CITY OF
ROSEVILLE
CALIFORNIA

PERFORMANCE REPORT

FISCAL YEAR ENDED JUNE 30, 2008

TABLE OF CONTENTS

HIGHLIGHTS

FISCAL YEAR 2007-08

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund and performance reporting on specific organizational objectives for fiscal year 2007-08. The financial data includes the 2007-08 budgets as revised and all recognized revenues and expenditures (year-end accruals included). Financial status may change with the completion of the independent audit.

Roseville, like many other agencies, is struggling with the economic slowdown. However, the city was proactive last year and reduced operating costs at the first signs of the slowdown. This is the second year that departments reduced material, supplies and services. During FY 2007, department's reduced all travel and training budgets by 35%. During the FY 2008 mid-year process, staff identified another million dollars in General Fund cost reductions in addition to numerous positions being de-funded.

The General Fund has maintained the 10% Economic Reserve and has an expected $4.3 million dollars carryover to FY 2009. Expenditures and revenues will continue to be closely monitored.

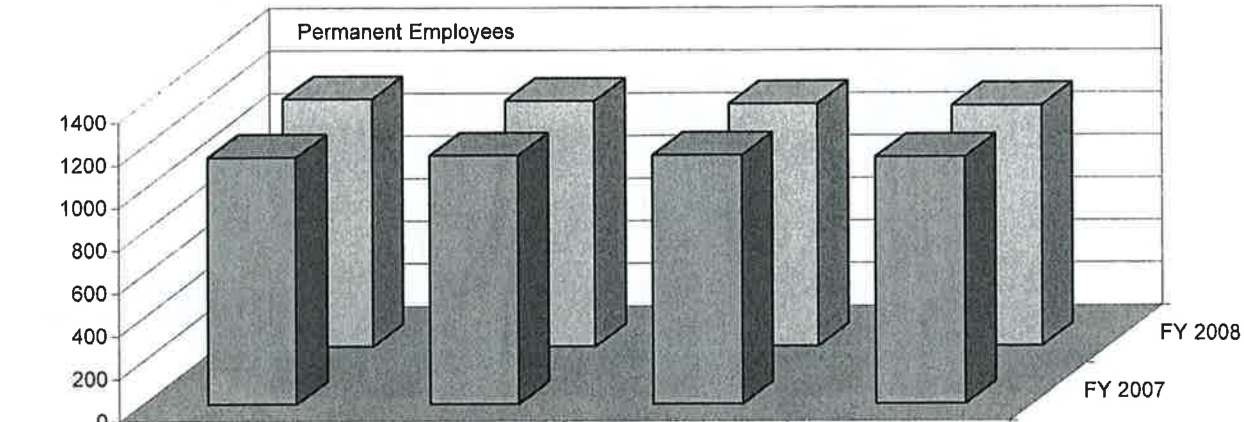
(THIS PAGE INTENTIONALLY LEFT BLANK)

SIGNIFICANT TRENDS

SIGNIFICANT TRENDS

FY 2007 vs FY 2008

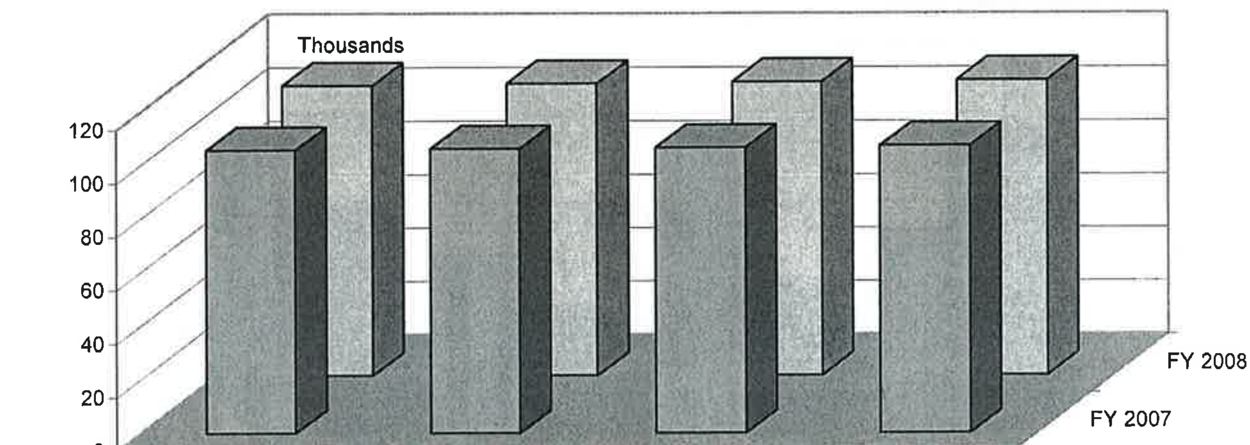
CITY EMPLOYEES



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	1,155	1,163	1,164	1,155
FY 2008	1,160	1,151	1,136	1,128

Source: Finance Department

CITY POPULATION

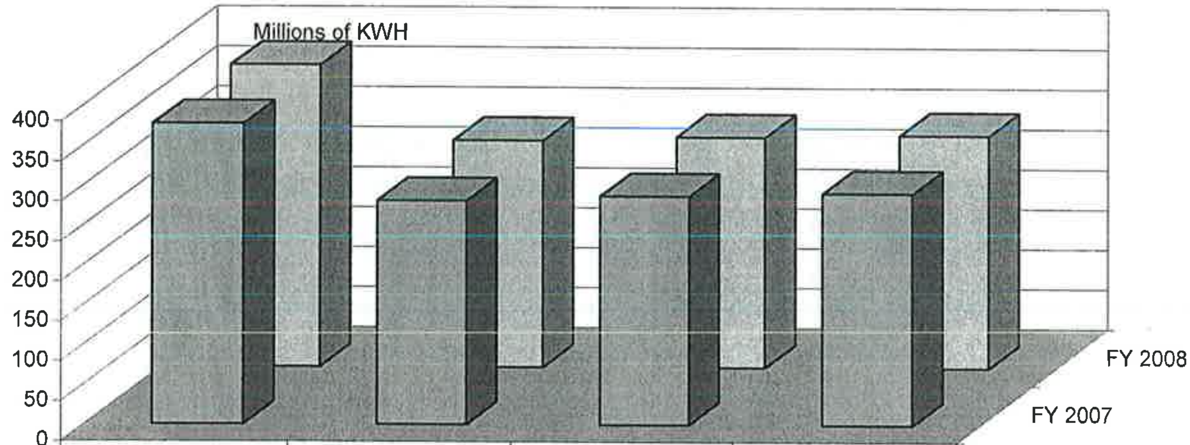


	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	105.8	106.3	106.7	107.4
FY 2008	108.3	109.0	109.6	110.2

Source: Planning Department (Estimated)

FY 2007 vs FY 2008

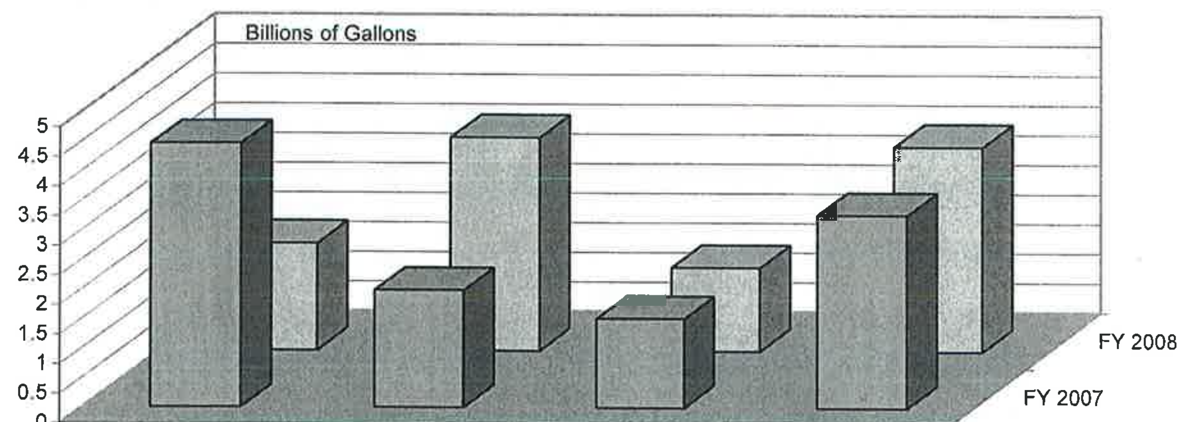
ELECTRIC POWER SALES



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	376.2	280.3	286.8	290.8
FY 2008	377.5	284.1	288.8	291.8

