

Resources Management System Quarterly Performance Report

Midyear 2007



Always Amazing.

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HIGHLIGHTS

MID-YEAR 2007

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 2007. The June 30, 2007 projection reflects revised revenue projections for the city and changes in program costs that have occurred since the adoption of the budget.

The General Fund remains very stable. The General Fund is expected to end the year with budget savings of \$ 2.4 million. The Enterprise Funds are operating as expected.

Staff will continue to monitor all city revenues and expenditures to ensure that adequate resources are maintained.

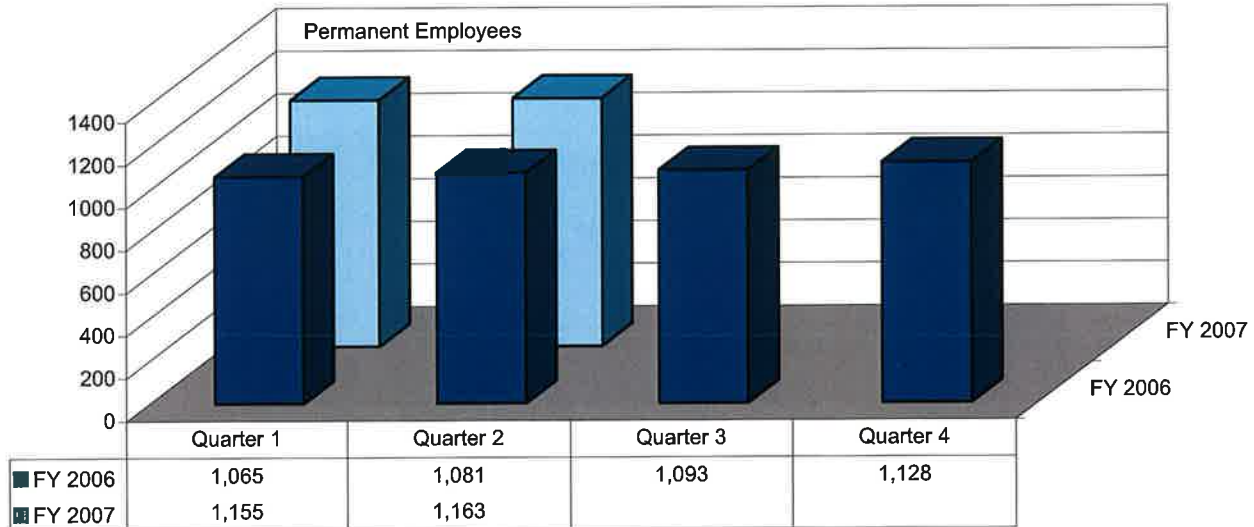
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SIGNIFICANT TRENDS

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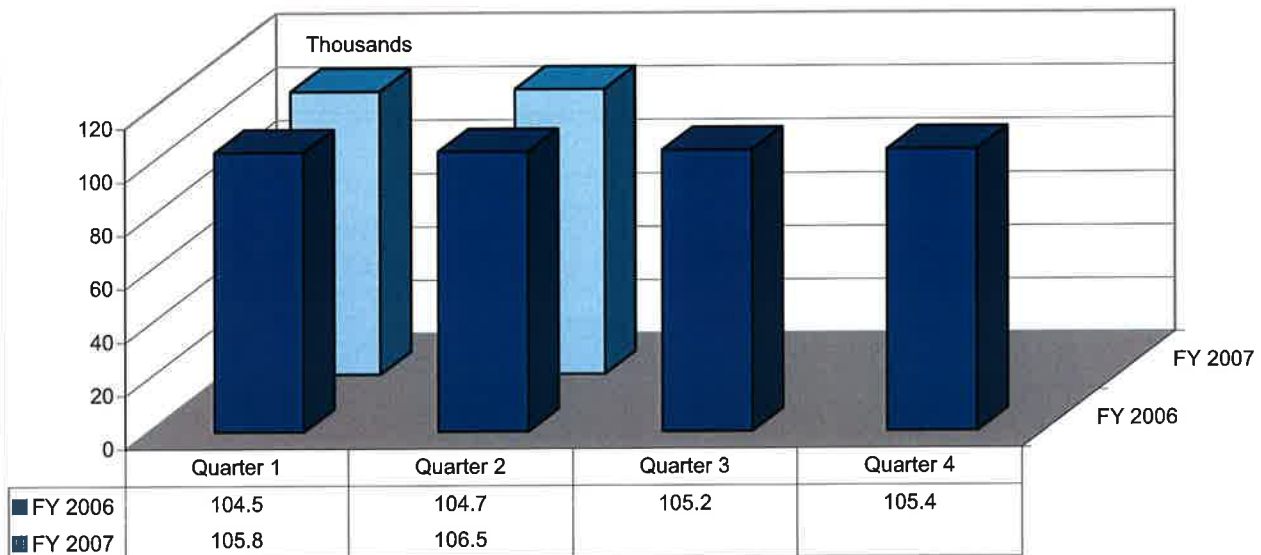
FY 2006 vs FY 2007

CITY EMPLOYEES



Source: Finance Department

CITY POPULATION

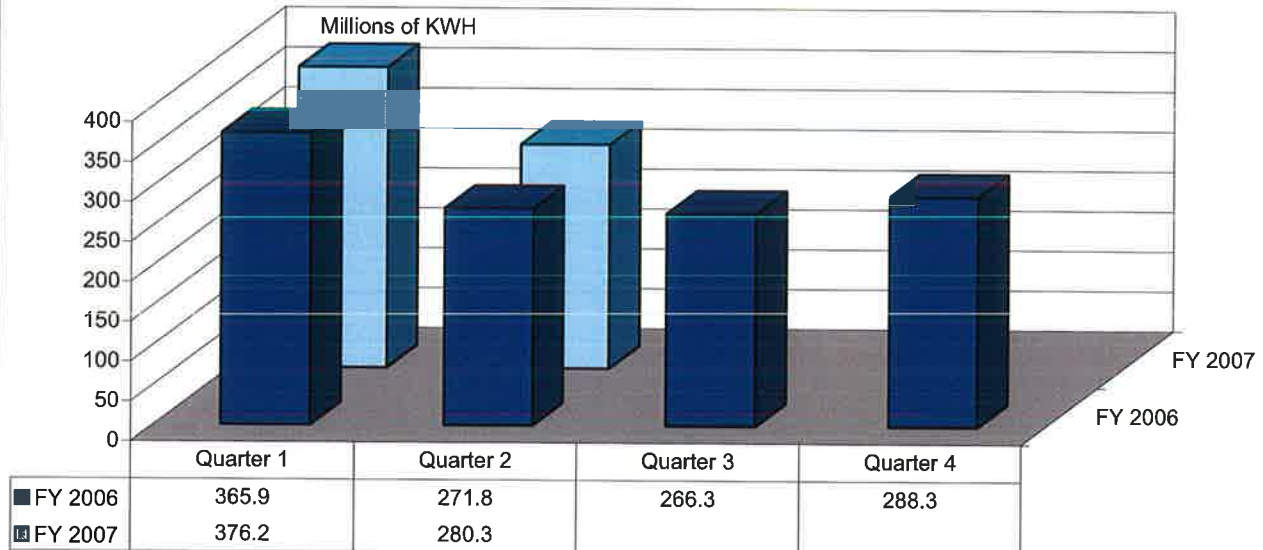


Source: Planning Department (Estimated)

