasant Grove Park	0	5	0	0
Bike Trail Reimbursement	92,646	0	92,646	0
LESS ESTIMATED TRANSFERS OUT				
Local Transportation Fund	8,000	0	8,000	0
Indirect Cost	3,830	3,830	3,830	0
Total Capital Improvement Projects and Transfers Out	104,476	3,835	104,476	0
ESTIMATED AVAILABLE RESOURCES	$ 469,316	$ 426,087	$ 382,316	(87,000)

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 250,257	$ 250,257	$ 250,257	0
ESTIMATED REVENUES				
Neighborhood Park Fees	35,000	0	0	(35,000)
Bike Trail Fees	1,000	0	0	(1,000)
Interest	15,082	6,333	15,082	0
Total Estimated Revenues and Transfers In	51,082	6,333	15,082	(36,000)
Total Estimated Available for Appropriation	301,339	256,590	265,339	(36,000)
LESS ESTIMATED CAPITAL EXPENDITURES				
Bear Dog Park	40,000	0	40,000	0
Bill Santucci Park	61,670	888	61,670	0
Veterans Park Phase II	1,750	0	1,750	0
Total Capital Improvement Projects	103,420	888	103,420	0
LESS ESTIMATED TRANSFERS OUT				
Park Development - NRSP III Fund	120,000	0	58,841	61,159
Total Capital Improvement Projects and Transfers Out	223,420	888	162,261	61,159
ESTIMATED AVAILABLE RESOURCES	$ 77,919	$ 255,702	$ 103,078	25,159

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 806,058	$ 806,058	$ 806,058	0
ESTIMATED REVENUES				
Neighborhood Park Fees	15,000	1,346	15,000	0
Interest	5,191	15,849	5,191	0
Total Estimated Revenues	20,191	17,195	20,191	0
ESTIMATED TRANSFERS IN				
Park Development - NRSP II Fund	120,000	0	58,841	(61,159)
Crocker Ranch Services District	0	0	61,159	61,159
Total Estimated Transfers In	120,000	0	120,000	0
Total Estimated Revenues and Transfers In	140,191	17,195	140,191	0
Total Estimated Available for Appropriation	946,249	823,253	946,249	0
ESTIMATED CAPITAL EXPENDITURES				
Mel Hamel Park	915,908	716,880	915,908	0
Total Estimated Expenditures	915,908	716,880	915,908	0
ESTIMATED AVAILABLE RESOURCES	$ 30,341	$ 106,373	$ 30,341	0

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 176,979	$ 176,979	$ 176,979	0
ESTIMATED REVENUES				
Interest	24,054	419	24,054	0
Neighborhood Park Fee	30,000	0	15,000	(15,000)
In Lieu Park Fees	44,900	0	0	(44,900)
Total Estimated Revenues	98,954	419	39,054	(59,900)
Total Estimated Available for Appropriation	275,933	177,398	216,033	(59,900)
LESS ESTIMATED CAPITAL EXPENDITURES				
Interfund Loan Interest	0	0	0	0
Paul Lunardi Park	15,062	6,110	65,062	(50,000)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,050	1,050	1,050	0
Total Capital Improvement Projects and Transfers Out	16,112	7,160	66,112	(50,000)
ESTIMATED AVAILABLE RESOURCES	$ 259,821	$ 170,238	$ 149,921	(109,900)

PARK DEVELOPMENT - SERSP FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 62,044	$ 62,044	$ 62,044	0
ESTIMATED REVENUES				
Interest	4,920	816	4,920	0
Total Estimated Revenues and Transfer In	4,920	816	4,920	0
Total Estimated Available for Appropriation	66,964	62,860	66,964	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	200	200	200	0
Total Capital Improvement Projects and Transfers Out	200	200	200	0
ESTIMATED AVAILABLE RESOURCES	$ 66,764	$ 62,660	$ 66,764	0

PARK DEVELOPMENT - SRSP FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,259,204	$ 2,259,204	$ 2,259,204	0
ESTIMATED REVENUES				
Interest	93,056	40,479	93,056	0
Neighborhood Park Fee	50,000	0	15,000	(35,000)
Bike Trail Fees	5,000	0	0	(5,000)
Total Estimated Revenues and Transfers In	148,056	40,479	108,056	(40,000)
Total Estimated Available for Appropriation	2,407,260	2,299,683	2,367,260	(40,000)
LESS ESTIMATED CAPITAL EXPENDITURES				
Stoneridge Bike Trail Reimbursement	139,616	0	139,616	0
Harry Crabb Park	150,000	0	150,000	0
George Goto Park	904,106	663,511	904,106	0
Stoneridge - Park Site 2, 3, 4	85,000	0	85,000	0
Indirect Cost	1,730	1,730	1,730	0
Total Capital Improvement Projects and Transfers Out	1,280,452	665,241	1,280,452	0
ESTIMATED AVAILABLE RESOURCES	$ 1,126,808	$ 1,634,442	$ 1,086,808	(40,000)

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 8,361	$ 8,361	$ 8,361	0
ESTIMATED REVENUES				
Interest Income	3,513	1,923	3,513	0
ESTIMATED TRANSFERS IN				
Park Development - Fiddyment44/Walaire Fund	101,100	101,100	101,100	0
Total Estimated Revenues and Transfers In	104,613	103,023	104,613	
Total Estimated Available for Appropriation	112,974	111,384	112,974	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Dr Paul Dugan Park	889	888	889	0
Total Expenditures and Transfers Out	889	888	889	0
PAYMENT OF LOAN TO PARK DEVELOPMENT - NCRSP FUND	105,000	52,500	105,000	0
ESTIMATED AVAILABLE RESOURCES	$ 7,085	$ 57,996	$ 7,085	0

PARK DEVELOPMENT - WRSP FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 4,287,346	$ 4,287,346	$ 4,287,346	0
ESTIMATED REVENUES				
Neighborhood Park Fees	1,000,000	184,227	500,000	(500,000)
Bike Trail Fees	270,000	58,521	170,000	(100,000)
Paseo Fees	250,000	54,575	160,000	(90,000)
Interest	99,971	87,885	99,971	0
Total Estimated Revenues	1,619,971	385,208	929,971	(690,000)
ESTIMATED TRANSFERS IN				
City Wide Park Development - WRSP	11,243	0	11,243	0
Total Estimated Available for Appropriation	5,918,560	4,672,554	5,228,560	(690,000)
ESTIMATED CAPTIAL EXPENDITURES				
Village Center - Church Park - WRSP	35,233	11,504	35,233	0
Westpark School / Park Site at Junction	85,000	23,413	105,000	(20,000)
WRSP Bike Trail - Open Space	79,075	79,075	79,075	0
Westpark School / Park Site at Chilton	0	0	80,000	(80,000)
Total Estimated Expenditures	199,308	113,992	299,308	(100,000)
ESTIMATED AVAILABLE RESOURCES	$ 5,719,252	$ 4,558,562	$ 4,929,252	(790,000)

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 705,179	$ 705,179	$ 705,179	0
ESTIMATED REVENUES				
Lease Revenue	10,325	10,325	10,325	0
Interest	29,370	12,860	29,370	0
Total Estimated Revenues	39,695	23,185	39,695	0
Total Estimated Available for Appropriation	744,874	728,364	744,874	0
ESTIMATED EXPENDITURES				
Reason Farms Environmental Preserve	297,412	9,949	297,412	0
Reason Farms Property Management	110,000	152	110,000	0
Total Estimated Expenditures and Transfers Out	407,412	10,101	407,412	0
ESTIMATED AVAILABLE RESOURCES	$ 337,462	$ 718,263	$ 337,462	0

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,661,710	$ 5,661,710	$ 5,661,710	0
ESTIMATED REVENUES				
Interest	197,670	114,662	197,670	0
Mitigation Fees	390,000	134,035	280,000	(110,000)
Total Estimated Revenues	587,670	248,697	477,670	(110,000)
Total Estimated Available for Appropriation	6,249,380	5,910,407	6,139,380	(110,000)
ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Pleasant Grove Retention Basin	372,193	15,960	372,193	0
Pleasant Grove Creek Hydraulic Modeling Update	6,634	5,992	6,634	0
Indirect Cost	7,900	7,900	7,900	0
Total Estimated Expenditures and Transfers Out	386,727	29,852	386,727	0
ESTIMATED AVAILABLE RESOURCES	$ 5,862,653	$ 5,880,555	$ 5,752,653	(110,000)

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,151,441	$ 1,151,441	$ 1,151,441	0
ESTIMATED REVENUES				
Interest	40,458	20,575	40,458	0
Park Unit Transfer Fee	17,000	545	5,000	(12,000)
Total Estimated Revenues	57,458	21,120	45,458	(12,000)
Total Estimated Available for Appropriation	1,208,899	1,172,561	1,196,899	(12,000)
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	1,100,000	1,100,000	1,150,000	(50,000)
Indirect Costs	1,060	1,060	1,060	0
Total Transfers Out	1,101,060	1,101,060	1,151,060	(50,000)
ESTIMATED AVAILABLE RESOURCES	$ 107,839	$ 71,501	$ 45,839	(62,000)

PROJECT PLAY FUND

		Budget FY2009		Actual 12/31/2008		Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	87,451	$	87,451	$	87,451	0
ESTIMATED REVENUE							
Grants		100,000		0		100,000	0
From Other Agencies		250,000		100,000		250,000	0
Donations		290,000		58,571		290,000	0
Interest		1,540		4,157		1,540	0
Total Estimated Revenues		641,540		162,728		641,540	0
Total Estimated Available for Appropriation		728,991		250,179		728,991	0
LESS ESTIMATED TRANSFERS OUT							
City Wide Park Development Fund		243,692		0		243,692	0
Total Estimated Transfers Out		243,692		0		243,692	0
ESTIMATED AVAILABLE RESOURCES	$	485,299	$	250,179	$	485,299	0

PUBLIC FACILITIES FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 10,130,760	$ 10,130,760	$ 10,130,760	0
ESTIMATED REVENUES				
Interest	476,982	200,412	585,361	108,379
Public Facilities Fee	2,400,000	367,761	1,300,000	(1,100,000)
Total Estimated Revenues	2,876,982	568,173	1,885,361	(991,621)
ESTIMATED TRANSFERS IN				
General Fund	427,200	0	0	(427,200)
Total Estimated Transfers In	427,200	0	0	
Total Estimated Revenues and Transfers In	3,304,182	568,173	1,885,361	(991,621)
Total Estimated Available for Appropriation	13,434,942	10,698,933	12,016,121	(991,621)
LESS ESTIMATED EXPENDITURES				
Radio Tower - West Plan	1,454,771	182,112	1,454,771	0
Maidu Interpretive Center	1,725,625	0	1,725,625	0
Total Estimated Expenditures	3,180,396	182,112	3,180,396	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	27,860	27,860	27,860	0
Building Improvement Fund	7,399,020	0	7,399,020	0
Total Estimated Transfers Out	7,426,880	27,860	7,426,880	0
Total Estimated Expenditures and Transfers Out	10,607,276	209,972	10,607,276	0
ESTIMATED AVAILABLE RESOURCES	$ 2,827,666	$ 10,488,961	$ 1,408,845	(991,621)

STORM WATER MANAGEMENT FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 211,889	$ 211,889	$ 211,889	0
ESTIMATED REVENUES				
State Grants	0	1,748	0	0
Interest	8,392	3,517	8,392	0
Other Revenue	0	50	0	0
Total Estimated Revenues	8,392	5,315	8,392	0
ESTIMATED TRANSFERS IN				
General Fund	611,710	214,339	418,710	(193,000)
Workers' Compensation Fund	0	0	435	435
General Liability Insurance Fund	0	0	822	822
Stone Point CFD#4 Services District Fund	10,764	0	10,764	0
Northwest Roseville Lighting & Landscape District Zone B Fund	1,278	0	1,278	0
Highland Reserve North Services District Fund	7,187	0	7,187	0
Infill Services CFD Fund	0	0	2,700	2,700
Total Estimated Transfers In	630,939	214,339	441,896	(189,043)
Total Estimated Revenues and Transfers In	639,331	219,654	450,288	(189,043)
Total Estimated Available for Appropriation	851,220	431,543	662,177	(189,043)
LESS ESTIMATED EXPENDITURES				
Storm Water Management Program	691,842	260,588	641,084	50,758
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	17,950	17,950	17,950	0
Total Estimated Expenditures and Transfers Out	709,792	278,538	659,034	50,758
ESTIMATED AVAILABLE RESOURCES	$ 141,428	$ 153,005	$ 3,143	(138,285)

SUPPLEMENTAL LAW ENFORCEMENT FUND

		Budget FY2009		Actual 12/31/2008		Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	29,471	$	29,471	$	29,471	0
ESTIMATED REVENUE							
Citizen's Option for Public Safety (COPS) Grant		205,000		0		205,000	0
Interest		12,139		5,441		12,139	0
Total Estimated Revenues		217,139		5,441		217,139	0
Total Estimated Available for Appropriation		246,610		34,912		246,610	0
LESS ESTIMATED TRANSFERS OUT							
General Fund		212,340		0		212,340	0
Total Estimated Transfers Out		212,340		0		212,340	0
ESTIMATED AVAILABLE RESOURCES	$	34,270	$	34,912	$	34,270	0

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,180	$ 7,180	$ 7,180	0
ESTIMATED REVENUES				
State Grants	0	266,567	974,578	974,578
Interest	28,132	15,496	28,132	0
Total Estimated Revenues	28,132	282,063	1,002,710	974,578
Total Estimated Available for Appropriation	35,312	289,243	1,009,890	974,578
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	630	630	630	0
General Fund	0	0	240,000	(240,000)
Total Estimated Transfers Out	630	630	240,630	(240,000)
ESTIMATED AVAILABLE RESOURCES	$ 34,682	$ 288,613	$ 769,260	734,578