Source: Finance Department

WATER PRODUCTION

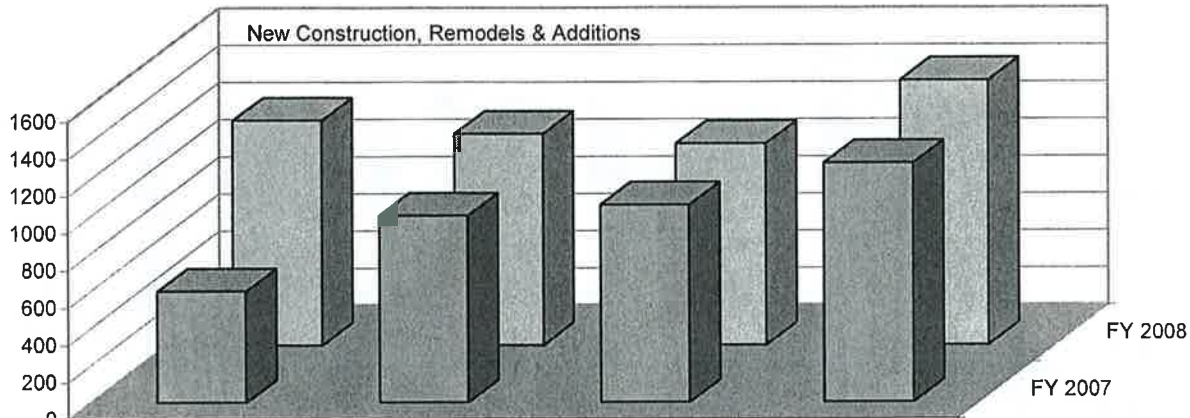


	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	4.454	1.978	1.503	3.263
FY 2008	1.805	3.604	1.411	3.462

Source: Environmental Utilities Department

FY 2007 vs FY 2008

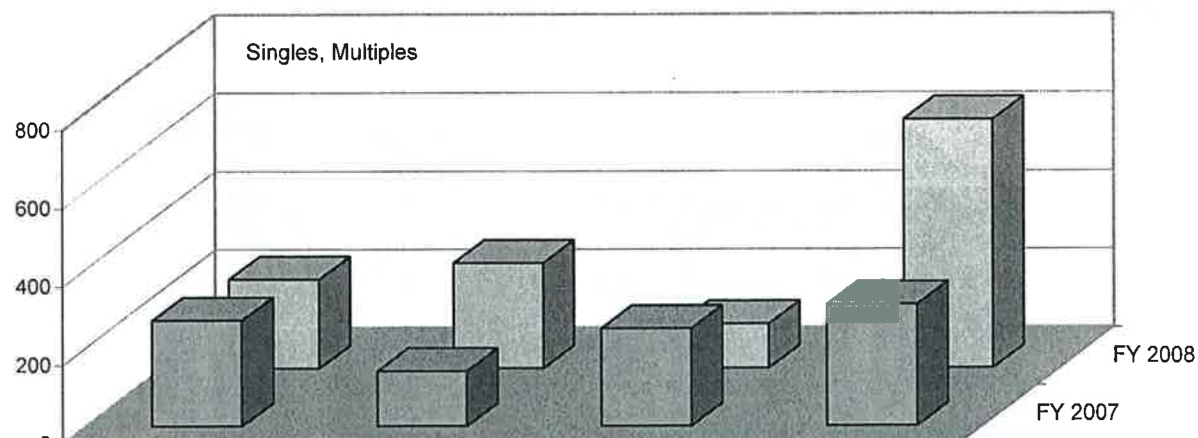
BUILDING PERMITS ISSUED



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	596	1,002	1,061	1,284
FY 2008	1,208	1,136	1,083	1,422

Source: Public Works Department

NEW DWELLINGS



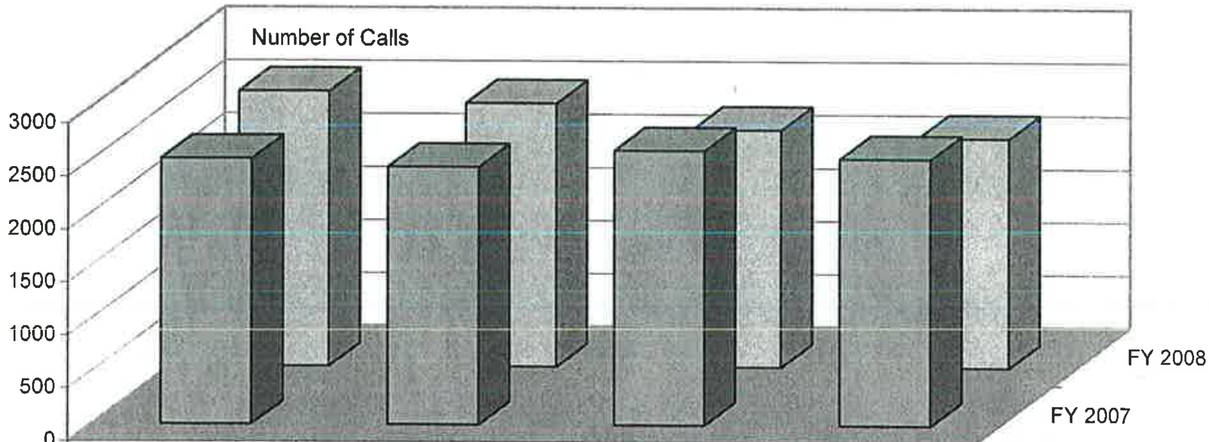
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	269	139	248	308
FY 2008	226	268	112	634

Source: Public Works Department

SIGNIFICANT TRENDS

FY 2007 vs FY 2008

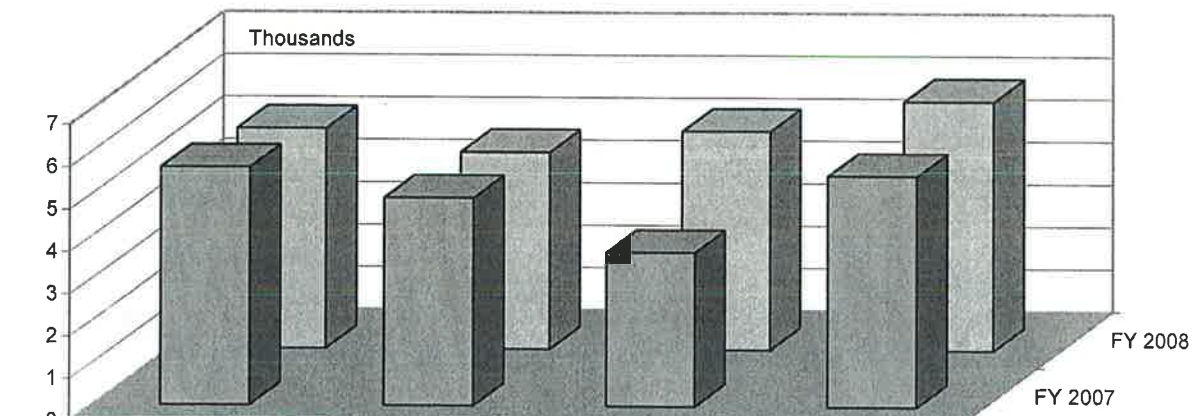
FIRE CALLS



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	2,511	2,435	2,596	2,522
FY 2008	2,595	2,486	2,242	2,169