SIGNIFICANT TRENDS

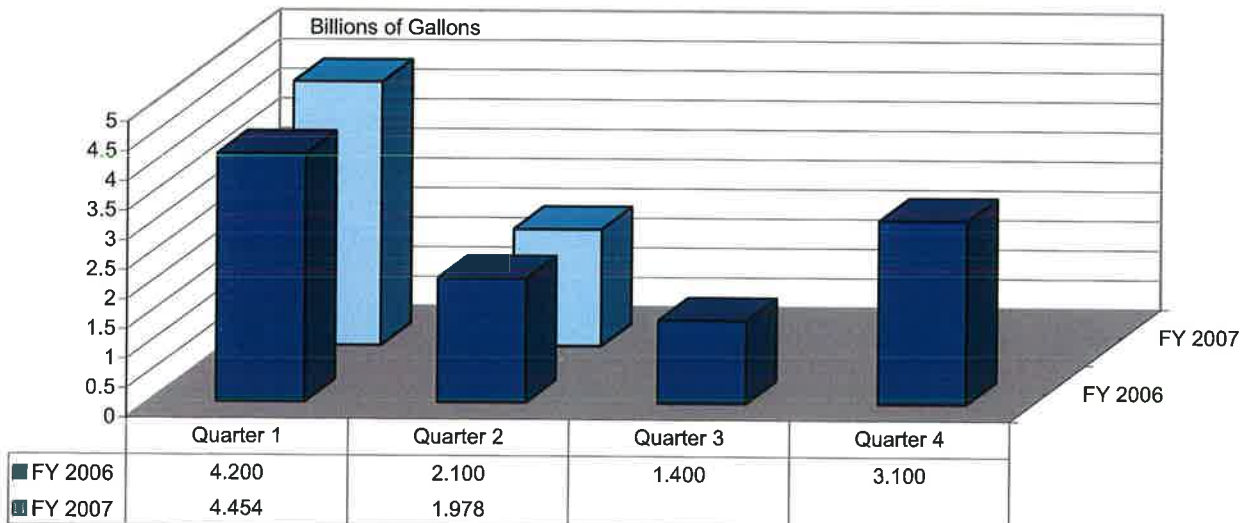
FY 2006 vs FY 2007

ELECTRIC POWER SALES



Source: Finance Department

WATER PRODUCTION

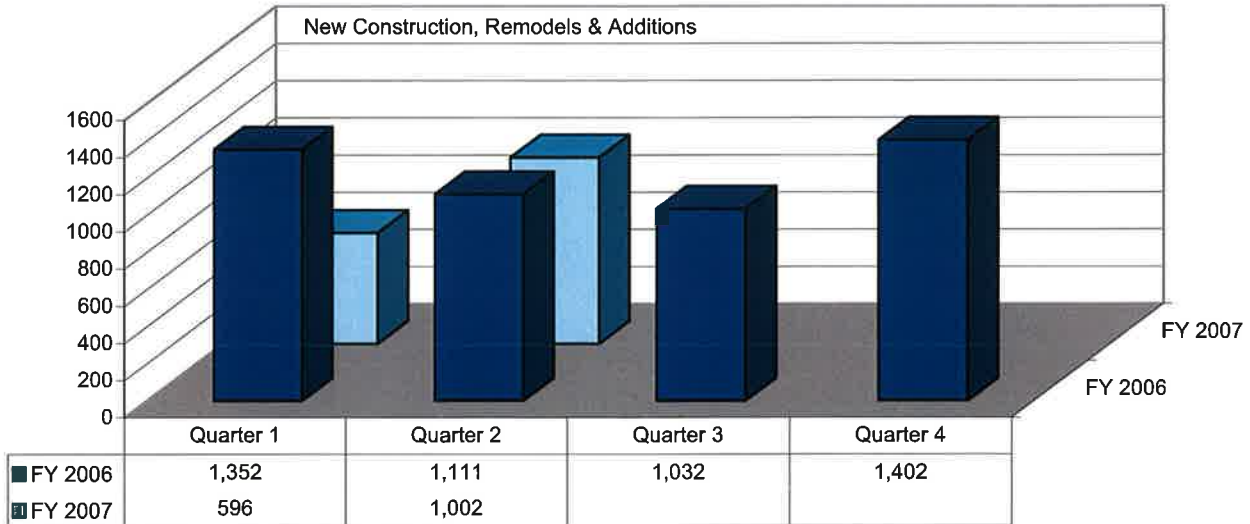


Source: Environmental Utilities Department

SIGNIFICANT TRENDS

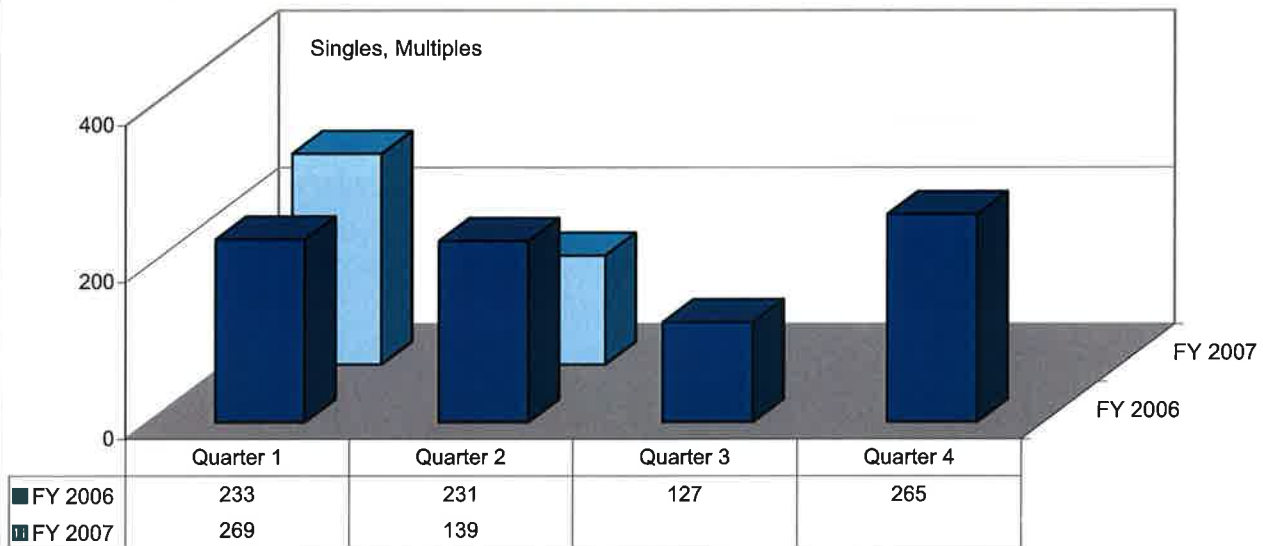
FY 2006 vs FY 2007

BUILDING PERMITS ISSUED



Source: Public Works Department

NEW DWELLINGS

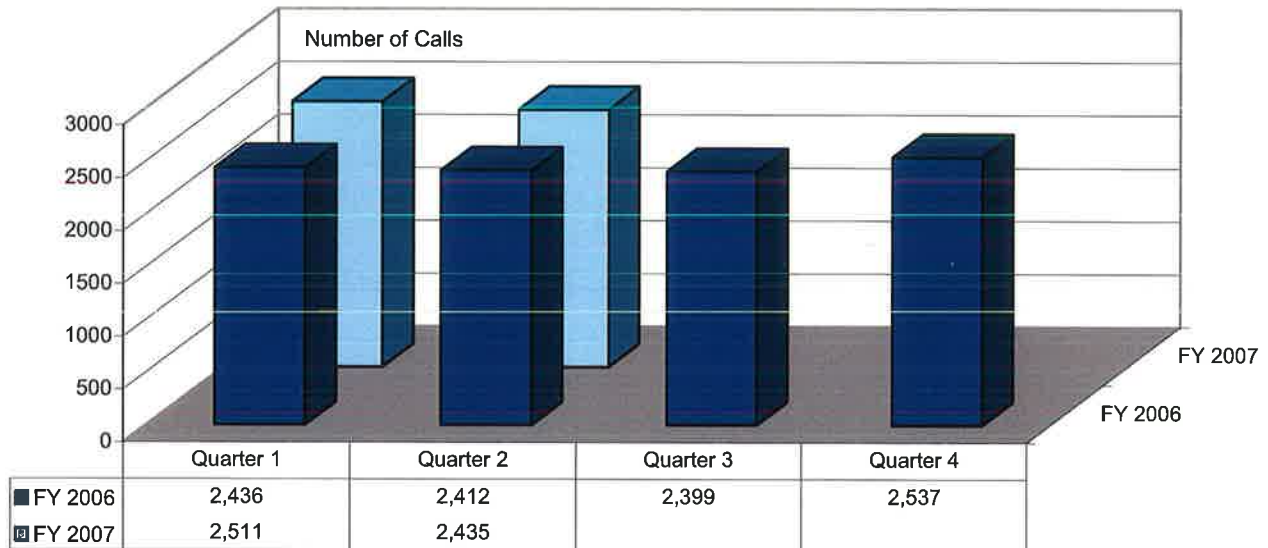


Source: Public Works Department

SIGNIFICANT TRENDS

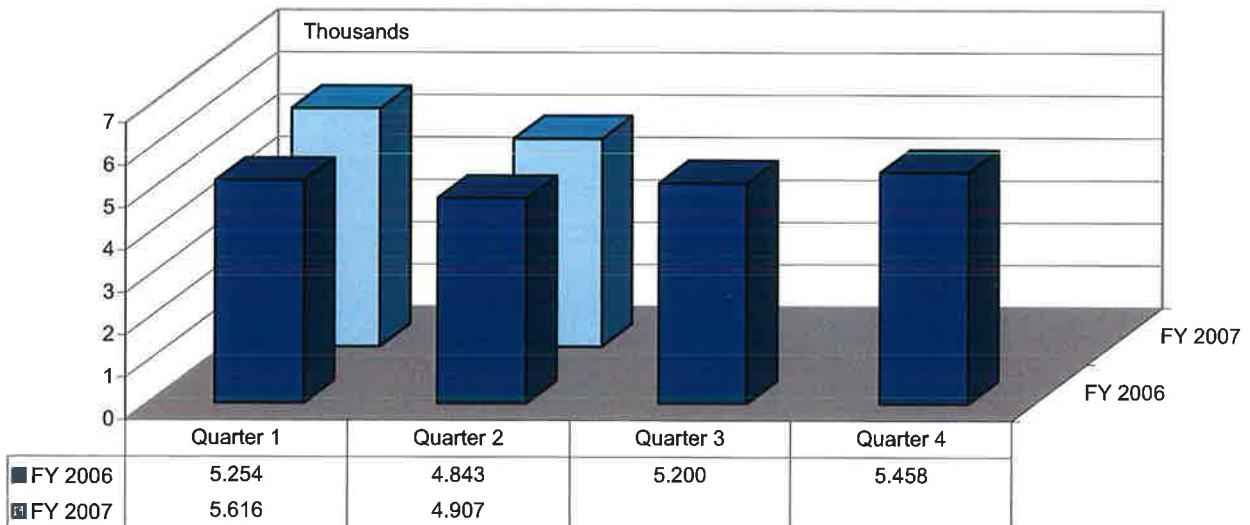
FY 2006 vs FY 2007

FIRE CALLS



Source: Fire Department

STREET MILES CLEANED

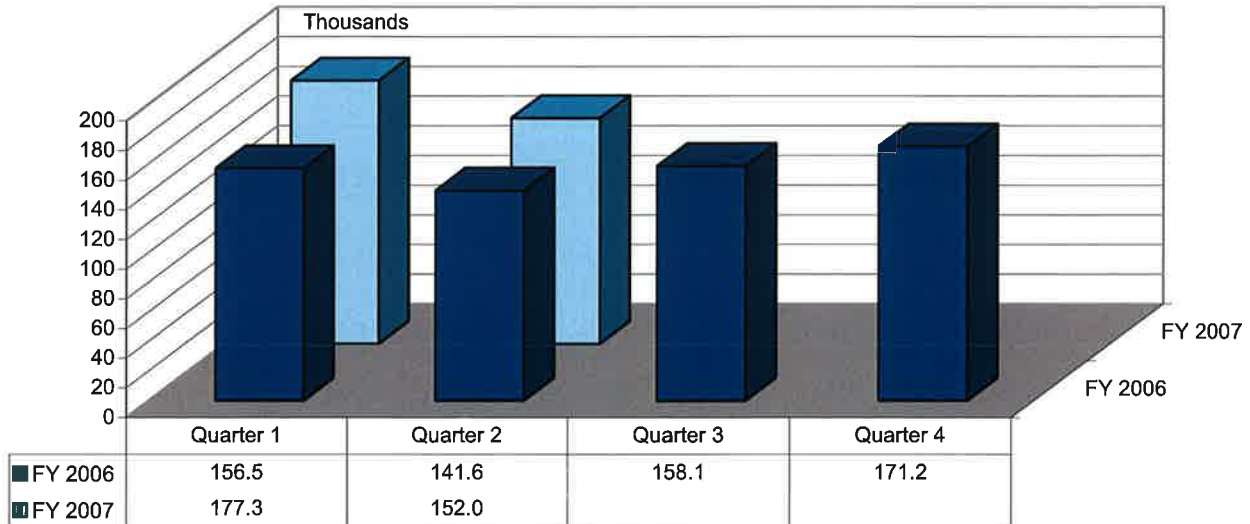


Source: Public Works Department

SIGNIFICANT TRENDS

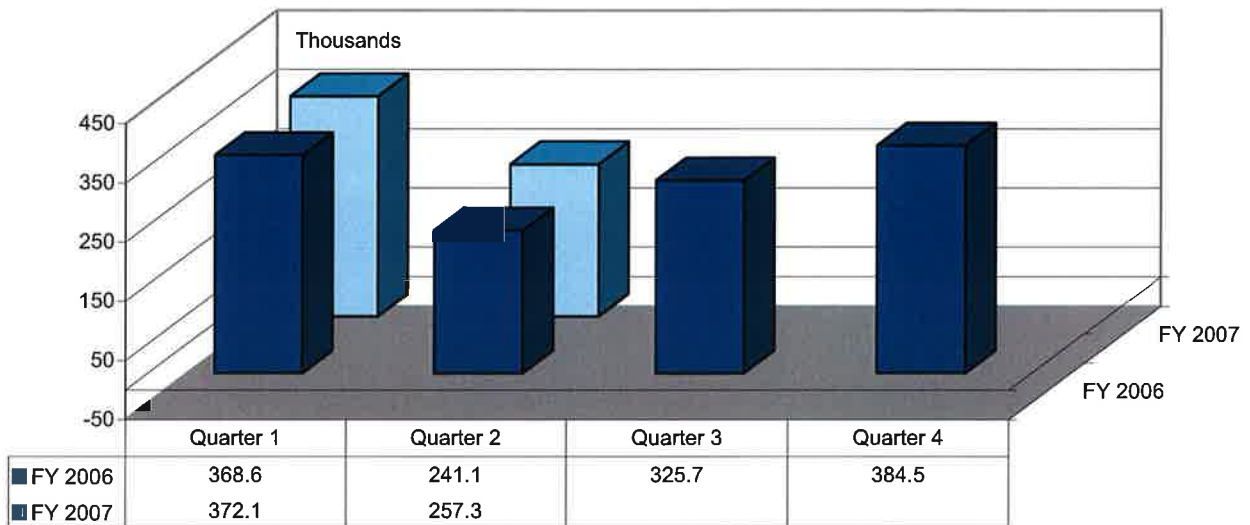
FY 2006 vs FY 2007

LIBRARY CIRCULATION



Source: Library Department

RECREATION PROGRAMS ATTENDANCE

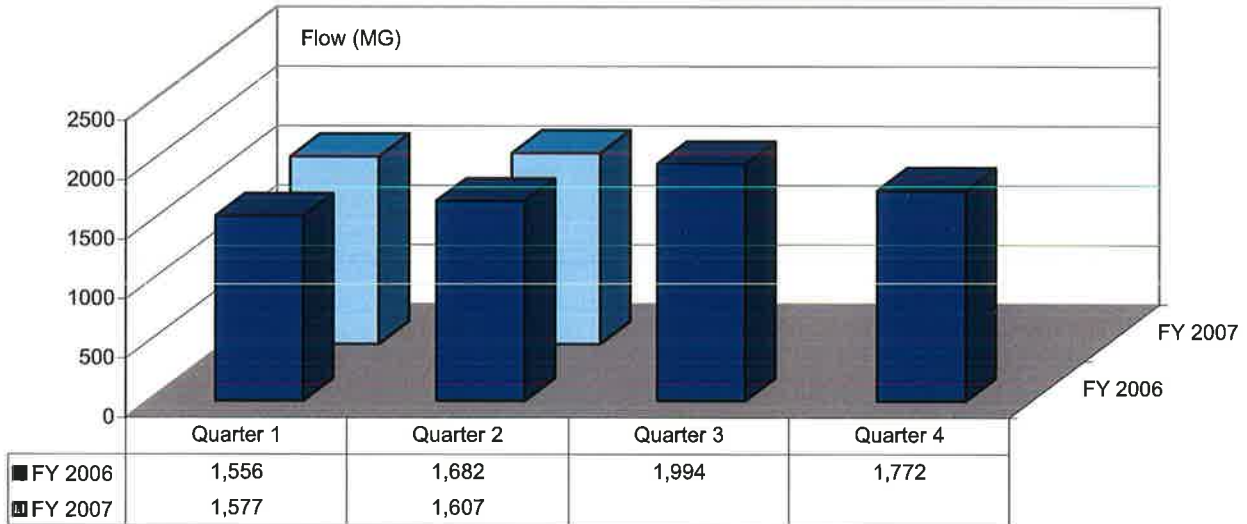


Source: Parks and Recreation Department

SIGNIFICANT TRENDS

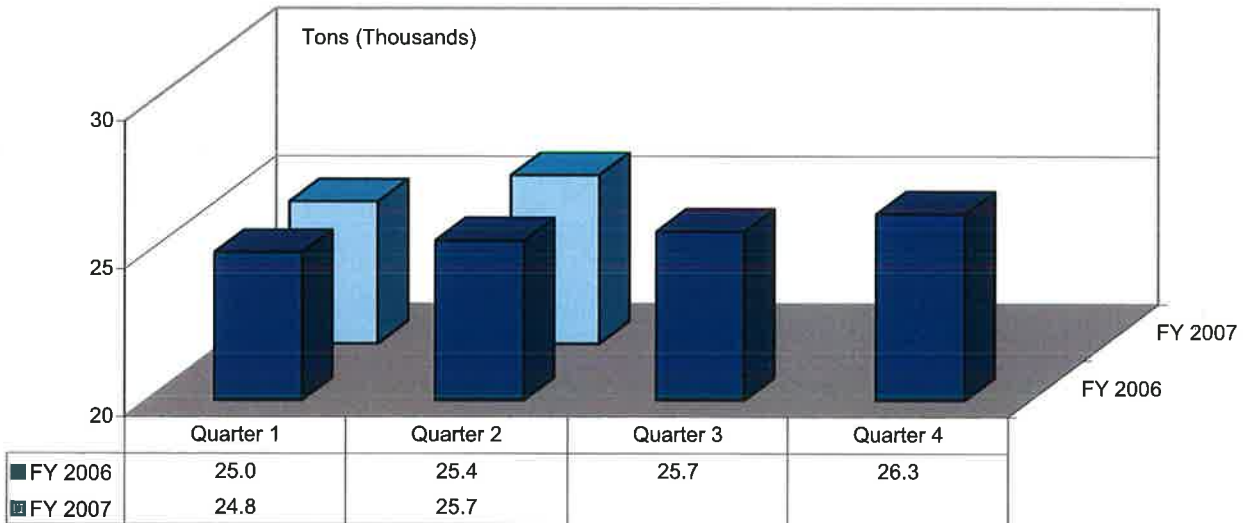
FY 2006 vs FY 2007

WASTEWATER TREATMENT



Source: Environmental Utilities Department

SOLID WASTE COLLECTION



Source: Environmental Utilities Department

COMPARATIVE FINANCIAL ANALYSIS

GENERAL FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 27,974,757	\$ 27,974,757	\$ 27,974,757	0
ESTIMATED OPERATING REVENUES				
Taxes	81,089,290	13,531,412	83,330,790	2,241,500
Licenses and Permits	4,917,810	1,293,077	2,935,450	(1,982,360)
Revenue From Use of Money & Property	1,763,780	457,298	1,325,210	(438,570)
Charges for Current Services	12,656,927	5,402,875	11,883,054	(773,873)
Other Revenue	1,552,170	901,064	1,948,840	396,670
State and Federal Grants and Revenues from Other Agencies	1,737,183	105,896	2,458,527	721,344
Electric Franchise Fees	4,850,720	2,425,360	4,850,720	0
Estimated Operating Transfers In	3,765,306	823,336	3,765,306	0
Indirect Cost	12,997,530	6,615,359	12,997,530	0
Total Estimated Operating Revenues	125,330,716	31,555,677	125,495,427	164,711
ESTIMATED CAPITAL & DEBT REVENUES				
Estimated Capital & Debt Transfers In	4,277,631	1,270,191	4,277,631	0
REPAYMENT OF INTERFUND LOANS	870,000	435,000	870,000	0
ESTIMATED NON-RECURRING REVENUES				
Developers Contribution	2,821,390	2,359,346	2,203,890	(617,500)
Total Estimated Non-Recurring Revenues	2,821,390	2,359,346	2,203,890	(617,500)
Total Estimated Revenues and Transfers In	133,299,737	35,620,214	132,846,948	(452,789)
Total Estimated Available for Appropriation	161,274,494	63,594,971	160,821,705	(452,789)
LESS ESTIMATED EXPENDITURES				
General Government	32,492,405	11,758,739	31,110,496	1,381,909
Community Development / Planning	5,788,806	2,326,239	5,486,390	302,416
Public Works	16,413,429	5,820,184	14,930,492	1,482,937
Police	31,300,486	13,931,148	30,903,734	396,752
Fire	19,976,702	8,802,187	20,657,771	(681,069)
Libraries	4,297,384	1,736,980	4,053,581	243,803
Parks and Recreation	16,034,024	7,006,450	15,107,911	926,113
Annexation Payments	504,000	31,562	1,902,410	(1,398,410)
Automotive Replacement	852,565	0	896,835	(44,270)
Post-Retirement Insurance / Accrual	1,756,140	956,603	1,756,140	0
Galleria Lease Payment	2,311,230	0	2,311,230	0
Revenue Sharing - Rocklin	300,000	0	435,000	(135,000)
Vernon Street LLD	4,200	(4,087)	4,200	0
Total Estimated Operating Expenditures	132,031,371	52,366,005	129,556,190	2,475,181
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES				
Capital Improvement Projects:				
General Improvements	3,495,710	1,049,431	3,980,560	(484,850)
Street Improvements	150,620	54,889	150,620	0
Drainage Improvements	1,153,454	517,565	1,153,454	0
Park Improvements	695,257	83,789	695,257	0
Total Estimated Capital Improvement Projects	5,495,041	1,705,674	5,979,891	(484,850)
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	427,460	0	427,460	0
Storm Water Management Fund	759,655	202,224	759,655	0
General CIP Rehabilitation Fund	1,500,000	750,000	1,500,000	0
Strategic Improvement Fund	0	0	5,800,000	(5,800,000)
Total Estimated Transfers Out	2,687,115	952,224	8,487,115	(5,800,000)
Debt:				
RFA Rental Payments - Refunding	1,310,300	933,295	1,247,750	62,550
Special Assessment Taxes	5,695	0	5,695	0
Total Estimated Capital & Debt Expenditures	9,498,151	3,591,193	15,720,451	(6,222,300)
LESS ESTIMATED NON-RECURRING EXPENDITURES				
Special Studies	2,919,000	2,294,620	2,999,000	(80,000)
Total Estimated Expenditures and Transfers Out	144,448,522	58,251,818	148,275,641	(3,827,119)
LESS ECONOMIC RESERVE	12,498,500	12,498,500	12,498,500	0
ESTIMATED AVAILABLE RESOURCES	\$ 4,327,472	\$ (7,155,347)	\$ 47,564	(4,279,908)

STRATEGIC IMPROVEMENT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 26,468,617	\$ 26,468,617	\$ 26,468,617	0
ESTIMATED REVENUES				
Community Benefit Fee	0	1,085,460	2,170,920	2,170,920
Interest	205,960	433,031	1,264,870	1,058,910
ESTIMATED TRANSFERS IN				
General Fund	0	0	5,800,000	5,800,000
Total Estimated Revenues and Transfers In	205,960	1,518,491	9,235,790	9,029,830
Total Estimated Available for Appropriation	26,674,577	27,987,108	35,704,407	9,029,830
LESS ESTIMATED EXPENDITURES				
Strategic Improvement Projects	10,000,000	0	10,000,000	0
LESS ESTIMATED TRANSFERS OUT				
Redevelopment Fund	1,100,000	0	1,100,000	0
Total Estimated Expenditures and Transfers Out	11,100,000	0	11,100,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 15,574,577</u>	<u>\$ 27,987,108</u>	<u>\$ 24,604,407</u>	9,029,830

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 82,745	\$ 82,745	\$ 82,745	0
ESTIMATED REVENUES				
Interest	0	3,654	5,000	5,000
Non-Construction Contribution from Developers	0	254,400	254,400	254,400
Total Estimated Revenues and Transfers In	0	258,054	259,400	259,400
Total Estimated Available for Appropriation	82,745	340,799	342,145	259,400
ESTIMATED AVAILABLE RESOURCES	<u>\$ 82,745</u>	<u>\$ 340,799</u>	<u>\$ 342,145</u>	259,400

ELECTRIC OPERATIONS FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,435,132	\$ 6,435,132	\$ 6,435,132	0
ESTIMATED OPERATING REVENUES				
Utility Sales / Distribution Charge	4,467,067	2,031,211	4,467,067	0
Electric Distribution Charge	18,748,015	9,108,237	18,748,015	0
Electric Community Benefits	10,603,395	5,538,680	10,603,395	0
Electric Power Supply Energy	76,147,872	36,852,420	76,147,872	0
Electric Service Charge - Reconnect	100,000	2,675	5,000	(95,000)
Sale of Wholesale Power	3,335,640	6,247,852	13,932,270	10,596,630
Interest	168,670	148,457	372,740	204,070
Reimbursement	0	18,197	21,500	21,500
Other Revenue	94,220	150,225	113,720	19,500
Indirect Cost Allocation	0	0	982,577	982,577
Investment Return from JPA	0	9,999,534	9,999,534	9,999,534
Total Estimated Operating Revenues	113,664,879	70,097,488	135,393,690	21,728,811
ESTIMATED CAPITAL REVENUES				
Proceeds from Bond Sale	77,834,474	45,150,734	80,294,230	2,459,756
Contribution in Aid of Construction	6,515,000	2,428,520	6,515,000	0
ESTIMATED TRANSFERS IN				
Water Options Fund	30,000	30,000	30,000	0
Total Estimated Capital Revenues and Transfers In	84,379,474	47,609,254	86,839,230	2,459,756
Total Estimated Revenues and Transfers In	198,044,353	117,706,742	222,232,920	24,188,567
LOAN FROM TRAFFIC MITIGATION FUND	400,000	400,000	400,000	0
Total Estimated Available for Appropriation	204,879,485	124,541,874	229,068,052	24,188,567
LESS ESTIMATED OPERATING EXPENDITURES				
Power Supply	1,892,209	764,481	1,738,814	153,395
Purchased Power	79,973,094	43,941,946	94,577,380	(14,604,286)
Electric Administration	3,147,625	1,341,952	2,000,018	1,147,607
Electric Engineering	857,336	417,752	612,447	244,889
Engineering - New Services	865,234	422,960	508,373	356,861
Construction & Maintenance	9,292,152	4,142,675	7,949,342	1,342,810
Street Light Maintenance	274,078	162,805	274,078	0
Electric Power Plant	1,253,616	116,018	1,158,850	94,766
Public Benefits	7,196,003	1,493,067	7,111,163	84,840
Debt Service	4,356,150	444,362	4,184,800	171,350
Operating Transfer to General Fund	235,585	235,585	235,585	0
Operating Transfer to Traffic Signals Fund	1,689,770	844,885	1,689,770	0
General Fund - CIP Contribution	211,277	4,850	211,277	0
Post-Retirement / Insurance Accrual Fund	274,330	144,951	274,330	0
Franchise Fee Transfer	4,850,720	2,425,360	4,850,720	0
Rent Payment	504,000	357,433	504,000	0
Indirect Cost	4,950,620	2,475,309	4,950,620	0
Automotive Replacement Fund	0	0	223,600	(223,600)
Total Estimated Operating Expenditures	121,823,799	59,523,391	133,055,167	(11,231,368)
LESS ESTIMATED CAPITAL EXPENDITURES				
Total Capital Improvement Projects	76,051,183	36,211,062	80,270,485	(4,219,302)
Gas Tax Fund	400,000	400,000	400,000	0
Building Improvement Fund	1,060,000	186	1,060,000	0
LESS ESTIMATED TRANSFERS OUT				
Electric Debt (CTC) Rate Stabilization Fund	0	9,999,534	9,999,534	(9,999,534)
Total Estimated Capital Expenditures and Transfers Out	77,511,183	46,610,782	91,730,019	(14,218,836)
Total Estimated Expenditures and Transfers Out	199,334,982	106,134,173	224,785,186	(25,450,204)
POWER SUPPLY OPERATING RESERVE	4,428,646	4,428,646	4,282,866	(145,780)
ESTIMATED AVAILABLE RESOURCES	\$ 1,115,857	\$ 13,979,055	\$ 0	(1,115,857)

ELECTRIC REHABILITATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,697,190	\$ 5,697,190	\$ 5,697,190	0
ESTIMATED REVENUES				
Interest	197,330	60,619	197,330	0
Total Estimated Revenues	197,330	60,619	197,330	0
Total Estimated Available for Appropriation	5,894,520	5,757,809	5,894,520	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	4,250	4,250	4,250	0
Total Estimated Expenditures and Transfers Out	4,250	4,250	4,250	0
ECONOMIC LOAN RESERVE	394,000	394,000	394,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS				
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,496,270</u>	<u>\$ 5,359,559</u>	<u>\$ 5,496,270</u>	0

ELECTRIC DEBT (CTC) RATE STABILIZATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,358,536	\$ 64,358,536	\$ 64,358,536	0
ESTIMATED REVENUES				
Interest	2,754,010	918,825	3,028,460	274,450
Total Estimated Revenues	2,754,010	918,825	3,028,460	274,450
EQUITY TRANSFER IN				
Electric Operations Fund	0	9,999,534	9,999,534	9,999,534
Total Estimated Revenues and Transfers In	2,754,010	10,918,359	13,027,994	10,273,984
Total Estimated Available for Appropriation	67,112,546	75,276,895	77,386,530	10,273,984
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	51,120	25,560	51,120	0
Total Estimated Transfers Out	51,120	25,560	51,120	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 67,061,426</u>	<u>\$ 75,251,335</u>	<u>\$ 77,335,410</u>	10,273,984

WATER OPERATIONS FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,944,929	\$ 4,944,929	\$ 4,944,929	0
ESTIMATED OPERATING REVENUES				
Water Sales and Services	13,602,000	6,289,090	13,863,200	261,200
Interest	119,380	31,884	119,380	0
Reimbursements	288,000	31,458	69,500	(218,500)
Recovery of Indirect Costs	0	137,490	450,000	450,000
Other Revenue	24,829	20,221	16,380	(8,449)
Indirect Cost (from Wastewater and Solid Waste Operations)	1,295,440	216,744	1,295,440	0
Total Estimated Operating Revenues	15,329,649	6,726,887	15,813,900	484,251
ESTIMATED CAPITAL REVENUES				
Installation Tap	200,000	57,373	300,000	100,000
Backflow Device Repair and Test	10,000	9,619	16,000	6,000
New Water Meter Installation	400,000	164,426	400,000	0
Federal Bonds and Grants	10,000	2,797	14,000	4,000
Total Estimated Capital Revenues	620,000	234,215	730,000	110,000
Total Estimated Revenues and Transfers In	15,949,649	6,961,102	16,543,900	594,251
Total Estimated Available for Appropriation	20,894,578	11,906,031	21,488,829	594,251
LESS ESTIMATED OPERATING EXPENDITURES				
Administration	1,327,452	450,143	1,237,790	89,662
Engineering	2,550,293	813,207	2,142,231	408,062
Water Treatment And Storage	2,583,775	992,123	2,568,907	14,868
Purchased Water	1,339,000	517,478	1,339,000	0
Water Administration	838,302	306,271	773,611	64,691
Water Distribution	3,625,225	1,412,359	3,810,638	(185,413)
Water Conservation	739,490	197,986	683,155	56,335
Debt Service	19,010	12,961	18,510	500
Operating Transfer to General Fund	122,560	12,633	122,560	0
Utility Impact Reimbursement Fund	814,590	407,295	814,590	0
Rent Payment	185,000	131,202	461,000	(276,000)
Post Retirement / Insurance Accrual Fund	106,280	57,368	106,280	0
Automotive Replacement Fund	7,090	0	7,090	0
Indirect Cost	2,363,470	1,181,735	2,363,470	0
Total Estimated Operating Expenditures	16,621,537	6,492,761	16,448,832	172,705
LESS ESTIMATED CAPITAL EXPENDITURES				
Regional Water Conservation Master Plan	121,117	2,307	121,117	0
Water Plan Review	0	2,923	0	0
Capital Improvement Projects	625,000	112,826	625,000	0
General Fund - CIP Contribution	94,223	3,638	94,223	0
Solid Waste Operations Fund	44,865	68	44,865	0
Electric Operations Fund - CIP Contribution	30,000	30,000	30,000	0
Water Construction Fund	58,350	29,175	58,350	0
Water Rehabilitation Fund - CIP Contribution	765,000	382,500	765,000	0
Total Estimated Capital Expenditures	1,738,555	563,437	1,738,555	0
Total Estimated Expenditures and Transfers Out	18,360,092	7,056,198	18,187,387	172,705
ECONOMIC RESERVE	1,625,300	1,625,300	1,625,300	0
RATE STABILIZATION RESERVE	909,186	3,224,533	1,676,142	766,956
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	0

WATER CONSTRUCTION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 40,748,775	\$ 40,748,775	\$ 40,748,775	0
ESTIMATED REVENUES				
Interest	2,036,550	617,738	1,579,340	(457,210)
Contribution in Aid of Construction	50,000	0	50,000	0
Water Connection Fees	8,570,000	2,561,835	6,000,000	(2,570,000)
Water Construction Reimbursement	150,000	63,512	150,000	0
State Bonds and Grants	1,050,000	101,290	1,390,000	340,000
Other Revenue	0	30,506	9,510	9,510
Reimbursement	0	2,204	0	0
Water Operations Fund	58,350	29,175	58,350	0
Total Estimated Revenues	11,914,900	3,406,260	9,237,200	(2,677,700)
LOAN REPAYMENT FROM WATER REHABILITATION FUND	191,020	95,510	191,020	0
Total Estimated Available for Appropriation	52,854,695	44,250,545	50,176,995	(2,677,700)
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS				
Debt Service	2,610,310	1,846,978	2,473,710	136,600
Water Treatment Plant Reservoir - Phase I	906,762	0	0	906,762
Stoneridge Tank Site	2,110,335	11,007	2,110,335	0
San Juan Improvements	285,000	0	285,000	0
Aquifer Storage / Recovery Program	827,061	162,540	877,061	(50,000)
Industrial Blvd 16" Waterline	0	679	0	0
Folsom Dam Improvements	121,925	42,686	121,925	0
Northridge Water Line	5,841,658	3,864,919	5,841,658	0
Sacramento River Water Reliability Project	44,654	1,220	44,654	0
Water Treatment Plant Expansion #3	15,677,388	10,806,186	22,677,388	(7,000,000)
Woodcreek North Well	1,148,066	103,993	1,148,066	0
Woodcreek West Well	1,000,000	0	1,000,000	0
Warren Act Environmental Support	23,548	4,723	23,548	0
North Central Waterlines	3,243,250	49,804	3,243,250	0
WRSP Hayden Parkway Well Building	1,499,832	86	1,499,832	0
Reconnaissance Water Supply Study	46,465	0	46,465	0
Groundwater Management Plan	273,300	12,558	273,300	0
ASR Education Element	22,559	0	22,559	0
Westside Tank / Pump Station Project	5,716,440	70,827	1,716,440	4,000,000
Fiddymont Well	1,499,987	0	1,499,987	0
HP Well / Mouier Well	800,000	0	800,000	0
Process Control Standards	90,000	5,982	90,000	0
Pressure Zone 4 - Pump Station	502,084	135,958	589,084	(87,000)
Water Construction Annual Projects	34,280	0	34,280	0
Total Estimated Capital Improvement Projects	44,324,904	17,120,146	46,418,542	(2,093,638)
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Operations Fund - CIP Contribution	460,207	4,903	460,207	0
Water Rehabilitation Fund	688,596	18,382	688,596	0
Building Improvement Fund	366,666	264	366,666	0
Indirect Cost	163,890	81,945	163,890	0
Total Estimated Transfers Out	1,679,359	105,494	1,679,359	0
Total Estimated Expenditures and Transfers Out	46,004,263	17,225,640	48,097,901	(2,093,638)
ESTIMATED AVAILABLE RESOURCES	\$ 6,850,432	\$ 27,024,905	\$ 2,079,094	(4,771,338)

WATER REHABILITATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,543,999	\$ 7,543,999	\$ 7,543,999	0
ESTIMATED REVENUES				
Water Meter Installation	1,000,000	565,505	1,050,000	50,000
Interest	238,040	75,997	238,040	0
Miscellaneous Income	0	115	0	0
Total Estimated Revenues	1,238,040	641,617	1,288,040	50,000
ESTIMATED CAPITAL TRANSFERS IN				
Water Construction Fund	688,596	18,382	688,596	0
Water Operations Fund	765,000	382,500	765,000	0
Total Estimated Transfers In	1,453,596	400,882	1,453,596	0
Total Estimated Revenues and Transfers In	2,691,636	1,042,499	2,741,636	50,000
Total Estimated Available for Appropriation	10,235,635	8,586,498	10,285,635	50,000
LESS ESTIMATED OPERATING EXPENDITURES				
Meter Retrofit Program	232,842	75,687	146,749	86,093
LESS ESTIMATED CAPITAL EXPENDITURES				
Interfund Loan Interest	94,260	47,130	94,260	0
Water Meter Retrofit Program	1,473,644	259,083	1,323,644	150,000
Water Rehab Work Program Study	3,262	0	3,262	0
Water Security System Measures	796,983	24,710	796,983	0
Northeast Water Storage Reservoir Replacement	4,051,747	18,997	4,051,747	0
Diamond K Estates - Water Meter Retrofit	1,064	0	1,064	0
Water System Rehab Condition Assessment	148,302	34,589	148,302	0
Cirby Woods III - Meter Retrofit	2,388	0	2,388	0
Water SCADA Network Replacement	3,639	0	3,639	0
Water Wells	725,000	0	725,000	0
Regional Water Master Plan	150,000	0	150,000	0
Meter Replacement	20,000	42,070	47,000	(27,000)
Upgrade Water Main	276,553	77,850	276,553	0
Water Rehabilitation Annual Projects	0	0	0	0
Water Rehab Program Management	50,000	30,968	50,000	0
Water Meter Retrofit - MFD	0	0	150,000	(150,000)
Total Estimated Capital Expenditures	7,796,842	535,397	7,823,842	(27,000)
LESS ESTIMATED TRANSFERS OUT				
General Fund	18,000	0	18,000	0
General Fund - Telephone Technology Replacement Project	53,740	0	53,740	0
Indirect Cost	87,450	52,210	87,450	0
Total Estimated Transfers Out	159,190	52,210	159,190	0
Total Estimated Expenditures and Transfers Out	8,188,874	663,294	8,129,781	59,093
INTERFUND LOAN TO WATER CONSTRUCTION FUND	191,020	95,510	191,020	0
ESTIMATED AVAILABLE RESOURCES	\$ 1,855,741	\$ 7,827,694	\$ 1,964,834	109,093