TRAFFIC MITIGATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 26,507,230	$ 26,507,230	$ 26,507,230	0
ESTIMATED REVENUES				
California Department of Transportation	5,507,804	297,972	5,507,804	0
State Bonds and Grants	0	1,000,000	0	0
Federal Department of Transportation	577,312	0	577,312	0
Interest	911,986	479,442	1,019,942	107,956
Contribution in Aid of Construction	0	95,162	0	0
Mitigation Fees	4,000,000	1,361,225	3,000,000	(1,000,000)
Connection Fees	0	38,768	0	0
Reimbursement	1,000,000	2,000,125	1,000,000	0
Other Revenues	0	1,695	0	0
Total Estimated Revenues	11,997,102	5,274,389	11,105,058	(892,044)
ESTIMATED TRANSFERS IN				
Gas Tax Fund	1,800,000	1,800,000	1,800,000	0
Total Estimated Revenues and Transfers In	13,797,102	7,074,389	12,905,058	(892,044)
LOAN PAYMENT FROM ELECTRIC REHABILITATION FUND	200,000	100,000	200,000	0
Total Estimated Available for Appropriation	40,504,332	33,681,619	39,612,288	(892,044)
LESS ESTIMATED EXPENDITURES				
Developer Reimbursement	1,138,056	0	1,138,056	0
Eureka / I-80 On-ramp	2,320,073	102,007	2,320,073	0
Mitigation Planting/Monitoring	77,517	0	77,517	0
Vernon / Riverside / Douglas Intersection	537,539	9,302	537,539	0
Short-Term CIP Model	64,751	5,534	64,751	0
Atkinson / PFE Road Widening	1,105,288	48,087	1,105,288	0
Pleasant Grove / Hwy 65 Phase 2	6,626,002	2,869,195	6,626,002	0
Blue Oaks Widening	300,000	0	300,000	0
Hwy 65 / Galleria Blvd Improvement Project	1,081,260	804,472	1,081,260	0
Roseville Traffic Monitoring	446,774	18,030	446,774	0
Atkinson Bridge Widening	29,239	1,401	29,239	0
Washington Blvd/Andora Widening	2,534,513	11,870	2,534,513	0
CMAQ - ITS Equipment Conversion Project	94,727	32,948	94,727	0
Fiber Optic - Rocklin Installation	6,860	0	6,860	0
Cirby / Riverside Intersection	10,173,056	6,437,899	10,173,056	0
Douglas / I-80 Interchange	73,630	4,598	73,630	0
Traffic Signals	6,070,866	955,227	6,070,866	0
City Traffic Model Update	53,324	5,420	53,324	0
Total Capital Improvement Projects	32,733,475	11,305,990	32,733,475	0
LESS ESTIMATED TRANSFERS OUT				
Woodcreek West CFD #1	200,000	200,000	200,000	0
Indirect Cost	182,210	91,105	182,210	0
Total Estimated Transfers Out	382,210	291,105	382,210	0
Total Estimated Expenditures & Transfers Out	33,115,685	11,597,095	33,115,685	0
ESTIMATED AVAILABLE RESOURCES	$ 7,388,647	$ 22,084,524	$ 6,496,603	(892,044)

TRAFFIC SAFETY FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	$ 0	0
ESTIMATED REVENUE				
Vehicle Code Fines	257,254	182,257	257,254	0
Parking Violations	238,629	138,175	238,629	0
Other Court Fines	481,554	154,088	481,554	0
Total Estimated Revenues	977,437	474,520	977,437	0
Total Estimated Available for Appropriation	977,437	474,520	977,437	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	977,437	358,355	977,437	0
Total Estimated Expenditures and Transfers Out	977,437	358,355	977,437	0
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 116,165	$ 0	0

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,059,405	$ 2,059,405	$ 2,059,405	0
ESTIMATED REVENUES				
Non-construction Contribution from Developers	45,000	10,617	45,000	0
Interest	72,984	39,856	72,984	0
Total Estimated Revenues	117,984	50,473	117,984	0
Total Estimated Available for Appropriation	2,177,389	2,109,878	2,177,389	0
LESS ESTIMATED EXPENDITURES				
Traffic Signal Coordination	100,000	95,442	100,000	0
Total Estimated Expenditures and Transfers Out	100,000	95,442	100,000	0
ESTIMATED AVAILABLE RESOURCES	$ 2,077,389	$ 2,014,436	$ 2,077,389	0

TRAFFIC SIGNALS MAINTENANCE FUND

		Budget FY2009		Actual 12/31/2008		Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	933,169	$	933,169	$	933,169	0
ESTIMATED REVENUES							
Interest		47,564		21,915		47,564	0
Plan Check Fees		3,000		5,787		3,000	0
Other Revenues		4,000		39,407		4,000	0
Total Estimated Revenues		54,564		67,109		54,564	0
ESTIMATED TRANSFERS IN							
General Fund		0		0		0	0
Workers' Compensation Fund		0		0		834	834
General Liability Insurance Fund		0		0		2,717	2,717
Electric Operations Fund - Operations		1,622,790		811,395		1,622,790	0
Total Estimated Revenues		1,677,354		878,504		1,677,354	0
Total Estimated Available for Appropriation		2,610,523		1,811,673		2,610,523	3,551
LESS ESTIMATED EXPENDITURES							
Traffic Signals		1,426,920		624,547		1,527,766	(100,846)
LESS ESTIMATED CAPITAL EXPENDITURES							
Traffic Signal Upgrades		307,930		9,892		307,930	0
LESS ESTIMATED TRANSFERS OUT							
General Fund		50,000		0		50,000	0
Automotive Services Fund		0		0		3,880	(3,880)
Indirect Cost		153,900		76,950		153,900	0
Total Estimated Expenditures and Transfers Out		1,938,750		711,389		2,043,476	(104,726)
ESTIMATED AVAILABLE RESOURCES	$	671,773	$	1,100,284	$	567,047	(101,175)

TRENCH CUT RECOVERY FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 67,991	$ 67,991	$ 67,991	0
ESTIMATED REVENUE				
Trench Cut Recovery Fees	0	500	0	0
Interest	2,437	1,337	2,437	0
Total Estimated Revenues	2,437	1,837	2,437	0
Total Estimated Available for Appropriation	70,428	69,828	70,428	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	40	40	40	0
ESTIMATED AVAILABLE RESOURCES	$ 70,388	$ 69,788	$ 70,388	0

UTILITY EXPLORATION CENTER FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	$ 0	0
ESTIMATED REVENUES				
Recreation Program Revenues	58,910	6,170	15,000	(43,910)
Park and Recreation Use Fees	1,500	180	6,480	4,980
Concession revenue	6,000	1,934	4,175	(1,825)
From Other Agencies	15,000	0	24,000	9,000
Donations	10,000	10,360	15,000	5,000
	0	1,000	1,000	1,000
Total Estimated Revenues	91,410	19,644	65,655	6,000
ESTIMATED TRANSFERS IN				
Workers' Compensation Fund	0	0	392	392
General Liability Insurance Fund	0	0	634	634
Solid Waste Operations Fund	68,207	24,282	69,207	1,000
Wastewater Operations Fund	68,207	24,284	69,207	1,000
Water Operations Fund	68,206	24,284	69,206	1,000
Electric Operations Fund	154,610	72,849	157,610	3,000
Total Estimated Transfers In	359,230	145,699	366,256	
Total Estimated Revenues and Transfers In	450,640	165,343	431,911	
Total Estimated Available for Appropriation	450,640	165,343	431,911	9,000
LESS ESTIMATED EXPENDITURES				
Utility Exploration Center Program	387,086	156,628	364,653	22,433
Ideascape	0	1,650	0	0
LESS ESTIMATED CAPITAL EXPENDITURES				
UEC - Capital Replacement	50,000	0	50,000	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	16,050	16,050	16,050	0
Total Estimated Expenditures and Transfers Out	453,136	174,328	430,703	22,433
ESTIMATED AVAILABLE RESOURCES	$ (2,496)	$ (8,985)	$ 1,208	31,433

UTILITY IMPACT REIMBURSEMENT FUND

		Budget FY2009		Actual 12/31/2008		Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	585,945	$	585,945	$	585,945	0
ESTIMATED REVENUE							
Interest		60,372		13,250		60,372	0
Total Estimated Revenues		60,372		13,250		60,372	0
ESTIMATED TRANSFERS IN							
Utility Impact Reimbursement - Solid Waste Operations Fund		359,040		179,520		359,040	0
Utility Impact Reimbursement - Wastewater Operations Fund		817,000		408,500		817,000	0
Utility Impact Reimbursement - Water Operations Fund		898,080		449,040		898,080	0
Total Estimated Transfers In		2,074,120		1,037,060		2,074,120	0
Total Estimated Revenues and Transfers In		2,134,492		1,050,310		2,134,492	0
Total Estimated Available for Appropriation		2,720,437		1,636,255		2,720,437	0
LESS ESTIMATED TRANSFERS OUT							
General Fund		263,532		0		263,532	0
Gas Tax Fund		2,074,120		0		2,074,120	0
Total Estimated Transfers Out		2,337,652		0		2,337,652	0
ESTIMATED AVAILABLE RESOURCES	$	382,785	$	1,636,255	$	382,785	0

BUILDING IMPROVEMENT FUND

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,258,783	$ 3,258,783	$ 3,258,783	0
ESTIMATED REVENUES				
Interest	102,349	64,914	102,349	0
Contribution in Aid of Construction	400,000	0	400,000	0
State Bonds / Grants	1,764,647	0	1,764,647	0
Total Estimated Revenues	2,266,996	64,914	2,266,996	0
ESTIMATED TRANSFERS IN				0
Fire Facilities Tax	3,890,268	0	3,899,268	9,000
Public Facilities Fund	7,399,020	0	7,399,020	0
Highland Reserve CFD Fund	0	0	115,000	115,000
Park Development - NCRSP Fund	0	0	40,000	40,000
City Wide Park Development Fund	8,062,929	169,818	8,062,929	0
Pooled Unit Transfer Fund	1,100,000	1,100,000	1,150,000	50,000
Wastewater Rehabilitation Fund	12,985	0	12,985	0
Water Construction Fund	12,985	0	12,985	0
General CIP Rehabilitation Fund	1,251,757	0	1,251,757	0
Total Estimated Transfers In	21,729,944	1,269,818	21,943,944	214,000
Total Estimated Revenues and Transfers In	23,996,940	1,334,732	24,210,940	214,000
Total Estimated Available for Appropriation	27,255,723	4,593,515	27,469,723	214,000
LESS ESTIMATED EXPENDITURES				
North Central Fire Station	3,102	9,000	12,102	(9,000)
Blue Oaks Fire Station	1,305,843	0	1,305,843	0
Mahany Branch Library	17,747	0	17,747	0
Central Park Rec Pool (HRN 52)	10,680,812	1,682,188	10,885,812	(205,000)
Police Gym / Locker Room Expansion	5,195,817	23,209	5,195,817	0
Main Library Remodel - First Floor	944,441	82,795	944,441	0
Fire Station - WRSP	345,868	0	345,868	0
Civic Center Offices Remodel	64,914	2,526	64,914	0
Vehicle Maintenance Office Remodel	18,696	0	18,696	0
Johnson Pool Remodel	223,707	0	223,707	0
Civic Center Expansion	1,302,535	(1,220)	1,302,535	0
EU Admin Mezzanine Remodel	25,969	0	25,969	0
Fire Training Center Phase II	2,635,455	0	2,635,455	0
Library Boardroom - WHF Grant	771	0	771	0
Maidu Interpretive Center - URCC	807,500	0	807,500	0
Maidu Interpretive Center - Rzh Blk	231,522	0	231,522	0
Native American Interpretive Center	1,189,556	15,053	1,189,556	0
Total Capital Improvement Projects	24,994,255	1,813,551	25,208,255	(214,000)
ESTIMATED TRANSFERS OUT				
Indirect Costs	18,600	18,600	18,600	0
Total Estimated Expenditures and Transfers Out	25,012,855	1,832,151	25,226,855	(214,000)
ESTIMATED AVAILABLE RESOURCES	$ 2,242,868	$ 2,761,364	$ 2,242,868	0

GENERAL CIP REHABILITATION FUND

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 14,691,627	$ 14,691,627	$ 14,691,627	0
ESTIMATED REVENUES				
Interest	577,030	286,988	577,030	0
ESTIMATED TRANSFERS IN				
Strategic Improvement Fund	2,000,000	1,000,000	2,000,000	
Local Transportation Fund	15,000	0	15,000	
Solid Waste Operations Fund	64,640	0	64,640	
Wastewater Operations Fund	78,620	0	78,620	
Water Operations Fund	109,170	0	109,170	
Electric Operations Fund	14,880	0	14,880	
Total Estimated Revenues and Transfers In	2,859,340	1,286,988	2,859,340	0
Total Estimated Available for Appropriation	17,550,967	15,978,615	17,550,967	0
ESTIMATED CAPITAL EXPENDITURES				
Fire Station #4 Improvements	565,137	80,968	565,137	0
Enhanced Vapor Recovery Phase II	150,000	0	150,000	
Corp Yard - Replace Roof	598,000	370,587	598,000	
Annual Pool Facility Rehabilitation Project	80,512	6,434	80,512	0
Total Estimated Capital Expenditures	1,393,649	457,989	1,393,649	
ESTIMATED TRANSFERS OUT				
CIP Contribution to General Fund	1,271,818	122,577	1,271,818	0
General Fund - CIP Rehabilitation Plan	399,400	107,319	399,400	0
School-Age Child Care Fimd	30,000	0	30,000	0
Transit Fund	2,125	0	2,125	0
Building Improvement Fund	1,251,757	0	1,251,757	0
City Wide Park Development	258,551	0	258,551	0
Park Development - Infill Fund	1,023,421	0	1,023,421	0
Total Estimated Transfers Out	4,237,072	229,896	4,237,072	0
Total Estimated Capital Expenditures and Transfers Out	5,630,721	687,885	5,630,721	
ESTIMATED AVAILABLE RESOURCES	$ 11,920,246	$ 15,290,730	$ 11,920,246	0