Source: Fire Department

STREET MILES CLEANED



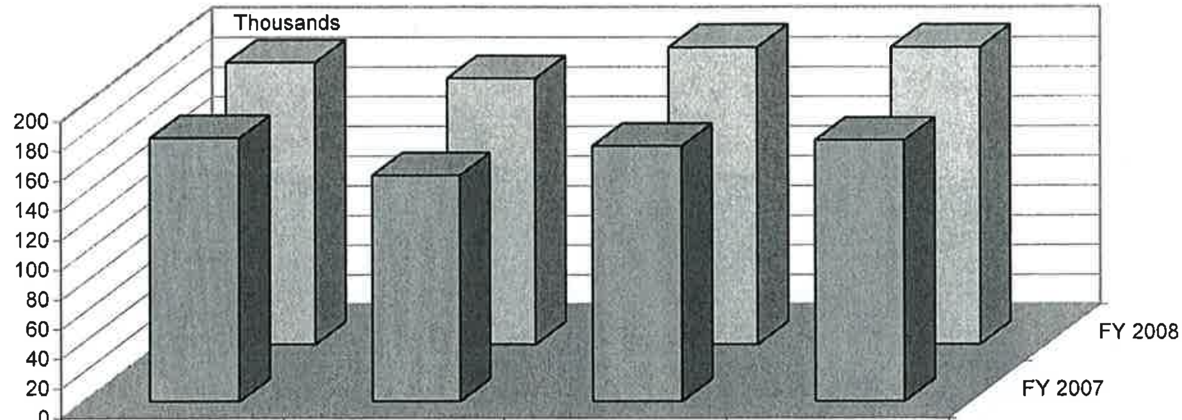
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	5.616	4.907	3.635	5.451
FY 2008	5.187	4.644	5.150	5.867

Source: Public Works Department

SIGNIFICANT TRENDS

FY 2007 vs FY 2008

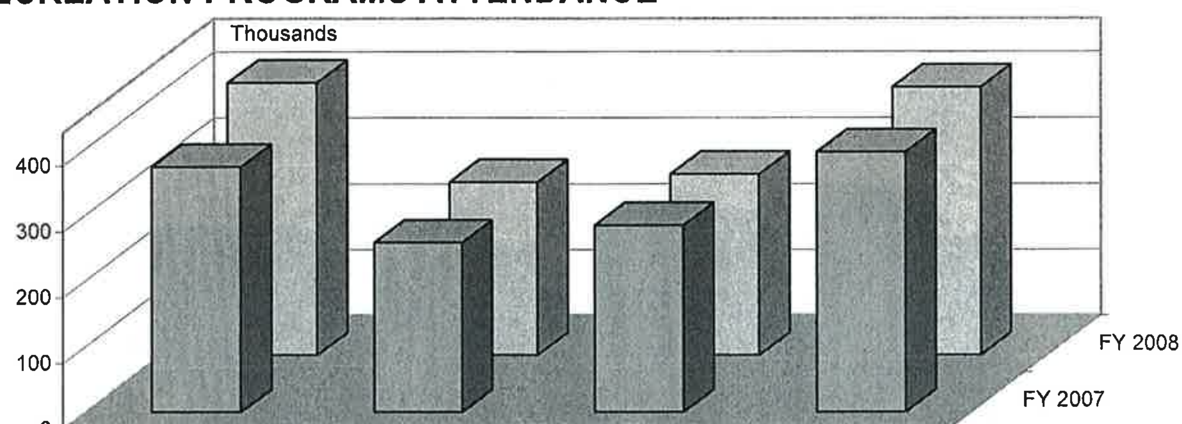
LIBRARY CIRCULATION



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	177.3	152.0	171.8	175.7
FY 2008	189.8	178.9	224.2	225.5

Source: Library Department

RECREATION PROGRAMS ATTENDANCE

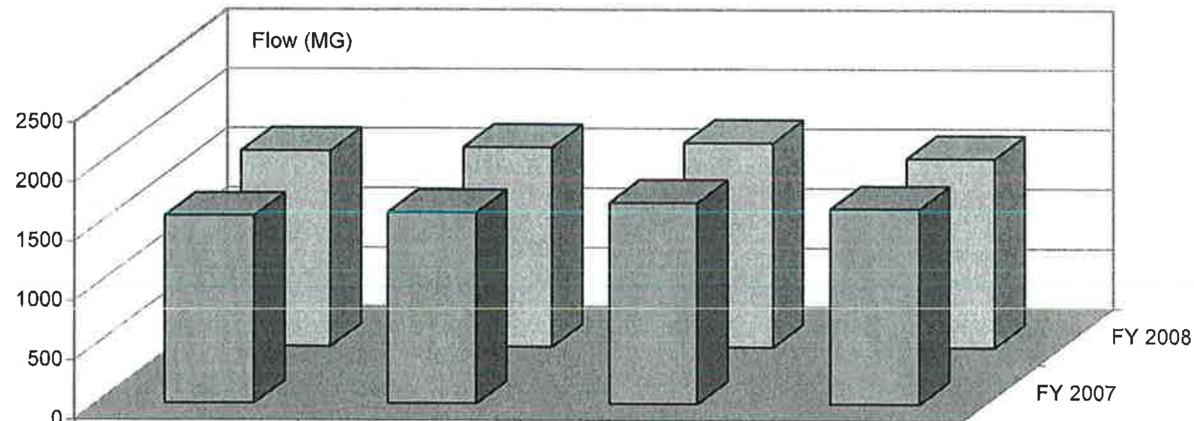


	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	372.1	257.3	283.7	394.5
FY 2008	413.2	262.9	275.0	406.4

Source: Parks and Recreation Department

FY 2007 vs FY 2008

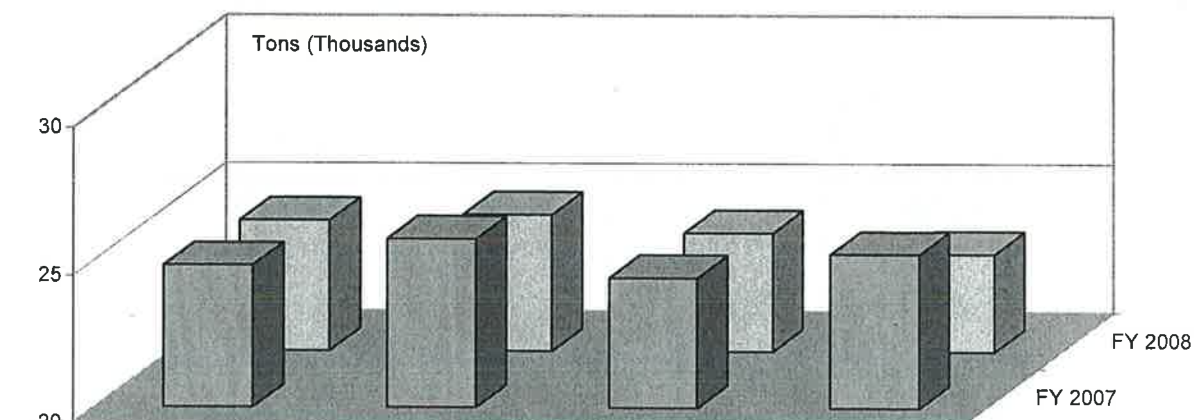
WASTEWATER TREATMENT



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	1,577	1,607	1,691	1,642
FY 2008	1,645	1,674	1,714	1,585

Source: Environmental Utilities Department

SOLID WASTE COLLECTION



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
FY 2007	24.8	25.7	24.4	25.2
FY 2008	24.4	24.6	24.0	23.3