WASTEWATER OPERATIONS FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,647,622	\$ 3,647,622	\$ 3,647,622	0
ESTIMATED OPERATING REVENUES				
Inspection and Plan Check Fees	75,000	81,735	128,500	53,500
Reimbursed Wastewater Operating Costs	6,911,150	173,653	6,911,150	0
Wastewater Services	14,277,400	7,174,012	14,871,000	593,600
Recycled Water Sales	254,350	122,159	290,000	35,650
Interest	400	41,830	98,760	98,360
Miscellaneous	0	13,867	14,820	14,820
Total Estimated Operating Revenues	21,518,300	7,607,256	22,314,230	795,930
ESTIMATED CAPITAL REVENUES				
Installation Tap	70,000	63,235	77,000	7,000
Wastewater Rehabilitation Fund - CIP Contribution	1,334,055	120,883	1,334,055	0
Total Estimated Capital Revenues	1,404,055	184,118	1,411,055	7,000
ESTIMATED TRANSFERS IN				
Operating Transfers In	0	0	19,000	19,000
Total Estimated Revenues and Transfers In	22,922,355	7,791,374	23,744,285	821,930
Total Estimated Available for Appropriation	26,569,977	11,438,996	27,391,907	821,930
LESS ESTIMATED OPERATING EXPENDITURES				
Wastewater Administration	674,196	167,197	624,210	49,986
Dry Creek WWTP	5,941,237	2,244,471	5,923,681	17,556
EU Maintenance	1,356,411	342,743	981,853	374,558
Industrial Treatment	460,488	49,578	274,740	185,748
Environmental Treatment Lab	210,682	123,218	404,850	(194,168)
Pleasant Grove WWTP	4,748,119	1,750,267	4,828,930	(80,811)
Wastewater Collection	2,940,939	1,210,280	2,789,924	151,015
Recycled Water	461,521	109,687	457,495	4,026
Operating Transfers to General Fund	62,560	12,560	62,560	0
Post Retirement / Insurance Accrual Fund	83,820	48,344	83,820	0
Utility Impact Reimbursement Fund	741,040	370,520	741,040	0
Rent Payment	50,000	35,456	50,000	0
Indirect Cost	1,843,790	921,895	1,843,790	0
Indirect Cost - Environmental Utilities	806,220	108,372	806,220	0
Automotive Replacement Fund	18,970	0	61,460	(42,490)
Total Estimated Operating Expenditures	20,399,993	7,494,588	19,934,573	465,420
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	1,993,644	33,963	1,993,644	0
General Fund - CIP Contribution	45,243	3,637	45,243	0
Solid Waste Operations Fund	44,865	68	44,865	0
Wastewater Rehabilitation Fund - CIP Contribution	1,967,000	983,500	1,967,000	0
Total Estimated Capital Expenditures	4,050,752	1,021,168	4,050,752	0
Total Estimated Expenditures and Transfers Out	24,450,745	8,515,756	23,985,325	465,420
ECONOMIC RESERVE	1,963,800	1,963,800	1,963,800	0
RATE STABILIZATION RESERVE	155,432	959,440	1,442,782	1,287,350
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	0

WASTEWATER REHABILITATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,274,936	\$ 9,274,936	\$ 9,274,936	0
ESTIMATED REVENUES				
Interest	497,958	157,384	497,958	0
ESTIMATED CAPITAL REVENUES				
Connection Fees - Local	550,000	250,057	450,000	(100,000)
Connection Fees - Regional	7,380,000	3,439,497	7,000,000	(380,000)
ESTIMATED CAPITAL TRANSFERS IN				
Wastewater Operations Fund	1,967,000	983,500	1,967,000	0
Total Estimated Revenues and Transfers In	10,394,958	4,830,438	9,914,958	(480,000)
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	197,610	98,805	197,610	0
Total Estimated Available for Appropriation	19,867,504	14,204,179	19,387,504	(480,000)
LESS ESTIMATED CAPITAL EXPENDITURES				
Debt Service	0	(54,637)	0	0
Wastewater System Model	133,826	4,497	133,826	0
Wastewater Collection System Lift Station Rehabilitation	932,218	49,708	932,218	0
Wastewater Sewer Pipe Rehab	2,191,687	265,902	2,191,687	0
Wastewater Pumping Station Decommission	250,000	16,715	250,000	0
Upgrade Sewer Line	161,516	47,186	161,516	0
Wastewater Rehab Program Management - Local	30,000	21,710	30,000	0
Wastewater Rehab Program Management - Regional	0	966	0	0
Total Estimated Capital Expenditures	3,699,247	352,047	3,699,247	0
LESS ESTIMATED TRANSFERS OUT				
Connection Fees to SPWA	7,380,000	2,993,849	7,000,000	380,000
Building Improvement Fund	366,667	264	366,667	0
Solid Waste Fund	460,207	4,903	460,207	0
Wastewater Operations Fund	0	0	19,000	(19,000)
Wastewater Operations Fund	1,334,055	120,883	1,334,055	0
Indirect Cost	18,250	18,250	18,250	0
Total Estimated Transfers Out	9,559,179	3,138,149	9,198,179	361,000
Total Estimated Expenditures and Transfers Out	13,258,426	3,490,196	12,897,426	361,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,609,078</u>	<u>\$ 10,713,983</u>	<u>\$ 6,490,078</u>	(119,000)

SOLID WASTE OPERATIONS FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,045,056	\$ 4,045,056	\$ 4,045,056	0
ESTIMATED OPERATING REVENUES				
Rental Revenue	1,800	0	1,800	0
Container Fee	0	340	0	0
Refuse Service Charges	18,300,000	8,146,344	18,300,000	0
Recycling Revenue	225,750	98,797	225,000	(750)
State Bonds and Grants	0	102,421	102,420	102,420
From Other Agencies	161,000	42,076	75,000	(86,000)
Interest	114,130	37,239	114,130	0
Miscellaneous	1,050	23,088	10,220	9,170
Total Estimated Operating Revenues	18,803,730	8,450,305	18,828,570	24,840
ESTIMATED CAPITAL REVENUES				
Impact Fee	485,000	467,855	700,000	215,000
Wastewater Rehabilitation Fund - CIP Contribution	460,207	4,903	460,207	0
Water Operations Fund	44,865	68	44,865	0
Wastewater Operations Fund	44,865	68	44,865	0
Water Construction Fund - CIP Contribution	460,207	4,903	460,207	0
Total Estimated Capital Revenues	1,495,144	477,797	1,710,144	215,000
Total Estimated Revenues and Transfers In	20,298,874	8,928,102	20,538,714	239,840
Total Estimated Available for Appropriation	24,343,930	12,973,158	24,583,770	239,840
LESS ESTIMATED OPERATING EXPENDITURES				
Solid Waste Administration	653,523	220,284	628,430	25,093
Solid Waste Collection & Disposal	5,939,946	2,299,348	5,582,655	357,291
Tipping Fee	7,443,794	2,833,341	7,443,794	0
Recycling	526,142	178,980	411,508	114,634
Green Waste Program	1,370,065	631,992	1,473,549	(103,484)
Intrafund Loan Interest	65,778	32,889	65,778	0
Street Sweeping	755,134	291,114	722,720	32,414
General Fund - Operating Transfer	137,560	12,560	137,560	0
General Fund - CIP contribution	6,220	0	6,220	0
Post Retirement/Insurance Accrual Fund	57,680	44,447	57,680	0
Building Improvement Fund	291,667	0	291,667	0
Utility Impact Reimbursement Fund	325,660	162,830	325,660	0
Rent Payment	461,000	326,942	185,000	276,000
Indirect Cost	1,380,830	690,415	1,380,830	0
Indirect Cost - Environmental Utilities	489,220	108,372	489,220	0
Automotive Replacement Fund	453,670	0	493,330	(39,660)
Total Estimated Operating Expenditures	20,357,889	7,833,514	19,695,601	662,288
LESS ESTIMATED CAPITAL EXPENDITURES				
Utility Education Center	1,380,621	101,720	1,380,621	0
Corp Yard Remodel - Furniture	112,162	511	112,162	0
Total Estimated Operating and Program Expenditures	21,850,672	7,935,745	21,188,384	662,288
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	197,610	98,805	197,610	0
ECONOMIC RESERVE	2,029,300	2,029,300	2,029,300	0
RATE STABILIZATION RESERVE	266,348	2,909,308	1,168,476	902,128
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	0

GOLF COURSE OPERATIONS FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 779,504	\$ 779,504	\$ 779,504	0
ESTIMATED REVENUES				
Green Fees	2,320,000	1,220,142	2,320,000	0
Concession	174,000	56,932	134,000	(40,000)
Golf Pro Revenue	185,000	114,031	225,000	40,000
Interest	115,220	53,467	149,250	34,030
Recreation Program Revenue	6,000	22,115	6,000	0
Advertising Revenue	20,000	772	20,000	0
Other Revenue / Interest / Donations and Gifts	0	163	25,000	25,000
Total Estimated Operating Revenues	2,820,220	1,467,622	2,879,250	59,030
 Total Estimated Available for Appropriation	 3,599,724	 2,247,126	 3,658,754	 59,030
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Costs	1,906,616	810,386	1,931,615	(24,999)
Debt Service	619,800	348,000	592,750	27,050
General Fund - Remodel	14,522	0	14,522	0
Post Retirement / Insurance Accrual Fund	5,790	2,635	5,790	0
Indirect Cost	127,220	63,610	127,220	0
Total Estimated Operating Expenditures	2,673,948	1,224,631	2,671,897	2,051
 INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	 127,000	 63,500	 127,000	 0
 ECONOMIC RESERVE	 261,700	 261,700	 261,700	 0
ESTIMATED AVAILABLE RESOURCES	\$ 537,076	\$ 697,295	\$ 598,157	61,081

GOLF COURSE IMPROVEMENT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 158,696	\$ 158,696	\$ 158,696	0
ESTIMATED REVENUES				
Interest	6,720	1,786	6,720	0
Total Estimated Available for Appropriation	165,416	160,482	165,416	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Diamond Oaks Golf Course Renovations	30,520	15,472	30,520	0
General Fund - Techonolgy Replacement	12,140	0	12,140	0
Total Estimated Capital Expenditures	42,660	15,472	42,660	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 122,756</u>	<u>\$ 145,010</u>	<u>\$ 122,756</u>	0

LOCAL TRANSPORTATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,425,749	\$ 7,425,749	\$ 7,425,749	0
ESTIMATED OPERATING REVENUES				
Passenger Fares and Services	569,500	312,574	569,500	0
LTF Article #4 (PUC § 99260(a))	5,798,067	4,354,917	9,884,090	4,086,023
Transportation Assistance Funds	277,296	0	550,000	272,704
Federal Dept of Transportation	459,000	0	359,500	(99,500)
From Other Agencies	0	18,298	18,290	18,290
Interest	246,540	190,800	525,260	278,720
Donations/Gifts	3,000	1,000	3,000	0
Advertising	5,000	13,132	11,180	6,180
Non-Construction Contribution from Developers	6,000	0	6,000	0
Miscellaneous	1,700	13,848	13,805	12,105
Total Estimated Operating Revenues	7,366,103	4,904,569	11,940,625	4,574,522
ESTIMATED CAPITAL REVENUES				
CMAQ Grant	518,000	110,000	128,000	(390,000)
Pedestrian Bikeway Funds	3,000	0	3,000	0
Total Estimated Capital Revenues	521,000	110,000	131,000	(390,000)
ESTIMATED TRANSFERS IN				
North Central Roseville CFD Fund	1,183,206	687,296	1,183,206	0
Transit Project Fund	0	7,126	3,276	3,276
Total Estimated Revenues and Transfers In	9,323,584	5,708,991	13,511,382	4,187,798
Total Estimated Available for Appropriation	16,749,333	13,134,740	20,937,131	4,187,798
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Expense	4,946,013	1,924,196	4,948,754	(2,741)
Vehicles	47,500	171,911	227,500	(180,000)
Capital Equipment	5,000	0	5,000	0
Indirect Cost	176,920	88,460	176,920	0
Total Estimated Operating Expenditures	5,175,433	2,184,567	5,358,174	(182,741)
LESS ESTIMATED CAPITAL EXPENDITURES				
Harding / Royer Park Bike Trail	364,214	48,844	364,214	0
Antelope Creek Bike Trail	1,506,433	774,643	1,506,433	0
Bikeway Facility Repair/Maintenance	180,262	25,748	180,262	0
Bus Shelters	105,027	26,426	105,027	0
Bikeway Master Plan	152,049	38,788	152,049	0
NWRSP PCL 27 Bike Trail	164,067	0	164,067	0
Transit Transfer Facility	89,208	232	89,208	0
Saugstad/Darling Way Bikeway Connection	254,500	4,322	254,500	0
Total Estimated Capital Expenditures	2,815,760	919,003	2,815,760	0
ESTIMATED CAPITAL TRANSFERS OUT				
Gas Tax Fund	800,000	800,000	874,425	(74,425)
Building Improvement Fund	543,500	3,125	643,500	(100,000)
Total Estimated Transfers Out	1,343,500	803,125	1,517,925	(174,425)
Total Estimated Expenditures and Transfers Out	9,334,693	3,906,695	9,891,859	(357,166)
LOAN TO HIGHWAY 65 JPA FUND	800,000	800,000	800,000	0
LOAN TO GAS TAX FUND	500,000	500,000	500,000	0
VEHICLE REPLACEMENT RESERVE	4,039,000	4,039,000	4,039,000	0
OPERATING RESERVE	445,600	445,600	445,600	0
ESTIMATED AVAILABLE RESOURCES	\$1,630,040	\$ 3,443,445	\$ 5,460,672	3,830,632

TRANSIT PROJECT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 384,997	\$ 384,997	\$ 384,997	0
ESTIMATED OPERATING REVENUES				
Interest	14,760	4,723	14,760	0
Non-Construction Contribution from Developers	362,528	12,702	24,000	(338,528)
Total Estimated Operating Revenues	377,288	17,425	38,760	(338,528)
 Total Estimated Available for Appropriation	 762,285	 402,422	 423,757	 (338,528)
ESTIMATED CAPITAL TRANSFERS OUT				
Transit Fund	0	7,126	3,276	(3,276)
 Total Estimated Expenditures and Transfers Out	 0	 7,126	 3,276	 (3,276)
RESERVE FOR ENCUMBRANCES				
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS				
ESTIMATED AVAILABLE RESOURCES	\$ 762,285	\$ 395,296	\$ 420,481	(341,804)

SCHOOL-AGE CHILD CARE FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 265,409	\$ 265,409	\$ 265,409	0
ESTIMATED REVENUES				
Adventure Club Program Fees	4,440,500	2,047,772	4,146,125	(294,375)
Preschool Education Program Fees	546,500	257,265	546,500	0
Park & Rec Use Fees	115,700	25,486	135,000	19,300
Child Development Grant - State	215,000	106,743	215,000	0
Interest	13,760	4,139	13,760	0
Total Estimated Operating Revenues	5,331,460	2,441,405	5,056,385	(275,075)
ESTIMATED TRANSFERS IN				
General CIP Rehabilitation Fund	30,000	5,284	30,000	0
Total Estimated Revenues and Transfers In	5,361,460	2,446,689	5,086,385	(275,075)
Total Estimated Available for Appropriation	5,626,869	2,712,098	5,351,794	(275,075)
LESS ESTIMATED EXPENDITURES				
Adventure Club Operating Expense	4,612,654	1,922,043	4,349,363	263,291
Preschool Education Operating Expense	391,861	136,008	381,820	10,041
Annual Rehabilitation	30,000	9,872	30,000	0
Indirect Cost	375,090	187,545	375,090	0
Total Estimated Operating Expenditures	5,409,605	2,255,468	5,136,273	273,332
Total Estimated Expenditures and Transfers Out	5,409,605	2,255,468	5,136,273	273,332
LOAN REPAYMENT TO AUTO REPLACEMENT FUND	0	0	60,000	(60,000)
ECONOMIC RESERVE	195,015	456,630	155,521	(39,494)
ESTIMATED AVAILABLE RESOURCES	\$ 22,249	\$ 0	\$ 0	(22,249)

AFFORDABLE HOUSING FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,218,203	\$ 2,218,203	\$ 2,218,203	0
ESTIMATED REVENUES				
Interest	76,760	40,719	76,760	0
Proceeds from Sleeping Seconds	0	277,368	277,370	277,370
In Lieu Affordable Housing Fee	0	170,398	170,400	170,400
Total Estimated Revenues and Transfers In	76,760	488,485	524,530	447,770
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	25,000	50,000	0
Total Estimated Available for Appropriation	2,344,963	2,731,688	2,792,733	447,770
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	40,445	0	20,280	20,165
Other Operating Expense	116,150	11,264	118,780	(2,630)
Deferred Loans - First Time Buyer	720,000	502,270	720,000	0
Total Estimated Expenditures	876,595	513,534	859,060	17,535
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	1,260	1,260	1,260	0
Total Estimated Expenditures and Transfers Out	877,855	514,794	860,320	17,535
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,467,108</u>	<u>\$ 2,216,894</u>	<u>\$ 1,932,413</u>	465,305

AIR QUALITY MITIGATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,606	\$ 64,606	\$ 64,606	0
ESTIMATED REVENUES				
Interest	2,310	990	2,310	0
Mitigation Fees	62,000	21,978	40,000	(22,000)
Total Estimated Revenues	64,310	22,968	42,310	(22,000)
Total Estimated Available for Appropriation	128,916	87,574	106,916	(22,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 128,916</u>	<u>\$ 87,574</u>	<u>\$ 106,916</u>	(22,000)

BIKE TRAIL MAINTENANCE FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUE				
Interest	0	329	330	330
Total Estimated Revenues	0	329	330	330
ESTIMATED TRANSFERS IN				
Stone Point CFD#2 Services District	3,000	2,500	3,000	0
Woodcreek East Services District	5,100	9,296	9,300	4,200
Woodcreek West Services District	0	7,314	7,310	7,310
Crocker Ranch Services District	0	800	800	
Stoneridge CFD#1 Services District	17,560	10,000	17,560	0
North Roseville Services District	37,400	37,432	37,400	0
Total Estimated Transfers In	63,060	67,342	75,370	11,510
Total Estimated Available for Appropriation	63,060	67,671	75,700	11,840
ESTIMATED AVAILABLE RESOURCES	<u>\$ 63,060</u>	<u>\$ 67,671</u>	<u>\$ 75,700</u>	11,840

CAL/HOME FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 274	\$ 274	\$ 274	0
ESTIMATED REVENUES				
Housing Program Income	0	10,929	11,796	11,796
Total Estimated Revenues and Transfers In	0	10,929	11,796	11,796
Total Estimated Available for Appropriation	274	11,203	12,070	11,796
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	0	410	1,000	(1,000)
Cal/Home Programs	0	11,994	11,070	(11,070)
Total Estimated Expenditures	0	12,404	12,070	(12,070)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 274</u>	<u>\$ (1,201)</u>	<u>\$ 0</u>	(274)

COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 61,960	\$ 61,960	\$ 61,960	0
ESTIMATED REVENUES				
Community Development Block Grant	532,400	151,997	532,400	0
Housing Program Income	100,000	24,447	100,000	0
Interest Income	0	6,210	0	0
Total Estimated Revenues and Transfers In	632,400	182,654	632,400	0
Total Estimated Available for Appropriation	694,360	244,614	694,360	0
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	160,527	74,031	153,347	7,180
Other Operating Expenditures	9,780	4,130	10,459	(679)
CDBG Programs	462,093	262,908	462,773	(680)
Total Estimated Expenditures and Transfers Out	632,400	341,069	626,579	5,821
ESTIMATED AVAILABLE RESOURCES	\$ 61,960	\$ (96,455)	\$ 67,781	5,821

FEMA FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUE				
FEMA Revenue	600,000	7,487	600,000	0
Total Estimated Available for Appropriation	600,000	7,487	600,000	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	600,000	7,487	600,000	0
Total Estimated Transfers Out	600,000	7,487	600,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0

FIRE FACILITIES TAX FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,533,394	\$ 8,533,394	\$ 8,533,394	0
ESTIMATED REVENUES				
Fire Facilities Tax	2,500,000	850,474	1,500,000	(1,000,000)
Fire Facilities Fee	0	8,496	257,500	257,500
Interest	352,420	100,898	352,420	0
Other Revenues	0	11,000	0	0
Total Estimated Revenues	2,852,420	970,868	2,109,920	(742,500)
ESTIMATED CAPITAL REVENUES				
Capital Contribution from Sierra College	3,000,000	0	0	(3,000,000)
Total Estimated Revenues and Transfers In	5,852,420	970,868	2,109,920	(3,742,500)
Total Estimated Available for Appropriation	14,385,814	9,504,262	10,643,314	(3,742,500)
LESS ESTIMATED EXPENDITURES				
Operating Expenditures	2,185,707	706,786	2,519,786	(334,079)
LESS ESTIMATED TRANSFERS OUT				
General Fund	7,881	0	7,881	0
Building Improvement Fund	7,431,570	1,026,958	7,431,570	0
Indirect Cost	27,440	13,720	27,440	0
Automotive Replacement Fund	840,180	0	450,607	389,573
Total Estimated Transfers Out	8,307,071	1,040,678	7,917,498	389,573
Total Estimated Expenditures & Transfers Out	10,492,778	1,747,464	10,437,284	55,494
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,893,036</u>	<u>\$ 7,756,798</u>	<u>\$ 206,030</u>	(3,687,006)

GAS TAX FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,917,704	\$ 7,917,704	\$ 7,917,704	0
ESTIMATED REVENUES				
TEA21 Regional Surface Transportation Program Funds	1,417,000	0	5,122,184	3,705,184
Highway Users Tax 2105	572,152	270,522	596,125	23,973
Highway Users Tax 2106	455,313	213,138	474,390	19,077
Highway Users Tax 2107	762,535	367,418	794,485	31,950
Highway Users Tax 2107.5	10,000	10,000	10,000	0
Interest	348,170	93,398	306,840	(41,330)
Miscellaneous Revenue	0	21,848	0	0
Total Estimated Revenues	3,565,170	976,325	7,304,024	3,738,854
ESTIMATED TRANSFERS IN				
Utility Impact Reimbursement Fund	1,881,290	0	1,881,290	0
Electric Operations Fund	400,000	400,000	400,000	0
Transit Fund	300,000	300,000	300,000	0
Transportation Fund	500,000	500,000	1,074,425	574,425
Traffic Congestion Relief Fund	0	0	510,000	510,000
Total Estimated Transfers In	3,081,290	1,200,000	4,165,715	1,084,425
Total Estimated Revenues and Transfers In	6,646,460	2,176,325	11,469,739	4,823,279
LOAN FROM TRANSIT FUND	500,000	500,000	500,000	0
Total Estimated Available for Appropriation	15,064,164	10,594,029	19,887,443	4,823,279
LESS ESTIMATED EXPENDITURES				
Reserve Drive / Berry Street	4,629,631	1,872,411	4,629,631	0
Washington Drainage Pump	130,303	6,172	130,303	0
RSTP Resurfacing - 2004	119,359	284	119,359	0
RSTP Roadway Resurfacing - 2006	1,587,000	3,596	1,587,000	0
Developer Reimbursement - Gas Tax	218,354	0	218,354	0
RSTP - Bonded Wearing Cours	0	0	4,215,184	(4,215,184)
Street Resurfacing	6,782,486	4,531,776	7,356,911	(574,425)
Total Capital Improvement Projects	13,467,133	6,414,239	18,256,742	(4,789,609)
LESS ESTIMATED TRANSFERS OUT				
General Fund - Engineering	10,000	10,000	10,000	0
General Fund - Interest	348,400	64,340	348,400	0
Redevelopment Agency - Historic District	150,000	150,000	150,000	0
Indirect Cost	15,170	15,170	15,170	0
Total Estimated Transfers Out	523,570	239,510	523,570	0
Total Estimated Expenditures & Transfers Out	13,990,703	6,653,749	18,780,312	(4,789,609)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS				
ESTIMATED AVAILABLE RESOURCES	\$ 1,073,461	\$ 3,940,280	\$ 1,107,131	33,670

HOME IMPROVEMENT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 776,527	\$ 776,527	\$ 776,527	0
ESTIMATED REVENUES				
Interest	27,740	8,615	27,740	0
Total Estimated Available for Appropriation	804,267	785,142	804,267	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 804,267</u>	<u>\$ 785,142</u>	<u>\$ 804,267</u>	0

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 423,829	\$ 423,829	\$ 423,829	0
ESTIMATED REVENUES				
Home Program Revenue	581,847	5,319	581,847	0
Housing Program Income	800,000	91,200	800,000	0
Interest Income	0	5,453	0	0
Total Estimated Revenue	1,381,847	101,972	1,381,847	0
ESTIMATED TRANSFERS IN				
Low/Moderate Income Housing Fund	200,000	35,000	200,000	0
Total Estimated Transfers In	200,000	35,000	200,000	0
Total Estimated Revenues and Transfers	1,581,847	136,972	1,581,847	0
Total Estimated Available for Appropriation	2,005,676	560,801	2,005,676	0
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	91,197	18,078	129,197	(38,000)
Other Operating Expense	9,650	182	9,510	140
Home Investment Programs	1,481,000	647,222	1,481,000	0
Total Estimated Expenditures and Transfers Out	1,581,847	665,482	1,619,707	(37,860)
ESTIMATED AVAILABLE RESOURCES	\$ 423,829	\$ (104,681)	\$ 385,969	(37,860)

HOUSING TRUST FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 584,838	\$ 584,838	\$ 584,838	0
ESTIMATED REVENUES				
Community Benefit Fee	1,316,000	507,400	1,316,000	0
Interest	13,950	15,392	47,120	33,170
Total Estimated Revenues and Transfers In	1,329,950	522,792	1,363,120	33,170
Total Estimated Available for Appropriation	1,914,788	1,107,630	1,947,958	33,170
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,914,788</u>	<u>\$ 1,107,630</u>	<u>\$ 1,947,958</u>	33,170