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 17,300,490	$ 17,300,490	$ 17,300,490	0
ESTIMATED REVENUES				
Interest	750,000	274,129	750,000	0
Donations	125,000	62,815	100,000	(25,000)
Total Estimated Revenues	875,000	336,944	850,000	(25,000)
Total Estimated Available for Appropriation	18,175,490	17,637,434	18,150,490	(25,000)
LESS ESTIMATED EXPENDITURES				
Community Grants	615,000	596,225	615,000	0
REACH Grants	125,000	140,000	125,000	0
Total Estimated Expenditures and Transfers Out	740,000	736,225	740,000	0
ESTIMATED AVAILABLE RESOURCES	$ 17,435,490	$ 16,901,209	$ 17,410,490	(25,000)

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,480	$ 3,480	$ 3,480	0
Total Estimated Available for Appropriation	3,480	3,480	3,480	0
ESTIMATED AVAILABLE RESOURCES	$ 3,480	$ 3,480	$ 3,480	0

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,652	$ 3,652	$ 3,652	0
ESTIMATED REVENUES				
Roseville Volunteer Collaborative Fund	7,000	1,700	7,000	0
Merchant Parking Program Fund	58	270	58	
Total Estimated Revenues	7,058	1,970	7,058	0
Total Estimated Available for Appropriation	10,710	5,622	10,710	0
LESS ESTIMATED EXPENDITURES				
Roseville Volunteer Collaborative Fund	7,000	0	7,000	0
Merchant Parking Program Fund	0	0	0	
Total Estimated Expenditures	7,000	0	7,000	0
ESTIMATED AVAILABLE RESOURCES	$ 3,710	$ 5,622	$ 3,710	0

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,298,813	$ 2,298,813	$ 2,298,813	0
ESTIMATED REVENUES				
Schoolhouse Park - Jackson Mounument Fund	99	54	99	0
Library Endowment Fund	16,261	8,900	16,261	0
Woodcreek West Endowment Fund	23,518	4,409	23,518	0
Woodcreek North (Sares) Fund	4,627	2,440	4,627	0
North Central Wetlands Endowment Fund	8,722	3,392	8,722	0
Highland Reserve North Endowment Fund	8,825	5,277	8,825	0
Commercial Center 65 Preserve Area Fund	4,250	2,244	4,250	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	9,867	5,218	9,867	0
Northwest Endowment Fund	0	0	0	0
Reason Farms Environmental Preserve Fund	3,844	93,166	3,844	0
Silverado Oaks Urban Reserve Fund	2,275	1,527	2,275	0
Open Space Endowments - Misc	0	902	0	0
Total Estimated Revenue	82,288	127,529	82,288	0
ESTIMATED TRANSFERS IN				
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	13,065	0	25,074	12,009
Total Estimated Revenues and Transfers In	95,353	127,529	107,362	12,009
Total Estimated Available for Appropriation	2,394,166	2,426,342	2,406,175	12,009
LESS ESTIMATED EXPENDITURES				
Schoolhouse Park - Jackson Mounument Fund	0	0	0	0
Library Endowment Fund	0	0	0	0
Woodcreek West Endowment Fund	0	0	0	0
Woodcreek North (Sares) Fund	0	0	0	0
North Central Wetlands Endowment Fund	0	0	0	0
Highland Reserve North Endowment Fund	0	0	0	0
Commercial Center 65 Preserve Area Fund	0	0	0	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	0	0	0	0
Northwest Endowment Fund	0	0	0	0
Reason Farms Environmental Preserve Fund	0	0	0	0
Silverado Oaks Urban Reserve Fund	0	0	0	
Open Space Endowments - Misc	0	0	0	
Total Estimated Expenditures	0	0	0	0
LESS ESTIMATED TRANSFERS OUT				
Transfer Out to Open Space Maintenance Fund from:				
Woodcreek West Endowment Fund	14,780	0	14,780	0
Woodcreek North (Sares) Fund	4,310	0	4,310	0
North Central Wetlands Endowment Fund	16,850	0	16,850	0
Commercial Center 65 Preserve Area Fund	4,000	0	4,000	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	8,920	0	8,920	0
Northwest Endowment Fund	0	0	0	0
Reason Farms Environmental Preserve Fund	0	10,279	0	0
Silverado Oaks Urban Reserve Fund	2,520	0	2,520	
Total Estimated Transfers	51,380	10,279	51,380	0
Total Estimated Expenditures	51,380	10,279	51,380	0
ESTIMATED AVAILABLE RESOURCES	$ 2,342,786	$ 2,416,063	$ 2,354,795	12,009

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 61,285,570	$ 61,285,570	$ 61,285,570	0
ESTIMATED REVENUES				
Northeast Roseville CFD#1 Special Tax Fund	39,610	31,608	39,610	0
Northeast Roseville CFD#2 Special Tax Fund	1,013,379	39,495	1,051,759	38,380
Northwest Roseville CFD#1 Special Tax Fund	2,558,236	134,880	2,540,178	(18,058)
Northcentral Roseville CFD#1 Special Tax Fund	5,508,024	297,554	5,522,632	14,608
North Roseville CFD#1 Special Tax Fund	1,892,831	103,796	1,784,690	(108,141)
Stoneridge Parcel 1 CFD#1 Fund	177,614	12,188	156,828	(20,786)
Highland Reserve North CFD#1 Fund	2,843,454	138,669	2,733,700	(109,754)
Woodcreek West CFD#1 Special Tax Fund	1,315,715	82,715	1,313,645	(2,070)
Crocker Ranch CFD#1 Special Tax Fund	1,700,710	114,616	1,700,710	0
Woodcreek East CFD#1 Special Tax Fund	492,781	65,546	593,278	100,497
Stoneridge East CFD#1 Special Tax Fund	1,281,749	57,208	1,227,888	(53,861)
Stoneridge West CFD#1 Fund	998,467	52,262	965,425	(33,042)
Stone Point CFD#1 Fund	1,094,219	19,345	1,094,219	0
Westpark CFD#1 Special Tax Fund	4,937,112	86,473	5,310,051	372,939
Fiddyment Ranch CFD#1 Special Tax Fund	4,965,915	117,588	4,953,132	(12,783)
Longmeadow CFD#1 Fund	660,409	28,367	660,409	0
Stone Point CFD#5 Fund	353,764	5,460	353,764	0
Diamond Creek CFD#1 Fund	442,266	16,450	443,607	1,341
Fountains CFD#1 Fund	760,116	11,089	763,117	3,001
Total Estimated Revenues	33,036,371	1,415,309	33,208,642	172,271
ESTIMATED TRANSFERS IN				
Traffic Mitigation Fund	200,000	200,000	200,000	0
Longmeadow CFD #1 Construction Fund	0	36,848	0	0
Total Estimated Transfers In	200,000	236,848	200,000	0
Total Estimated Revenues and Transfers In	33,236,371	1,652,157	33,408,642	172,271
Total Estimated Available for Appropriation	94,521,941	62,937,727	94,694,212	172,271
LESS ESTIMATED EXPENDITURES				
Northeast Roseville CFD#1 Special Tax Fund	0	2,335,837	2,338,300	(2,338,300)
Northeast Roseville CFD#2 Special Tax Fund	994,493	722,690	993,878	615
Northwest Roseville CFD#1 Special Tax Fund	2,491,677	2,495,987	3,134,356	(642,679)
Northcentral Roseville CFD#1 Special Tax Fund	4,965,310	3,827,170	4,965,511	(201)
North Roseville CFD#1 Special Tax Fund	1,831,938	1,338,057	1,831,838	100
Stoneridge Parcel 1 CFD#1 Fund	160,803	104,034	160,596	207
Highland Reserve North CFD#1 Fund	2,655,134	1,833,875	2,656,537	(1,403)
Woodcreek West CFD#1 Special Tax Fund	1,488,202	980,041	1,486,680	1,522
Crocker Ranch CFD#1 Special Tax Fund	1,508,587	910,775	1,508,587	0
Woodcreek East CFD#1 Special Tax Fund	525,735	323,210	525,735	0
Stoneridge East CFD#1 Special Tax Fund	1,254,098	805,878	1,253,559	539
Stoneridge West CFD#1 Fund	971,384	624,491	971,054	330
Stone Point CFD#1 Fund	960,198	593,773	960,198	0
Westpark CFD#1 Special Tax Fund	4,776,478	2,656,391	4,777,207	(729)
Fiddyment Ranch CFD#1 Special Tax Fund	4,498,717	3,165,287	5,245,589	(746,872)
Longmeadow CFD#1 Fund	659,625	376,094	659,625	0
Stone Point CFD#5 Fund	336,972	156,091	336,972	0
Diamond Creek CFD#1 Fund	404,816	177,866	396,041	8,775
Fountains CFD#1 Fund	761,312	356,248	743,467	17,845
Total Estimated Expenditures	31,245,479	23,783,795	34,945,730	(3,700,251)
LESS ESTIMATED TRANSFERS OUT				
Crocker Ranch CFD#1 Construction Fund from CRCFD #1 Special Tax Fund	76,000	0	76,000	0
Total Estimated Expenditures & Transfers Out	31,321,479	23,783,795	35,021,730	(3,700,251)
ESTIMATED AVAILABLE RESOURCES	$ 63,200,462	$ 39,153,932	$ 59,672,482	(3,527,980)

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2009	Actual FY2009	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 23,352,755	$ 23,352,755	$ 23,352,755	0
ESTIMATED REVENUES				
Northwest Roseville CFD#1 Construction Fund	10,043	5,085	10,043	0
Northcentral Roseville CFD#1 Construction Funds	296,203	104,050	296,203	0
North Roseville CFD#1 Construction Fund	55,284	28,231	55,284	0
Woodcreek West CFD#1 Construction Fund	11,238	428	11,238	0
Crocker Ranch CFD#1 Construction Fund	26,906	9,553	26,906	0
Highland Reserve North CFD#1 Construction Fund	76,299	(12,710)	76,299	0
Stoneridge Parcel 1 CFD#1 Construction Fund	1,018	1,416	1,018	0
Woodcreek East CFD#1 Construction Fund	111	60	111	0
Stoneridge East CFD#1 Construction Fund	0	1,484	0	0
Stoneridge West CFD#1 Construction Fund	25,439	5,476	25,439	0
Stone Point CFD#1 Improvement Fund	128	12,174	128	0
Westpark CFD#1 Improvement Fund	0	2,244	0	0
Fiddyment Ranch CFD#1 Improvement Fund	0	31,437	0	0
Longmeadow CFD#1 Construction Fund	523	81	523	0
Stone Point CFD#5 Improvement Fund	33	6,832	33	0
Diamond Creek CFD#1 Improvement Fund	0	35,343	0	0
Fountains CFD#1 Improvement Fund	0	15,845	0	0
Total Estimated Revenues	503,225	247,029	503,225	0
ESTIMATED TRANSFERS IN				
Crocker Ranch CFD#1 Construction Fund from CRCFD #1 Special Tax Fund	76,000	0	76,000	0
Total Estimated Revenues and Transfers In	579,225	247,029	579,225	0
Total Estimated Available for Appropriation	23,931,980	23,599,784	23,931,980	0
LESS ESTIMATED EXPENDITURES				
Northwest Roseville CFD#1 Construction Fund	0	0	0	0
Northcentral Roseville CFD#1 Construction Funds	2,000,000	22,763	1,000,000	1,000,000
North Roseville CFD#1 Construction Fund	0	593,847	730,000	(730,000)
Woodcreek West CFD#1 Construction Fund	0	0	0	0
Crocker Ranch CFD#1 Construction Fund	102,000	0	32,400	69,600
Highland Reserve North CFD#1 Construction Fund	0	0	0	0
Stoneridge Parcel 1 CFD#1 Construction Fund	0	0	0	0
Woodcreek East CFD#1 Construction Fund	0	0	0	0
Stoneridge East CFD#1 Construction Fund	0	0	0	0
Stoneridge West CFD#1 Construction Fund	0	0	0	0
Stone Point CFD#1 Improvement Fund	382,683	0	382,683	0
Westpark CFD#1 Improvement Fund	0	0	0	0
Fiddyment Ranch CFD#1 Improvement Fund	5,003,000	0	1,003,000	4,000,000
Longmeadow CFD#1 Construction Fund	0	0	0	0
Stone Point CFD#5 Improvement Fund	1,330,000	45,749	1,330,000	0
Diamond Creek CFD#1 Improvement Fund	2,000,000	1,496,127	2,000,000	0
Fountains CFD#1 Improvement Fund	0	0	2,000,000	(2,000,000)
Total Estimated Expenditures	10,817,683	2,158,486	8,478,083	2,339,600
LESS ESTIMATED TRANSFERS OUT				
Longmeadow CFD #1 Bond Fund	0	36,848	0	0
Building Improvement Fund from Highland Reserve North CFD#1 Construction Fun	0	0	115,000	(115,000)
RFA Debt Service Fund	0	1,121	0	0
Local Transportation Fund from NWRCFD #1 Construction Fund	235,696	0	235,696	0
Local Transportation Fund from NRCFD #1 Construction Fund	75,000	0	75,000	0
Total Estimated Transfers Out	310,696	37,969	425,696	2,224,600
Total Estimated Expenditures & Transfers Out	11,128,379	2,196,455	8,903,779	
ESTIMATED AVAILABLE RESOURCES	$ 12,803,601	$ 21,403,329	$ 15,028,201	2,224,600