Source: Environmental Utilities Department

COMPARATIVE FINANCIAL ANALYSIS

GENERAL FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 26,253,722**	**$ 26,253,722**	**0**
ESTIMATED OPERATING REVENUES			
Taxes	82,828,810	78,961,344	(3,867,466)
Licenses and Permits	2,277,560	2,536,308	258,748
Revenue From Use of Money & Property	1,184,725	1,682,489	497,764
Charges for Current Services	12,534,513	12,612,193	77,680
Other Revenue	2,038,640	2,597,289	558,649
State and Federal Grants and Revenues from Other Agencies	1,595,788	1,526,241	(69,547)
Electric Franchise Fees	5,926,490	5,926,490	0
Estimated Operating Transfers In	3,259,219	3,015,267	(243,952)
Indirect Cost	14,379,154	14,379,154	0
Total Estimated Operating Revenues	**126,024,899**	**123,236,775**	**(2,788,124)**
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	3,412,499	2,590,088	(822,411)
REPAYMENT OF INTERFUND LOANS	940,000	940,000	0
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	3,918,867	1,593,617	(2,325,250)
Total Estimated Revenues and Transfers In	134,296,265	128,360,480	(5,935,785)
Total Estimated Available for Appropriation	160,549,987	154,614,202	(5,935,785)
LESS ESTIMATED EXPENDITURES			
General Government	31,868,744	28,539,636	3,329,108
Community Development / Planning	5,815,512	5,204,904	610,608
Public Works	15,137,281	13,133,590	2,003,691
Police	32,101,227	30,832,417	1,268,810
Fire	23,898,950	23,485,918	413,032
Libraries	4,524,856	4,029,167	495,689
Parks and Recreation	16,913,753	15,445,441	1,468,312
Annexation Payments	2,250,000	2,138,963	111,037
Automotive Replacement	287,822	28,585	259,237
Post-Retirement Insurance / Accrual	2,725,470	2,654,568	70,902
Galleria Lease Payment	2,333,600	2,155,006	178,594
City Owned LLD	4,700	4,525	175
Total Estimated Operating Expenditures	**137,861,915**	**127,652,720**	**10,209,195**
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	4,133,705	1,680,213	2,453,492
Street Improvements	187,000	121,478	65,522
Drainage Improvements	732,187	281,664	450,523
Park Improvements	598,628	301,549	297,079
Total Estimated Capital Improvement Projects	5,651,520	2,384,904	3,266,616
LESS ESTIMATED TRANSFERS OUT			
Public Facilities Fund	430,000	2,800	427,200
Building Improvement Fund	500,000	500,000	0
Storm Water Management Fund	514,867	506,137	8,730
Total Estimated Transfers Out	1,444,867	1,008,937	435,930
Debt:			
RFA Rental Payments - Refunding	1,313,853	1,244,914	68,939
Total Estimated Capital & Debt Expenditures	8,410,240	4,638,755	3,771,485
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	3,901,283	1,771,546	2,129,737
Total Estimated Expenditures and Transfers Out	150,173,438	134,063,021	16,110,417
LESS RESERVE FOR ENCUMBRANCES	0	2,958,810	--
LESS RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,191,346	--
LESS ECONOMIC RESERVE	10,376,549	11,095,000	--
ESTIMATED AVAILABLE RESOURCES	**$ 0**	**$ 4,306,025**	**--**

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	$ 23,262,000	$ 23,174,003	(87,997)
Supplemental Property Tax	1,787,600	1,507,241	(280,359)
In Lieu of Property Tax	34,000	72,570	38,570
Unsecured Property Tax	600,000	594,375	(5,625)
Public Utility Property Tax	244,000	283,226	39,226
Utility Users Tax	0	0	0
Sales and Use Tax	33,214,000	30,196,577	(3,017,423)
1/2 cent Sales and Use Tax - Public Safety	850,000	979,340	129,340
Property Tax In Lieu of Sales Tax	10,785,800	10,785,808	8
Vehicle License Fee	810,000	471,834	(338,166)
Property Tax In Lieu of VLF	7,685,820	7,589,367	(96,453)
Hotel / Motel Tax	2,005,500	1,880,108	(125,392)
Property Transfer Tax	800,000	723,086	(76,914)
Business License Tax	750,000	703,077	(46,923)
Miscellaneous	90	732	642
Total Taxes	82,828,810	78,961,344	(3,867,466)
LICENSES AND PERMITS:			
Animal Licenses	82,500	82,919	419
Building Permits	1,829,000	1,985,501	156,501
Encroachment Permits	30,000	74,501	44,501
Other Permits	336,060	393,387	57,327
Total License and Permits	2,277,560	2,536,308	258,748
USE OF MONEY AND PROPERTY:			
Interest on Investments	901,770	1,335,659	433,889
Rental Revenue	282,955	346,830	63,875
Total Use of Money and Property	1,184,725	1,682,489	497,764
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,668,700	1,607,214	(61,486)
Building Inspections	3,500	5,680	2,180
Plan Check	2,290,000	2,621,410	331,410
Map Check	50,000	18,500	(31,500)
Planning Fees	425,000	388,891	(36,109)
Engineering Inspections	5,000	1,360	(3,640)
Assessment District & City Admin Fees	1,617,205	1,707,325	90,120
Finance Services	205,000	188,657	(16,343)
Police Services	352,000	316,522	(35,478)
Fire Services	860,330	875,576	15,246
Recreation Programs - Libraries	95,600	59,821	(35,779)
Recreation Programs - Administration	33,350	32,075	(1,275)
Recreation Programs - General Recreation	1,923,281	1,665,859	(257,422)
Recreation Programs - Facilities	1,549,722	1,495,260	(54,462)
Park Maintenance and Use Fees	672,950	573,405	(99,545)
Library Fines and Fees	125,600	135,061	9,461
Miscellaneous	657,275	919,577	262,302
Total Fees	12,534,513	12,612,193	77,680

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
OTHER REVENUES:			
Sale of Publications	7,550	12,419	4,869
Sale of Surplus Property	4,000	6,161	2,161
Third Party Recoveries	100,500	275,166	174,666
Revenues from Other Agencies	232,500	142,146	(90,354)
DUI Cost Recovery	33,500	62,138	28,638
Indirect Cost Recovery	750,400	1,012,897	262,497
Donations & Gifts	82,700	54,062	(28,638)
Other	827,490	1,032,300	204,810
Total Other Revenues	2,038,640	2,597,289	558,649
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	85,200	92,818	7,618
Board of Corrections Training Program	11,080	6,518	(4,562)
Community Oriented Policing Office (COPS)	493,430	302,388	(191,042)
Other Police Grants	98,400	31,543	(66,857)
Other State Grants	261,290	214,893	(46,397)
Other Fed Grants	109,540	81,718	(27,822)
POST Reimbursement	35,000	35,687	687
State Homeowners Tax Relief	233,000	243,860	10,860
Other Revenues	268,848	516,816	247,968
Total Revenues and Grants from Other Agencies	1,595,788	1,526,241	(69,547)
ELECTRIC FRANCHISE FEES	5,926,490	5,926,490	0
ESTIMATED OPERATING TRANSFERS IN	3,259,219	3,015,267	(243,952)
INDIRECT COST	14,379,154	14,379,154	0
Total Estimated Operating Revenues and Transfers In	126,024,899	123,236,775	(2,788,124)
CAPITAL & DEBT REVENUES	3,412,499	2,590,088	(822,411)
REPAYMENT OF INTERFUND LOANS	940,000	940,000	0
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	3,918,867	1,593,617	(2,325,250)
TOTAL ESTIMATED GENERAL FUND REVENUES	$ 134,296,265	$ 128,360,480	(5,935,785)

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 659,228	$ 659,228	0
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	583,000	651,900	68,900
Interest	11,890	46,951	35,061
Total Estimated Revenues and Transfers In	594,890	698,851	103,961
Total Estimated Available for Appropriation	1,254,118	1,358,079	103,961
ESTIMATED AVAILABLE RESOURCES	$ 1,254,118	$ 1,358,079	--

STRATEGIC IMPROVEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 30,327,465	$ 30,327,465	0
ESTIMATED REVENUES			
Community Benefit Fee	2,437,000	865,510	(1,571,490)
Interest	1,423,410	1,488,002	64,592
Sale of Real and Surplus Property	0	123,260	123,260
ESTIMATED TRANSFERS IN			
Traffic Mitigation Fund	160,000	160,000	0
North Central Roseville CFD #1 Fund	346,000	346,000	0
Total Estimated Revenues and Transfers In	4,366,410	2,982,772	(1,383,638)
Total Estimated Available for Appropriation	34,693,875	33,310,237	(1,383,638)
LESS ESTIMATED EXPENDITURES			
Stanford Ranch/Foothills Blvd Median Landscape	692,000	18,294	673,706
Conference Center	10,000,000	124	9,999,876
Total Estimated Expenditures and Transfers Out	10,692,000	18,418	10,673,582
RESERVE FOR ENCUMBRANCES	0	4,272	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	10,669,310	--
ESTIMATED AVAILABLE RESOURCES	$ 24,001,875	$ 22,618,237	--