LIBRARY FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 506,069	\$ 506,069	\$ 506,069	0
ESTIMATED REVENUES				
Library Services	35,000	37,551	50,000	15,000
Library Grants	40,100	0	60,000	19,900
Interest	14,800	7,038	14,800	0
Rental Revenue	26,400	14,475	26,400	0
Sale of Books	20,000	5,980	15,000	(5,000)
Miscellaneous	0	0	2,400	2,400
Donations/Gifts	6,800	3,000	6,800	0
Total Estimated Revenues	143,100	68,044	175,400	32,300
Total Estimated Available for Appropriation	649,169	574,113	681,469	32,300
LESS ESTIMATED EXPENDITURES				
Main Library	412,000	0	423,405	(11,405)
Indirect Cost	340	340	340	0
Total Estimated Expenditures and Transfers Out	412,340	340	423,745	(11,405)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 236,829</u>	<u>\$ 573,773</u>	<u>\$ 257,724</u>	20,895

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 120	\$ 120	\$ 120	0
ESTIMATED REVENUE				
Interest	640	(89)	640	0
Total Estimated Available for Appropriation	760	31	760	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 760</u>	<u>\$ 31</u>	<u>\$ 760</u>	0

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 375,334	\$ 375,334	\$ 375,334	0
ESTIMATED REVENUES				
Park & Recreation Donation Fund	12,030	3,513	12,030	0
Rehabilitation Account (Home Investment or CDBG Fund projects)	0	339,508	0	0
Forfeited Property Fund	1,280	52,723	56,280	55,000
Olympus Point Children's Art Fund	1,770	542	1,770	0
Total Estimated Revenues	15,080	396,286	70,080	55,000
Total Estimated Available for Appropriation	390,414	771,620	445,414	55,000
LESS ESTIMATED EXPENDITURES				
Park & Recreation Donation Fund	1,000	1,000	1,000	0
Rehabilitation Account (Home Investment or CDBG Fund projects)	0	227,372	0	0
Forfeited Property Fund	0	465	500	(500)
Olympus Point Children's Art Fund	8,000	0	8,000	0
Total Estimated Expenditures and Transfers Out	9,000	228,837	9,500	(500)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 381,414</u>	<u>\$ 542,783</u>	<u>\$ 435,914</u>	54,500

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,076,664	\$ 3,076,664	\$ 3,076,664	0
ESTIMATED REVENUES				
Interest	112,690	39,486	112,690	0
Tree Propagation Fee	50,000	145,002	150,000	100,000
Total Estimated Revenues	162,690	184,488	262,690	100,000
Total Estimated Available for Appropriation	3,239,354	3,261,152	3,339,354	100,000
LESS ESTIMATED EXPENDITURES				
General Projects	34,500	3,719	34,500	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	3,570	3,570	3,570	0
Total Estimated Expenditures and Transfers Out	38,070	7,289	38,070	0
RESERVE FOR ENCUMBRANCES				
ESTIMATED AVAILABLE RESOURCES	\$ 3,201,284	\$ 3,253,863	\$ 3,301,284	100,000

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,696,965	\$ 1,696,965	\$ 1,696,965	0
ESTIMATED REVENUES				
Interest	60,470	22,408	60,470	0
Tree Mitigation Fee	50,000	101,244	110,000	60,000
Total Estimated Revenues	110,470	123,652	170,470	60,000
Total Estimated Available for Appropriation	1,807,435	1,820,617	1,867,435	60,000
LESS ESTIMATED EXPENDITURES				
General Projects	673,000	2,604	673,000	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	2,330	2,330	2,330	0
Total Estimated Expenditures and Transfers Out	675,330	4,934	675,330	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,132,105</u>	<u>\$ 1,815,683</u>	<u>\$ 1,192,105</u>	60,000

OPEN SPACE MAINTENANCE FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUE				
Non-construction Contribution from Developers	0	28,692	28,690	28,690
Interest	0	795	0	0
Total Estimated Revenues	0	29,487	28,690	28,690
ESTIMATED TRANSFERS IN				
Stone Point CFD#2 Services District Fund	12,000	12,000	12,000	0
Woodcreek East Services District Fund	4,000	5,737	5,740	1,740
Stoneridge CFD#1 Services District Fund	35,000	35,000	35,000	0
North Central Wetlands Endowment Fund	8,700	0	8,700	0
Highland Reserve North Endowment Fund	34,000	0	34,000	0
Westpark CFD#2 Services District Fund	20,000	0	20,000	0
Fiddymont Ranch CFD#2 Services District Fund	20,000	0	20,000	0
Highland Reserve North Services District Fund	34,000	51,468	51,470	17,470
Crocker Ranch Services District Fund	9,700	9,700	9,700	0
North Roseville Services District Fund	45,800	45,800	45,800	0
Woodcreek West Endowment Fund	8,800	0	8,800	0
Woodcreek North (Sares) Fund	2,100	0	2,100	0
Total Estimated Transfers In	234,100	159,705	253,310	19,210
Total Estimated Available for Appropriation	234,100	189,192	282,000	47,900
LESS ESTIMATED EXPENDITURES				
Open Space Maintenance	0	21,457	105,340	(105,340)
Program Expenses	60,800	0	60,800	0
Total Estimated Expenditures	60,800	21,457	166,140	(105,340)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 173,300</u>	<u>\$ 167,735</u>	<u>\$ 115,860</u>	(57,440)

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,380,774	\$ 9,380,774	\$ 9,380,774	0
ESTIMATED REVENUES				
Interest	486,030	98,659	386,970	(99,060)
Park Construction Fees	720,000	212,931	720,000	0
In Lieu Park Fees	650,000	79,517	500,000	(150,000)
Open Space In Lieu Fees	30,000	18,189	30,000	0
Total Estimated Revenues	1,886,030	409,296	1,636,970	(249,060)
Total Estimated Available for Appropriation	11,266,804	9,790,070	11,017,744	(249,060)
LESS ESTIMATED CAPITAL EXPENDITURES				
Intrafund Loan Interest	0	0	124,000	(124,000)
Park Site 56	15,000	1,686	15,000	0
Central Park	1,123,335	37,436	1,123,335	0
Maidu Interpretive Center	86,643	0	86,643	0
Maidu Park	296,330	1,948	296,330	0
Mahany Park	691,790	2,792	716,790	(25,000)
Total Capital Improvement Projects	2,213,098	43,862	2,362,098	(149,000)
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	7,078,125	0	7,078,125	0
Park Development - SERSP Fund	83,060	1,400	83,060	0
Park Development - Woodcreek East Fund	93,022	123	93,022	0
Indirect Cost	25,990	12,995	25,990	0
Total Estimated Transfers Out	7,280,197	14,518	7,280,197	0
Total Capital Improvements and Transfers Out	9,493,295	58,380	9,642,295	(149,000)
REPAYMENT OF INTERFUND LOAN TO GENERAL FUND	120,000	60,000	120,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,653,509</u>	<u>\$ 9,671,690</u>	<u>\$ 1,255,449</u>	(398,060)

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 147,426	\$ 147,426	\$ 147,426	0
ESTIMATED REVENUES				
Park Construction Fees	1,500,000	465,354	800,000	(700,000)
Interest	<u>0</u>	<u>6,615</u>	<u>21,040</u>	21,040
Total Estimated Revenues	1,500,000	471,969	821,040	(678,960)
Total Estimated Available for Appropriation	1,647,426	619,395	968,466	(678,960)
ESTIMATED TRANSFERS OUT				
Park Development - WRSP Fund	<u>33,620</u>	<u>0</u>	<u>33,620</u>	0
Total Estimated Expenditures and Transfers Out	33,620	0	33,620	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,613,806</u>	<u>\$ 619,395</u>	<u>\$ 934,846</u>	(678,960)

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUES				
Neighborhood Park Fees	60,000	18,888	60,000	0
In Lieu Park Fees	75,000	18,888	60,000	(15,000)
Interest	0	15	0	0
Total Estimated Revenues	135,000	37,791	120,000	(15,000)
Total Estimated Available for Appropriation	135,000	37,791	120,000	(15,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 135,000</u>	<u>\$ 37,791</u>	<u>\$ 120,000</u>	(15,000)

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,290,385	\$ 1,290,385	\$ 1,290,385	0
ESTIMATED REVENUES				
Interest	31,500	18,188	57,410	25,910
Neighborhood Park Fee	5,000	0	0	(5,000)
Total Estimated Revenue	36,500	18,188	57,410	20,910
Total Estimated Available for Appropriation	1,326,885	1,308,573	1,347,795	20,910
LESS ESTIMATED CAPITAL EXPENDITURES				
Aldo Pineschi Sr Park	785,668	23,306	835,668	(50,000)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,930	1,930	1,930	0
Total Capital Improvement Projects and Transfers Out	787,598	25,236	837,598	(50,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 539,287</u>	<u>\$ 1,283,337</u>	<u>\$ 510,197</u>	(29,090)

PARK DEVELOPMENT - INFILL FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 756,290	\$ 756,290	\$ 756,290	0
ESTIMATED REVENUES				
Interest	26,300	9,537	77,300	51,000
Neighborhood Park Fee	40,000	9,037	40,000	0
Total Estimated Revenues	66,300	18,574	117,300	51,000
ESTIMATED TRANSFERS IN				
General CIP Rehabilitation Fund	1,048,856	28	1,048,856	0
Total Estimated Revenues and Transfers In	1,115,156	18,602	1,166,156	51,000
Total Estimated Available for Appropriation	1,871,446	774,892	1,922,446	51,000
LESS ESTIMATED CAPITAL EXPENDITURES				
Eastwood Park Renovations	200,000	0	200,000	0
Dry Creek Erosion at Royer Park	600,000	216	600,000	0
Royer Park Re-master Plan	60,000	0	60,000	0
Sun Tree Park	360,000	0	360,000	0
Cresthaven Park	248,856	0	248,856	0
Total Capital Improvement Projects	1,468,856	216	1,468,856	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	560	560	560	0
Total Capital Improvement Projects and Transfers Out	1,469,416	776	1,469,416	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 402,030</u>	<u>\$ 774,116</u>	<u>\$ 453,030</u>	51,000

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 123,756	\$ 123,756	\$ 123,756	0
ESTIMATED REVENUES				
Neighborhood Park Fees	60,000	46,755	100,000	40,000
Interest	0	2,347	0	0
Total Estimated Revenues	60,000	49,102	100,000	40,000
INTERFUND LOAN FROM PARK DVLPMNT - SRSP	0	0	0	0
Total Estimated Available for Appropriation	183,756	172,858	223,756	40,000
REPAYMENT OF INTERFUND LOAN TO PARK DEVELOPMENT-SRSP	50,160	25,080	50,160	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 133,596</u>	<u>\$ 147,778</u>	<u>\$ 173,596</u>	40,000

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,726,308	\$ 1,726,308	\$ 1,726,308	0
ESTIMATED REVENUES				
Interest	53,220	23,264	53,220	0
Neighborhood Park Fee	40,000	50,820	90,000	50,000
Contribution in Aid of Construction	50,000	0	50,000	0
Total Estimated Revenues	143,220	74,084	193,220	50,000
ESTIMATED TRANSFERS IN				
North Central CFD Fund	260,735	399	260,735	0
Total Estimated Revenues and Transfers In	403,955	74,483	453,955	50,000
Total Estimated Available for Appropriation	2,130,263	1,800,791	2,180,263	50,000
LESS ESTIMATED CAPITAL EXPENDITURES				
Pleasant Grove / Roseville Parkway Median Landscaping	260,735	448	260,735	0
Vencil Brown Park	90,000	0	90,000	0
Total Capital Improvement Projects	350,735	448	350,735	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	2,550	2,550	2,550	0
Total Capital Improvement Projects and Transfers Out	353,285	2,998	353,285	0
INTERFUND LOAN TO PARK DEVELOPMENT - WOODCREEK EAST	0	0	105,000	105,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,776,978</u>	<u>\$ 1,797,793</u>	<u>\$ 1,721,978</u>	155,000

PARK DEVELOPMENT - NERSP FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 20,873	\$ 20,873	\$ 20,873	0
ESTIMATED REVENUES				
Interest	810	249	810	0
Total Estimated Revenues and Transfers In	810	249	810	0
Total Estimated Available for Appropriation	21,683	21,122	21,683	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 21,683</u>	<u>\$ 21,122</u>	<u>\$ 21,683</u>	0

PARK DEVELOPMENT - NRSP FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,729,313	\$ 1,729,313	\$ 1,729,313	0
ESTIMATED REVENUES				
Interest	85,050	13,749	51,660	(33,390)
Contribution in Aid of Construction	0	0	0	0
Neighborhood Park Fee	0	36,371	120,000	120,000
In Lieu Park Fee	0	0	19,600	19,600
Park Unit Transfer Fee	0	0	0	0
Bike Trail Fees	0	2,191	10,000	10,000
Department of Parks & Recreation Grant	0	0	0	0
Miscellaneous Income	0	28	30	30
Total Estimated Revenues	85,050	52,339	201,290	116,240
ESTIMATED TRANSFERS IN				
Park Development - NRSP II Fund	0	0	225,000	225,000
Total Estimated Revenues and Transfers In	85,050	52,339	426,290	341,240
Total Estimated Available for Appropriation	1,814,363	1,781,652	2,155,603	341,240
LESS ESTIMATED CAPITAL EXPENDITURES				
Pleasant Grove Park	117,024	102,810	117,204	(180)
Bike Trail Reimbursement	92,646	0	92,646	0
William "Bill" Hughes Park	1,496,214	853,677	1,846,214	(350,000)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	2,890	2,890	2,890	0
Total Capital Improvement Projects and Transfers Out	1,708,774	959,377	2,058,954	(350,180)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 105,589</u>	<u>\$ 822,275</u>	<u>\$ 96,649</u>	(8,940)

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 677,694	\$ 677,694	\$ 677,694	0
ESTIMATED REVENUES				
Neighborhood Park Fees	0	0	50,000	50,000
In Lieu Park Fees	0	0	129,375	129,375
Bike Trail Fees	0	0	1,500	1,500
Interest	49,830	1,924	15,830	(34,000)
State Grants	436,000	0	436,000	0
Reimbursement	0	376,000	0	0
Miscellaneous Revenue	0	160	0	0
Total Estimated Revenues	485,830	378,084	632,705	146,875
Total Estimated Available for Appropriation	1,163,524	1,055,778	1,310,399	146,875
LESS ESTIMATED CAPITAL EXPENDITURES				
Bear Dog Park	366,312	172,814	366,312	0
Bill Santucci Park	66,613	0	66,613	0
Veterans Park	133,812	235,174	396,812	(263,000)
Total Capital Improvement Projects	566,737	407,988	829,737	(263,000)
ESTIMATED TRANSFERS OUT				
General Fund	100,000	78,685	100,000	0
Park Development - NRSP Fund	0	0	225,000	(225,000)
Total Estimated Transfers Out	100,000	78,685	325,000	(225,000)
Total Estimated Expenditures and Transfers In	666,737	486,673	1,154,737	(488,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 496,787</u>	<u>\$ 569,105</u>	<u>\$ 155,662</u>	(341,125)

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 166,090	\$ 166,090	\$ 166,090	0
ESTIMATED REVENUES				
Neighborhood Park Fees	0	0	30,000	30,000
Bike Trail Fees	0	0	0	0
Interest	5,370	2,102	5,370	0
Total Estimated Revenues	5,370	2,102	35,370	30,000
Total Estimated Available for Appropriation	171,460	168,192	201,460	30,000
ESTIMATED CAPITAL EXPENDITURES				
Mel Hamel Park	20,000	5,686	30,000	(10,000)
Total Estimated Expenditures	20,000	5,686	30,000	(10,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 151,460</u>	<u>\$ 162,506</u>	<u>\$ 171,460</u>	20,000

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 459,764	\$ 459,764	\$ 459,764	0
ESTIMATED REVENUES				
Interest	10,010	6,707	21,020	11,010
Neighborhood Park Fee	90,000	16,852	90,000	0
In Lieu Park Fees	100,000	60,629	173,000	73,000
Total Estimated Revenues	200,010	84,188	284,020	84,010
Total Estimated Available for Appropriation	659,774	543,952	743,784	84,010
LESS ESTIMATED CAPITAL EXPENDITURES				
Paul Lunardi Park	439,392	6,558	594,392	(155,000)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	970	970	970	0
Total Capital Improvement Projects and Transfers Out	440,362	7,528	595,362	(155,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 219,412</u>	<u>\$ 536,424</u>	<u>\$ 148,422</u>	(70,990)

PARK DEVELOPMENT - SERSP FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 186,409	\$ 186,409	\$ 186,409	0
ESTIMATED REVENUES				
Interest	8,130	3,099	8,130	0
ESTIMATED TRANSFER IN				
City Wide Park Fund	83,060	1,400	83,060	0
Total Estimated Revenues and Transfer In	91,190	4,499	91,190	0
Total Estimated Available for Appropriation	277,599	190,908	277,599	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Barn Park / Street Frontage	250,061	2,184	250,061	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	410	410	410	0
Total Capital Improvement Projects and Transfers Out	250,471	2,594	250,471	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 27,128</u>	<u>\$ 188,314</u>	<u>\$ 27,128</u>	0

PARK DEVELOPMENT - SRSP FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,384,805	\$ 2,384,805	\$ 2,384,805	0
ESTIMATED REVENUES				
Interest	116,740	24,788	97,160	(19,580)
Neighborhood Park Fee	100,000	7,601	30,000	(70,000)
Bike Trail Fees	8,000	845	4,000	(4,000)
Total Estimated Revenue and Transfers In	224,740	33,234	131,160	(93,580)
REPAYMENT OF INTERFUND LOAN FROM PARK DEVELOPMENT-LONGMEADOW	50,160	25,080	50,160	0
Total Estimated Available for Appropriation	2,659,705	2,443,119	2,566,125	(93,580)
LESS ESTIMATED CAPITAL EXPENDITURES				
George Goto Park	992,626	13,596	1,042,626	(50,000)
Harry Crabb Park	150,000	0	150,000	0
Stoneridge Bike Trail Reimbursement	89,616	0	89,616	0
Indirect Cost	3,040	3,040	3,040	0
Total Capital Improvement Projects and Transfers Out	1,235,282	16,636	1,285,282	(50,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,424,423</u>	<u>\$ 2,426,483</u>	<u>\$ 1,280,843</u>	(143,580)

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 190,704	\$ 190,704	\$ 190,704	0
ESTIMATED REVENUES				
Interest Income	7,380	2,275	7,380	0
ESTIMATED TRANSFERS IN				
City Wide Park Development Fund	93,022	123	93,022	0
Total Estimated Revenues and Transfers In	100,402	2,398	100,402	0
INTERFUND LOAN FROM PARK DEVELOPMENT - NORTH CENTRAL	0	0	105,000	105,000
Total Estimated Available for Appropriation	291,106	193,102	396,106	105,000
LESS ESTIMATED CAPITAL EXPENDITURES				
Dr Paul Dugan Park	219,944	195	394,944	(175,000)
Total Capital Improvement Projects	219,944	195	394,944	(175,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 71,162</u>	<u>\$ 192,907</u>	<u>\$ 1,162</u>	(70,000)

PARK DEVELOPMENT - WRSP FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 204,464	\$ 204,464	\$ 204,464	0
ESTIMATED REVENUES				
Neighborhood Park Fees	1,000,000	384,778	600,000	(400,000)
Park Construction Fees	0	0	0	0
Bike Trail Fees	300,000	130,554	225,000	(75,000)
Paseo Fees	300,000	110,610	180,000	(120,000)
Interest	0	8,993	28,530	28,530
Total Estimated Revenues	1,600,000	634,935	1,033,530	(566,470)
ESTIMATED TRANSFERS IN				
City Wide Park Development - WRSP	33,620	0	33,620	0
Total Estimated Available for Appropriation	1,838,084	839,399	1,271,614	(566,470)
ESTIMATED CAPTIAL EXPENDITURES				
Village Center - Church Park - WRSP	57,610	0	57,610	0
Total Estimated Expenditures	57,610	0	57,610	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,780,474</u>	<u>\$ 839,399</u>	<u>\$ 1,214,004</u>	(566,470)

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,081,492	\$ 1,081,492	\$ 1,081,492	0
ESTIMATED REVENUES				
Lease Revenue	0	750	750	750
Interest	32,910	13,930	32,910	0
Total Estimated Revenues	32,910	14,680	33,660	750
Total Estimated Available for Appropriation	1,114,402	1,096,172	1,115,152	750
ESTIMATED EXPENDITURES				
Reason Farms Environmental Preserve	370,824	11,507	370,824	0
General Fund	85,000	0	85,000	0
Total Estimated Expenditures and Transfers Out	455,824	11,507	455,824	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 658,578</u>	<u>\$ 1,084,665</u>	<u>\$ 659,328</u>	750

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,195,400	\$ 4,195,400	\$ 4,195,400	0
ESTIMATED REVENUES				
Interest	148,870	54,853	189,520	40,650
Mitigation Fees	500,000	418,917	650,000	150,000
Miscellaneous Revenue	0	247	250	
Total Estimated Revenues	648,870	474,017	839,770	190,650
Total Estimated Available for Appropriation	4,844,270	4,669,417	5,035,170	190,650
ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Pleasant Grove Retention Basin	542,300	116,990	542,300	0
Pleasant Grove Creek Hydraulic Modeling Update	80,000	0	80,000	0
General Fund	17,000	14,692	17,000	0
Indirect Cost	12,710	12,710	12,710	0
Total Estimated Expenditures and Transfers Out	652,010	144,392	652,010	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,192,260</u>	<u>\$ 4,525,025</u>	<u>\$ 4,383,160</u>	190,650

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,486,816	\$ 1,486,816	\$ 1,486,816	0
ESTIMATED REVENUES				
Interest	57,100	17,805	57,100	0
Park Unit Transfer Fee	40,000	9,494	25,000	(15,000)
Total Estimated Revenues	97,100	27,299	82,100	(15,000)
Total Estimated Available for Appropriation	1,583,916	1,514,115	1,568,916	(15,000)
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	500,000	0	500,000	0
Indirect Costs	1,820	1,820	1,820	0
Total Transfers Out	501,820	1,820	501,820	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,082,096</u>	<u>\$ 1,512,295</u>	<u>\$ 1,067,096</u>	(15,000)

PUBLIC FACILITIES FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,911,493	\$ 8,911,493	\$ 8,911,493	0
ESTIMATED REVENUES				
Interest	487,800	97,062	377,750	(110,050)
Public Facilities Fee	2,800,000	1,675,460	2,800,000	0
Total Estimated Revenues	3,287,800	1,772,522	3,177,750	(110,050)
Total Estimated Available for Appropriation	12,199,293	10,684,015	12,089,243	(110,050)
LESS ESTIMATED EXPENDITURES				
Radio Tower - West Plan	1,464,447	3,876	1,464,447	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	27,250	13,625	27,250	0
Building Improvement Fund	10,947,292	1,639,174	9,947,292	1,000,000
Total Estimated Expenditures and Transfers Out	12,438,989	1,656,675	11,438,989	1,000,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (239,696)</u>	<u>\$ 9,027,340</u>	<u>\$ 650,254</u>	889,950

SOUTH PLACER ANIMAL CONTROL SHELTER FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,903	\$ 3,903	\$ 3,903	0
ESTIMATED REVENUE				
Animal Control Shelter Fee	80,000	12,000	20,000	(60,000)
Interest	0	172	0	0
Total Estimated Revenues	80,000	12,172	20,000	(60,000)
Total Estimated Available for Appropriation	83,903	16,075	23,903	(60,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 83,903</u>	<u>\$ 16,075</u>	<u>\$ 23,903</u>	(60,000)

STORM WATER MANAGEMENT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 259,051	\$ 259,051	\$ 259,051	0
ESTIMATED REVENUES				
Interest	9,730	2,359	9,730	0
Other Revenues	0	100	100	100
Total Estimated Revenues	9,730	2,459	9,830	100
ESTIMATED TRANSFERS IN				
General Fund	759,655	202,224	759,655	0
Total Estimated Available for Appropriation	1,028,436	463,734	1,028,536	100
LESS ESTIMATED EXPENDITURES				
Storm Water Management Program	749,645	229,400	715,920	33,725
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	19,740	19,740	19,740	0
Total Estimated Expenditures and Transfers Out	769,385	249,140	735,660	33,725
ESTIMATED AVAILABLE RESOURCES	<u>\$ 259,051</u>	<u>\$ 214,594</u>	<u>\$ 292,876</u>	33,825