LIGHTING & LANDSCAPE AND SERVICE DISTRICT FUNDS

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 4,915,617	$ 4,915,617	$ 4,915,617	0
ESTIMATED REVENUES				
Olympus Point Lighting & Landscape District Funds	187,803	15,119	177,761	(10,042)
NWRSP Lighting & Landscape District Funds	490,867	25,084	481,336	(9,531)
SERSP Lighting & Landscape District Funds	44,710	9,059	42,647	(2,063)
NCRSP Lighting & Landscape District Funds	468,906	28,397	468,320	(586)
Infill Lighting & Landscape District Funds	32,708	2,057	30,710	(1,998)
North Roseville Services District Funds	393,348	11,199	332,410	(60,938)
Historic District Lighting & Landscape District Fund	32,356	2,852	32,356	0
Riverside District Lighting & Landscape District Fund	32,325	0	32,325	0
Stone Point CFD#4 Services District Fund	94,522	1,480	54,910	(39,612)
Northeast Wetlands Fund	2,376	1,300	2,376	0
Stoneridege CFD#1 Services District Fund	518,460	14,855	507,021	(11,439)
Stoneridege Parcel 1 CFD#2 Services District Fund	36,703	1,847	36,703	0
Woodcreek West Services District Fund	369,036	15,323	369,036	0
Crocker Ranch Services District Fund	308,815	11,212	353,266	44,451
Highland Reserve North Services District Fund	547,345	30,058	584,509	37,164
Vernon Street Lighting & Landscape District Fund	29,536	6,250	29,536	0
Woodcreek East Services District Fund	156,463	11,525	157,660	1,197
Stone Point CFD#2 Services District Fund	75,612	977	75,612	0
Westpark CFD#2 Services District Fund	513,818	20,186	469,140	(44,678)
Fiddyment Ranch CFD#2 Services District Fund	562,649	14,479	481,805	(80,844)
Municipal Services CFD#3 Fund	666,670	13,344	703,113	36,443
Longmeadow CFD#2 Services District Fund	85,983	2,097	85,983	0
Infill Services CFD Services District Fund	30,661	3,130	59,903	29,242
Total Estimated Transfers In	0	0	0	0
Total Estimated Revenues and Transfers In	5,681,672	241,830	5,568,438	(113,234)
Total Estimated Available for Appropriation	10,597,289	5,157,447	10,484,055	(113,234)
LESS ESTIMATED EXPENDITURES				
Olympus Point Lighting & Landscape District Funds	224,267	87,166	229,888	(5,621)
NWRSP Lighting & Landscape District Funds	480,058	184,416	508,557	(28,499)
SERSP Lighting & Landscape District Funds	27,404	2,881	28,567	(1,163)
NCRSP Lighting & Landscape District Funds	470,098	176,958	469,090	1,008
Infill Lighting & Landscape District Funds	25,380	5,791	25,375	5
North Roseville Services District Funds	275,133	71,809	279,328	(4,195)
Historic District Lighting & Landscape District Fund	26,355	10,059	31,355	(5,000)
Riverside District Lighting & Landscape District Fund	24,610	1,879	26,099	(1,489)
Stone Point CFD#4 Services District Fund	48,254	2,554	14,318	33,936
Northeast Wetlands Fund	0	0	0	0
Stoneridege CFD#1 Services District Fund	405,735	111,611	394,078	11,657
Stoneridege Parcel 1 CFD#2 Services District Fund	20,614	7,305	19,318	1,296
Woodcreek West Services District Fund	313,308	100,082	317,759	(4,451)
Crocker Ranch Services District Fund	172,450	43,177	194,377	(21,927)
Highland Reserve North Services District Fund	456,995	118,509	456,995	0
Vernon Street Lighting & Landscape District Fund	31,810	10,235	31,810	0
Woodcreek East Services District Fund	116,525	33,423	116,525	0
Stone Point CFD#2 Services District Fund	23,711	10,620	32,511	(8,800)
Westpark CFD#2 Services District Fund	419,190	163,735	424,093	(4,903)
Fiddyment Ranch CFD#2 Services District Fund	457,940	159,125	414,932	43,008
Municipal Services CFD#3 Fund	23,926	9,522	28,507	(4,581)
Longmeadow CFD#2 Services District Fund	64,298	20,550	48,186	16,112
Infill Services CFD Fund	20,342	8,342	34,819	(14,477)
Total Estimated Expenditures	4,128,403	1,339,749	4,126,487	1,916
LESS ESTIMATED TRANSFERS OUT				
General Fund	636,640	0	674,606	(37,966)
Open Space Maintenance Fund	269,051	0	331,954	(62,903)
Bike Trail Maintenance Fund	54,994	0	58,039	(3,045)
Stormwater Management Fund	19,229	0	21,929	(2,700)
Park Development - Longmeadow Fund	33,745	0	33,745	0
Park Development - NRSP III Fund	0	0	61,159	(61,159)
Private Purpose Trust Funds - Highland Reserve North Endowment	13,065	0	25,074	(12,009)
Total Estimated Transfers Out	1,026,724	0	1,206,506	(179,782)
Total Estimated Expenditures and Transfers Out	5,155,127	1,339,749	5,332,993	(177,866)
ESTIMATED AVAILABLE RESOURCES	$ 5,442,162	$ 3,817,698	$ 5,151,062	(291,100)

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 19,818,841	$ 19,818,841	$ 19,818,841	0
ESTIMATED REVENUE				
Automotive Replacement	5,178,611	2,703,779	5,178,611	0
Interest	647,640	411,348	811,477	163,837
Sale of Surplus Property	60,000	95,731	60,000	0
Total Estimated Revenues	5,886,251	3,210,858	6,050,088	163,837
ESTIMATED LOAN REPAYMENTS				
School-Age Child Care Fund	60,000	30,000	60,000	0
Golf Operations Fund	127,000	63,500	127,000	0
Total Estimated Loan Repayments	187,000	93,500	187,000	0
Total Estimated Revenues and Loan Repayments	6,073,251	3,304,358	6,237,088	163,837
Total Estimated Available for Appropriation	25,892,092	23,123,199	26,055,929	163,837
LESS ESTIMATED EXPENDITURES				
Vehicle Replacement	4,362,458	1,605,103	4,379,878	(17,420)
Less Operating Transfers In:				
Water Construction Fund	32,400	0	32,400	0
Solid Waste Operations Fund	88,100	0	95,600	(7,500)
Local Transportation Fund	73,000	0	73,000	0
Subtotal Operating Transfers In:	*193,500*	*0*	*201,000*	(7,500)
Net Vehicle Replacement Expenditures	4,168,958	1,605,103	4,178,878	(24,920)
LESS ESTIMATED TRANSFERS OUT				
General Fund	0	0	591,660	(591,660)
Electric Operations Fund	706,620	0	0	706,620
Indirect Cost	14,520	14,520	14,520	0
Total Estimated Transfers Out	721,140	14,520	606,180	114,960
Total Estimated Expenditures and Transfers Out	4,890,098	1,619,623	4,785,058	90,040
ESTIMATED AVAILABLE RESOURCES	$ 21,001,994	$ 21,503,576	$ 21,270,871	253,877

AUTOMOTIVE SERVICES FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ (305,146)	$ (305,146)	$ (305,146)	0
ESTIMATED REVENUES				
Vehicle Rental	8,031,060	3,863,545	8,080,745	49,685
From Other Agencies	107,128	50,547	107,127	(1)
Other Revenue	17,274	6,744	17,274	0
Total Estimated Revenues	8,155,462	3,920,836	8,205,146	49,684
ESTIMATED TRANSFERS IN				
General Fund	0	0	153,600	153,600
Gas Tax Fund	0	0	1,860	1,860
Traffic Signal Maintenance Fund	0	0	3,880	3,880
School-Age Child Care Fund	0	0	290	290
Local Transportation Fund	0	0	139,050	139,050
Solid Waste Fund	0	0	159,950	159,950
Wastewater Operations Fund	0	0	20,850	20,850
Water Operations Fund	0	0	19,390	19,390
Water Meter Retrofit Fund	0	0	4,400	4,400
Electric Operations Fund	0	0	21,730	21,730
Workers' Compensation Insurance Fund	0	0	2,317	2,317
General Liability Insurance Fund	0	0	5,774	5,774
Total Estimated Transfers In	0	0	533,091	533,091
Total Estimated Available for Appropriation	7,850,316	3,615,690	8,433,091	582,775
LESS ESTIMATED EXPENDITURES				
Mechanical Maintenance	7,346,318	3,268,960	7,229,803	116,515
LESS ESTIMATED TRANSFERS OUT				
Post Retirement Insurance / Accrual Fund	104,970	48,251	104,970	0
Indirect Cost	878,440	439,220	878,440	0
Total Estimated Expenditures and Transfers Out	8,329,728	3,756,431	8,213,213	116,515
ESTIMATED AVAILABLE RESOURCES	$ (479,412)	$ (140,741)	$ 219,878	699,290

DENTAL INSURANCE FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 613,715	$ 613,715	$ 613,715	0
ESTIMATED REVENUE				
Interest	20,557	2,043	20,557	0
Insurance Premium	1,470,000	733,234	1,357,090	(112,910)
Total Estimated Revenues	1,490,557	735,277	1,377,647	(112,910)
Total Estimated Available for Appropriation	2,104,272	1,348,992	1,991,362	(112,910)
LESS ESTIMATED EXPENDITURES				
Dental Claims and Services	1,470,000	778,638	1,470,000	0
General Fund	550,000	550,000	500,000	
Indirect Cost	14,110	14,110	14,110	0
Total Estimated Expenditures and Transfers Out	2,034,110	1,342,748	1,984,110	0
ESTIMATED AVAILABLE RESOURCES	$ 70,162	$ 6,244	$ 7,252	(112,910)

GENERAL LIABILITY FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,365,931	$ 7,365,931	$ 7,365,931	0
ESTIMATED REVENUES				
Interest	251,685	135,984	251,685	0
Self Insurance Premium	1,735,941	867,971	1,735,941	0
Other Revenue	0	1,950	0	0
Total Estimated Revenues	1,987,626	1,005,905	1,987,626	0
Total Estimated Available for Appropriation	9,353,557	8,371,836	9,353,557	0
LESS ESTIMATED EXPENDITURES				
Self Insurance Claims and Services	2,728,100	1,381,123	2,476,500	251,600
LESS ESTIMATED TRANSFERS OUT				
General Fund	0	0	224,768	(224,768)
Storm Water Management Fund	0	0	822	(822)
Traffic Signals	0	0	2,717	(2,717)
Utility Exploration Fund	0	0	634	(634)
CDBG	0	0	261	(261)
Housing Authority	0	0	806	(806)
Affordable Housing Fund	0	0	190	(190)
Redevelopment Fund	0	0	1,373	(1,373)
Child Care Fund	0	0	8,296	(8,296)
Local Transportation Fund	0	0	2,109	(2,109)
Solid Waste Operations Fund	0	0	13,923	(13,923)
Wastewater Operations Fund	0	0	25,953	(25,953)
Water Operations Fund	0	0	19,714	(19,714)
Electric Operations Fund	0	0	44,258	(44,258)
Automotive Services Fund	0	0	5,774	(5,774)
Indirect Cost	26,190	26,190	26,190	0
Total Estimated Expenditures and Transfers Out	2,754,290	1,407,313	2,854,288	(99,998)
ESTIMATED AVAILABLE RESOURCES	$ 6,599,267	$ 6,964,523	$ 6,499,269	(99,998)

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 24,300	$ 24,300	$ 24,300	0
ESTIMATED REVENUE				
Interest	779	511	779	0
Current Services	3,500	1,959	3,500	0
Total Estimated Revenues	4,279	2,470	4,279	0
Total Estimated Available for Appropriation	28,579	26,770	28,579	0
ESTIMATED AVAILABLE RESOURCES	$ 28,579	$ 26,770	$ 28,579	0

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 29,966,493	$ 29,966,493	$ 29,966,493	0
ESTIMATED REVENUE				
Interest	992,818	605,976	1,259,324	266,506
Self Insurance Premium	2,936,100	1,416,144	1,049,033	(1,887,067)
Total Estimated Revenues	3,928,918	2,022,120	2,308,357	(1,620,561)
ESTIMATED TRANSFERS IN				
Electric Operations Fund	401,920	315,937	602,200	200,280
Local Transportation Fund	11,510	5,763	11,510	0
Golf Course Operations Fund	6,580	3,294	6,580	0
Water Operations Fund	226,110	77,528	226,110	0
Wastewater Operations Fund	101,290	105,820	132,157	30,867
Solid Waste Operations Fund	91,400	92,218	133,788	42,388
Automotive Services Fund	104,970	48,251	104,970	0
General Fund	2,210,640	1,330,337	2,678,350	467,710
Total Estimated Transfers In	3,154,420	1,979,148	3,895,665	741,245
Total Estimated Revenues and Transfers In	7,083,338	4,001,268	6,204,022	(879,316)
Total Estimated Available for Appropriation	37,049,831	33,967,761	36,170,515	(879,316)
LESS ESTIMATED EXPENDITURES				
Retirement Settlements / Insurance	3,312,153	1,998,618	4,053,398	(741,245)
Other expenditures	2,312	7,120	52,312	(50,000)
General Fund - Interest	0	0	0	0
Total Estimated Expenditures and Transfers Out	3,342,645	2,033,918	4,133,890	(791,245)
ESTIMATED AVAILABLE RESOURCES	$ 33,707,186	$ 31,933,843	$ 32,036,625	(1,670,561)

SECTION 125 FUND

		Budget FY2009		Actual 12/31/2008		Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	6,049	$	6,049	$	6,049	0
ESTIMATED REVENUE							
Interest		0		0		0	0
Self Insurance Premium		394,000		202,099		394,000	0
Total Estimated Revenues		394,000		202,099		394,000	0
Total Estimated Available for Appropriation		400,049		208,148		400,049	0
LESS ESTIMATED EXPENDITURES							
Cafeteria Plan Claims		394,000		203,777		394,000	0
Indirect Costs		3,780		3,780		3,780	0
Total Estimated Expenditures and Transfers Out		397,780		207,557		397,780	0
ESTIMATED AVAILABLE RESOURCES	$	2,269	$	591	$	2,269	0