ELECTRIC OPERATIONS FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 12,739,004**	**$ 12,739,004**	**0**
ESTIMATED OPERATING REVENUES			
Utility Sales / Distribution Charge	6,618,620	6,581,898	(36,722)
Electric Distribution Charge	21,784,198	21,394,163	(390,035)
Electric Community Benefits	12,542,768	12,306,545	(236,223)
Electric Power Supply Energy	82,492,864	80,345,025	(2,147,839)
Electric Service Charge - Reconnect	0	12,319	12,319
Sale of Wholesale Power	20,728,320	20,734,491	6,171
State Grants / Bonds	0	13,882	13,882
Interest	540,140	27,912	(512,228)
Other Revenue	0	1,476,895	1,476,895
Indirect Cost Recovery	874,748	958,114	83,366
Total Estimated Operating Revenues	**145,581,658**	**143,851,244**	**(1,730,414)**
ESTIMATED CAPITAL REVENUES			
Proceeds from Bond Sale	16,089,220	15,655,259	(433,961)
Meter and Electric Construction Reimbursement	0	108,802	108,802
Contribution in Aid of Construction	9,197,930	8,807,833	(390,097)
ESTIMATED TRANSFERS IN			
Electric Debt (CTC) Rate Stabilization Fund - Operations	14,332,820	14,332,820	0
Electric Debt (CTC) Rate Stabilization Fund - Capital	3,250,000	3,250,000	0
Electric Rehabilitation Fund - Capital	3,600,000	3,600,000	0
Auto Replacement Fund	557,562	557,562	0
Total Estimated Capital Revenues and Transfers In	47,027,532	46,312,276	(715,256)
Total Estimated Revenues and Transfers In	192,609,190	190,163,520	(2,445,670)
Total Estimated Available for Appropriation	205,348,194	202,902,524	(2,445,670)
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	113,820,029	117,134,492	(3,314,463)
Electric Administration	2,633,508	2,222,865	410,643
Electric Engineering	826,107	836,802	(10,695)
Engineering - New Services	633,120	597,962	35,158
Construction & Maintenance	9,088,480	7,351,813	1,736,667
Street Light Maintenance	317,700	316,775	925
Electric Power Plant	5,177,641	3,667,594	1,510,047
Public Benefits	9,475,478	6,308,243	3,167,235
Debt Service	12,080,792	11,760,264	320,528
Operating Transfer to General Fund	193,880	183,272	10,608
Operating Transfer to Traffic Signals Fund	1,504,610	1,504,610	0
General Fund - CIP Contribution	491,440	476,582	14,858
Post-Retirement / Insurance Accrual Fund	319,210	398,631	(79,421)
Franchise Fee Transfer	5,926,490	5,926,490	0
Rent Payment	504,000	477,549	26,451
Indirect Cost	5,393,850	5,393,850	0
Automotive Replacement Fund	99,253	0	99,253
Total Estimated Operating Expenditures	**168,485,588**	**164,557,794**	**3,927,794**
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	39,984,748	30,187,271	9,797,477
Building Improvement Fund	443,178	403,927	39,251
Total Estimated Expenditures and Transfers Out	208,913,514	195,148,992	13,764,522
RESERVE FOR ENCUMBRANCES	0	2,804,316	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,683,453	--
POWER SUPPLY OPERATING RESERVE	0	265,763	--
ESTIMATED AVAILABLE RESOURCES	**$ (3,565,320)**	**$ 0**	**--**

ELECTRIC REHABILITATION FUND

	Budget FY2008	Actual Dec 31, 2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,911,886	$ 5,911,886	0
ESTIMATED REVENUES			
Interest	232,380	475,331	242,951
Total Estimated Available for Appropriation	6,144,266	6,387,217	242,951
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	3,600,000	3,600,000	0
Indirect Cost	3,240	3,240	0
Total Estimated Expenditures and Transfers Out	3,603,240	3,603,240	0
LOAN PAYMENT TO TRAFFIC MITIGATION FUND	200,000	200,000	0
ECONOMIC LOAN RESERVE	394,000	973,100	--
ESTIMATED AVAILABLE RESOURCES	$ 1,947,026	$ 1,610,877	--

ELECTRIC DEBT (CTC) RATE STABILIZATION FUND

	Budget FY2008	Actual Dec 31, 2007	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 67,117,987	$ 67,117,987	0
ESTIMATED REVENUES			
Interest	3,262,120	3,306,006	43,886
Total Estimated Revenues	3,262,120	3,306,006	43,886
Total Estimated Available for Appropriation	70,380,107	70,423,993	43,886
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund - Operations	14,332,820	14,332,820	0
Electric Operations Fund - Capital	3,250,000	3,250,000	0
Indirect Cost	42,740	42,740	0
Total Estimated Transfers Out	17,625,560	17,625,560	0
ESTIMATED AVAILABLE RESOURCES	$ 52,754,547	$ 52,798,433	--

WATER OPERATIONS FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,306,724	$ 5,306,724	0
ESTIMATED OPERATING REVENUES			
Water Sales and Services	13,555,000	14,120,675	565,675
Plan Check / Inspection Fees	800,000	721,130	(78,870)
Interest	139,760	161,169	21,409
Reimbursements	39,900	115,493	75,593
Recovery of Indirect Costs	460,000	915,729	455,729
Other Revenue	24,829	201,227	176,398
Contribution from Water Construction Fund	144,560	0	(144,560)
Indirect Cost (from Wastewater and Solid Waste Operations)	1,554,200	1,168,072	(386,128)
Total Estimated Operating Revenues	16,718,249	17,403,495	685,246
ESTIMATED CAPITAL REVENUES			
Installation Tap	200,000	275,972	75,972
Backflow Device Repair and Test	10,000	56,909	46,909
New Water Meter Installation	400,000	441,283	41,283
Federal Bonds and Grants	33,450	57,396	23,946
Total Estimated Capital Revenues	643,450	831,560	188,110
Total Estimated Revenues and Transfers In	17,361,699	18,235,055	873,356
Total Estimated Available for Appropriation	22,668,423	23,541,779	873,356
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,342,465	1,233,757	108,708
Engineering	2,229,717	1,991,909	237,808
Water Treatment And Storage	2,773,756	3,234,111	(460,355)
Purchased Water	1,469,900	192,637	1,277,263
Water Administration	876,470	750,849	125,621
Water Distribution	4,175,072	4,051,405	123,667
Water Conservation	1,063,360	909,164	154,196
Debt Service	164,088	(6,047)	170,135
Operating Transfer to General Fund	91,190	69,973	21,217
Utility Impact Reimbursement Fund	855,320	855,320	0
Rent Payment	461,000	436,813	24,187
Post Retirement / Insurance Accrual Fund	170,740	229,449	(58,709)
Automotive Replacement Fund	34,576	0	34,576
Indirect Cost	2,618,370	2,618,370	0
Total Estimated Operating Expenditures	18,326,024	16,567,710	1,758,314
LESS ESTIMATED CAPITAL EXPENDITURES			
Regional Water Conservation Master Plan	118,810	61,120	57,690
2007 Water Model Update	60,000	58,759	1,241
Capital Improvement Projects	625,000	504,514	120,486
General Fund - CIP Contribution	167,676	156,535	11,141
Solid Waste Operations Fund	19,210	0	19,210
Water Construction Fund	58,350	58,350	0
Water Rehabilitation Fund - CIP Contribution	765,000	765,000	0
Total Estimated Capital Expenditures	1,814,046	1,604,278	209,768
Total Estimated Expenditures and Transfers Out	20,140,070	18,171,988	1,968,082
ECONOMIC RESERVE	1,625,300	1,625,300	--
RATE STABILIZATION RESERVE	903,053	3,592,246	--
RESERVE FOR ENCUMBRANCES	0	107,001	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	45,244	--
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	--