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,571	\$ 3,571	\$ 3,571	0
ESTIMATED REVENUE				
Citizen's Option for Public Safety (COPS) Grant	147,450	0	147,450	0
Interest	7,980	1,681	7,980	0
Total Estimated Revenues	155,430	1,681	155,430	0
Total Estimated Available for Appropriation	159,001	5,252	159,001	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 159,001</u>	<u>\$ 5,252</u>	<u>\$ 159,001</u>	0

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,158,656	\$ 1,158,656	\$ 1,158,656	0
ESTIMATED REVENUES				
Interest	3,300	15,828	47,410	44,110
Total Estimated Revenues	3,300	15,828	47,410	44,110
Total Estimated Available for Appropriation	1,161,956	1,174,284	1,206,066	44,110
LESS ESTIMATED TRANSFERS OUT				
Gas Tax Fund	0	0	510,000	(510,000)
Total Estimated Transfers Out	0	0	510,000	(510,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,161,956</u>	<u>\$ 1,174,284</u>	<u>\$ 696,066</u>	(465,890)

TRAFFIC MITIGATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,209,457	\$ 13,209,457	\$ 13,209,457	0
ESTIMATED REVENUES				
CMAQ Grant	701,400	0	701,400	0
Federal Department of Transportation	1,666,646	799,542	1,666,646	0
Interest	689,650	176,776	689,650	0
Mitigation Fees	8,000,000	4,873,510	8,000,000	0
Other Revenues	277,470	739,100	1,016,360	738,890
Total Estimated Revenues	11,335,166	6,588,928	12,074,056	738,890
ESTIMATED TRANSFERS IN				
Highland Reserve North CFD #1 Fund	0	0	800,000	800,000
Highway 65 JPA Fund	800,000	23,933	800,000	0
Total Estimated Revenues and Transfers In	12,135,166	6,612,861	13,674,056	1,538,890
Total Estimated Available for Appropriation	25,344,623	19,822,318	26,883,513	1,538,890
LESS ESTIMATED EXPENDITURES				
Developer Reimbursement	2,840,051	845,571	2,840,081	(30)
Eureka / I-80 On-ramp	3,059,036	8,809	3,059,036	0
Woodcreek Oaks / Pleasant Grove Widening	14,216	0	14,216	0
Mitigation Planting/Monitoring	77,917	400	77,917	0
Vernon / Riverside / Douglas Intersection	668,859	12,921	668,859	0
Short-Term CIP Model	109,884	46,391	109,884	0
Atkinson / PFE Road Widening	1,000,000	5,278	1,000,000	0
Washington / All American Blvd Interchange Improvements	100,000	0	100,000	0
Pleasant Grove / Hwy 65 Phase 2	800,000	36,125	1,600,000	(800,000)
Fiber Optic Communication Infrastructure	576,241	9,386	576,241	0
ITS Equipment Conversion Project	821,400	245,424	821,400	0
Washington Blvd/Andora Widening	0	0	549,210	(549,210)
Roseville Traffic Monitoring	452,707	228,923	452,707	0
Atkinson Bridge Widening	1,794,636	1,351,218	1,794,636	0
Pleasant Grove Blvd Overcrossing	12,339	0	12,339	0
Cirby / Riverside Intersection	6,484,763	246,648	6,484,763	0
Douglas / I-80 Interchange	2,600,000	349,856	1,100,000	1,500,000
Traffic Signals	2,116,495	782,874	2,616,495	(500,000)
Traffic Modeling	37,350	17,052	37,350	0
Galleria / Harding Medlan Landscaping	823,289	0	0	823,289
City Traffic Model Update	246,529	59,573	246,529	0
Total Capital Improvement Projects	24,635,712	4,246,449	24,161,663	474,049
LESS ESTIMATED TRANSFERS OUT				
Woodcreek West CFD #1 Fund	200,000	200,000	400,000	(200,000)
Indirect Cost	111,420	55,710	111,420	0
Total Estimated Transfers Out	311,420	255,710	511,420	(200,000)
Total Estimated Expenditures & Transfers Out	24,947,132	4,502,159	24,673,083	274,049
INTERFUND LOAN TO ELECTRIC OPERATIONS	400,000	400,000	400,000	0
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	212,500	106,250	212,500	0
ESTIMATED AVAILABLE RESOURCES	\$ (215,009)	\$ 14,813,909	\$ 1,597,930	1,812,939

TRAFFIC SAFETY FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 123,853	\$ 123,853	\$ 123,853	0
ESTIMATED REVENUE				
Vehicle Code Fines	205,000	118,090	205,000	0
Parking Violations	210,000	128,431	210,000	0
Other Court Fines	485,000	297,833	485,000	0
Total Estimated Revenues	900,000	542,354	900,000	0
Total Estimated Available for Appropriation	1,023,853	666,207	1,023,853	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	900,000	427,303	900,000	0
Total Estimated Expenditures and Transfers Out	900,000	427,303	900,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 123,853</u>	<u>\$ 238,904</u>	<u>\$ 123,853</u>	0

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,788,115	\$ 1,788,115	\$ 1,788,115	0
ESTIMATED REVENUES				
Non-construction Contribution from Developers	75,000	24,388	50,000	(25,000)
Interest	69,010	21,575	69,010	0
Total Estimated Revenues	144,010	45,963	119,010	0
Total Estimated Available for Appropriation	1,932,125	1,834,078	1,907,125	0
LESS ESTIMATED EXPENDITURES				
Traffic Signal Coordination	50,000	0	50,000	0
Total Estimated Expenditures and Transfers Out	50,000	0	50,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,882,125</u>	<u>\$ 1,834,078</u>	<u>\$ 1,857,125</u>	0

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 514,375	\$ 514,375	\$ 514,375	0
ESTIMATED REVENUES				
Interest	15,940	16,354	43,260	27,320
Plan Check Fees	0	21,452	22,000	22,000
Other Revenues	1,000	11,837	5,300	4,300
Total Estimated Revenues	16,940	49,643	70,560	53,620
ESTIMATED TRANSFERS IN				
Electric Operations Fund - Operations	1,689,770	844,885	1,689,770	0
Total Estimated Available for Appropriation	2,221,085	1,408,903	2,274,705	53,620
LESS ESTIMATED EXPENDITURES				
Traffic Signals	1,495,065	517,589	1,439,916	55,149
LESS ESTIMATED CAPITAL EXPENDITURES				
Traffic Signal Upgrades	467,949	15,602	467,949	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	15,490	15,490	15,490	0
Automotive Replacement Fund	111,115	0	111,115	0
Total Estimated Expenditures and Transfers Out	2,089,619	548,681	2,034,470	55,149
ESTIMATED AVAILABLE RESOURCES	<u>\$ 131,466</u>	<u>\$ 860,222</u>	<u>\$ 240,235</u>	108,769

TRENCH CUT RECOVERY FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 59,128	\$ 59,128	\$ 59,128	0
ESTIMATED REVENUE				
Trench Cut Recovery Fees	1,000	3,479	3,400	2,400
Interest	2,290	706	2,290	0
Total Estimated Available for Appropriation	62,418	63,313	64,818	2,400
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	410	410	410	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 62,008</u>	<u>\$ 62,903</u>	<u>\$ 64,408</u>	2,400

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 239,613	\$ 239,613	\$ 239,613	0
ESTIMATED REVENUE				
Interest	58,000	6,585	36,450	(21,550)
ESTIMATED TRANSFERS IN				
Utility Impact Reimbursement - Solid Waste Operations Fund	325,660	162,830	325,660	0
Utility Impact Reimbursement - Wastewater Operations Fund	741,040	370,520	741,040	0
Utility Impact Reimbursement - Water Operations Fund	814,590	407,295	814,590	0
Total Estimated Revenues and Transfers In	1,939,290	947,230	1,917,740	(21,550)
Total Estimated Available for Appropriation	2,178,903	1,186,843	2,157,353	(21,550)
LESS ESTIMATED TRANSFERS OUT				
Gas Tax Fund	1,881,290	0	1,881,290	0
Total Estimated Transfers Out	1,881,290	0	1,881,290	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 297,613</u>	<u>\$ 1,186,843</u>	<u>\$ 276,063</u>	(21,550)

BUILDING IMPROVEMENT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,373,991	\$ 4,373,991	\$ 4,373,991	0
ESTIMATED REVENUES				
Interest	149,870	51,697	149,870	0
Contribution in Aid of Construction	400,000	0	400,000	0
State Bonds / Grants	1,402,831	0	1,402,831	0
Miscellaneous	0	280	0	0
Total Estimated Revenues	1,952,701	51,977	1,952,701	0
ESTIMATED TRANSFERS IN				
Fire Facilities Tax	7,431,570	1,026,958	7,431,570	0
Public Facilities Fund	10,947,292	1,639,174	9,947,292	(1,000,000)
City Wide Park Development Fund	7,078,125	0	7,078,125	0
Pooled Unit Transfer Fund	500,000	0	500,000	0
Transit Fund	543,500	3,125	643,500	100,000
Solid Waste Operations Fund	291,667	0	291,667	0
Wastewater Rehabilitation Fund	366,667	264	366,667	0
Water Construction Fund	366,666	264	366,666	0
Electric Operations Fund	1,060,000	186	1,060,000	0
General Fund	427,460	0	427,460	0
General CIP Rehabilitation Fund	2,449,789	57,160	2,599,789	150,000
Total Estimated Transfers In	31,462,736	2,727,131	30,712,736	(750,000)
Total Estimated Revenues and Transfers In	33,415,437	2,779,108	32,665,437	(750,000)
Total Estimated Available for Appropriation	37,789,428	7,153,099	37,039,428	(750,000)
LESS ESTIMATED EXPENDITURES				
North Central Fire Station	3,474,045	1,006,586	3,474,045	0
Civic Center Arts Project	15,939	0	15,939	0
Blue Oaks Fire Station	1,311,657	5,814	1,311,657	0
Mahany Branch Library	7,975,640	2,687,846	7,975,640	0
Central Park Rec Pool (HRN 52)	6,554,278	45,480	6,554,278	0
Police Gym / Locker Room Expansion	3,110,287	26,933	3,110,287	0
Public Safety Comm Ctr Exp	590,644	27,504	573,314	17,330
Main Library Remodel - First Floor	862,657	3,357	862,657	0
Corp Yard Print Shop Remodel	3,500	3,125	103,500	(100,000)
Fire Station - WRSP	345,868	0	345,868	0
Civic Center Offices Remodel	16,000	0	166,000	(150,000)
Civic Center PV System	200,000	0	200,000	0
Main Library Entrance - ADA Remodel	516,414	203,900	516,414	0
Vehicle Maintenance Office Remodel	75,000	14,397	75,000	0
Corp Yard Admin Building Remodel	73,135	7,765	73,135	0
Johnson Pool Remodel	300,000	0	300,000	0
Civic Center Expansion	1,326,733	331	1,326,733	0
Vehicle Maintenance Garage Expansion	1,360,000	0	1,360,000	0
Signal Tech Office Expansion	85,000	186	85,000	0
EU Admin Mezzanine Remodel	150,000	527	150,000	0
Fire Training Center Phase II	2,700,000	38,904	2,700,000	0
Library Renovation - Boardroom - WHF Grant	168,809	6,349	168,809	0
Fire Training Center	0	2,254	0	0
Native American Interpretive Center	2,190,925	69,658	2,190,925	0
Total Capital Improvement Projects	33,406,531	4,150,916	33,639,201	(232,670)
ESTIMATED TRANSFERS OUT				
Indirect Costs	13,250	13,250	13,250	0
Total Estimated Expenditures and Transfers Out	33,419,781	4,164,166	33,652,451	(232,670)
ESTIMATED AVAILABLE RESOURCES	\$ 4,369,647	\$ 2,988,933	\$ 3,386,977	(982,670)

GENERAL CIP REHABILITATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,145,752	\$ 16,145,752	\$ 16,145,752	0
ESTIMATED REVENUES				
Interest	568,310	197,541	701,710	133,400
ESTIMATED TRANSFERS IN				
General Fund	1,500,000	750,000	1,500,000	0
Total Estimated Revenues and Transfers In	2,068,310	947,541	2,201,710	133,400
Total Estimated Available for Appropriation	18,214,062	17,093,293	18,347,462	133,400
ESTIMATED TRANSFERS OUT				
CIP Contribution to General Fund	1,182,003	148,797	1,182,003	0
General Fund - CIP Rehabilitation Plan	1,706,938	202,218	1,706,938	0
School-Age Child Care Fimd	30,000	5,284	30,000	0
Building Improvement Fund	2,449,789	57,160	2,599,789	(150,000)
Park Development - Infill Fund	1,048,856	28	1,048,856	0
Redevelopment Fund	0	0	61,844	(61,844)
Total Estimated Transfers Out	6,417,586	413,487	6,629,430	(211,844)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS				
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,796,476</u>	<u>\$ 16,679,806</u>	<u>\$ 11,718,032</u>	(78,444)

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,645,664	\$ 16,645,664	\$ 16,645,664	0
ESTIMATED REVENUES				
Interest	711,670	230,696	711,670	0
Donations	90,750	91,057	90,750	0
Total Estimated Available for Appropriation	17,448,084	16,967,417	17,448,084	0
LESS ESTIMATED EXPENDITURES				
Community Grants	514,999	499,999	514,999	0
REACH Grants	102,751	98,251	102,751	0
Total Estimated Expenditures and Transfers Out	617,750	598,250	617,750	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 16,830,334</u>	<u>\$ 16,369,167</u>	<u>\$ 16,830,334</u>	0

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Budget FY2007</u>	<u>Actual Dec 31, 2006</u>	<u>Estimate FY2007</u>	<u>Variance Favorable Unfavorable</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,480	\$ 3,480	\$ 3,480	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,480</u>	<u>\$ 3,480</u>	<u>\$ 3,480</u>	0

COMMUNITY FACILITY DISTRICT FUNDS

	Actual FY2005	Estimate FY2006	Budget FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 81,984,549	\$ 81,984,549	\$ 81,984,549	0
ESTIMATED REVENUES				
Special Assessment Taxes	28,093,274	289,195	28,060,614	(32,660)
Special Assessment Penalties	0	12,640	0	0
Interest	1,033,610	2,433,784	2,756,260	1,722,650
Proceeds from Sale of Bonds	0	70,055,000	70,054,720	70,054,720
Reimbursement	0	19,200	19,200	19,200
Total Estimated Revenues	29,126,884	72,809,819	100,890,794	71,763,910
ESTIMATED TRANSFERS IN				
Traffic Mitigation Fund	200,000	200,000	400,000	200,000
Total Estimated Available for Appropriation	111,311,433	154,994,368	183,275,343	71,963,910
LESS ESTIMATED EXPENDITURES				
Debt Service	26,477,185	19,779,668	30,665,805	(4,188,620)
Fiscal Agent Fees	77,100	46,626	84,480	(7,380)
Other Fees	413,926	74,137	535,756	(121,830)
City Administration Fees	770,341	719,750	1,427,091	(656,750)
Capital Improvement Projects	50,494,496	5,562,412	50,862,896	(368,400)
Total Estimated Expenditures	78,233,048	26,182,593	83,576,028	(5,342,980)
LESS ESTIMATED TRANSFERS OUT				
Park Development - NCRSP	260,735	399	260,735	0
Traffic Mitigation Fund	0	0	800,000	(800,000)
General Fund	755,785	157,372	755,785	0
Local Transportation Fund	1,436,484	687,296	1,436,484	0
Total Estimated Expenditures & Transfers Out	80,686,052	27,027,660	86,829,032	(6,142,980)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 30,625,381</u>	<u>\$ 127,966,708</u>	<u>\$ 96,446,311</u>	65,820,930

LIGHTING & LANDSCAPE AND SPECIAL DISTRICT FUNDS

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,428,852	\$ 3,428,852	\$ 3,428,852	0
ESTIMATED REVENUES				
Special Assessment Taxes	3,793,084	98,532	3,782,074	(11,010)
Interest	90,290	41,228	90,290	0
Total Estimated Revenues and Transfers In	3,883,374	139,760	3,872,364	(11,010)
Total Estimated Available for Appropriation	7,312,226	3,568,612	7,301,216	(11,010)
LESS ESTIMATED EXPENDITURES				
Contract Services / Operations	2,374,067	772,160	2,374,067	0
City Utility Charges	465,845	180,801	465,845	0
Other Fees	147,517	30,506	151,817	(4,300)
City Administrative Fees	531,647	0	535,067	(3,420)
Total Estimated Expenditures	3,519,076	983,467	3,526,796	(7,720)
LESS ESTIMATED TRANSFERS OUT				
General Fund	103,300	51,650	103,300	0
Open Space Maintenance Fund	180,500	159,705	199,710	(19,210)
Bike Trail Maintenance Fund	63,060	67,342	75,370	(12,310)
Total Estimated Expenditures and Transfers Out	3,865,936	1,262,164	3,905,176	(39,240)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,446,290</u>	<u>\$ 2,306,448</u>	<u>\$ 3,396,040</u>	(50,250)

NORTHEAST WETLANDS FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,880	\$ 60,880	\$ 60,880	0
ESTIMATED REVENUES				
Interest	3,530	578	3,530	0
Total Estimated Available for Appropriation	64,410	61,458	64,410	0
LESS ESTIMATED EXPENDITURES				
Contract Services	0	97	0	0
Total Estimated Expenditures and Transfers Out	0	97	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 64,410</u>	<u>\$ 61,361</u>	<u>\$ 64,410</u>	0

GENERAL TRUST FUNDS

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 770	\$ 770	\$ 770	0
ESTIMATED REVENUES				
Special Events Trust Fund	0	0	0	0
Employee Assistance Fund	0	0	0	0
Roseville Healthy City Coalition Fund	0	0	0	0
Roseville Volunteer Collaborative Fund	7,000	8,344	8,300	1,300
Total Estimated Revenues	7,000	8,344	8,300	1,300
Total Estimated Available for Appropriation	7,770	9,114	9,070	1,300
LESS ESTIMATED EXPENDITURES				
Special Events Trust Fund	0	0	0	0
Employee Assistance Fund	0	0	0	0
Roseville Healthy City Coalition Fund	0	0	0	0
Roseville Volunteer Collaborative Fund	7,000	1,170	7,000	0
Total Estimated Expenditures	7,000	1,170	7,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 770</u>	<u>\$ 7,944</u>	<u>\$ 2,070</u>	1,300

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,057,953	\$ 2,057,953	\$ 2,057,953	0
ESTIMATED REVENUES				
Schoolhouse Park - Jackson Mounument Fund	90	31	90	0
Library Endowment Fund	16,080	4,949	16,080	0
Merchant Parking Program Fund	10	(393)	10	0
Woodcreek West Endowment Fund	17,050	5,154	17,050	0
Woodcreek North (Sares) Fund	4,860	1,385	4,860	0
North Central Wetlands Endowment Fund	17,670	11,227	17,670	0
Highland Reserve North Endowment Fund	37,250	2,249	37,250	0
Commercial Center 65 Preserve Area Fund	4,330	1,277	4,330	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	14,120	3,002	14,120	0
Northwest Endowment Fund	420	128	420	0
Reason Farms Environmental Preserve Fund	0	41,445	45,000	45,000
Total Estimated Revenue	111,880	70,454	156,880	45,000
Total Estimated Available for Appropriation	2,169,833	2,128,407	2,214,833	45,000
LESS ESTIMATED EXPENDITURES				
Schoolhouse Park - Jackson Mounument Fund	0	0	0	0
Library Endowment Fund	0	0	0	0
Merchant Parking Program Fund	0	0	0	0
Woodcreek West Endowment Fund	463	107	463	0
Woodcreek North (Sares) Fund	1,476	107	1,476	0
North Central Wetlands Endowment Fund	1,079	32	1,079	0
Highland Reserve North Endowment Fund	0	0	0	0
Commercial Center 65 Preserve Area Fund	6,933	80	6,933	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	2,000	0	2,000	0
Northwest Endowment Fund	3,000	0	3,000	0
Reason Farms Environmental Preserve Fund	992	1,030	992	0
Transfer Out to Open Space Maintenance Fund	0	0	0	0
Total Estimated Expenditures	15,943	1,356	15,943	0
LESS ESTIMATED TRANSFERS OUT				
Transfer Out to Open Space Maintenance Fund from:				
Woodcreek West Endowment Fund	8,800	0	8,800	0
Woodcreek North (Sares) Fund	2,100	0	2,100	0
North Central Wetlands Endowment Fund	8,700	0	8,700	0
Highland Reserve North Endowment Fund	34,000	0	34,000	0
Total Estimated Transfers	53,600	0	53,600	0
Total Estimated Expenditures	69,543	1,356	69,543	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,100,290</u>	<u>\$ 2,127,051</u>	<u>\$ 2,145,290</u>	45,000

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,714,620	\$ 14,714,620	\$ 14,714,620	0
ESTIMATED REVENUE				
Automotive Replacement	5,216,510	2,510,702	5,216,510	0
Interest	477,680	178,979	616,350	138,670
Sale of Surplus Property	100,000	43,643	100,000	0
Total Estimated Revenues	5,794,190	2,733,324	5,932,860	138,670
ESTIMATED LOAN REPAYMENTS				
School-Age Child Care Fund	0	0	60,000	60,000
Traffic Mitigation Fund	212,500	106,250	212,500	0
Golf Operations Fund	127,000	63,500	127,000	0
Total Estimated Loan Repayments	339,500	169,750	399,500	60,000
Total Estimated Revenues and Loan Repayments	6,133,690	2,903,074	6,332,360	198,670
Total Estimated Available for Appropriation	20,848,310	17,617,694	21,046,980	198,670
LESS ESTIMATED EXPENDITURES				
Vehicle Replacement	9,776,978	1,964,944	9,776,978	0
Less Operating Transfers In:				
General Fund	852,565	0	896,835	(44,270)
Electric Operations Fund	0	0	223,600	(223,600)
Water Operations Fund	7,090	0	7,090	0
Wastewater Operations Fund	18,970	0	61,460	(42,490)
Solid Waste Operations Fund	453,670	0	493,330	(39,660)
Traffic Signal Maintenance Fund	111,115	0	111,115	0
Fire Facilities Fund	840,180	0	450,607	389,573
General Liability Fund	28,320	0	28,320	0
Subtotal Operating Transfers In:	2,311,910	0	2,272,357	39,553
Net Vehicle Replacement Expenditures	7,465,068	1,964,944	7,504,621	(39,553)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	15,420	15,420	15,420	0
Total Estimated Expenditures and Transfers Out	7,480,488	1,980,364	7,520,041	(39,553)
ESTIMATED AVAILABLE RESOURCES	\$ 13,367,822	\$ 15,637,330	\$ 13,526,939	159,117

AUTOMOTIVE SERVICES FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 44,297	\$ 44,297	\$ 44,297	0
ESTIMATED REVENUES				
Vehicle Rental	7,527,404	3,702,674	7,527,404	0
From Other Agencies	90,000	41,181	90,000	0
Other Revenue	0	17,671	0	0
Total Estimated Revenues	7,617,404	3,761,526	7,617,404	0
Total Estimated Available for Appropriation	7,661,701	3,805,823	7,661,701	0
LESS ESTIMATED EXPENDITURES				
Mechanical Maintenance	6,788,365	2,925,677	6,658,459	129,906
LESS ESTIMATED TRANSFERS OUT				
General Fund - Remodel	13,000	0	13,000	0
Post Retirement Insurance / Accrual Fund	100,020	45,355	100,020	0
Indirect Cost	811,130	405,565	811,130	0
Total Estimated Expenditures and Transfers Out	7,712,515	3,376,597	7,582,609	129,906
ESTIMATED AVAILABLE RESOURCES	<u>\$ (50,814)</u>	<u>\$ 429,226</u>	<u>\$ 79,092</u>	129,906

DENTAL INSURANCE FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 526,612	\$ 526,612	\$ 526,612	0
ESTIMATED REVENUE				
Interest	18,690	6,178	18,690	0
Self Insurance Premium	1,200,000	659,685	1,280,820	80,820
Total Estimated Revenues	1,218,690	665,863	1,299,510	80,820
Total Estimated Available for Appropriation	1,745,302	1,192,475	1,826,122	80,820
LESS ESTIMATED EXPENDITURES				
Dental Claims and Services	1,024,189	540,435	1,200,000	(175,811)
Indirect Cost	12,360	12,360	12,360	0
Total Estimated Expenditures and Transfers Out	1,036,549	552,795	1,212,360	(175,811)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 708,753</u>	<u>\$ 639,680</u>	<u>\$ 613,762</u>	(94,991)