UNEMPLOYMENT INSURANCE FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 94,257	$ 94,257	$ 94,257	0
ESTIMATED REVENUES				
Interest	3,627	1,813	3,627	0
Self Insurance Premium	135,000	61,796	126,500	(8,500)
Total Estimated Revenues	138,627	63,609	130,127	(8,500)
Total Estimated Available for Appropriation	232,884	157,866	224,384	(8,500)
LESS ESTIMATED EXPENDITURES				
Unemployment Claims	135,000	65,378	131,000	4,000
Indirect Cost	1,300	1,300	1,300	0
Total Estimated Expenditures and Transfers Out	136,300	66,678	132,300	4,000
ESTIMATED AVAILABLE RESOURCES	$ 96,584	$ 91,188	$ 92,084	(4,500)

VISION INSURANCE FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 262,706	$ 262,706	$ 262,706	0
ESTIMATED REVENUE				
Interest	8,997	1,429	8,997	0
Insurance Premium	180,000	86,096	160,770	
Miscellaneous Revenue	0	0	0	0
Total Estimated Revenues	188,997	87,525	169,767	0
Total Estimated Available for Appropriation	451,703	350,231	432,473	0
LESS ESTIMATED EXPENDITURES				
Vision Claims and Services	180,000	72,049	160,770	19,230
General Fund	250,000	250,000	250,000	
Indirect Cost	1,730	1,730	1,730	0
Total Estimated Expenditures and Transfers Out	431,730	323,779	412,500	19,230
ESTIMATED AVAILABLE RESOURCES	$ 19,973	$ 26,452	$ 19,973	19,230

WORKERS' COMPENSATION FUND

	Budget FY2009	Actual 12/31/2008	Estimate FY2009	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 12,755,786	$ 12,755,786	$ 12,755,786	0
ESTIMATED REVENUES				
Interest	428,544	243,033	428,544	0
Workers' Comp Refunds	0	183,994	0	0
Workers' Compensation Premium	2,040,070	1,020,035	2,040,070	0
Total Estimated Revenues and Transfers In	2,468,614	1,447,062	2,693,382	224,768
Total Estimated Available for Appropriation	15,224,400	14,202,848	15,449,168	224,768
LESS ESTIMATED EXPENDITURES				
Workers' Compensation Claims and Services	3,049,878	1,424,967	2,849,814	200,064
General Fund	0	0	128,539	(128,539)
Storm Water Management Fund	0	0	435	(435)
Traffic Signals	0	0	834	(834)
Utility Exploration Fund	0	0	392	(392)
CDBG	0	0	159	(159)
Housing Authority	0	0	421	(421)
Affordable Housing Fund	0	0	114	(114)
Redevelopment Fund	0	0	818	(818)
Child Care Fund	0	0	4,387	(4,387)
Local Transportation Fund	0	0	1,179	(1,179)
Solid Waste Operations Fund	0	0	5,900	(5,900)
Wastewater Operations Fund	0	0	9,665	(9,665)
Water Operations Fund	0	0	8,802	(8,802)
Water Meter Retrofit Fund	0	0	650	(650)
Electric Operations Fund	0	0	35,447	(35,447)
Automotive Services Fund	0	0	2,317	(2,317)
Indirect Cost	29,050	29,050	29,050	0
Total Estimated Expenditures and Transfers Out	3,078,928	1,454,017	3,078,923	5
ESTIMATED AVAILABLE RESOURCES	$ 12,145,472	$ 12,748,831	$ 12,370,245	224,773

PERFORMANCE SUMMARY

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of citywide Communications Team meetings held	9	9			18	36
- Number of special events supported (COR-TV, speech writing, publicity, Web)	7	7			14	24
- Number of committees and work groups supported by Communications	10	8			18	10
- Number of issues for which strategic communications consultation provided	21	26			47	50
- Number of meeting/hours of live meeting coverage on COR-TV	22	23			45	200
- Number of video projects streamed on Web site	30	32			62	200
- Number of visitors to City's Web site	2,088,787	2,789,578			4,878,365	6,000,000
- Number of photos taken	2,000	14,000			16,000	14,000
EFFICIENCY / EFFECTIVENESS						
- Number of City Views, City Manager Messages, Chamber columns written	18	18			36	70
- Number of print jobs monitored by Comms for cost savings and quality	4	2			6	10
- Percentage of time committed to supporting Centennial activities	40% *	30%			35%	30%
- Percentage of franchisee/subscriber disputes brought to City resolved	100%	100%			100%	100%
- Number of departmental cross-marketing opportunities achieved	7	15			22	30
- Number of Roseville Reflections newsletters produced	1	1			2	6
- Number of Employee newsletter items posted on Intranet	20	22			42	50
- Percentage of compliance with City brand guidelines in all messaging	90%	90%			90%	99%
- Cost per capita for services	$1.62	$1.99			$3.61	$9.40

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of businesses contacted through business outreach functions	22	20			42	200
- Make contact with at least two firms per targeted industry identified in ED Strategy	5	8			13	36
- Number of businesses contacted through electronic newsletter and Mayor's New Business Welcome	2,250*	0*			2,250	1,720
- Sponsor and/or present at economic development forums and conferences	2	4			6	12
EFFICIENCY / EFFECTIVENESS						

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Requests for legal service completed	854	897			1,751	3,600
- Ordinance / resolutions prepared	13/129	14/93			27/222	150 / 700
- Citations and code enforcement complaints filed	389	534			923	1,000
- Written legal opinions	10	6			16	40
EFFICIENCY / EFFECTIVENESS						
- Percent of requests for legal service completed within 15 days	93%	94%			94%	80%
- Percent of requests for legal service completed within 45 days	97%	97%			97%	90%
- Percent of requests for legal service completed within 90 days	98%	99%			99%	100%
- Cost per capita	$3.18	$3.90			$7.08	$17.28

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of Funds included in Financial Analysis reports	n/a	88			88	87
- Number of Funds monitored	175	188			188	175
- Number of Quarterly Program / Performance reports monitored	61	61			61	61
- Number of city employees attending Midyear Budget Training Class	n/a *	63			63	50
- Number of city employees attending Annual Budget Training Class	n/a *	n/a *			n/a *	60
EFFICIENCY / EFFECTIVENESS						
- Average number of days to publish Quarterly Performance Report	n/a	26			26	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.	1	0			1	1
- Variance of significant General Fund taxes - Budget to Actual	**	**			**	5%

COMMENTS

The City received the CSMFO Excellence award in Budgeting for Fiscal Year 2008-09's Annual Budget.
* Annual Budget Training classes are held in January and will be reported in the 3rd quarter. The Midyear Training classes are held in December, the 2nd quarter.
** To be determined at the end of fiscal year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of business licenses issued	651	4,712			5,363	9,750
- Number of dog licenses issued	1,074	793			1,867	3,500
- Total number of active dog licenses in system	8,230	8,406			8,406	7,500
- Number of home - based businesses	151	95			246	500
EFFICIENCY / EFFECTIVENESS						
- Process all license applications within 2 working days	100%	95%			97.5%	100%
- Number of new business licensees issued	603	449			1,052	2,300
- Number of business licensees renewed	48	4,263			4,311	7,200

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Average funds available for investment per month (in millions)	$502.6	$465.2			$483.9	$425.0
- Average funds invested per month (in millions)	$502.6	$465.2			$483.9	$425.0
EFFICIENCY / EFFECTIVENESS						
- Percent of funds invested	100%	100%			100%	100%
- Percent of benchmark	100%	100%			100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of customer service orders processed per year	10,871	10,168			21,039	42,000
- Number of utility bills produced per year	176,701	177,143			353,844	690,000
- Number of meters read per year	252,648	255,700			508,348	985,000
- Number of customer service calls per year	26,609	32,826			59,435	122,000
EFFICIENCY / EFFECTIVENESS						
- Accuracy rate - meters read	99.9%	99.9%			99.9%	99.8%
- Accuracy rate - dollar amount of billing adjustments	99.3%	99.8%			99.5%	99.5%
- Cost per utility bill (total costs/total number of bills)	$4.06	$5.15			$4.61	$5.68
- Percent change in cost per utility bill	* TBD YE	* TBD YE			* TBD YE	1.6%
- Bad debt as a percentage of amount billed	0.22%	0.55%			0.37%	0.22%
- Percentage of calls answered in less than one minute	77%	67%			71%	53%

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Purchase orders / Payment requests / Housing payments processed	5,549	5,391			10,940	23,500
- Number of accounts payable transactions	15,885	10,667			26,552	67,000
- Payroll checks	10,959	11,494			22,453	46,000
- Number of employees processed (Permanent / Total)	1,170 / 1,712	1,158 / 1,608			1,164 / 1,660	1,190 / 1,700
EFFICIENCY / EFFECTIVENESS						
- Average number of workdays required to issue financial reports	11.3	11.3			11.3	10.0
- Number of weeks required to prepare closing reports for auditors	n/a	13.0			13.0	14.0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total authorized permanent employees	1,257	1,252			1,252	1,254
- Number of general / management recruitments	9	6			15	125
- Number of volunteer hours citywide (city service)	5,516	3,819			9,335	18,000
- Number of training hours citywide	3,497	3,482			6,979	10,000
- % of employee training records input into learning management system	100%	100%			100%	90%
- Number of hours of succession planning activities	on hold	on hold			on hold	4,000
EFFICIENCY / EFFECTIVENESS						
- Average work days from vacancy to fill date less than 60 days	N/A	N/A			N/A*	80%
- Percentage of employees making employee information changes using "Employee Online"	N/A	70%			70%	60%
- Percentage of employees participating in mandated training	27%	40%			34%	100%

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of liability claims / incidents	44	45			89	250
- Number of subrogation (cost recovery) claims	36	32			68	175
- Number of workers' compensation claims filed	44	31			75	150
- Number of risk-related training hours, City-wide	3,497	3,482 *			6,979	6,800
EFFICIENCY / EFFECTIVENESS						
- Percentage of liability claims closed without payment	39%	81%			69%	70%
- Percentage of subrogation claims closed with recovery	74%	64%			70%	75%
- Percentage of "medical only" worker's compensation claims	50%	45%			48%	55%

COMMENTS

*Not all tailgate hours calculated for December

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
~ Trends: Customer service requests	1,822	1,624			3,446	9,000
~ Trends: Desktop computers	1,150	1,150			1,150	1,150
~ Yearly Departmental Customer Survey	95%	95%			95%	95%
EFFICIENCY / EFFECTIVENESS						
~ Enterprise Network Availability Prime Time	98.0%	98.0%			98.0%	98%
~ Enterprise System Availability Prime Time	96.0%	96.0%			96.0%	96%
~ Rate per Total Permanent City Employees (salaries and materials)	$1,109	$1,402			$2,511	$5,412
~ Percent of user requests completed within 5 working days	85.0%	79.0%			82.0%	85%
~ Percent of major projects completed in 30 days of projection	75.0%	75.0%			75.0%	75%

COMMENTS

Engerprise Assett Management
- Maxamo Software Selected
- Integrater RFP Sent Out

Video Storage Solution Purchased
Radio Rebanding Agreement completed

Telephone System Hardware Received
Radio IP Project 70% Complete
Fiber Plan Developed

Backup Disk Solution
Public Safety Analyst Hired

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Resolutions / Ordinances acted upon by City Council	129 / 13	93 / 14			222 / 27	575 / 145
- Agenda items / entries input into legislative history	203	157			360	975
- Housing, Redevelopment, RFA meetings/minutes	7	6			13	20
- Legal notices published and / or mailed	23	24			47	95
- Requests for research / public records completed	36	22			58	85
- Number of calls answered on City switchboard	4,888	5,851			10,739	25,000
- Passport Applications Processed	306	198			504	2,250
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	85%	90%			88%	85%
- Per capita costs of City Clerk department (excluding elections)	$1.61	$1.93			$3.54	$7.89

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Purchase requisitions processed	1,351	746			2,097	4,400
- Formal bid requests processed	16	15			31	70
- Service Agreements processed	367	186			553	1,200
EFFICIENCY / EFFECTIVENESS						
- Percent of purchase requisitions processed within 3 days	98%	99%			99%	97%
- % of formal bid requests requiring purchase orders processed in 60 days	100%	100%			100%	97%
- % of formal bid requests requiring service agreements processed in 75 days	100%	100%			100%	96%
- Percent of Central Store's inventory on hand when requested	99%	99%			99%	97%
- Percent of service agreements processed within 10 days	99%	99%			99%	98%

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Stock requisitions processed	1,486	1,275			2,761	6,500
EFFICIENCY / EFFECTIVENESS						
- Percent of stock requisitions processed within 1 days	100%	100%			100%	100%
- Percent of error between IFAS count and physical count	2%	2%			2%	2%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total number of vehicles / equipment	929	923			923	927
- Total number of vehicles / equipment in service daily	923	916			920	901
- Total number P. M. I. scheduled	451	403			854	1,790
- Total number CHP inspections due	316	313			629	1,178
- Total number of smog and crane inspections due	86	81			167	300
EFFICIENCY / EFFECTIVENESS						
- Percent of P. M. I. completed on schedule	99%	99%			99%	98%
- Percent of CHP, smog and crane inspections completed	99%	99%			99%	98%
- Percent of city vehicles in service daily	99%	99%			99%	96%
- Percent of customer satisfaction	99%	99%			99%	96%

COMMENTS

187 customer surveys turned in–2 negative
3 vehicles overdue for service and inspections