WATER CONSTRUCTION FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 15,135,606	$ 15,135,606	0
ESTIMATED REVENUES			
Interest	781,800	910,044	128,244
Contribution in Aid of Construction	50,000	0	(50,000)
Water Connection Fees	5,100,000	7,608,822	2,508,822
Installation Tap / Repairs	0	128,825	128,825
Water Construction Reimbursement	100,000	127,172	27,172
Revenue from Other Agencies	0	51,217	51,217
State Bonds and Grants	6,575,000	5,951,007	(623,993)
Other Revenue	0	2,494	2,494
Reimbursement	0	18,801	18,801
Proceeds from the Sale of Bonds	8,500,000	14,302,169	5,802,169
North Central Roseville #1 CFD Fumd	0	1,938,898	1,938,898
Water Operations Fund	58,350	58,350	0
Total Estimated Revenues	21,165,150	31,097,799	9,932,649
LOAN REPAYMENT FROM WATER REHABILITATION FUND	195,680	195,680	0
Total Estimated Available for Appropriation	36,496,436	46,429,085	9,932,649
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	2,610,830	1,594,197	1,016,633
Stoneridge Tank Site	1,884,236	696,436	1,187,800
San Juan Improvements	285,000	0	285,000
Aquifer Storage / Recovery Program	433,562	362,904	70,658
Folsom Dam Improvements	132,888	81,200	51,688
Northridge Water Line	427,522	373,158	54,364
Sacramento River Water Reliability Project	56,588	42,347	14,241
Water Treatment Plant Expansion #3	6,775,782	6,390,405	385,377
Woodcreek North Well	2,578,948	1,646,677	932,271
Woodcreek West Well	1,000,000	0	1,000,000
Warren Act Environmental Support	10,815	0	10,815
North Central Waterlines	1,291,855	762,178	529,677
WRSP Hayden Parkway Well Building	1,499,648	0	1,499,648
Reconnaissance Water Supply Study	46,465	0	46,465
Groundwater Management Plan	153,153	54,633	98,520
ASR Education Element	22,559	0	22,559
Westside Tank / Pump Station Project	1,375,097	568,540	806,557
Fiddyment Well	1,499,647	483	1,499,164
HP Well / Mouier Well	800,000	0	800,000
Process Control Standards	55,274	40,477	14,797
Regional Water Model	50,000	31,295	18,705
Regional/PCW Water Model Development	110,000	4,779	105,221
Pressure Zone 4 - Pump Station	64,931	50,542	14,389
Water Construction Annual Projects	76,398	37,130	39,268
Total Estimated Capital Improvement Projects	23,241,198	12,737,381	10,503,817
LESS ESTIMATED TRANSFERS OUT			
General Fund	37,500	15,907	21,593
Solid Waste Operations Fund - CIP Contribution	377,787	62,603	315,184
Water Operations Fund	144,560	0	144,560
Water Rehabilitation Fund	3,254,623	475,612	2,779,011
Gas Tax Fund	290,000	290,000	0
Redevelopment Fund	180,000	180,000	0
Building Improvement Fund	43,711	30,726	12,985
Indirect Cost	147,430	147,430	0
Total Estimated Transfers Out	4,475,611	1,202,278	3,273,333
Total Estimated Expenditures and Transfers Out	27,716,809	13,939,659	13,777,150
RESERVE FOR ENCUMBRANCES	0	20,355	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,288,142	--
ESTIMATED AVAILABLE RESOURCES	$ 8,779,627	$ 25,180,929	--

WATER REHABILITATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,414,131	$ 7,414,131	0
ESTIMATED REVENUES			
Water Meter Installation	1,050,000	1,162,889	112,889
Interest	288,920	322,550	33,630
Reimbursement	300,000	14,371	(285,629)
Miscellaneous Income	0	8,304	8,304
Total Estimated Revenues	1,638,920	1,508,114	(130,806)
ESTIMATED CAPITAL TRANSFERS IN			
Water Construction Fund	3,254,623	475,612	(2,779,011)
Water Operations Fund	765,000	765,000	0
Total Estimated Transfers In	4,019,623	1,240,612	(2,779,011)
Total Estimated Revenues and Transfers In	5,658,543	2,748,726	(2,909,817)
Total Estimated Available for Appropriation	13,072,674	10,162,857	(2,909,817)
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	431,361	245,664	185,697
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	89,600	89,600	0
Water Meter Retrofit Program	1,071,702	489,649	582,053
Water Rehab Work Program Study	3,262	0	3,262
Water Security System Measures	863,010	354,982	508,028
Northeast Water Storage Reservoir Replacement	6,472,916	120,630	6,352,286
Diamond K Estates - Water Meter Retrofit	1,064	0	1,064
Water System Rehab Condition Assessment	114,293	31,962	82,331
Cirby Woods III - Meter Retrofit	2,388	0	2,388
Water SCADA Network Replacement	3,639	0	3,639
Water System Rehabilitation	630,416	301,973	328,443
Water Treatment Plant Condition Assessment	284,000	84,040	199,960
Regional Water Master Plan	150,000	0	150,000
Meter Replacement	50,000	45,750	4,250
Upgrade Water Main	250,000	111,850	138,150
Water Rehab Program Management	50,000	32,750	17,250
Water Meter Retrofit - MFD	300,000	10,265	289,735
Total Estimated Capital Expenditures	10,336,290	1,673,451	8,662,839
LESS ESTIMATED TRANSFERS OUT			
General Fund - Telephone Technology Replacement Project	51,930	51,930	0
Redevelopment Fund	90,000	90,000	0
Gas Tax Fund	35,000	35,000	0
Indirect Cost	93,430	93,430	0
Total Estimated Transfers Out	270,360	270,360	0
Total Estimated Expenditures and Transfers Out	11,038,011	2,189,475	8,848,536
INTERFUND LOAN TO WATER CONSTRUCTION FUND	195,680	195,680	0
RESERVE FOR ENCUMBRANCES	0	5,857	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	5,418,230	--
ESTIMATED AVAILABLE RESOURCES	$ 1,838,983	$ 2,353,615	--

WASTEWATER OPERATIONS FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 6,353,547**	**$ 6,353,547**	**0**
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	95,000	149,707	54,707
Industrial W/W Treatment Charges	130,000	229,270	99,270
Reimbursed Wastewater Operating Costs	6,809,600	5,361,563	(1,448,037)
Wastewater Services	15,800,000	17,697,011	1,897,011
Recycled Water Sales	275,000	427,603	152,603
Interest	82,970	83,839	869
Miscellaneous	0	52,010	52,010
Total Estimated Operating Revenues	**23,192,570**	**24,001,003**	**808,433**
ESTIMATED CAPITAL REVENUES			
Installation Tap	70,600	94,637	24,037
Wastewater Rehabilitation Fund - Operations	226,760	226,760	0
Wastewater Rehabilitation Fund - Capital	853,361	223,137	(630,224)
Total Estimated Capital Revenues	1,150,721	544,534	(606,187)
Total Estimated Revenues and Transfers In	24,343,291	24,545,537	202,246
Total Estimated Available for Appropriation	30,696,838	30,899,084	202,246
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	646,381	494,572	151,809
Dry Creek WWTP	6,262,649	5,557,125	705,524
EU Maintenance	1,186,146	1,286,897	(100,751)
Industrial Treatment	317,091	148,788	168,303
Environmental Treatment Lab	541,461	575,172	(33,711)
Pleasant Grove WWTP	4,878,442	4,153,539	724,903
Wastewater Collection	3,052,298	3,095,209	(42,911)
Recycled Water	518,389	413,677	104,712
Operating Transfers to General Fund	66,190	69,973	(3,783)
Post Retirement / Insurance Accrual Fund	173,880	152,951	20,929
CIP Contribution to General Fund	115,970	0	115,970
Utility Impact Reimbursement Fund	778,090	778,090	0
Rent Payment	50,000	47,381	2,619
Indirect Cost	1,926,690	1,926,690	0
Indirect Cost - Environmental Utilities	1,012,100	717,236	294,864
Total Estimated Operating Expenditures	**21,525,777**	**19,417,300**	**2,108,477**
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	1,759,510	414,007	1,345,503
General Fund - CIP Contribution	103,965	208,992	(105,027)
Solid Waste Operatons Fund	19,210	0	19,210
Wastewater Rehabilitation Fund - CIP Contribution	1,967,000	1,967,000	0
Total Estimated Capital Expenditures	3,849,685	2,589,999	1,259,686
Total Estimated Expenditures and Transfers Out	25,375,462	22,007,299	3,368,163
ECONOMIC RESERVE	2,074,700	1,772,340	--
RATE STABILIZATION RESERVE	3,246,676	6,924,128	--
RESERVE FOR ENCUMBRANCES	0	195,317	--
ESTIMATED AVAILABLE RESOURCES	**$ 0**	**$ 0**	**--**