GENERAL LIABILITY FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,141,457	\$ 7,141,457	\$ 7,141,457	0
ESTIMATED REVENUES				
Interest	247,450	78,397	247,450	0
Self Insurance Premium	2,005,100	1,002,550	2,005,100	0
Other Revenue	0	0	139,980	139,980
Total Estimated Revenues	2,252,550	1,080,947	2,392,530	139,980
Total Estimated Available for Appropriation	9,394,007	8,222,404	9,533,987	139,980
LESS ESTIMATED EXPENDITURES				
Self Insurance Claims and Services	1,946,400	1,563,942	2,102,000	(155,600)
LESS ESTIMATED TRANSFERS OUT				
Automotive Replacement Fund	28,320	0	28,320	0
Indirect Cost	19,960	19,960	19,960	0
Total Estimated Expenditures and Transfers Out	1,994,680	1,583,902	2,150,280	(155,600)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,399,327</u>	<u>\$ 6,638,502</u>	<u>\$ 7,383,707</u>	(15,620)

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,944	\$ 10,944	\$ 10,944	0
ESTIMATED REVENUE				
Interest	330	167	330	0
Current Services	<u>0</u>	<u>3,490</u>	<u>3,500</u>	3,500
Total Estimated Revenues	330	3,657	3,830	3,500
Total Estimated Available for Appropriation	11,274	14,601	14,774	3,500
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,274</u>	<u>\$ 14,601</u>	<u>\$ 14,774</u>	3,500

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 22,442,183	\$ 22,442,183	\$ 22,442,183	0
ESTIMATED REVENUE				
Interest	808,350	281,123	979,680	171,330
Self Insurance Premium	2,556,970	1,197,444	2,471,940	(85,030)
ESTIMATED TRANSFERS IN				
Electric Operations Fund	274,330	144,951	274,330	0
Golf Course Operations Fund	5,790	2,635	5,790	0
Water Operations Fund	106,280	57,368	106,280	0
Wastewater Operations Fund	83,820	48,344	83,820	0
Solid Waste Operations Fund	57,680	44,447	57,680	0
Automotive Services Fund	100,020	45,355	100,020	0
General Fund	1,756,140	956,603	1,756,140	0
Total Estimated Transfers In	2,384,060	1,299,703	2,384,060	0
Total Estimated Revenues and Transfers In	5,749,380	2,778,270	5,835,680	86,300
Total Estimated Available for Appropriation	28,191,563	25,220,453	28,277,863	86,300
LESS ESTIMATED EXPENDITURES				
Retirement Settlements / Insurance	2,384,060	1,307,876	2,688,030	(303,970)
Indirect Costs	24,560	24,560	24,560	0
Total Estimated Expenditures and Transfers Out	2,408,620	1,332,436	2,712,590	(303,970)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 25,782,943</u>	<u>\$ 23,888,017</u>	<u>\$ 25,565,273</u>	(217,670)

SECTION 125 FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,760	\$ 8,760	\$ 8,760	0
ESTIMATED REVENUE				
Interest	290	151	290	0
Self Insurance Premium	340,000	141,074	340,000	0
Total Estimated Revenues	340,290	141,225	340,290	0
Total Estimated Available for Appropriation	349,050	149,985	349,050	0
LESS ESTIMATED EXPENDITURES				
Cafeteria Plan Claims	340,000	115,104	340,000	0
Indirect Costs	3,500	3,500	3,500	0
Total Estimated Expenditures and Transfers Out	343,500	118,604	343,500	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,550</u>	<u>\$ 31,381</u>	<u>\$ 5,550</u>	0

UNEMPLOYMENT INSURANCE FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 101,855	\$ 101,855	\$ 101,855	0
ESTIMATED REVENUES				
Interest	3,790	1,415	3,790	0
Self Insurance Premium	93,500	53,369	115,470	21,970
Total Estimated Revenues	97,290	54,784	119,260	21,970
Total Estimated Available for Appropriation	199,145	156,639	221,115	21,970
LESS ESTIMATED EXPENDITURES				
Unemployment Claims	93,500	60,358	93,500	0
Indirect Cost	960	960	960	0
Total Estimated Expenditures and Transfers Out	94,460	61,318	94,460	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 104,685</u>	<u>\$ 95,321</u>	<u>\$ 126,655</u>	21,970

VISION INSURANCE FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 275,486	\$ 275,486	\$ 275,486	0
ESTIMATED REVENUE				
Interest	10,990	2,938	10,990	0
Self Insurance Premium	150,000	79,451	155,170	5,170
Total Estimated Revenues	160,990	82,389	166,160	5,170
Total Estimated Available for Appropriation	436,476	357,875	441,646	5,170
LESS ESTIMATED EXPENDITURES				
Vision Claims and Services	150,000	88,572	150,000	0
Indirect Cost	1,550	1,550	1,550	0
Total Estimated Expenditures and Transfers Out	151,550	90,122	151,550	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 284,926</u>	<u>\$ 267,753</u>	<u>\$ 290,096</u>	5,170

WORKERS' COMPENSATION FUND

	Budget FY2007	Actual Dec 31, 2006	Estimate FY2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,565,913	\$ 9,565,913	\$ 9,565,913	0
ESTIMATED REVENUES				
Interest	330,910	114,556	402,670	71,760
Workers' Comp Refunds	0	102,838	102,800	102,800
Workers' Compensation Premium	3,090,000	1,545,000	3,090,000	0
Total Estimated Revenues and Transfers In	3,420,910	1,762,394	3,623,790	202,880
Total Estimated Available for Appropriation	12,986,823	11,328,307	13,189,703	202,880
LESS ESTIMATED EXPENDITURES				
Workers' Compensation Claims and Services	3,153,322	1,378,464	3,153,322	0
Indirect Cost	31,830	15,915	31,830	0
Total Estimated Expenditures and Transfers Out	3,185,152	1,394,379	3,185,152	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,801,671</u>	<u>\$ 9,933,928</u>	<u>\$ 10,004,551</u>	202,880

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PERFORMANCE SUMMARY

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	OFFICE OF THE CITY MANAGER (01500)	PROGRAM	MEDIA (01510)
GENERAL GOVERNMENT				
PROGRAM To manage the City's television, Internet, and multi-media productions and monitor the City's franchise agreements.				
PROGRAM OBJECTIVE - Manage the City television production program to expand the community's awareness and knowledge of their local government. - Create multi-media productions for broadcast on Channels 14/73, video streaming live on the web, and archived on the City's website. - Monitor compliance of Comcast and SureWest with requirements of cable franchise agreements with City. - Serve as a facilitator for government, community and educational broadcast programming for Roseville viewers. - Serve as a consultant for internal and external customers presenting information at City meetings. - Be a key participant in the implementation of the city-wide Marketing Strategy. - Build (via new photography and scanning), catalog and make available to City staff and the public Roseville's archived digital photo library. - Preserve Roseville's history by documenting the City's people, places and events. - Support the 2006 Organizational Goal to "Promote and Strengthen Roseville's Identity."				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Number of meetings / hours of live meeting coverage on channels 14/73	25 / 28	20 / 32		45 / 50
- Number of meetings replayed / hours replayed	22 / 240	20 / 572		42 / 812
- Number of archived hours of video-streamed content	36	26		62
- Number of video projects completed/hours of original programming	17 / 10	27 / 119		44 / 129*
- Number of pages on broadcast scroll	150	119		269
- Number of imported programs aired on Channel 14/73/hours played	50 / 140	33 / 233		83 / 373
- Number of presentations requiring media consultation	30	40		70
- Number of off-air Council Chamber events supported.	12	12		24
- Number of community outreach events (video and still photo support).	15	13		28
- Number of visits to City's website home page	462,628	669,910		1,132,538
365,000				
100%				
100%				
\$2.82				
100%				
100%				
\$5.88				
EFFICIENCY / EFFECTIVENESS - Percent of live meetings covered in Council Chambers - Percentage of Franchisee / Subscriber disputes brought to City resolved - Cost per capita for services				
COMMENTS *The number of video projects and hours have increased due to the new production of the Weekly Updates.				

Fiscal Year 2007:

94

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY MANAGER (01500)	PROGRAM OFFICE OF ECONOMIC DEVELOPMENT (08123)				
PROGRAM						
The Office of Economic Development provides business attraction and retention/expansion services while providing information regarding City programs, services, and demographics to interested businesses and residents. In partnership with the Chamber, other agencies and City departments, the Office of Economic Development promotes the City as a viable place for innovative, energetic and diverse people and companies to locate.						
PROGRAM OBJECTIVE						
- Implement the 2005 Economic Development Strategy initiatives through a coordinated effort with City departments, the Chamber, business owners, and our residents. - Retain and assist with the expansion of existing businesses in Roseville. - Attract talented workers and new companies to the City of Roseville. - Provide current, useful information about the City as a place to live and do business via all types of media and cross-promotions with our partners. - Expand and maintain our partnerships with other economic development entities through programs such as SACTO's Partnership for Prosperity. - Strategically market the City through coordinated marketing to our residents and businesses. - Continue to administer ongoing programs. - Establish the City's Office of Economic Development as the central source of information for companies and prospective entrepreneurs.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Business Outreach Functions - Contact 10% of all existing businesses - Establish business e-mail list and send bi-monthly e-mail info - Make contact with at least two firms per targeted industry identified in ED Strategy - Publish / distribute marketing / info pieces about Roseville - Increase number of subscribers to "Business Matters" by 50%	32 100 1	21 124 0			53 224 1	45 570 6
	2 4 100	2 3 54			4 7 154	12 24 900
EFFICIENCY / EFFECTIVENESS						
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	CITY ATTORNEY (02000)	PROGRAM	LEGAL SERVICES (02000)
GENERAL GOVERNMENT				
PROGRAM				
To act as legal counsel to the City Council, Housing Authority, Redevelopment Agency, and all boards and commissions, and to provide high quality legal services to the various city departments.				
PROGRAM OBJECTIVE				
- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days.				
PERFORMANCE MEASURES				
WORK VOLUME				
- Requests for legal service completed - Ordinance / resolutions prepared - Citations and code enforcement complaints filed - Written legal opinions	596	610		1206
	33/177	30/120		63/290
	300	258		558
	10	12		22
EFFICIENCY / EFFECTIVENESS	91%	91%		91%
	99%	98%		98%
	99%	98%		98%
	\$2.15	\$2.78		\$4.92
				3,000
				150 / 700
				350
				40
				80%
				90%
				100%
				\$13.64
COMMENTS				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA GENERAL GOVERNMENT		DEPARTMENT	FINANCE (05000)	PROGRAM	BUDGET / PAYROLL (05010, 05011)		
PROGRAM							
To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.							
PROGRAM OBJECTIVE							
- To prepare budget documents and present to City Council by the first June meeting. - To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports. - Provide monthly reports to management on significant revenue trends. - To apply and receive the CSMFO Certificate of Award in Budgeting. - To project significant General Fund taxes within 5% of actual.							
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME							
- Number of Funds included in Financial Analysis reports		n/a	83			83	81
- Number of Funds monitored		163	163			163	158
- Number of Quarterly Program / Performance reports monitored		62	62			62	62
- Number of city employees attending Midyear Budget Training Class		n/a	67			67	40
- Number of city employees attending Annual Budget Training Class		n/a	74			74	45
EFFICIENCY / EFFECTIVENESS							
- Average number of days to publish Quarterly Performance Report		n/a	18			18	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.		TBD	TBD			TBD *	1
- Variance of significant General Fund taxes - Budget to Actual		TBD	TBD			TBD *	5%
COMMENTS							
Note: Payroll Division is included with General Accounting Division.							
* TBD - will be determined by end of fiscal year.							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LICENSING (05020)
GENERAL GOVERNMENT	FINANCE (05000)		
PROGRAM To provide centralized collection and timely processing of business licenses, transient occupancy taxes, and dog licenses.			
PROGRAM OBJECTIVE - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures. - To process 100% of license applications within two working days of the opening date. - To process 100% of license renewals within thirty calendar days of the renewal date.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of business licenses issued	582	3,713	4,295
- Number of dog licenses issued	1,184	775	1,959
- Total number of active dog licenses in system	6,861	7,085	7,085
- Number of home - based businesses	150	106	256
EFFICIENCY / EFFECTIVENESS - Process all license applications within 2 working days - Number of new business licensees issued - Number of business licensees renewed			
	100% 488 94	100% 382 3,331	100% 870 3,425
			100% 2,300 6,400
COMMENTS			

Fiscal Year 2007

99

Fiscal Year 2007

100

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT	FINANCE (05000)	PROGRAM GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)			
PROGRAM						
To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.						
PROGRAM OBJECTIVE						
- To provide interim financial reports to the departments not later than ten working days after the end of the month. - To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city. - To prepare June 30 closing reports for the annual audit by October 1.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Purchase orders / Payment requests / Housing payments processed	5,952	1,724			7,676	25,000
- Number of accounts payable transactions	15,936	15,038			30,974	60,000
- Payroll checks	10,423	11,218			21,641	43,800
- Number of employees processed (Permanent / Total)	1,155 / 1,632	1,163 / 1,572			1,163 / 1,572	1,100 / 1,600
EFFICIENCY / EFFECTIVENESS						
- Average number of workdays required to issue financial reports	12.0	9.3			10.7	10.0
- Percent of bills paid within 30 days	85.0%	94.0%			89.5%	96.5%
- Number of weeks required to prepare closing reports for auditors	n/a	14.0			14.0	15.0
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	HUMAN RESOURCES (03100)	HUMAN RESOURCES (03100)
GENERAL GOVERNMENT				
PROGRAM				
To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employed retention.				
PROGRAM OBJECTIVE				
- Provide outstanding service - Recruit and retain an outstanding workforce of quality employees - Offer training, volunteer internship and career development opportunities - Negotiate contracts with Roseville Firefighters, International Brotherhood of Electrical Workers, Roseville Police Association and Management / Confidential groups.				
PERFORMANCE MEASURES				
WORK VOLUME				Target
- Total authorized permanent employees	1,240	1,240		1,235
- Number of general / management recruitments	53	40		200
- Number of volunteer hours citywide	3,904	2,406		50,000
- Number of training hours citywide	2,268	2,605		16,000
EFFICIENCY / EFFECTIVENESS				
- Average work days from vacancy to fill date less than 60 days	N/A	N/A		80%
- Process employee benefit transactions within the appropriate pay period	100%	100%		100%
- Receive quality of service overall rating of satisfactory 100% or better on 50 returned surveys for HR - related services.	N/A	N/A		100%
COMMENTS				
Surveys not done.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RISK MANAGEMENT
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		(03110)
PROGRAM			
To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.			
PROGRAM OBJECTIVE			
- To produce safety and liability training programs designed to reduce the potential for accidents. - Provide outstanding customer service. - Manage risk and demonstrate our commitment to the safety of employees and the public.			
PERFORMANCE MEASURES			
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	Target
WORK VOLUME			
- Number of liability claims filed	54	57	111
- Number of subrogation (cost recovery) claims	28	74	102
- Number of workers' compensation claims filed	39	23	62
- Number of risk-related training hours, City-wide	2,012	1,580	3,592
			6,800
EFFICIENCY / EFFECTIVENESS			
- Percentage of liability claims closed without payment	64%	53%	59%
- Percentage of subrogation claims closed with recovery	4%	36%	20%
- Percentage of "medical only" worker's compensation claims	62%	39%	51%
- Receive quality of service overall rating of satisfactory or better on 50 returned surveys for Risk Management related services.	n/a	n/a	n/a
			70%
			70%
			50%
			100%
COMMENTS			
Surveys not done.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	INFORMATION TECHNOLOGY (03121, 03122)
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)		
PROGRAM To provide professional service with a commitment to quality and a cost effective solution for every project through technology and innovation.			
PROGRAM OBJECTIVE - Evaluate and reorganize to improve IT service delivery - Implement IT Decision Making Governance Board - Prepare for rapid expansion of City - Emphasis on Public Safety systems - Enhance eGovernment services			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Yearly Departmental Customer Survey (Data Cycle)	n/a	n/a	n/a
- Trends: Customer service requests	1,916	2,018	3,934
- Trends: Desktop computers	n/a	n/a	n/a
			95% 3,600 1,100
EFFICIENCY / EFFECTIVENESS - Enterprise Network Availability Prime Time - Enterprise System Availability Prime Time - Rate per Total Permanent City Employees (salaries and materials) - Percent of user requests completed within 5 working days - Percent of major projects completed in 30 days of projection			
	99.0% 99.0% \$1,137 92.0% 75.0%	99.0% 99.0% \$1,110 90.0% 75.0%	99.0% 99.0% \$2,247 91.0% 75.0%
			98% 96% \$5,303 85% 75%
COMMENTS Hired 6 of 8 positions Radio expansion complete Voicemail upgraded 401 Oak Phone system upgraded			
Server consolidation started IT Restructure Classification Study Started CRM Selection Made			
EAM Consultant Selected Golf Course Software Selection Library System Upgraded LMS Project Started			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	CITY CLERK (03200)	PROGRAM	CLERK SUPPORT SERVICES (03200, 03201)
GENERAL GOVERNMENT				
PROGRAM To provide information on City Council, Redevelopment Agency, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner.				
PROGRAM OBJECTIVE - Provide City Council minutes within 30 days of a meeting 80% of the time. - Document legislative history information in the computer system no later than 4 days after each council meeting 90% of the time. - Respond to numerous requests for information and public records requests within 10 days. - Provide specialized services such as notarization of documents and passport processing - 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC"				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Resolutions / Ordinances acted upon by City Council	177 / 33	128 / 30		305 / 63
- Agenda items / entries input into legislative history	261	194		455
- Housing, Redevelopment, RFA meetings/minutes	7	5		12
- Legal notices published and / or mailed	34	20		54
- Requests for research / public records completed	29	32		61
- Number of calls answered on City switchboard	7,272	6,315		13,587
- Passport Applications Processed	507	474		981
				550 / 135
				1,025
				18
				100
				125
				24,000
				2,000
EFFICIENCY / EFFECTIVENESS				
- Percent of time council minutes provided within 30 days	60%	90%		75%
- Percent of time legislative history documented within 4 days after meetings	90%	80%		85%
- Per capita costs of City Clerk department (excluding elections)	\$1.40	\$1.68		\$3.08
				80%
				90%
				\$7.92
COMMENTS				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PURCHASING
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		(03311)
PROGRAM To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements.			
PROGRAM OBJECTIVE - Process 97% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 96% of purchase requisitions requiring formal bids that result in a purchase order within 60 days. - Process 96% of purchase requisitions requiring formal bids that result in a service agreement within 75 days. - Keep Central Store's inventory levels sufficient to guarantee that 97% of all orders are filled when requested. - Manage and maintain City's credit card program.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Purchase requisitions processed	1,569	1,479	3,048
- Formal bid requests processed	14	17	31
- Service Agreements processed	344	590	934
			4,000
			65
			825
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percent of purchase requisitions processed within 3 days	98%	96%	97%
- % of formal bid requests requiring purchase orders processed in 60 days	100%	100%	100%
- % of formal bid requests requiring service agreements processed in 75 days	100%	100%	100%
- Percent of service agreements processed within 15 days	99%	100%	99%
- Percent of Central Store's inventory on hand when requested	99%	99%	99%
- Percent of service agreements processed within 10 days	99%	99%	99%
			97%
			96%
			96%
			98%
			97%
			75%
COMMENTS 75 Council communications requesting Council approval for purchases/services on bids, rfps, sole source, joint use contracts and renewal bid awards 3 formal bid-po's exceeded 60 days processing in 2nd quarter: 1-vendor response; 2-dept funding 2 formal bid-sa's exceeded 75 days processing in 2nd quarter: 1-vendor response; 1-dept funding			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA		DEPARTMENT	CENTRAL SERVICES (03300)	PROGRAM	CENTRAL STORES (03312)
GENERAL GOVERNMENT					
PROGRAM					
To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory.					
PROGRAM OBJECTIVE					
- Deliver stock requisitions items to departments within two days, 100% of the time. - Maintain inventory stock accuracy between IFAS count and physical count at 98%.					
PERFORMANCE MEASURES					
WORK VOLUME					
- Stock requisitions processed					
		Quarter 1	Quarter 2	Quarter 3	Quarter 4
		1,931	1,589		1,931
					6,500
EFFICIENCY / EFFECTIVENESS					
- Percent of stock requisitions processed within 1 days - Percent of error between IFAS count and physical count					
		100% 2*	99% 2**		100% 2%
COMMENTS					
* Inventory control is estimated at 2% based on availability of stock when requested. Cycle counting has been temporarily placed on hold.					