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

- Perform 78% of all work noted on the preventive maintenance schedule.
- Complete 85% of all non-priority work orders within thirty days.
- Provide two hour response time to all emergency work orders 98% of the time.
- Provide custodial inspection checklist on 50% of all buildings monthly.
- Perform 100% of the special project work scheduled per month (work beyond typical daily routine).
- Perform an annual custodial customer satisfaction survey.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Preventive maintenance hours	1,502	1,530			3,032	3,000
- Number non-priority job orders serviced by maintenance staff	448	425			873	2,200
- Total emergency job orders	39	25			64	180
- Average sq. ft. maintained per Building Maintenance Worker	126,752	126,752			126,752	110,908
- Number of inspections made on the City's buildings	8	7			15	100
- Average sq. ft. cleaned per custodian	33,170	35,090			34,130	33,170
- Scheduled special project work hours	591	962			1,553	3,300
EFFICIENCY / EFFECTIVENESS						
- Percent of completed preventive maintenance per quarter	78%	76%			77%	78%
- Percent of non-priority work orders completed within 30 days	66%	75%			71%	85%
- Percent of emergency job orders within 2 hour response	97%	96%			97%	98%
- Percent of custodial inspections completed	98%	95%			97%	90%
- Percent of special projects completed	86%	79%			83%	93%
- Percent of satisfied custodial customers	95%	95%			95%	95%

COMMENTS

Due to the significant increase in "average sq. ft. maintained per Building Maintenance Worker", Building Maintenance did not meet their target service levels The increased square footage reflects the addition of the Utility Exploration Center, 401 Vernon and 115 Grant buildings, and the new Dry Creek WWTP shop building. Building Maintenance also experienced a reduction of staffing levels during this period. As a result, Building Maintenance has increased it's contracted services and has gradually reduced service levels because of the increased work load and reduced staffing levels.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Calls for service handled by communication center	39,812	37,603			77,415	220,000
- Jail bookings	1,409	1,234			2,643	5,500
- Police reports processed	4,196	4,196			8,392	19,000
- Employees hired / number of vacancies	8 / 0	1 / 2			9 / 2	15 / 2
- Training hours completed, department wide	4,494	1,559			6,053	15,000
- Volunteers hired	5	2			7	12
- Volunteer hours provided	2,572	3,005			5,577	8,200
- Counseling intern hours provided	70	600			670	3,500
- Hours spent by officers on school campuses	1,440	1,040			2,480	6,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	99%	91%			95%	100%
- Average time lapse in days between receipt of crime report and data entry	2.00	18.00			10.00	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

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Police calls for service (citizen initiated, unit responded)	12,015	11,810			23,825	55,000
- Animal Control calls for service	1,448	1,344			2,792	5,000
- Arrests and misdemeanor citations	2,076	1,890			3,966	8,000
- Investigation cases assigned	202	201			403	950
- Injury and fatal traffic collisions	140	160			300	600
- DUI-related collisions	36	39			75	125
Calendar Year - 2008						**2008**
- Part 1 violent crimes reported (by calendar year)	*	323			323	365
- Part 1 property crimes reported (by calendar year)	*	4,103			4,103	4,500
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index	28.7	27.0			27.9	30.0
- Percentage of drivers wearing seatbelts in observational surveys	N/A	92%			92%	94%
Calendar Year - 2008						**2008**
- Part 1 Crimes per 100,000 population (crime rate)	*	4,055			4,055	4,900
- Percentage violent crimes cleared	*	54%			54%	60%
- Percentage property crimes cleared	*	22%			22%	20%

COMMENTS

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

Seat belt rates improved from 85% to 92% after November's Click-it ot Ticket campaign.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

COORDINATION

To Provide program direction and planning for all divisions

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

PLANNING

Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total number of department positions	124.00	123.00			123.00	128.00
- GIS Map Book Updates	1	1			2	4
EFFICIENCY / EFFECTIVENESS						
- City ISO Rating	3	3			3	3
- General Fund cost per capita	$48.46	$56.98			$105.44	$210.33

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of fire investigations performed.	4	5			9	65
- Number of juvenile firesetter assessments performed.	7	1			8	25
- Number of apartment / hotel inspections performed.	8	25			33	214
- Number of school inspections performed.	5	19			24	43
- Number of detention facility inspections performed.	0	0			0	4
- Number of licensed care facility inspections performed.	5	38			43	182
- Number of public assembly inspections performed.	31	33			64	300
- Number of hazardous material / waste permit inspections performed.	290	225			515	625
- Number of fireworks or pyrotechnic related permit inspections performed.	4	2			6	25
- Number of civil improvement plans reviewed.	17	12			29	175
- Number of fire protection system plans reviewed.	198	195			393	800
- Number of construction inspections performed.	487	510			997	2,300
EFFICIENCY / EFFECTIVENESS						
- Percent of apartment/hotel inspections performed.	4%	12%			15%	100%
- Percent of school inspections performed.	12%	44%			56%	100%
- Percent of detention facility inspections performed.	0%	0%			0%	100%
- Percent of licensed care facility inspections performed.	3%	21%			24%	95%
- Percent of public assembly inspections performed.	10%	11%			21%	100%
- Percent of hazardous material/waste permit inspections performed.	46%	36%			82%	100%
- Percent of fireworks or pyrotechnic related permit inspections performed.	16%	8%			24%	100%
- Percent of plans checked within four (4) weeks.	98%	99%			99%	80%
- Percent of projects approved within three (3) plan checks.	98%	97%			97%	75%
- Percent of construction inspections performed within 48 hours of request.	98%	98%			98%	95%

COMMENTS

A new process for hazmat recordkeeping has resulting in values that will not translate to the target. The new target will be restated in the forthcoming year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

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

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

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of fires, ruptures, explosions	81	55			136	504
- Number of hazardous conditions	41	44			85	712
- Number of EMS, rescues	1,660	1,681			3,341	6,623
- Number of good intent, service calls	209	212			421	2,715
- Total number of incidents	2,110	2,099			4,209	10,341
- Number of inspections / pre-fire plans performed	4	10			14	312
- Number of public education programs / persons attended	7 / 400	6 / 360			13 / 760	65 / 6,500
EFFICIENCY / EFFECTIVENESS						
- First due unit on-scene travel time of 4 minutes or less, 80% of the time to emergency incidents within all districts with a staffed fire station.	87%	85%			85.6%	80%
- Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City.	94%	91%			92.4%	80%
- In district total response time (dispatch, reflex, and travel) time of 6.5 minutes, 80% of the time to emergency incidents within all districts with a staffed fire station.	74%	72%			73.0%	80%
- Out district total response time (dispatch, reflex, and travel) time of 8.5 minutes, 80% of the time to emergency incidents to all districts without a staffed fire station.	50%	57%			53.5%	80%
- Increase in incidents volume	2.09%	2.95%			2.95%	2.5%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of hazardous materials drills	3	N/A			3	12
- Number of EMS drills per person	3	N/A			3	12
- Number of firefighting drills	3	N/A			3	15
- Number of technical training drills	9	N/A			9	8
EFFICIENCY / EFFECTIVENESS						
- Number of hours drilled on firefighting per person	20	N/A			20	152
- Number of hours drilled on EMS per person	9	N/A			9	24
- Number of hours drilled on Haz-Mat per person	6	N/A			6	24
- Number of hours training per firefighter	61	N/A			61	200
- Reimbursed Costs	$0	$45,380			$45,380	$29,000

COMMENTS

N/A = The information is not currently available; the Division Chief in charge of training who is solely responsible for these statistics is out of the country.
The statistics will be restated in the Q3 report.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of department programs completed	3	N/A			3	10
- Number of outside agency programs completed	1	N/A			1	8
- Number of regional fire training center programs completed	3	N/A			3	12
EFFICIENCY / EFFECTIVENESS						
- Percent of revenue to division expenditures	144%	70%			105%	156%
- Revenue per department position	$255	$139			$394	$1,434
- Reimbursed Costs	$32,635	$17,734			$50,369	$183,600

COMMENTS

N/A = The information is not currently available; the Division Chief in charge of training who is solely responsible for these statistics is out of the country. The statistics will be restated in the Q3 report.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

TRAINING AND EDUCATION

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

- Conduct training and exercises with City Emergency Operations staff on emergency plan elements.
- Provide basic emergency response and NIMS training to City employees.

PLANNING

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

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

INTER-AGENCY COORDINATION

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of training programs conducted on emergency plan elements & NIMS	3	2			5	4
- Number of siren (HAR) drills conducted	3	2			5	4
- Number of EOC readiness drills conpleted	0	1			1	2
EFFICIENCY / EFFECTIVENESS						
- Number of disaster simulations conducted	0	1			1	1
- Cost per capita	$0.22	$0.07			$0.29	$1.14

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Attend and participate in neighborhood association and Roseville Coalition of Neighborhood Associations meetings and activities.	5	6			11	14
- Communicate regularly via e-mail with neighborhood associations and Roseville Coalition of Neighborhood Associations on City information, activities, programs and services.	59	63			122	220
- Number of Community Events / Attendance	2 / 27,000	5 / 9,830			9 / 36,830	9 / 60,000
EFFICIENCY / EFFECTIVENESS						
- Respond to requests for assistance by the neighborhood associations and the Roseville Coalition of Neighborhood Associations.	100%	100%			100%	100%
- Assist City departments and/or neighborhood associations and Roseville Coalition of Neighborhood Associations with projects, programs and services as requested.	100%	100%			100%	100%
- Percentage of residents / clients rating neighborhood services 'good' to 'excellent'.	*	*			*	95%

COMMENTS

* Survey not completed during this quarter

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total number of households assisted by the Section 8 program	553	567			567	555
- Number of Housing Choice Voucher applicants briefed	19	8			27	40
- Number applications taken for Housing Rehabilitation program	16	4			20	40
- Number applications for First Time Home Buyers program (FTHB)	9	3			12	40
- Number of Affordable Housing Development Agreements monitored	16	10			26	40
EFFICIENCY / EFFECTIVENESS						
- Overall lease up of Section 8 Program	100%	102%			101%	101%
- Applicants able to lease up as a percentage of number of briefed households	8 / 43%	3 / 38%			11 / 41%	11 / 73%
- Units assisted as a percentage of all Rehab applications taken	8 / 16%	6 / 4%			14 / 20%	15 / 38%
- Loans approved as a percentage of all FTHB applications taken	1 / 11%	0 / 0%			1 /11%	6 / 15%
- % of AHDAs in compliance per AHDAs monitored	100%	100%			100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of CIP's completed	0	3			3	6
- Annual dollars spent on completed park projects	$0	$3,000,000			$3,000,000	$3,500,000
- Number of developed park facilities maintained	58	58			58	61
- Acres of parks and landscape maintained	363	363			363	381
- Acres of school turf mowed	40	48.5			48.5	45
- Number of acres of open space / wetlands inspected	450.0	550.0			1,000.0	3,100.0
- Number of trees pruned	800	737			1,537	2,150
- Miles of bike trails maintained	23	23			23	23
EFFICIENCY / EFFECTIVENESS						
- Percentage of CIP's completed on time	0%	50%			50%	90%
- Cost per acre of maintaining developed parks	$3,200	$2,800			$6,000	$10,000
- Cost of maintaining school turf	$34,500	$34,500			$69,000	$138,000
- Percentage of projects completed within budget	0%	100%			100%	90%

COMMENTS

Second quarter added Junction Elementary (1.8 acres) and Chilton Middle School (6.7 acres).
Three CIPs completed in 2nd quarter are all new parks which will begin City maintenance in 3rd quarter.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of adult sports teams / attendance	302 / 35,615	147 / 10,110			449 / 45,725	958 / 101,100
- Number of Adult Special Interest classes and trips offered / attendance	48 / 3,240	25 / 904			73 / 34,144	115 / 8,600
- Attendance for Senior Programs	5,165	10,800			15,965	31,000
- Number of Adult Cultural Arts classes and programs offered / attendance	8 / 768	6 / 120			14 / 888	25 / 2,200
REVENUE MEASUREMENTS:						
- Adult sports total revenue / % recovery to general fund	128,103/ 113%	54,467 / 49%			182,570 / 81%	413,467 / 90%
- Adult and senior activities total revenue / % recovery to general fund	30,725/ 54%	43,688 / 52%			74,413 / 53%	196,500 / 62%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall adult sports programs 'good' to 'excellent'	96%	95%			96%	96%
- % of participants rating adult programs 'good' to 'excellent'	93%	96%			95%	95%
- % of participants rating senior programs 'good' to 'excellent'	97%	98%			98%	98%
- % of participants rating adult cultural arts programs 'good' to 'excellent'	95%	97%			96%	96%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of youth sports leagues and aquatics teams offered / attendance	7 / 11,149	26 / 1,680			33 / 12,829	30 / 65,000
- Number of youth special interest classes, camps, clinics offered / attendance	418 / 36,185	66 / 6,151			484 / 42,336	800 / 80,000
- Number of Youth Cultural Art classes and programs offered / attendance	40 / 2,400	11 / 651			51 / 3,051	50 / 7,000
- Number of teens and neighborhood programs offered / attendance	18 / 8,993	7 / 3,931			25 / 12,924	39 / 18,000
- Number of Adaptive Recreation programs offered / attendance	5 / 144	20,941			10 / 201	30 / 300
REVENUE MEASUREMENTS:						
- Youth sports total revenue / % recovery to general fund	98,526 /68%	8,618 / 11%			107,144 / 48%	447,135 / 83%
- Youth and Teen services total revenue / % recovery to general fund	65,789 /54%	28,842 / 34%			94,631 / 46%	204,000 / 51%
- Youth classes total revenue / % recovery to general fund	307,291 /122%	42,447 / 34%			349,738 / 93%	591,100 / 77%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall youth sports program 'good' to 'excellent'	96%	95%			96%	96%
- % of participants rating youth classes 'good' to 'excellent'	90%	94%			92%	96%
- % of participants rating youth and teen programs 'good' to 'excellent'	95%	95%			95%	96%
- % of participants rating Cultural Arts programs 'good' to 'excellent'	93%	95%			94%	96%
- % of participants rating Adaptive Programs 'good' to 'excellent'	99%	99%			99%	97%