WASTEWATER REHABILITATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 10,565,414	$ 10,565,414	0
ESTIMATED REVENUES			
Interest	541,820	633,026	91,206
Other Revenue	0	542	542
Miscellaneous	0	1,815	1,815
Total Estimated Revenues	541,820	635,383	93,563
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	474,599	589,471	114,872
Connection Fees - Regional	6,735,135	11,392,794	4,657,659
Total Estimated Capital Revenues	7,209,734	11,982,265	4,772,531
ESTIMATED CAPITAL TRANSFERS IN			
Wastewater Operations Fund	1,967,000	1,967,000	0
Total Estimated Revenues and Transfers In	9,718,554	14,584,648	4,866,094
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	205,500	205,500	0
Total Estimated Available for Appropriation	20,489,468	25,355,562	4,866,094
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater System Model	126,251	7,919	118,332
Wastewater Collection System Lift Station Rehabilitation	1,167,169	224,607	942,562
Wastewater Sewer Pipe Rehab	3,614,709	1,192,317	2,422,392
Wastewater Pumping Station Decommission	217,339	31,940	185,399
Debt Service	0	(44,873)	44,873
Upgrade Sewer Line	150,000	103,941	46,059
Wastewater Rehab Program Management - Local	30,000	3,215	26,785
Wastewater Rehab Program Management - Regional	0	131	(131)
Wastewater Clean Out Installation	25,000	4,761	20,239
Total Estimated Capital Expenditures	5,330,468	1,523,958	3,806,510
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	6,735,135	10,270,499	(3,535,364)
Gas Tax Fund	185,000	185,000	0
Redevelopment Fund	850,000	850,000	0
General Fund	37,500	15,907	21,593
Building Improvement Fund	43,711	30,726	12,985
Solid Waste Fund	377,787	62,603	315,184
Wastewater Operations Fund - Operations	226,760	226,760	0
Wastewater Operations Fund - Capital	853,361	223,137	630,224
Automotive Replacement Fund	100,000	0	100,000
Indirect Cost	21,130	21,130	0
Total Estimated Transfers Out	9,430,384	11,885,762	(2,455,378)
Total Estimated Expenditures and Transfers Out	14,760,852	13,409,720	1,351,132
RESERVE FOR ENCUMBRANCES	0	37,423	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,429,877	--
ESTIMATED AVAILABLE RESOURCES	$ 5,728,616	$ 7,478,542	--

SOLID WASTE OPERATIONS FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 4,506,286	$ 4,506,286	0
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	1,800	0
Refuse Service Charges	19,000,000	18,937,322	(62,678)
Recycling Revenue	250,000	483,879	233,879
State Bonds and Grants	28,000	27,814	(186)
From Other Agencies	102,000	84,896	(17,104)
Interest	144,440	189,147	44,707
Miscellaneous	24,850	56,401	31,551
Total Estimated Operating Revenues	19,551,090	19,781,259	230,169
ESTIMATED CAPITAL REVENUES			
City Wide Park Development Fund	80,602	80,602	0
General CIP Rehabilitation Fund	40,303	40,303	0
Solid Waste Capital Purchase Fund	387,385	62,600	(324,785)
Wastewater Rehabilitation Fund - CIP Contribution	377,787	62,603	(315,184)
Water Operations Fund	19,210	0	(19,210)
Wastewater Operations Fund	19,210	0	(19,210)
Water Construction Fund - CIP Contribution	377,787	62,603	(315,184)
Total Estimated Capital Revenues	1,302,284	308,711	(993,573)
Total Estimated Revenues and Transfers In	20,853,374	20,089,970	(763,404)
Total Estimated Available for Appropriation	25,359,660	24,596,256	(763,404)
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	689,083	633,003	56,080
Solid Waste Collection & Disposal	5,923,747	5,477,658	446,089
Tipping Fee	7,631,898	6,399,106	1,232,792
Recycling	472,674	428,451	44,223
Green Waste Program	1,558,531	1,444,683	113,848
Intrafund Loan Interest	57,900	57,900	0
Street Sweeping	848,364	732,338	116,026
General Fund - Operating Transfer	123,806	132,115	(8,309)
General Fund - CIP contribution	11,201	1,497	9,704
Post Retirement/Insurance Accrual Fund	68,860	107,550	(38,690)
Utility Impact Reimbursement Fund	341,940	341,940	0
Rent Payment	185,000	185,000	0
Indirect Cost	1,419,840	1,419,840	0
Indirect Cost - Environmental Utilities	542,100	450,836	91,264
Automotive Replacement Fund	77,009	0	77,009
Total Estimated Operating Expenditures	19,951,953	17,811,917	2,140,036
LESS ESTIMATED CAPITAL EXPENDITURES			
Utility Education Center	1,133,353	187,806	945,547
Corp Yard Remodel - Furniture	48,026	0	48,026
Mahany Recycle Site	343,902	371,807	(27,905)
Total Estimated Capital Expenditures	1,525,281	559,613	965,668
Total Estimated Operating and Program Expenditures	21,477,234	18,371,530	3,105,704
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	205,500	205,500	0
RESERVE FOR ENCUMBRANCES	0	475,051	--
ECONOMIC RESERVE	1,960,300	1,960,300	--
RATE STABILIZATION RESERVE	1,716,626	3,583,875	--
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	--

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 639,005**	**$ 639,005**	**0**
ESTIMATED OPERATING REVENUES			
Interest	0	37,353	37,353
ESTIMATED CAPITAL REVENUES			
Impact Fee	700,000	747,166	47,166
Total Estimated Revenues and Transfers In	700,000	784,519	84,519
Total Estimated Available for Appropriation	1,339,005	1,423,524	84,519
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Capital Purchases	140,000	120,883	19,117
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	270,530	0	270,530
Solid Waste Operations Fund	387,385	62,600	324,785
Total Estimated Expenditures and Transfers Out	797,915	183,483	614,432
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	315,182	--
ESTIMATED AVAILABLE RESOURCES	**$ 541,090**	**$ 924,859**	--

GOLF COURSE OPERATIONS FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVE	**$ 1,336,989**	**$ 1,336,989**	**0**
ESTIMATED REVENUES			
Green Fees	2,420,000	2,654,613	234,613
Concession	139,000	127,644	(11,356)
Golf Pro Revenue	245,000	308,482	63,482
Interest	158,670	207,090	48,420
Recreation Program Revenue	10,000	80,222	70,222
Advertising Revenue	20,000	0	(20,000)
Other Revenue / Interest / Donations and Gifts	0	53,842	53,842
Total Estimated Operating Revenues	**2,992,670**	**3,431,893**	**439,223**
Total Estimated Available for Appropriation	4,329,659	4,768,882	439,223
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	2,021,950	1,940,732	81,218
Debt Service	618,057	588,426	29,631
General Fund - Remodel	9,899	15,523	(5,624)
Post Retirement / Insurance Accrual Fund	6,980	6,775	205
Indirect Cost	137,260	137,260	0
Total Estimated Operating Expenditures	**2,794,146**	**2,688,716**	**105,430**
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	38,750	38,750	0
Total Estimated Expenditures and Transfers Out	2,832,896	2,727,466	105,430
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	0
ECONOMIC RESERVE	261,700	261,700	--
ESTIMATED AVAILABLE RESOURCES	**$ 1,108,063**	**$ 1,652,716**	**--**