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	CENTRAL SERVICES (03900)	PROGRAM	AUTOMOTIVE SERVICES (03321)
GENERAL GOVERNMENT				
PROGRAM To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.				
PROGRAM OBJECTIVE - To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time. - To conduct 98% of all state mandated vehicle inspections (CHP, smog & crane inspections) within their required inspection period. - To keep an average of 96% of city vehicles in service. - To keep customer satisfaction surveys at 98%. - To keep 82% of residential refuse trucks in service. - To keep 94% of commercial refuse trucks in service.				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Total number of vehicles / equipment	907	909		909
- Total number of vehicles / equipment in service daily	889	892		891
- Total number P. M. I. scheduled	477	482		959
- Total number CHP inspections due	271	225		496
- Total number of smog and crane inspections due	83	68		151
				880
				850
				1,650
				935
				255
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Percent of P. M. I. completed on schedule	100%	99%		99%
- Percent of CHP, smog and crane inspections completed	100%	100%		100%
- Percent of city vehicles in service daily	98%	98%		98%
- Percent of customer satisfaction	99%	98%		99%
- Percent of residential refuse trucks in service.	94%	94%		94%
- Percent of commercial refuse trucks in service.	95%	95%		95%
				98%
				98%
				96%
				98%
				82%
				94%
				94%
COMMENTS 105 customer survey cards turned in				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	CENTRAL SERVICES (03300)	PROGRAM BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)
GENERAL GOVERNMENT			
PROGRAM To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.			
PROGRAM OBJECTIVE - Perform 78% of all work noted on the preventive maintenance schedule. - Complete 90% of all non-priority work orders within thirty days. - Provide two hour response time to all emergency work orders 100% of the time. - Provide custodial inspection checklist on 50% of all buildings monthly. - Perform 100% of the special project work scheduled per month (work beyond typical daily routine). - Perform an annual custodial customer satisfaction survey.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Preventive maintenance hours	738	772	
- Number non-priority job orders serviced by maintenance staff	597	539	
- Total emergency job orders	38	33	
- Average sq. ft. maintained per Building Maintenance Worker	78,003	78,003	
- Number of inspections made on the City's buildings	27	27	
- Average sq. ft. cleaned per custodian	27,714	27,714	
- Scheduled special project work hours	700	800	
			Year-To-Date
			Target
			3,100
			2,200
			300
			77,417
			145
			32,306
			3,300
EFFICIENCY / EFFECTIVENESS - Percent of completed preventive maintenance per quarter - Percent of non-priority work orders completed within 30 days - Percent of emergency job orders within 2 hour response - Percent of custodial inspections completed - Percent of special projects completed - Percent of satisfied custodial customers			
	81%	81%	81%
	88%	84%	86%
	97%	94%	96%
	75%	75%	75%
	89%	98%	94%
	100%	100%	100%
			95%
COMMENTS Through the end of 1st quarter, it appears that we are on tract to meet our target. Building Maintenance's efforts were concentrated on preventive maintenance the first two quarters of this year, resulting in the reduction of the total emergency job orders.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	POLICE (05500)	PROGRAM ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)
PROGRAM To serve the community with outstanding emergency communication services, jail, records, property and other police support services. To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.			
PROGRAM OBJECTIVE -To fill employee vacancies promptly while maintaining the highest standards of the Roseville Police Department -To meet or exceed POST or STC training standards for applicable employees. -To maintain timely entry of police reports into the automated police records system -To meet or exceed state corrections standards for jail operations. -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter -To prevent delinquency and reduce recidivism through mentoring relationships and comprehensive, effective family intervention			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Calls for service handled by communication center	49,200	47,018	
- Jail bookings	1,279	1,255	96,218
- Police reports processed	4,235	4,132	2,534
- Employees and volunteers hired/number of vacancies	8/5	6/10.5	8,367
- Training hours completed, department wide	3,427	3,215	14/7.75
- Volunteer hours provided	1,910	1,865	6,641
- Counseling intern hours provided	320	750	3,775
- Hours spent by officers on school campuses	1,141	1,624	1,070
			2,765
			6,330
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percentage of EMD quality assurance reports completed with an excellent rating	95%	95%	95%
- Average time lapse in days between receipt of crime report and data entry	10	17	14
- Percentage of employees meeting POST or STC in-service training requirements	25%	25%	50%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection? (Y/N)	Yes	N/A	Yes
			Yes
			100%
			6
			100%
			Yes
COMMENTS Records average lapse time is higher than target due to staff shortages because of illness, vacations and training of new personnel. Increase in staff vacancies are due to unexpected retirements and resignations.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	POLICE	PROGRAM			
POLICE			OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535)			
PROGRAM						
To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.						
PROGRAM OBJECTIVE						
- To maintain or reduce the Part 1 crime rate. - To maintain a traffic enforcement index of at least 25. - To maintain or reduce the number of DUI-related collisions through enforcement, checkpoints, and education programs - To increase the number of vehicle occupants using seatbelts or child passenger restraint systems						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Police calls for service (citizen initiated, unit responded)	13,480	13,059			26,539	54,900
- Animal Control calls for service	1,224	1,034			2,258	4,800
- Arrests and misdemeanor citations	1,297	1,703			3,000	7,980
- Investigation cases assigned	231	219			450	950
- Injury and fatal traffic collisions	121	147			268	630
- DUI-related collisions	38	25			63	125
						2006
- Part 1 violent crimes reported (by calendar year)	92	110			202	367
- Part 1 property crimes reported (by calendar year)	933	999			1,932	4,893
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index	36	28			32	25
- Percentage of drivers wearing seatbelts in observational surveys	91%	N/A			91%	92%
						2006
- Part 1 Crimes per 100,000 population (crime rate)	N/A	4,070			4,070	4,998
- Percentage violent crimes cleared	52%	43%			47%	60%
- Percentage property crimes cleared	16%	16%			16%	20%
COMMENTS						
Seatbelt surveys are done at least twice a year.						
The Part 1 crime rate is computed once a year.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION
FIRE	FIRE (06000)		(09000)
PROGRAM			
To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.			
PROGRAM OBJECTIVE			
COORDINATION			
To Provide program direction and planning for all divisions			
- Implement and support Fire Department mission, vision, and values. - Support and facilitate Program managers in accomplishing their goals - Facilitate team-building programs for all members of the management team - Promote increased communication and participation at all levels within the department			
PLANNING			
Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services			
- Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations - Provide systems analysis and computerization of existing business processes and operations - Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities.			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Total number of department positions	113.00	113.00	128.00
- GIS Map Book Updates	1	1	4
- Fire Capital Improvement Projects:			0
Ongoing	2	2	3
Started	2	2	1
Completed	0	0	1
EFFICIENCY / EFFECTIVENESS			
- City ISO Rating	3	3	3
- General Fund cost per capita	\$35.35	\$45.55	\$180.58
- Percent of total CIP complete through design phase	50%	50%	100%
- Percent of Fire Station #7 complete through construction phase	10%	50%	100%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	FIRE	DEPARTMENT	FIRE (06000)	PROGRAM	FIRE PREVENTION (06011, 06012)	
PROGRAM						
To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, and Engineering.						
PROGRAM OBJECTIVE						
Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division. Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire Prevention Division. Perform 100% of State mandated inspections annually Perform 95% of licensed care facility inspections annually. Perform 100% of public assembly inspections annually. Perform 95% of hazardous material/waste permit inspections annually. (CUPA) Perform 100% of fireworks booth, public display, and special effects permit inspections annually. Complete 80% of plan checks within 4 weeks. Approve 75% of projects within three (3) plan checks. Perform 95% of construction inspections within 48 hours of request.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of fire investigations performed.	17	15			32	65
- Number of juvenile firesetter assessments performed.	9	8			17	22
- Number of apartment/hotel inspections performed.	5	10			15	170
- Number of school inspections performed.	2	3			5	33
- Number of detention facility inspections performed.	0	0			0	3
- Number of licensed care facility inspections performed.	24	28			52	135
- Number of public assembly inspections performed.	54	50			104	200
- Number of hazardous material/waste permit inspections performed.	165	178			343	620
- Number of fireworks or pyrotechnic related permit inspections performed.	5	2			7	22
- Number of civil improvement plans reviewed.	35	34			69	200
- Number of fire protection system plans reviewed.	170	160			330	740
- Number of construction inspections performed.	600	500			1,100	2,200
EFFICIENCY / EFFECTIVENESS						
- Percent of apartment/hotel inspections performed.	3%	6%			9%	100%
- Percent of school inspections performed.	6%	6%			12%	100%
- Percent of detention facility inspections performed.	0%	0%			0%	100%
- Percent of licensed care facility inspections performed.	18%	21%			39%	95%
- Percent of public assembly inspections performed.	27%	25%			52%	100%
- Percent of hazardous material/waste permit inspections performed.	27%	29%			56%	100%
- Percent of fireworks or pyrotechnic related permit inspections performed.	23%	9%			32%	100%
- Percent of plans checked within four (4) weeks.	96%	98%			97%	80%
- Percent of projects approved within three (3) plan checks.	76%	85%			81%	75%
- Percent of construction inspections performed within 48 hours of request.	98%	96%			97%	95%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	FIRE	DEPARTMENT	FIRE (06000)	PROGRAM	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					
WORK VOLUME					
- Number of fires, ruptures, explosions	178	91			269
- Number of hazardous conditions	85	92			177
- Number of EMS, rescues	1,593	1,595			3,188
- Number of good intent, service calls	508	520			1,028
- Total number of incidents	2,511	2,435			4,946
- Number of inspections / pre-fire plans performed	5	10			15
- Number of public education programs / persons attended	31/2330	63/2402			94/4,732
					130/13080
EFFICIENCY / EFFECTIVENESS					
- First due unit on-scene travel time of 4 minutes or less, 80% of the time to emergency incidents within all districts with a staffed fire station.	85%	84%			85%
- Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City.	98%	98%			98%
- In district total response time (dispatch, reflex, and travel) time of 6.5 minutes, 80% of the time to emergency incidents within all districts with a staffed fire station.	73%	70%			72%
- Out district total response time (dispatch, reflex, and travel) time of 8.5 minutes, 80% of the time to emergency incidents to all districts without a staffed fire station.	77%	31%			54%
- Increase in incidents volume	9%	9%			9%
COMMENTS					
During the 2nd quarter we opened operations in the district served by Fire Station 7. As a result the only district not served by a staffed fire station was in the West Plan. The 31% represented under the 4th Efficiency/Effectiveness is representative by only 16 incidents which puts the validity of the percentage in question.					

Fiscal Year 2007

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	FIRE (06000)	PROGRAM	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				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Number of department programs completed	2	1		3
- Number of outside agency programs completed	6	6		12
- Number of regional fire training center programs completed	1	4		5
				10
				8
				6
EFFICIENCY / EFFECTIVENESS - Percent of revenue to division expenditures - Revenue per department position - Reimbursed Costs				
	29% \$43 \$5,500	265% \$141 \$18,064		91% \$184 \$23,564
				184% \$1,227 \$157,000
COMMENTS				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	FIRE (06000)	PROGRAM 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 <u>TRAINING AND EDUCATION</u> Conduct classroom and simulation training for all key City staff members. - Conduct training and exercises with City Emergency Operations staff on emergency plan elements. - Provide basic emergency response training to City employees, Cert and citizens corps council. <u>PLANNING</u> 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" <u>INTER-AGENCY COORDINATION</u> Represent the interests of the City on county, state, and federal emergency preparedness planning.			
PERFORMANCE MEASURES			
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	Target
WORK VOLUME			
- Number of training programs conducted on emergency plan elements	1	1	2
- Number of siren (HAR) drills conducted	1	1	2
- Number of EOC readiness drills completed	1	1	2
EFFICIENCY / EFFECTIVENESS			
- Number of disaster simulations conducted	1	0	1
- Cost per capita	\$0.28	\$0.43	\$0.71
			\$2.22
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	COMMUNITY SERVICES (08500)	PROGRAM NEIGHBORHOOD SERVICES / COMMUNITY EVENTS (07010, 07015, 08118)
COMMUNITY SERVICES			
PROGRAM The Neighborhood Services division serves as a point of contact and liaison for the City's neighborhood associations and Roseville Coalition of Neighborhood Associations (RCONA). The division also provides technical resources as requested.			
PROGRAM OBJECTIVE - Communicate regularly with City departments and RCONA / Neighborhood Associations on issues affecting the neighborhoods. - Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Associations. - Maintain cooperative relationships with the neighborhood associations and Roseville Coalition of Neighborhood Associations. - Provide information and referral services as requested. - Coordinate City resources as requested.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Attend and participate in neighborhood association and Roseville Coalition of Neighborhood Associations meetings and activities.	5	3	8
- Communicate regularly via e-mail with neighborhood associations and Roseville Coalition of Neighborhood Associations on City information, activities, programs and services.	70	48	118
- Number of Community Events / Attendance	1 / 10,000	3 / 5,280	4 / 15,280
			8 / 60,750
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Respond to requests for assistance by the neighborhood associations and the Roseville Coalition of Neighborhood Associations.	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%
- Percentage of residents / clients rating neighborhood services 'good' to 'excellent'	*n/a	*n/a	*n/a
			95%
COMMENTS * Survey to measure has not been completed.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	COMMUNITY SERVICES (08500)	PROGRAM HOUSING DIVISION (08110, 08115, 08116, 08117,08120, 08127)			
PROGRAM						
- Provide affordable housing opportunities to Roseville's low and middle income households. - Physical and social renovation of Roseville's older neighborhoods.						
PROGRAM OBJECTIVE						
- Expand the Housing Choice Voucher program, maintain 90% lease up rate for the program, stay within HUD's new budget based system. - Provide rehabilitation financing for 15 residential units. - Provide financing for 12 first time homebuyers. - Monitor the City's Affordable Housing Development Agreements (AHDAs). - Create strategic plan for Housing Trust Fund						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Total number of households assisted by the Section 8 program - Number of Housing Choice Voucher applicants briefed - Number applications taken for Housing Rehabilitation program - Number applications for First Time Home Buyers program (FTHB) - Number of Affordable Housing Development Agreements monitored	520 83 9 20 17	568 75 15 12 22			544 158 24 32 39	505 50 30 40 40
EFFICIENCY / EFFECTIVENESS	93% 27/ 33%	101% 47/63%			97% 74/47%	90% 25 / 50%
- Overall lease up of Section 8 Program - Applicants able to lease up as a percentage of number of briefed households - Units assisted as a percentage of all Rehab applications taken - Loans approved as a percentage of all FTHB applications taken - % of AHDAs in compliance per AHDAs monitored	5/55% 2/10% 17/100%	4/27% 4/33% 22/100%			9/37.5% 6/19% 39/100%	15 / 50% 12 / 30% 40 / 100%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA		DEPARTMENT	PROGRAM	PARKS
PARKS, RECREATION & LIBRARIES		COMMUNITY SERVICES (08500)		(08501, 08550, 08551, 08555)
PROGRAM To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.				
PROGRAM OBJECTIVE - Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities. - Coordinate with School Districts on long range joint use facility planning. - Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition. - Provide turf maintenance of school facilities as provided through joint use agreements. - Maintain a preventative maintenance schedule for park and street trees. - Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation. - Remove accumulated debris and obstructions in streambeds.				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Number of CIP's completed	1	0		7
- Annual dollars spent on completed park projects	\$500,000	\$0		\$500,000
- Number of developed park facilities maintained	54	54		54
- Acres of parks and landscape maintained	335	335		335
- Acres of school turf mowed	40	40		40
- Number of streambed miles maintained	14.0	2.0		16.0
- Number of acres of open space / wetlands inspected	350	350		700
				3,100
EFFICIENCY / EFFECTIVENESS - Percentage of CIP's completed on time - Cost per acre of maintaining developed parks - Cost of maintaining school turf - Percentage of projects completed within budget				
	100% \$3,200 \$23,500 90%	100% \$2,200 \$23,500 n/a *		100% \$3,200 \$23,500 90%
				90% \$10,500 \$94,000 90%
COMMENTS Target of number of developed park facilities maintained is now 60. *No projects completed in the second quarter.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA PARKS, RECREATION & LIBRARIES	DEPARTMENT COMMUNITY SERVICES (08500)	PROGRAM ADULT RECREATION (08511, 08514)
PROGRAM To enhance the leisure time of Roseville residents by providing a variety of recreational activities including sports, special interest classes, trips, family recreation and special events.		
PROGRAM OBJECTIVE - To generate sufficient revenue to cover 86% of program costs for all adult sports. - Increase program attendance and revenue by 5% for adult sports. - Maintain customer satisfaction rating of 95% or better in the 'good' to 'excellent' categories in adult and senior activities. - Work cooperatively with community-based organizations to promote and support cultural and art-related events. - To provide a variety of programs and services that meet the leisure needs, and promote the physical and social wellness of adults and older adults.		
PERFORMANCE MEASURES		
WORK VOLUME - Number of adult sports teams / attendance - Number of Adult Special Interest classes and trips offered / attendance - Attendance for Senior Programs - Number of Adult Cultural Arts classes and programs offered / attendance	Quarter 1 591 / 20,094 43 / 2,402 6,685 4 / 120	Quarter 2 460 / 15,640 17 / 1,904 9,710 16 / 978
REVENUE MEASUREMENTS: - Adult sports total revenue / % recovery to general fund - Adult and senior activities total revenue / % recovery to general fund	Quarter 3 138,980 / 115% 36,651 / 59%	Quarter 4 205,333 / 83% 79,891 / 58%
EFFICIENCY / EFFECTIVENESS - % of participants rating overall adult sports programs 'good' to 'excellent' - % of participants rating adult programs 'good' to 'excellent' - % of participants rating senior programs 'good' to 'excellent' - % of participants rating adult cultural arts programs 'good' to 'excellent'	Year-To-Date 1,051 / 35,734 60 / 4,306 16,395 20 / 1,098	Target 1,550 / 65,000 128 / 12,000 33,000 65 / 1,800
COMMENTS		

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA PARKS, RECREATION & LIBRARIES		DEPARTMENT	COMMUNITY SERVICES (08500)	PROGRAM	YOUTH RECREATION (08512, 08517, 08518)	
PROGRAM						
To enhance the leisure time of Roseville residents by providing a variety of recreational activities including sports, special interest classes, trips, cultural arts, camps, neighborhood programs, family recreation and special events.						
PROGRAM OBJECTIVE						
- Provide a variety of quality youth sports, special interest and community special event programs. - Increase program attendance and revenue by 5% for youth sports. - Continue partnership with NAYS program and educating youth sports parents and certifying youth sports coaches. - Provide cultural art classes and programs for the citizens of Roseville. - To recover 43% of teen program costs through fees and achieve a yearly attendance of 22,000. - To provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods. - Provide and promote cultural arts programs for the cultural enrichment of the City.						
PERFORMANCE MEASURES						
WORK VOLUME		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date
- Number of youth sports leagues and aquatics teams offered / attendance		7 / 11,026	54 / 3,885			61 / 18,371
- Number of youth special interest classes, camps, clinics offered / attendance		215 / 21,053	130 / 6,050			345 / 27,103
- Number of Youth Cultural Art classes and programs offered / attendance		43 / 2,955	16 / 640			59 / 3,595
- Number of teens and neighborhood programs offered / attendance		17 / 9,500	5 / 2,698			22 / 12,198
REVENUE MEASUREMENTS:						
- Youth sports total revenue / % recovery to general fund		136,172 / 110%	10,799 / 10%			146,971 / 62%
- Youth and Teen services total revenue / % recovery to general fund		73,991 / 55%	29,158 / 30%			103,149 / 45%
- Youth classes total revenue / % recovery to general fund		249,121 / 106%	40,119 / 35%			289,240 / 83%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall youth sports program 'good' to 'excellent'		96%	96%			96%
- % of participants rating youth classes 'good' to 'excellent'		94%	94%			94%
- % of participants rating youth and teen programs 'good' to 'excellent'		95%	95%			95%
- % of participants rating Cultural Arts programs 'good' to 'excellent'		96%	96%			96%
COMMENTS						

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	COMMUNITY SERVICES (08500)	PROGRAM	CHILD CARE AND PRESCHOOL (08541 , 08542)
PARKS, RECREATION & LIBRARIES				
PROGRAM				
To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.				
PROGRAM OBJECTIVE				
- To generate revenue to cover all expenses related to programs. - To operate 17 Adventure Club sites and 12 preschool programs. - To provide programs at no more than an average budget cost per service hour of \$3.50 per hour for the Adventure Club and \$4.50 per hour for Preschool programs. - Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs. - Meet or exceed the expectations of the parents and children participating in the programs.				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Average daily attendance	1,011	1,065		1,038
- Number of hours training per site per month	7	7		7
- Monthly hours of Preschool operation per site	70	70		70
- Monthly hours of Adventure Club operation	230	230		230
EFFICIENCY / EFFECTIVENESS				
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%		95%
- Percent of staff rated 'good' to 'excellent'	95%	95%		95%
REVENUE MEASUREMENTS:				
- Percent of total expenditures recovered through operating revenues	131%	91%		108%
COMMENTS				
Anticipated opening Adventure Club at Junction Elementary. Delayed until next fall.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM						
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)		GOLF COURSE OPERATIONS (08571, 08572)						
PROGRAM									
To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.									
PROGRAM OBJECTIVE									
- To maintain and operate the courses in accordance with USGA standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program.									
- To maintain the courses in an attractive and playable condition through a contract with Environmental Golf, Inc.									
- To provide championship quality courses on a self-supporting basis.									
PERFORMANCE MEASURES									
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target			
DIAMOND OAKS GOLF COURSE									
- Total Round Played	21,538	15,637			37,175	75,000			
- Total Revenue	\$387,798	\$348,956			\$736,754	\$1,432,220			
Green Fees	\$364,447	\$277,262			\$641,709	\$1,203,000			
Restaurant / Pro Shop	\$11,918	\$39,105			\$51,023	\$104,000			
WOODCREEK GOLF COURSE									
- Total Round Played	19,319	10,308			29,627	62,000			
- Total Revenue	\$377,181	\$353,687			\$730,868	\$1,388,000			
Green Fees	\$338,142	\$262,406			\$600,548	\$1,123,000			
Restaurant / Pro Shop	\$31,245	\$88,694			\$119,939	\$205,000			
EFFICIENCY / EFFECTIVENESS									
- Golf course operating revenue as a percentage of operating expenditures	109%	135%			120%	108%			
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks*	81%	100%			91%	90%			
- Percent of players rating course 'good' to 'excellent' - Woodcreek*	87%	89%			88%	90%			
COMMENTS				Revenue			Opt. Expenses		
*The percentages are in response to the question, "Please rate the customer service of the pro shop staff."				1st Quarter			\$703,354		
				2nd Quarter			\$521,277		
				3rd Quarter			\$0		
				4th Quarter			\$0		
				Y-T-D			\$1,467,622		
						\$1,224,631			

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	COMMUNITY SERVICES (08500)	PROGRAM	LIBRARY PUBLIC SERVICES (06510, 06515, 06520, 06530)
PARKS, RECREATION & LIBRARIES				
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				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Circulation: - Downtown Library ¹ - Maidu Library - Mahany Library ² - Bookmobile Visits / average daily attendance - Downtown Library ¹ - Maidu Library - Mahany Library ² - Bookmobile - Number of library customer transactions via the Internet - Overall program attendance - all programs and events - Number of library customer transactions in person (Informational and computer assistance)	121,582 54,110 0 1,644 66,705/866 45,327/589 0 1,766/68 17,510 5,666 10,683	97,032 54,888 0 95 59,370/836 41,018/570 0 104/104 17,031 3,167 10,518		218,614 108,998 0 1,739 126,075/851 86,345/579 0 1,870/86 34,541 8,833 21,201
				368,000 172,000 140,000 2,000 243,000 / 825 173,000 / 582 96,000 / 600 2,200 / 47 49,600 20,000 52,500
EFFICIENCY / EFFECTIVENESS - Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent" - Percentage of library customers rating their participation in library programs and events as "very enjoyable/educational"				
	93%	96%		95%
	97%	n/a		97%
COMMENTS ¹ Downtown Library's Taylor Street entrance closed for ADA-related renovations, beginning Sept. 18 and to be completed during Quarter 3. ² New library at Mahany Park to open in fall of 2007.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA		DEPARTMENT	COMMUNITY DEVELOPMENT (08100)	PROGRAM	ADMINISTRATION (08100)		
COMMUNITY DEVELOPMENT / PLANNING							
PROGRAM							
To coordinate the overall activities of the Community Development departments to insure service to the community is accomplished in an efficient and friendly manner; to coordinate the development review process; oversee the permit center; coordinate development department GIS program and applications; interdepartmental addressing coordination; provide assistance to City departments in the preparation/review of environmental documents; coordinate City wide environmental topics; and manage City open space preserves.							
PROGRAM OBJECTIVE							
- Provide facilitation and assistance for private and public projects and coordinate major development projects among other Community Development Departments.							
- Coordinate development review process with City revitalization and economic development programs							
- Maintain procedures for CEQA compliance; coordinate environmental review for City projects; assist in the City's storm water management plan; coordinate City participation in Federal and regional habitat enhancement and preservation efforts; and monitor open space preserves for Federal permit compliance until this function is transitioned to Community Services.							
- Coordinate and participate in regional issues and monitor major projects affecting Roseville.							
- Oversee efficiency & effectiveness of Permit Center and coordinate process improvements.							
- Coordinate City GIS program with development departments, Fire & IT; Maintain City base map; Oversee City addressing and coordinate addressing issues.							
PERFORMANCE MEASURES							
WORK VOLUME		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Project Assistance & Tracking		52	65			117	200
- Major Project Coordination		4	3			4	4
- Base map maintenance and operations, addressing and GIS program implementation		*	*			*	*
- Implement strategies for long term process improvement recommendations		*	*			*	*
- Completed environmental documentation for City projects		7	6			13	35
- Open space preserves management (total preserves / city managed preserves)		15 / 8	15 / 8			15 / 8	15 / 8
- Coordinate Federal endangered species MOU process (USFWS, NMFS)		*	*			*	*
EFFICIENCY / EFFECTIVENESS							
- Percent of Program Objectives and Performance Measures Completed		25%	25%			50%	100%
- Customer satisfaction on comprehensive survey of City's development approval process		33%	33%			66%	100%
- Community Development Department general fund cost per capita		\$4.00	\$3.25			\$7.26	\$15.50
- Community Development Revenues		\$8,057	\$12,119			\$20,176	\$190,000
COMMENTS							
* Note: Area marked with asterisk intentionally left blank, as these performance measures are not evaluated on a quantitative basis.							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA		DEPARTMENT	PROGRAM				
COMMUNITY DEVELOPMENT / PLANNING		COMMUNITY DEVELOPMENT (08100)	PERMIT CENTER (08101)				
PROGRAM							
To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.							
PROGRAM OBJECTIVE							
- Consolidate and standardize departmental procedures in order to streamline front counter process. - Develop new programs for continued customer feedback. - Provide new on-line permit information concerning status and historical information. - Develop and implement new "Quick Check" programs for Tenant Improvement and residential projects.							
PERFORMANCE MEASURES							
WORK VOLUME		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Expand work program and implement strategies for long term improvements and expand front counter services - Number of customers assisted at front counter - Number of applications accepted at front counter - Permit Center front counter staffing by Permit Technicians and other department staff in FTE.		* 3,975 1,388 7.0	* 3,336 1,703 8.0			* 7,311 3,091 8.0	* 18,500 5,700 7.0
EFFICIENCY / EFFECTIVENESS		100% 95% 90%	100% 95% 100%			100% 95% 100%	100% 95% 100%
COMMENTS							
* Note: Area marked with asterisk intentionally left blank, as these performance measures are not evaluated on a quantitative basis.							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA COMMUNITY DEVELOPMENT / PLANNING	DEPARTMENT CITY PLANNING (08200)	PROGRAM PLANNING (08200,08112,08114)				
PROGRAM						
To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of citizens' desires to create and maintain a healthful, prosperous, efficient and attractive community.						
PROGRAM OBJECTIVE						
- Process all development applications within statutory deadlines and priority projects as directed by Council. - Continue to update and simplify development project processing for improved efficiency, integrate with "permit center". - Continue to automate intra-departmental permit and project tracking. - Continue to support and participate in establishment and operation of City-wide GIS. - Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs. - Complete work on major planning programs, including specific plans and other major projects as directed by Council. - Assist in Downtown / Old Town and neighborhood revitalization programs.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of development applications received	64	80			144	550
- Number of development applications processed	59	59			118	375
- Number of plan checks completed	101	46			147	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	0.43	0.54			0.97	2.00
- Number of Ministerial Permits issued	430	354			784	1,300
- Number of Sign Permits issued	83	105			188	250
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	29%/32%	35%/86%			31%/52%	75 / 90%
- Percent plan checks approved within 3 plan checks	95%	91%			90%	75%
- Percent implemented of permit and processing streamlining ordinances	100%	100%			100%	100%
- Cost per capita	\$4.67	\$5.92			\$10.58	\$27.77
- Revenue recovery (3000 accounts)	\$130,842	\$139,412			\$270,254	\$705,500
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PUBLIC WORKS (08300)	PROGRAM	BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310)	
PROGRAM					
To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.					
PROGRAM OBJECTIVE					
- To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal. - To make 95% of building inspections within 24 hours of request. - To maintain inspection service levels less than or equal to 16 inspections per inspector per day. - To have all inspectors and plan checkers certified by the International Code Council. - Minimum 15 hours continuing education for each inspector and plan checker. - To maintain plan check service levels less than or equal to 6 plan checks per plan checker per day. - To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code					
PERFORMANCE MEASURES					
WORK VOLUME					
- Total building permits issued		1,023	830	1,853	6,000
- Single family dwelling permits issued		319	119	438	2,350
- Inspection requests		10,448	9,633	20,081	55,000
- Total plan checks		3,296	1,872	5,168	11,000
- Average total single family permits per plan checker per day		2.4	1.0	1.7	2.5
- Average total permits per plan checker per day		1.9	2.1	2.0	4.0
- Average total plan checks per plan checker per day		7.0	4.5	5.8	7.5
- Average inspections per inspector per day		19.1	18.7	18.9	16.0
- Complaints responded to		743	472	1,215	1,500
- Cases closed		498	427	925	1,300
EFFICIENCY / EFFECTIVENESS					
- Percent of plans checked within 21 days / returned within 14 days		98% / 99%	98% / 99%	98% / 99%	95% / 100%
- Percent of inspections made within 24 hours		96%	96%	96%	95%
- Initial response to complaints within 2 working days		71%	72%	72%	90%
- Initial inspection performed within 1 week of complaint		92%	88%	90%	90%
- Cases closed within 30 days of initial complaint		82%	69%	76%	75%
- Cases closed within 1 year of initial complaint		99%	99%	99%	90%
- Percentage of projects that are approved within three (3) plan checks		99%	99%	99%	95%
COMMENTS					