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Number of visitors to Roseville Sports Center	15,528	36,075			51,603	132,300
Number of visitors to Aquatic Facilities	106,850	19,600			126,450	350,000
Number of visitors to Maidu Community Center	45,085	52,655			97,740	250,000
Number of visitors to Maidu Sports Courts & Concession [1]	9,772	8,598			18,370	48,000
Number of visitors to Maidu Interpretive Center	4,791	11,652			16,443	36,000
Attendance & cost recovery of fitness facility and programs at RSC	11,407 / 100%	10,479 / 88%			21,886 / 94%	43,244 / 100
Number of MIC volunteers and volunteer hours	45 / 1,229	35 / 1,433			40 / 2,662	40 / 5,000
Revenue Maidu Community Center / Maidu Sports Courts & Concession	68,426 / 13,895	63,371 / 10,184			131,797 / 24,079	270,000/110,600
Number of visitors to Utility Exploration Center	9,400	6,631			16,031	57,200
REVENUE MEASUREMENTS:						
Maidu Regional Park total revenue / % recovery to general fund	87,429 /80%	81,922 /61%			169,176 /69%	388,100 / 65%
Maidu Interpretive Center total revenue / % recovery to general fund	22,183 /30%	49,577 /58%			71,553 /45%	146,600 / 38%
Mahany Regional Park total revenue / % recovery to general fund	216,832 /125%	125,551 /62%			342,205 /91%	701,267 / 81%
Aquatics total revenue / % recovery to general fund	307,037 /73%	58,241 /41%			363,350 /64%	824,298 / 67%
EFFICIENCY / EFFECTIVENESS						
Percentage of customers rating Maidu Regional Park 'good' to 'excellent'	98%	97%			98%	97%
Percentage of customers rating MIC overall as 'good' to 'excellent'	98%	98%			98%	97%
Percent rating Mahany Regional Park overall 'good' to 'excellent'	96%	96%			96%	97%
Percent rating overall aquatics programs and facilities 'good' to 'excellent'	95%	95%			95%	95%
Percentage of customers rating UEC overall as 'good' to 'excellent'	92%	100%			96%	90%

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Average daily attendance - Adventure Club	972	1,077			1,025	1,150
- Number of hours training per site per month	7	7			7	7
- Monthly hours of Preschool operation per site	70	70			70	70
- Monthly hours of Adventure Club operation	230	230			230	230
- Average daily attendance - ASES	146	142			144	128
EFFICIENCY / EFFECTIVENESS						
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%			95%	95%
- Percent of staff rated 'good' to 'excellent'	95%	95%			95%	95%
REVENUE MEASUREMENTS:						
- Percent of total expenditures recovered through operating revenues	129%	80%			100%	103%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
DIAMOND OAKS GOLF COURSE						
- Total Round Played	21,216	15,324			36,540	76,000
- Total Revenue	$453,226	$353,755			$806,981	$1,652,944
Green Fees	$410,549	$246,832			$657,381	$1,370,000
Restaurant / Pro Shop	$13,515	$35,938			$49,453	$114,000
WOODCREEK GOLF COURSE						
- Total Round Played	16,825	13,380			30,205	63,500
- Total Revenue	$367,542	$292,497			$660,039	$1,515,000
Green Fees	$313,826	$216,212			$530,038	$1,205,000
Restaurant / Pro Shop	$44,551	$76,284			$120,835	$300,000
EFFICIENCY / EFFECTIVENESS						
- Golf course operating revenue as a percentage of operating expenditures	91%	105%			96%	112%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%			90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%			90%	90%

COMMENTS

	Revenue	Opt Expenses
1st Quarter	$820,768	$904,236
2nd Quarter	646,252	616,241
3rd Quarter	0	0
4th Quarter	0	0
Y-T-D	$1,467,020	$1,520,477

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Materials expenditure per capita	$0.44	$0.31			$0.75	$1.00
- Total materials expenditure	$48,712	$34,190			$82,902	$111,500
- Total Library revenue	$101,263	$128,913			$230,176	$378,679
- General Fund cost per capita - All Libraries	$6.64	$7.79			$14.43	$32.93
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating their library experiences as 'good' to 'excellent'.	88.0%	90.0%			89.0%	88%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

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

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

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

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Circulation:						
- Downtown Library	75,133	67,455			142,588	430,000
- Maidu Library	68,493	56,039			124,532	260,000
- Riley Library	101,681	89,828			191,509	230,000
Visits / average daily attendance						
- Downtown Library	49,226 / 639	38,074 / 560			87,300 / 600	205,000 / 690
- Maidu Library	47,791 / 621	37,506 / 552			85,298 / 587	178,000 / 590
- Riley Library	55,673 / 723	46,332 / 635			102,006 / 679	220,000 / 735
- Number of library customer transactions via the Internet	27,740	25,521			53,261	275,000
- Overall program attendance - all programs and events	4,663	4,426			9,089	20,000
- Number of library customer transactions in person (Informational and computer assistance)	11,992	10,280			22,272	40,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"	90.0%	87.0%			89.0%	90%
- Percentage of library customers rating their participation in library programs and events as "good / exceeded expectation"	91.0%	98.2%			94.6%	90%

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Prepare project estimates	17	4*			21	80
- Major Project Coordination	3	3			3	4
- Complete environmental documentation for City projects	10	7			17	35
- Complete review of the City's development agreements	0	0 *			0	35
- Complete annual update of the City's impact fees	1	0			1	1
- Maintain and monitor native oaks planted as part of the citywide planting project	0**	0**			0	5,100
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures Completed	100%	100%			100%	100%
- Community Development Department general fund cost per capita	$2.49	$3.05			$5.54	$14.06
- Community Development Revenues	$3,870	($23,278)			($19,408)	$215,000

COMMENTS

* The Development Agreement update has been put on hold due to the de-funding of two positions and transfer of another position to Parks & Recreation Department Open Space Division.
** This task transferred to the Parks & Recreation Department Open Space Division
The Community Development Revenues reflect a negative amount due to payment that should have been applied to prior year.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of customers assisted at front counter	3,327	2,293			5,620	15,000
- Number of applications accepted at front counter	2,061	1,294			3,355	6,000
- Number of permits issued over the counter	1,030	598			1,628	2,000
- Permit Center front counter staffing by Permit Technicians and other department staff in FTE.	7.0	6.0			6.0	8.0
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures completed	100%	100%			100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of development applications received	62	38			100	300
- Number of development applications processed	45	31			76	250
- Number of plan checks completed	35	15			50	200
- Public counter staffing by a Planner and permit tech stated in FTE	2.4	2.4			2.4	2.4
- Major Projects Processing stated in FTE	1.5	1.5			1.5	1.5
- Number of Ministerial Permits issued	398	285			683	1,600
- Number of Sign Permits issued	75	45			120	300
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	100 / 100%	100 / 100%			100 / 100%	75 / 90%
- Percent plan checks approved within 3 plan checks	100%	75%			88%	75%
- Percent implemented of permit and processing streamlining ordinances	100%	100%			100%	100%
- Cost per capita	$4.97	$7.24			$12.21	$25.46
- Revenue recovery (3000 accounts)	$104,114	$80,775			$184,889	$736,300

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total building permits issued	1,297	827			2,124	5,000
- Single family dwelling permits issued	193	93			286	600
- Inspection requests	11,180	8,639			19,819	40,000
- Total plan checks*	2,038	1,228			3,266	9,000
- Average total plan checks per plan checker per day	4.7	3.1			3.9	6.0
- Average inspections per inspector per day	20.7	17.8			19.3	16
- Complaints responded to	783	458			1,241	2,000
- Cases closed	471	319			790	1,500
- Audit and review permits for accuracy	12	12			24	50
- Audit and review plan checks for accuracy	24	24			48	90
- Audit and review inspections for accuracy	111	127			238	400
EFFICIENCY / EFFECTIVENESS						
- % of plans checked within 21 days / returned within 14 days	97%/99%	98%/99%			98%/99%	95 / 100
- % of inspections made within 24 hours	96%	97%			97%	95%
- Initial response to complaints within 2 working days	69%	66%			68%	75%
- Initial inspection performed within 1 week of complaint	83%	87%			85%	90%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	68%/97%	71%/98%			70%/98%	70% / 90%
- % of projects that are approved within three (3) plan checks	99%	99%			99%	95%
- % of permits issued with no mistakes	96%	95%			96%	95%
- % of plans approved with no minor code violations / major code violations	96%/100%	97%/100%			97%/100%	95% / 100%
- % of inspections approved with no minor code violations / major code violations	99%/100%	96%/100%			98%/100%	95% / 100%

COMMENTS

*Workload down from what projected due to economy.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of hours spent on CIP's	2,105	1,645			3,750	7,500
- Number of traffic studies completed[1]	19	34			53	150
- Number of plans and maps returned[2]	30	32			62	500
- Number of hours spent on inspections	2,548	2,170			4,718	6,500
- Number of hours spent plan checking[2]	521	476			499	5,400
- Number of arterials coordinated / updated	0	0			0	2
- Number of "Free Mode" intersections retimed	12	13			25	35
Revenues						
- Plan Check / Inspection Reimbursements	$22,934	$234,404			$257,338	$1,064,700
- CIP Reimbursed Costs	$177,653	$260,930			$438,583	$700,000
EFFICIENCY / EFFECTIVENESS						
- Percent work hours spent on CIP's	66%	57%			62%	70%
- Percent work hours spent on development plan check[2]	25%	23%			24%	65%
- Percent work hours spent on development / CIP inspection	50%	50%			50%	65%
- Percent traffic studies completed within 3 / 6 months	100%/100%	100%/100%			100%/100%	90% / 100%
- Percent plans and maps returned within 4 / 6 weeks	93%/100%	100%/100%			97%/100%	75% / 100%
- Ratio of Engineering Revenues / Expenses	3%	23%			14%	23%
- Percentage of projects that are approved within three (3) plan checks	58%	33%			46%	75%

COMMENTS

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

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of traffic signals maintained	154	164			159	158
- Number of Type "A" routines performed	7	45			52	316
- Number of Type "B" routines performed	17	3			20	154
- Number of traffic signals per technician	26	27			27	26.3
- Average number of signal malfunctions per signal per year	0.03	0.01			0.02	1.0
- Number of ITS conversions	12	12			24	15
EFFICIENCY / EFFECTIVENESS						
- Average time to respond per safety related malfunction (in hours)	0.5	0.5			0.5	1.0
- Percent Type "A" routines performed	2%	14%			16%	100%
- Percent Type "B" routines performed	11%	2%			13%	100%
- Percent of ITS conversions completed	80%	80%			80%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 421 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 6.5 to 7.5 or better.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Linear feet of storm drains	17,800	13,029			30,829	160,000
- Number of curb miles swept	5,932	5,260			11,192	25,000
- Crack-fill / Lbs placed	3,920	7,994			11,914	18,000
- Remove / replace tons of asphalt	2,367	911			3,278	5,500
- Skin patch / tons of asphalt	153	62			215	150
- Square footage of painted legends	11,930	1,271			13,201	25,000
- Square footage of thermo plastic legends	43,136	4,937			48,073	70,000
- Number of deteriorated traffic signs replaced	292	196			488	1,000
- Alley maintenance program (miles / square feet) *	165,500	0			165,500	2.29 / 121,060
EFFICIENCY / EFFECTIVENESS						
- Curb miles swept per man-hour	3.21	3.21			3.21	3.0
- Percent of streets swept every 30 days	91%	84%			88%	95%
- Average cost per mile of roadway maintained	$3,316	$3,620			$6,936	$13,990
- Crack-fill lane feet	65,886	37,535			103,421	150,000
- Removal of deteriorated square feet	113,503	47,262			160,765	175,000
- Skin patch square feet	33,774	6,597			40,371	$40,000

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

To adopt and implement the Short and Long Range Transit Plans, which include the following:

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total Transit Ridership	122,060	102,604			224,664	447,830
- Transit Revenue Hours	13,699	13,834			27,533	63,700
- Average Fare Per Passenger	$1.58	$1.84			$1.71	$1.50
- Transit Phone Calls For Service	15,727	14,966			30,693	54,000
- Public Counter Transactions	684	578			1,262	2,900
- E-Notification Subscribers	814	904			904	575
- E-Notifications Sent to Subscribers	3	4			7	30
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	0/4	2/13			2 & 17	10 & 24
- Alternative Transportation Programs	2	0			2	6
- Number of Community Outreach/Education Events	6	2			8	16
- Number of Transportation Commission Meetings	1	2			3	10
- Number of Regional Transportation Partnership Meetings	3	7			10	48
EFFICIENCY / EFFECTIVENESS						
- Percent Increase of Transit Ridership	22.1%	5.2%			13.7%	7.0%
- Percent of Transit Service Hours Provided	21.5%	7.2%			28.7%	100%
- Farebox Recovery Ratio	17.0%	*			17.0%	15%
- Passengers Per Revenue Hour	9.0	7.4			8.2	7.0
- Percent of New TSM Plans Approved/Percent of TSM On-Site Visits Completed	0%/17%	20%/54%			20%/71%	100% / 100%
- Percent of TSM Promotions Completed	33%	0.0%			33.3%	100%
- Percent of Transit Promotions	33%	33%			66.7%	100%
- Percent of Community Outreach/Education Events	10.0%	12.5%			22.5%	100%
- Percent of Transportation Commission Meetings	10%	20%			30%	100%
- Number of Regional Transportation Partnership Meetings	6%	15%			21%	100%

COMMENTS

* Not currently available

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Water / Wastewater / Recycled Water Design / Special Projects	6	6			12	6
- Capital Improvement Projects under construction	3	3			6	4
- Inspection billings for development Projects	$86,802	$70,270			$157,072	$442,000
- Plan check fees collected	$43,307	$53,663			$96,970	$442,000
- Number of Plan sets reviewed (with resubmittals)	12	11			23	200
EFFICIENCY / EFFECTIVENESS						
- Percent of capital improvement design projects completed	0%	0%			0%	67%
- Percent of capital improvement construction projects completed	0%	0%			0%	100%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	10 / 1 / 1	9 / 0 / 2			19 / 1 / 3	175 / 25 / 0
- Costs charged to water operations	$113,862	$97,102			$210,964	$717,300
- Costs charged to wastewater and recycled water operations	$96,935	$92,229			$189,164	$747,300
- Costs charged to solid waste operations	$45,397	$28,123			$73,520	$72,600
- Percentage of projects approved within 3 plan checks	100%	83%			92%	75%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of solid waste collected	22,475	22,660			45,135	105,000
- Residential accounts per budgeted driver (weekly)	3,588	3,615			7,203	3,650
- Residential work orders	1,097	1,066			2,163	5,600
- Dumpsters per day, per budgeted driver	97	96			193	90
- Roll / Off loads per day	39	39			78	33
- Commercial work orders	543	474			1,017	1,500
- Number of incoming phone calls	5,370	6,077			11,447	26,000
EFFICIENCY / EFFECTIVENESS						
- Cost of residential service (90 gal. cans):						
Operations	$12.63	$12.63			$12.63	$12.63
Disposal	8.77	8.77			8.77	8.77
Total residential refuse bill	$21.40	$21.40			$21.40	$21.40

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of newspaper collected	234	253			487	1,200
- Tons of cardboard collected	826	900			1,726	3,400
- Gallons of used motor oil collected	114	530			644	500
- Tons of CRV collected	20	21			41	85
- Tons of green waste collected	3,023	3,076			6,099	14,000
- Tons of EPS collected	5	3			8	26
EFFICIENCY / EFFECTIVENESS						
- Percent of waste stream diverted through City programs	18%	21%			19.5%	18%
- Newspaper revenues	$23,400	$12,397			$35,797	$60,000
- Newspaper diverted tipping fees	$15,912	$17,204			$33,116	$81,600
- Cardboard revenues	$74,340	$22,500			$96,840	$170,000
- Cardboard diverted tipping fees	$56,168	$61,200			$117,368	$231,200
- CRV diverted tipping fees	$1,334	$1,428			$2,762	$5,780
- Green waste diverted tipping fees	$99,759	$101,508			$201,267	$462,000
- EPS revenues	$1,408	$1,380			$2,788	$10,400
- EPS diverted tipping fees	$318	$204			$522	$1,768

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

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

COMMENTS

No CIPs were anticipated to be started this FY and no projects were anticipated to be complete through construction phase.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Water production (acre feet)	12,398	6,320			18,718	35,960
- Complete 75% of mechanical maintenance division work orders	75%	56%			66%	75%
- Complete 75% of operator work orders	77%	76%			77%	75%
EFFICIENCY / EFFECTIVENESS						
- Average monthly turbidity units level	0.03	0.03			0.03	0.03
- Percent of samples that are total coliform positive	0.00%	0.00%			0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.9	0.9			0.9	0.8
- Average monthly pH	8.5	8.6			8.6	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	*	*			*	$0.160

COMMENTS

* To be determined at year end.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Million gallons per year	898	901			1,799	4,015
- Average dry weather flow (MGD)	9.8	9.8			9.8	11.0
- Peak daily flow (MGD)	10.4	12.3			11.4	20
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids & oxygen demand removed by 1st process	68.8 / 41.9	73.9 / 44.8			71.35 / 41.9	55% / 25%
- Average percent of solids & oxygen demand removed by 2nd process	99.7 / 99.7	99.6 / 99.6			99.7 / 99.7	95% / 95%
- Number of NPDES violations	0	0			0	0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Percent total of total - emergency work orders hours	2.7%	4.6%			3.6%	3.0%
- Percent total of total - preventative work orders hours	45.7%	49.2%			47.4%	40.0%
- Percent total of total - project work orders hours	19.9%	10.9%			15.4%	17.0%
- Percent total of total - reactive work orders hours	17.5%	20.8%			19.1%	25.0%
- Percent total of total - predictive work orders hours	7.2%	9.7%			8.5%	5.0%
- Percent total of total - response work orders hours	7.1%	4.8%			5.9%	10.0%
Total	100.0%	100.0%			100.0%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Wrenchtime effectiveness	29%	22%			25%	32%
- Maintenance cost per million gallons - DCWWTP	$465	$499			$482	$450
- Maintenance cost per million gallons - PGWWTP	$480	$613			$547	$552
- Maintenance cost per million gallons - BRWTP	$43	$110			$77	$62

COMMENTS

Note: Emergency work order YTD percentage high due to unplanned equipment failures. Preventative maintenance work orders high due to CMMS PM work order volume. Project work orders trending lower as per long term maintenance utilization plan. Reactive work order percentage lower indicating improved equipment reliability. Predicitve maintenance work order percentage exceeds projected goal. Wrenchtime effectiveness low due to vacations.
Note: DCWWTP maintenance cost per million gallons high due to reduced flow.
Note: BRWTP maintenance cost per million gallon high due to reduced flow from water conservation efforts.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of samples collected (system wide)	3,289	3,097			6,386	12,500
- Number of tests conducted (system wide)	18,605	14,852			33,457	73,500
EFFICIENCY / EFFECTIVENESS						
- Percent WWTP process control testing completed	99%	99%			99%	99%
- Percent NPDES process and discharge monitoring completed	99%	99%			99%	99%
- Percent Water Distribution process control and monitoring completed	100%	100%			100%	99%
- Percent compliance with Industrial Local/POTW NPDES Limits	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

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
-Million gallons per year	644	670			1,314	3,285
- Average dry weather flow (MGD)	7.1	7.4			7.3	7.8
- Peak daily flow (MGD)	8.2	10.0			10.0	12.0
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids and oxygen demand removed	99.7 / 99.8%	99.6 / 99.6%			99.99.7%	95% / 95%
- Number of NPDES violations	0	0			0	0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

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

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of air release valves inspected / repaired	6	0			6	525
- Number of backflow devices tested	1,154	1,124			2,278	4,200
- Number of cross connection inspections	1	0			1	35
- Number of meters sold	1,040	727			1,767	1,100
- Number of hydrants flushed*	0	0			0	1,000
- Number of valves exercised*	0	251			251	1,500
EFFICIENCY / EFFECTIVENESS						
- Number of accidents on-the-job	0	0			0	0
- Percent of working staff-hours devoted to preventive maintenance	85%	80%			83%	85%
- Number of meters installed by meter crew (new homes/business)	1,050	1,124			2,174	1,100

COMMENTS

No hydrants flushed Q1/Q2 due to stage 1 conservation level declaration. Valve box clean out, hyd maint, corr. Syst. Maint. and ARV repl instead.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

- To devote at least 85% of working staff time to the preventive maintenance program (wastewater and recycled).
- To ensure capital improvements are made as required during the fiscal year.
- To flush 300 miles of sewer mains and vacuum 1,054 manholes during the fiscal year.
- To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year.
- To T.V. inspect 60 miles of sewer mains during the fiscal year.
- To devote at least 1500 hours towards the recycled system.
- To install 100 clean outs during the fiscal year.
- To maintain a reliable and efficient wastewater collection system.
- To have no reportable spills during the fiscal year.
- To clean 8 miles of service laterals.
- To chemically treat 2 miles of service laterals to control root growth.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of miles of sewer mains flushed	55	45			100	300
- Number of manholes cleaned	484	400			884	1,054
- Number of miles of sewer mains CCTV inspected	5	5			10	60
- Number of safety meetings	12	13			25	52
- Number of staff hours devoted to recycled water system	32	170			202	1,500
- Number of clean outs installed	22	26			48	100
- Number of miles of service laterals chemically treated	0	1			1	2
- Number of miles of service laterals cleaned	1	1			2	8
EFFICIENCY / EFFECTIVENESS						
- Percent of working staff-hours devoted to preventative maintenance	80%	80%			80.0%	85%
- Number of accidents on-the-job	1	0			1	0
- Number of reportable spills	1	0			1	0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Residential water use surveys	307	72			379	500
- Low-Flush toilet rebates	196	108			304	250
- Low flow plumbing retrofits	2,770	1,563			4,333	1,700
- Number of public education pieces developed and distributed	38	41			79	35
- Hours dedicated to water waste patrols	728	318			1,046	1,200
- High efficiency washing machine rebates	161	97			258	400
EFFICIENCY / EFFECTIVENESS						
- Residential water use surveys	61%	14%			75%	100%
- Low-Flush toilet rebates	78%	43%			121%	100%
- Low flow plumbing retrofits	163%	92%			255%	100%
- Number of public education pieces developed and distributed	109%	117%			226%	100%
- Hours dedicated to water waste patrols	61%	27%			88%	100%
- High efficiency washing machine rebates	40%	24%			64%	100%

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of capital projects completed	0	0			0	1
- Number of User site inspections for compliance with regulations	62	62			124	260
- Number of recycled water tests per year	184	184			368	730
- Number of required reports submitted to state agencies for compliance	6	6			12	24
- Acre feet of recycled water delivered to customers	1,400	257			1,657	2,500
EFFICIENCY / EFFECTIVENESS						
- User site inspections resulting in compliance with regulations	100%	100%			100%	100%
- Number of man hours devoted to maintenance	32	170			202	1,500

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of full meter retrofits	291	213			504	1,200
- Number of meter only installations	486	186			672	800
- Man-hours dedicated to the program	2,646	2,500			5,146	18,000
- Percentage staff-hours spent on program	90%	85%			88%	85%
EFFICIENCY / EFFECTIVENESS						
- Percentage of full retrofits completed	25%	18%			42%	100%
- Percentage of meter installations completed	61%	23%			84%	100%
- Percent of man-hours devoted to program	90%	85%			88%	100%
Retrofit Surcharge Revenues	$266,084	$266,507			$532,591	$1,060,000
Less: Operational Expenditures - Meter Retrofit Program	$10,854	$111,649			$122,503	$200,000
Less: Capital Expenditures - Water Meter Retrofit Program	$444,031	$110,803			$554,834	$850,000
Annual Surplus <Deficit>	($188,801)	$44,055			($144,746)	$10,000

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

Implement a volunteer program to stencil drains.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of Stormwater education materials created	3	3			6	3
- Participate in outreach events	5	6			11	10
- Number of days performing dry weather flow monitoring	4	0			4	30
- Number of drain inlets stenciled by volunteers	324	63			387	200
- Update stormwater webpage content 4 times per year	1	0			1	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	7	4			11	10
EFFICIENCY / EFFECTIVENESS						
- Percent of Stormwater education materials created	100%	100%			200%	100%
- Percent of citizen reports regarding illicit detections investigated	50%	60%			110%	100%
- Percent of storm drains stenciled	162%	32%			194%	100%
- Percent of updates to webpage	25%	0%			25%	100%
- Percent of new and recently located existing outfall locations mapped	0%	0%			0%	100%

COMMENTS

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

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
(1) - Number of customers participating in energy efficiency programs	2,239	1,472			3,711	5,750
(2) - Number of trees planted	119	292			411	800
(3) - Number of RE-Green energy program participants	1,959	1,969			1,969	3,000
(4) - Number of community events to coordinate	6	8			14	20
EFFICIENCY / EFFECTIVENESS						
(5) - Percentage of customers satisfied with services provided by Roseville Electric	97% / 98%	97% / 98%			98%	100%
(6) - Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities	>5%	5%			5%	>5%
(7) - Debt service coverage ratio	4.57	1.67			1.67	2.1
(8) - Debt to asset ratio	49.1%	49.9%			49.9%	49%
(9) - Rate stabilization fund balance as a % of operating costs	37.2%	37.0%			37%	60% - 90%
(10) - Variable rate debt balances	$64.5	$64.5			$64.5	<$70 million
(11) - Achieve peak demand reductions through demand side programs	2.04	0.97			3.01	3 MW

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
08611						
- Training classes scheduled, held in house by staff member or outside instruction	2	2			4	4
- # of Capital Improvement Projects to be completed	4	3			7	7
08612						
- Training classes scheduled, held in house by staff member or outside instruction	4	1			5	4
- # of residential services provided with design	134	0			134	1,500
# of multi-family dwelling units services designed	308	0			308	250
- Total commercial square footage provided with electrical design	235,149	27,237			262,386	1,500,000
- # of service upgrades addressed	30	25			55	15
08614						
- Training classes scheduled, held in house by staff member or outside instruction	13	10			23	12
- Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages.	1	3			4	218
- Perform patrol inspection all substation equip bi-monthly, tracked per substation	96	96			192	384
- Perform substation power transformer and load tap changer oil analysis annually	3	6			9	26 each
- % of new development projects beginning construction within 8 weeks	100%	100%			100%	100%
- # of outage review committee meetings	3	3			6	12
- # of commercial revenue meters tested	60	56			116	250
08615						
- Maintain and inspect streetlight system (11,094 streetlights @ beg. of 08/09) by performing maintenance, replacing bulbs and photo cells every 8 years as needed	315	629			944	1,375
EFFICIENCY / EFFECTIVENESS						
Customer:						
- Average outage duration (SAIDI) in minutes	3.7218	4.2270			7.9488	< 30
- Average outage frequency (SAIFI) per customer	0.0364	0.0434			0.0798	< 0.5
- Average momentary outage frequency (MAIFI) per customer	0.0533	0.2771			0.3304	< 1

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2008 - 2009

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Negotiate and manage contracts for market purchase of electricity (mwh) (Includes REP energy)	297,401	231,073			528,474	1,117,388
EFFICIENCY / EFFECTIVENESS						
- Average cost per kWh	$0.063	$0.059			$0.061	$0.070
- Market price volatility impact on total purchased power cost through the fiscal year.	1.54%	3.32%			2.43%	5%
- Roseville Energy Park Plant availability	88%	83%			85.3%	88%
- Lost time accidents	0	0			0	0

COMMENTS

(THIS PAGE INTENTIONALLY LEFT BLANK)

INDEX

INDEX

A

B

C

D

INDEX

INDEX

I

L

M

N

O

P

INDEX

R

S

INDEX

T

INDEX

U

V

W