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PUBLIC WORKS (08300)	PROGRAM 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 - TRAFFIC ENGINEERING - STORM WATER MANAGEMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - SIGNAL OPERATIONS - SIGNAL OPERATIONS City projects staff to spend a minimum of 65% of work hours on CIP's. Begin work on 80% of traffic studies within 3 months of receipt, and 100% within 6 months. Complete 80% of traffic studies within 3 months of beginning, and 100% within 6 months. Respond to 90% of floodplain determinations within 3 days, and 100% within 6 days. Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks. Respond to 95% of inspection requests within 1 day, and 100% within 2 days. Coordinate two major signal systems Retire 33% of Free Mode signalized intersections per year.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of hours spent on CIP's	2,067	1,915	3,982
- Number of traffic studies completed	26	36	62
- Number of floodplain determinations	8	8	16
- Number of plans and maps returned	168	118	286
- Number of subdivision lots requiring inspection	1,105	176	1,281
- Number of plan/map checks per plan checker per quarter	34	24	29
- Number of major coordinated systems	0	1	1
- Number of "Free Mode" intersections retired	4	15	19
- Plan Check / Inspection Reimbursements	\$22,867	\$398,567	\$421,434
- CIP Reimbursed Costs	\$137,693	\$181,007	\$318,700
EFFICIENCY / EFFECTIVENESS - Percent work hours spent on CIP's - Percent traffic studies begun within 3 / 6 months of receipt - Percent floodplain determinations returned within 3 / 6 months of beginning work - Percent floodplain determinations returned within 3 / 6 days - Percent plans and maps returned within 4 / 6 weeks - Percent of inspections responded to within 1 / 2 days - Ratio of Revenues / Expenses - Percentage of projects that are approved within three (3) plan checks			
	67%	66%	67%
	94%/100%	100% / 100%	97%/100%
	83%/100%	94% / 100%	92%/100%
	100%/100%	100% / 100%	100%/100%
	69%/82%	70% / 85%	70%/100%
	99%/100%	99% / 100%	99%/100%
	3%	38%	23%
	77%	58%	68%
COMMENTS 75%			
			Target
			7,000
			200
			80
			700
			3,200
			30
			2
			35
			\$1,088,700
			\$603,100
			65%
			80% / 100%
			80% / 100%
			95% / 100%
			65% / 85%
			95% / 100%
			23%
			75%

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	TRAFFIC SIGNALS (08335)
PUBLIC WORKS	PUBLIC WORKS (08300)		
PROGRAM To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.			
PROGRAM OBJECTIVE - To respond to safety-related traffic signal malfunctions within one hour of notification. - To perform 100% of Type "A" maintenance routines once every four months, and Type "B" routines once every year. - To keep average number of signal malfunctions per signal per year below 1.0. - To convert 12 intersections to our ITS standard.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of traffic signals maintained	145	146	146
- Number of Type "A" routines performed	89	24	113
- Number of Type "B" routines performed	28	2	30
- Number of traffic signals per technician	24	24	24
- Average number of signal malfunctions per signal per year	0.17	0.07	0.12
- Number of ITS conversions	2	3	5
			161 322 161 32.2 1.0 12
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Average time to respond per safety related malfunction (in hours)	0.7	0.5	0.6
- Percent Type "A" routines performed	28%	7%	35%
- Percent Type "B" routines performed	17%	1%	18%
- Percent of ITS conversions completed	17%	25%	42%
			0.5 100% 100% 100%
COMMENTS			

Fiscal Year 2007

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PUBLIC WORKS (08300)	PROGRAM LOCAL TRANSPORTATION (08350 - 08352)
TRANSPORTATION			
PROGRAM To proactively strive to improve the quality of life for the community by providing exceptional programs, facilities, and services that increase mobility, reduce traffic congestion, and improve air quality.			
PROGRAM OBJECTIVE - To expand and provide a mix of transit services that fit the needs of the community. - To increase annual transit ridership and increase annual passenger vehicle miles using transit. - To exceed the statutory mandate relating to Farebox recovery. - To maintain service costs as low as possible while seeking additional sources of funding. - To implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance. - To implement the Bikeway Master Plan and promote programs which achieve its goals. - To monitor air quality mandates and implement programs as necessary.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Dial-A-Ride ¹ Ridership ¹	10,804	10,146	20,950
- Fixed Route ¹ Ridership ¹	74,504	68,969	143,473
- Commuter ¹ Ridership ¹	22,763	20,502	43,265
Total Ridership ¹	108,071	99,617	207,688
Number of Transit Revenue Hours	14,424	14,553	28,977
Number of New TSM Plans Approved/ Number of TSM On-Site Visits	1/9	1/9	2/18
Number of TSM Promotions ²	3	1	4
Number of Transit Promotions	1	7	8
Number of Community Outreach Events ³	3	6	9
Number of Transportation Commission Meetings	5	7	12
EFFICIENCY / EFFECTIVENESS			
Percent Increase of Transit Ridership	-3.0%	2.1%	-0.5%
Percent of Transit Service Hours Provided	22%	22.4%	44.3%
Farebox Recovery Ratio	*	*	*
Percent of New TSM Plans Approved/Percent of TSM On-Site Visits Completed	7%/33%	7%/33%	13%/67%
Percent of TSM Promotions Completed ²	38%	13%	51%
Percent of Transit Promotions	17%	117%	134%
Percent of Community Outreach Events ³	43%	86%	129%
Percent of Transportation Commission Meetings	25%	35%	60%
COMMENTS 1Preliminary Numbers are provided for the most recent quarter * A final Farebox Recovery Ratio is reported at the end of each fiscal year and is verified by the annual TDA Audit. Estimate to be provided at the end of the quarter.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	ENGINEERING (08401)		
PROGRAM						
To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.						
PROGRAM OBJECTIVE						
- Provide engineering services on Capital Improvement and Special Projects. - Turn around 85% of plan checks within four weeks and 100% within six weeks. - Perform inspections of all the new water, wastewater and recycled water infrastructure. - Keep utility infrastructure maps up to date. Convert maps for GIS applications. - Provide staff to support the City-wide GIS Project. - Manage departmental safety programs.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Water / Wastewater / Recycled Water Design / Special Projects - Capital Improvement Projects under construction - Inspection billings for development Projects - Plan check fees collected - Number of Plan sets reviewed (with resubmittals)	2 1 \$155,062 \$115,183 69	3 1 \$138,825 \$88,620 64			5 (a) 2 (a) \$293,887 \$203,803 (b) 133	14 10 \$610,000 \$760,000 300
EFFICIENCY / EFFECTIVENESS	0% 0% 43 / 15 / 11 \$67,956 \$74,603 \$17,172 87%	0% 0% 43 / 11 / 10 \$86,470 \$77,975 \$16,973 85%			0% (a) 0% (a) 86 / 26 / 21 \$154,426 \$152,578 \$34,145 86%	57% 50% 255 / 45 / 0 \$365,000 \$380,000 \$63,000 75%
COMMENTS						
(a) Organizational changes have moved many of the CIPs and special studies out of the Engineering Division and into the respective utilities. As such the target levels adopted for this fiscal year will not be met by Engineering. (b) Although the number of plan reviews is still at anticipated levels. The amount of plan check fees collected is below anticipated levels. This is a result of fewer residential projects being processed and more commercial projects then was anticipated for this year. Commercial projects take less time to plan review then do residential projects thus the lower amount of plan review fees being collected.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)		SOLID WASTE COLLECTION (08410 - 08414)
PROGRAM To promote the health and safety of the citizens by providing an environment free from the hazards of uncollected solid waste, while functioning efficiently, and creating as little citizen inconvenience as possible.			
PROGRAM OBJECTIVE - To collect and dispose of commercial and residential solid waste. - To provide timely solid waste collection service to Roseville customers.			
PERFORMANCE MEASURES			
	Quarter 1	Quarter 2	Quarter 3
WORK VOLUME			
- Tons of solid waste collected	24,816	25,669	50,485
- Residential accounts per budgeted driver (weekly)	3,413	3,434	3,434
- Residential work orders	1,208	708	1,916
- Dumpsters per day, per budgeted driver	92	92	92
- Roll/Off loads per day	31	39	33
- Commercial work orders	409	317	726
- Number of incoming phone calls	7,546	6,621	14,167
			106,000
			3,400
			5,000
			85
			33
			1,200
			25,000
EFFICIENCY / EFFECTIVENESS			
- Cost of residential service (90 gal. cans):			
Operations	\$11.03	\$11.03	\$11.03
Disposal	8.77	8.77	8.77
Total residential refuse bill	\$19.80	\$19.80	\$19.80
			\$11.03
			8.77
			\$19.80
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)			
PROGRAM						
To develop and implement programs to divert recyclables from landfill disposal.						
PROGRAM OBJECTIVE						
- To divert 1,600 tons of newspapers from landfill disposal. - To divert 2,600 tons of cardboard from landfill disposal. - To divert 3,500 gallons of used motor oil from land fill disposal. - To divert 130 tons of CRV from landfill disposal. - To divert 14,000 tons of green waste from landfill disposal.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Tons of newspaper collected - Tons of cardboard collected - Gallons of used motor oil collected - Tons of CRV collected - Tons of green waste collected	312 636 400 28 2,809	353 861 300 24 2,716			665 1,497 700 52 5,525	1,600 2,600 3,500 130 14,000
EFFICIENCY / EFFECTIVENESS	15% \$14,021 \$21,733 \$38,181 \$44,385 \$1,974 \$97,604	15% \$19,415 \$24,622 \$47,355 \$60,055 \$1,674 \$94,381			15% \$33,436 \$46,355 \$85,536 \$104,440 \$3,648 \$191,985	17% \$64,000 \$111,600 \$130,000 \$181,350 \$9,067 \$486,500
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- South Placer Wastewater Authority Capital Improvement Projects:						
Multiyear	19	19			19	12
Started	1	1			2	2
Completed	1	1			2	2
- Fiscal Studies:						
Rate Studies - in progress	0	1			1	1
Connection Fee Studies	1	0			1	1
EFFICIENCY / EFFECTIVENESS						
- Percent CIP complete through Design Phase	12%	17%			17%	20%
- Percent CIP complete through Construction Phase	11%	11%			11%	20%
- Percent Fiscal Rate Studies complete	50%	50%			100%	100%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM#	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				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders	13,670 81% 90%	6,071 74% 83%		19,741 78% 87%
				34,700 90% 90%
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water	0.04 0.30% 0.9 8.8 *	0.03 0.00% 0.8 8.9 *		0.04 0.15% 0.8 8.9 *
				0.03 0.00% 0.8 8.6 \$0.150
COMMENTS				
* These cost will be calculated when the year end fund summaries are produced.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM 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			
WORK VOLUME - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)	Quarter 1 952 10.4 10.8	Quarter 2 975 10.6 13.3	Quarter 3 <

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA		DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	ENVIRONMENTAL UTILITIES MAINTENANCE (08423, 08424)
WASTEWATER					
PROGRAM Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.					
PROGRAM OBJECTIVE - To shift the focus of the maintenance program from calendar-based maintenance to condition-based maintenance practices. - To provide immediate and effective response for all critical repairs requested by our customers. - To optimize City investment in capital improvement projects by actively engaging the maintenance division in project concept, design review, project management, construction inspection and final acceptance. - To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities.					
PERFORMANCE MEASURES					
WORK VOLUME		Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Total emergency work orders completed		36	15		51
- Total preventive work orders completed		1,233	1,293		2,526
- Total project work orders completed		68	53		121
- Total repair work orders completed		233	264		497
- Total predictive work orders completed		128	976		1,104
					208
					6,858
					473
					1,258
					662
EFFICIENCY / EFFECTIVENESS		Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Percent emergency work orders completed		100%	100%		100%
- Percent preventive work orders completed		88%	90%		89%
- Percent project work orders completed		82%	70%		76%
- Percent repair work orders completed		81%	100%		91%
- Percent predictive work orders completed		95%	100%		98%
					100%
					100%
					100%
					100%
					100%
COMMENTS					

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM/ PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)
PROGRAM To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.			
PROGRAM OBJECTIVE - To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically: - To remove at least 95% of both suspended solids and biological oxygen demand during the treatment process. - To hold the number of NPDES monthly violations to zero.			
PERFORMANCE MEASURES			
WORK VOLUME			
- Million gallons per year	625	632	1,257
- Average dry weather flow (MGD)	6.7	6.9	6.8
- Peak daily flow (MGD)	13.3	15.2	15.2
			2,650 7.0 14.0
EFFICIENCY / EFFECTIVENESS			
- Average percent of solids and oxygen demand removed	99.6/99.5%	99.6/99.5%	99.6/99.5%
- Number of NPDES violations	2	0	2
			95% 0
COMMENTS			
Cadmium: 1-hour max. concentration was 5.3ug/l; permit limit was 4.23ug/l Cadmium: 4-day avg. concentration was 3.0ug/l; permit limit was 2.45ug/l			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	WATER ADMINISTRATION (08430)
WATER				
PROGRAM To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.				
PROGRAM OBJECTIVE - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: Rehabilitation project identification Project schedule / funding plan - Monitor customer service programs				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Water Capital Improvement Projects: Capital improvement construction: WTP Expansion Construction Capital improvement construction: North Antelope Pipeline Construction - Fiscal Studies: Rate study - Capital Improvement Design: WR Tank and Pump Station	1 1 1 1	1 1 1 1		1 1 1 1
EFFICIENCY / EFFECTIVENESS - Percent Capital Improvement Projects completed: Expansion - Percent Capital Improvement Projects completed: Antelope Construction - WR Tank and Pump Station	30% 70% 10%	50% 90% 15%		50% 90% 15%
COMMENTS				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	WATER DISTRIBUTION (08431)
PROGRAM To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.				
PROGRAM OBJECTIVE - To devote 80% of staffing time to the preventive maintenance program during the fiscal year. - To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents. - To test all Backflows within the City. - To inspect for cross connection within the City. - To process water meters sell / install. - Upgrade water services as available.				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2*	Quarter 3	Quarter 4
- Number of air release valves inspected / repaired	0	4		4
- Number of backflow devices tested	1,043	1,011		2,054
- Number of cross connection inspections	3	2		5
- Number of meters sold	241	324		565
- Number of hydrants flushed	2	2		4
- Number of valves exercised	1	1		2
				500 3,800 10 2,000 920 1,200
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2*	Quarter 3	Quarter 4
- Number of accidents on-the-job	3	1		4
- Percent of working staff-hours devoted to preventive maintenance	87%	84%		86%
- Number of meters installed by meter crew (new homes/business)	232	312		544
				0 85% 2,000
COMMENTS				
PM crew installing radio read heads in Q1 and performing hydrant maintenance in Q2 in lieu of hydrant flushing and valve exercising. Accidents were without lost time. Cross connection inspections estimated. Actuals will be updated in Q3.				

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	WATER CONSERVATION (08433)
WATER				
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				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Residential water use surveys	804	59		863
- Low-Flush toilet rebates	58	36		94
- Low flow plumbing retrofits	439	544		983
- Number of public education pieces developed and distributed	4	9		13
- Hours dedicated to water waste patrols	373	190		563
- High efficiency washing machine rebates	110	129		239
				Target
				82
				200
				1,000
				6
				600
				300
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Residential water use surveys	980%	72%		1052%
- Low-Flush toilet rebates	29%	18%		47%
- Low flow plumbing retrofits	44%	54%		98%
- Number of public education pieces developed and distributed	67%	150%		217%
- Hours dedicated to water waste patrols	62%	32%		94%
- High efficiency washing machine rebates	37%	43%		80%
				100%
				100%
				100%
				100%
				100%
				100%
COMMENTS Water use surveys include on-line audits: 774 on line audits taken in Q1; 25 in Q2. Low flow plumbing retrofits include complete kits and individual pieces distributed.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECYCLED WATER (08441)
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)		
PROGRAM			
To dispose of treated wastewater in a manner which is beneficial to the environment and conserves potable water resources.			
PROGRAM OBJECTIVE			
- To provide a quality treatment process for the production of recycled water. - To ensure compliance with all health and safety regulations relative to the on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of capital projects completed	0	0	0
- Number of inspections for compliance with regulations	18	19	37
- Number of recycled water quality tests per year	184	284	468
- Number of reports required to be submitted to state agencies	6	6	12
- Acre feet of recycled water delivered to customers	1,027	174	1,201
			2,408
EFFICIENCY / EFFECTIVENESS			
- Inspections resulting in compliance with regulations	100%	100%	100%
- Number of man hours devoted to maintenance	358	220	578
			1,500
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	METER RETROFIT PROGRAM (08442)
PROGRAM To install water meters on all residential services, utilizing a 10 year program schedule.				
PROGRAM OBJECTIVE To implement full meter retrofits on 12,000 existing connections and install meters in 3,700 existing meter-ready connections over a 10 year period beginning July 2001.				
PERFORMANCE MEASURES				
WORK VOLUME				
- Number of full meter retrofits	207	213		920
- Number of meter only installations	5	0		180
- Man-hours dedicated to the program	2,613	2,572		9,000
- Percentage staff-hours spent on program	89%	87%		85%
EFFICIENCY / EFFECTIVENESS - Percentage of full retrofits completed - Percentage of meter installations completed - Percent of man-hours devoted to program Retrofit Surcharge Revenues Less: Operational Expenditures - Meter Retrofit Program Less: Capital Expenditures - Water Meter Retrofit Program Annual Surplus <Deficit>				
	23%	23%		100%
	3%	0%		100%
	89%	87%		100%
	\$267,927	\$268,239		\$1,000,000
	\$15,947	\$77,160		\$182,000
	\$132,387	\$96,833		\$800,000
	\$119,593	\$94,246		\$18,000
COMMENTS Current working zone are not developer installed meter ready services, requiring meter only installations.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM STORMWATER MANAGEMENT PROGRAM (08450)				
PROGRAM To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule						
PROGRAM OBJECTIVE Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices: - Public Outreach - Public Involvement - Illicit Discharge Detection and Elimination - Construction Site Runoff - New Development and Redevelopment - Municipal Operations Implement a volunteer program to stencil drains.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of Stormwater education materials created	1	1			2	3
- Participate in community events	1	1			2	8
- Number of days performing dry weather flow monitoring (one day/ month for 6 months)	13	0			13	6
- Number of drain inlets stenciled by volunteers	65	600			665	200
- Update stormwater webpage content 4 times per year	1	1			2	4
- Update existing stormwater map with new and recently located existing outfall locations once per year	1	0			1	1
- Number of city facilities and operations evaluated for impact to stormwater quality	0	4			4	10
EFFICIENCY / EFFECTIVENESS						
- Percent of Stormwater education materials created	33%	33%			66%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%			100%	100%
- Percent of storm drains stenciled	33%	300%			333%	100%
- Percent of updates to webpage	25%	25%			50%	100%
- Percent of new and recently located existing outfall locations mapped	100%	100%			100%	100%
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ELECTRIC (08600)	PROGRAM ADMINISTRATION & COMMUNITY BENEFITS (08600, 08615, 08623)
PROGRAM To provide administrative services to the Electric Department, including public relations, legislative and regulatory monitoring, ratemaking, Electric system technology maintenance and support, financial, and load forecasting and planning. To provide the development and implementation of Public Benefits programs (as required by California AB 1890 and SB 995) and the Renewable Portfolio Standard and a cost effective street lighting program.			
PROGRAM OBJECTIVE - Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner - Provide effective community and media relations - Achieve strong financial performance through the use of effective financial policies, strategies and goals - Monitor and influence legislative and regulatory actions that impact Roseville Electric - Develop and refine customer and market information - Develop and maintain a loyal customer base			
PERFORMANCE MEASURES			
WORK VOLUME			
- Number of customers participating in energy efficiency programs	1,299	543	1,842
- Number of trees planted	26	244	270
- Number of RE-Green energy program participants	872	928	926
- Number of legislative bills to monitor and influence	7	7	7
- Number of community events to coordinate	5	5	10
EFFICIENCY / EFFECTIVENESS - Percentage of customers satisfied with services provided by Roseville Electric - Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities - Debt service coverage ratio - Debt to asset ratio - Rate stabilization fund balance as a % of operating costs - Variable rate debt balances - Roseville Electric employees satisfaction level - Achieve peak demand reductions through demand side programs			
	99%	99%	99%
	10-17%	10-17%	10-17%
	1.90	2.36	2.36
	55%	55%	55%
	71.5%	71.5%	71.5%
	\$60 million	\$60 million	\$60 million
	N/A	N/A	N/A
	0.2	0.5	0.5
COMMENTS Legislative bills passed: SB-1, SB-1037, AB-2021, AB-32 & SB-1368 and SB 107. Not passed: SB-1554			
			100%
			5%
			>2.0
			<50%
			60% - 90%
			<\$75 million
			100%
			3 MW

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

MAJOR SERVICE AREA	DEPARTMENT	ELECTRIC (08600)	PROGRAM DISTRIBUTION (08611, 08612, 08614)
PROGRAM Construct, operate and maintain the electric and street light system in a safe, reliable and cost effective manner.			
PROGRAM OBJECTIVE - Plan, design, inspect and construct power and streetlight systems to meet the community's long-term needs. - Operate and maintain the distribution system safely and reliably. - Provide technical support and service to Roseville Electric divisions and departments within the City.			
PERFORMANCE MEASURES			
WORK VOLUME			
- # of Capital Improvement Projects to be completed	0	0	5
- # of distribution map pages inspected	2	37	180
- % of new development projects beginning construction within 8 weeks	100%	100%	100%
- # of outage review committee meetings	5	3	12
- # of commercial revenue meters inspected	105	91	300
- # of substation inspections performed bi-weekly	13	13	364
- Electronics Division: # of man-hours spent on predictive substation maintenance program	1,139.50	586.50	4,400
- Electronics Division: # of man-hours spent on Electric CIP's	3,390	3,240	9,200
- Electronics Division: # of man-hours spent on other division programs	755	857	2,000
- # of residential services provided with design	698	109	2,500
- # of multi-family dwelling units services designed	0	0	1,200
- Total commercial square footage provided with electrical design	362,766	305,038	1,700,000
EFFICIENCY / EFFECTIVENESS			
Customer:			
- Average outage duration (SAIDI) in minutes	0.9900	4.7800	30
- Average outage frequency (SAIFI) per customer	0.0251	0.0770	0.5
- Average momentary outage frequency (MAIFI) per customer	0.0000	0.1260	<1
COMMENTS			

Fiscal Year 2007

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