GOLF COURSE IMPROVEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 149,252	$ 149,252	0
ESTIMATED REVENUES			
Interest	6,950	5,902	(1,048)
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	38,750	38,750	0
Total Estimated Revenues and Transfers In	45,700	44,652	(1,048)
Total Estimated Available for Appropriation	194,952	193,904	(1,048)
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	85,048	72,411	12,637
Woodcreek Golf Course Renovations	85,000	100,200	(15,200)
General Fund	21,841	21,841	0
Total Estimated Capital Expenditures	191,889	194,452	(2,563)
ESTIMATED AVAILABLE RESOURCES	$ 3,063	$ (548)	

LOCAL TRANSPORTATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 13,321,445**	**$ 13,321,445**	**0**
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	623,650	730,421	106,771
LTF Article #4 (PUC § 99260(a))	8,392,962	6,668,144	(1,724,818)
Transportation Assistance Funds	1,000,000	416,235	(583,765)
Federal Dept of Transportation	2,821,898	99,572	(2,722,326)
Reimbursements	5,100	1,021	(4,079)
Interest	511,190	501,108	(10,082)
Donations/Gifts	3,500	4,450	950
Sale of Surplus Property	48,000	0	(48,000)
Advertising	21,500	0	(21,500)
Non-Construction Contribution from Developers	0	53,069	53,069
Miscellaneous	16,500	39,668	23,168
Total Estimated Operating Revenues	**13,444,300**	**8,513,688**	**(4,930,612)**
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	990,264	19,250	(971,014)
Pedestrian Bikeway Funds	300,000	0	(300,000)
Total Estimated Capital Revenues	1,290,264	19,250	(1,271,014)
ESTIMATED TRANSFERS IN			
Northwest Roseville CFD Fund	251,096	15,400	(235,696)
North Central Roseville CFD Fund	101,891	101,891	0
General CIP Rehabilitation Fund	125,000	112,497	(12,503)
FEMA Fund	112,000	0	(112,000)
Total Estimated Revenues and Transfers In	15,324,551	8,762,726	(6,561,825)
LOAN PAYMENT FROM GAS TAX FUND	500,000	500,000	0
Total Estimated Available for Appropriation	29,145,996	22,584,171	(6,561,825)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	5,220,521	5,018,012	202,509
Vehicles	6,159,267	24,811	6,134,456
Capital Equipment	1,805,246	8,643	1,796,603
Indirect Cost	224,135	224,135	0
Total Estimated Operating Expenditures	**13,409,169**	**5,275,601**	**8,133,568**
LESS ESTIMATED CAPITAL EXPENDITURES			
Corp Yard Wash Bay Upgrade	306,000	178	305,822
Tenant Improvements-401 Vernon	250,000	224,994	25,006
Harding / Royer Park Bike Trail	768,816	362,186	406,630
Antelope Creek Bike Trail	425,118	273,302	151,816
Bikeway Facility Repair/Maintenance	190,621	67,131	123,490
Bus Shelters	146,344	10,879	135,465
Bikeway Master Plan	77,603	41,268	36,335
NWRSP PCL 27 Bike Trail	164,067	0	164,067
Saugstad / Darling Way Bikeway Connection	226,858	6,386	220,472
Miners Ravine Flood Damage Repair	122,000	14,980	107,020
Transit Transfer Facility	87,029	15,400	71,629
Total Estimated Capital Expenditures	2,764,456	1,016,704	1,747,752
ESTIMATED CAPITAL TRANSFERS OUT			
General Fund - Remodel	58,000	42,197	15,803
Building Improvement Fund	100,375	55,565	44,810
Post Retirement/Insurance Accrual Fund	25,400	33,541	(8,141)
Total Estimated Transfers Out	183,775	131,303	52,472
Total Estimated Expenditures and Transfers Out	16,357,400	6,423,608	9,933,792
LOAN TO TRAFFIC MITIGATION FUND	4,500,000	4,500,000	0
VEHICLE REPLACEMENT RESERVE	3,000,000	3,000,000	--
OPERATING RESERVE	804,900	2,934,685	--
RESERVE FOR ENCUMBRANCES	0	5,254,096	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	471,782	--
ESTIMATED AVAILABLE RESOURCES	**$4,483,696**	**$ -**	**--**

TRANSIT PROJECT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 422,054**	**$ 422,054**	**0**
ESTIMATED OPERATING REVENUES			
Interest	17,940	20,967	3,027
Non-Construction Contribution from Developers	24,000	34,779	10,779
Total Estimated Operating Revenues	41,940	55,746	**13,806**
Total Estimated Available for Appropriation	463,994	477,800	13,806
ESTIMATED AVAILABLE RESOURCES	**$ 463,994**	**$ 477,800**	--

SCHOOL-AGE CHILD CARE FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	**$ 200,202**	**$ 200,202**	**0**
ESTIMATED REVENUES			
Adventure Club Program Fees	4,408,967	4,320,106	(88,861)
Preschool Education Program Fees	643,290	568,008	(75,282)
Park & Rec Use Fees	131,000	106,720	(24,280)
Lease Revenue	0	2,500	2,500
Child Development Grant - State	255,000	526,783	271,783
Interest	15,800	33,376	17,576
Miscellaneous	0	5,354	5,354
Total Estimated Operating Revenues	**5,454,057**	**5,562,847**	**108,790**
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	30,000	28,338	(1,662)
Total Estimated Transfers In	30,000	28,338	(1,662)
Total Estimated Revenues and Transfers In	5,484,057	5,591,185	107,128
Total Estimated Available for Appropriation	5,684,259	5,791,387	107,128
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	4,713,267	4,800,714	(87,447)
Preschool Education Operating Expense	381,069	328,001	53,068
Annual Rehabilitation	35,283	28,338	6,945
Post Retirement Insurance / Accrual Fund	260	260	0
Indirect Cost	342,850	342,850	0
Total Estimated Operating Expenditures	**5,472,729**	**5,500,163**	**(27,434)**
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	0
RESERVE FOR ENCUMBRANCES	0	1,976	--
ECONOMIC RESERVE	151,530	229,248	--
ESTIMATED AVAILABLE RESOURCES	**$ 0**	**$ 0**	**--**

AFFORDABLE HOUSING FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,369,098	$ 2,369,098	0
ESTIMATED REVENUES			
Interest	102,590	126,414	23,824
Proceeds from Sleeping Seconds	0	157,076	157,076
In Lieu Affordable Housing Fee	0	359,146	359,146
Other Revenue - Reimbursements	0	300,000	300,000
Total Estimated Revenues	102,590	942,636	840,046
Total Estimated Revenues and Transfers In	102,590	942,636	840,046
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	0
Total Estimated Available for Appropriation	2,521,688	3,361,734	840,046
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	53,144	63,281	(10,137)
Other Operating Expense	553,505	41,970	511,535
Deferred Loans	2,220,000	1,870,160	349,840
Total Estimated Expenditures	2,826,649	1,975,411	851,238
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	9,820	9,820	0
Total Estimated Expenditures and Transfers Out	2,836,469	1,985,231	851,238
RESERVE FOR ENCUMBRANCES	0	5,000	--
ESTIMATED AVAILABLE RESOURCES	$ (314,781)	$ 1,371,503	--

AIR QUALITY MITIGATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 116,475	$ 116,475	0
ESTIMATED REVENUES			
Interest	3,650	6,787	0
Mitigation Fees	30,000	45,779	10,000
Total Estimated Revenues	33,650	52,566	10,000
Total Estimated Available for Appropriation	150,125	169,041	10,000
ESTIMATED AVAILABLE RESOURCES	$ 150,125	$ 169,041	10,000

ANIMAL CONTROL SHELTER FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	31,096	$	31,096	0
ESTIMATED REVENUE					
Animal Control Shelter Fee		20,000		30,750	10,750
Interest		560		2,214	1,654
Total Estimated Revenues		20,560		32,964	12,404
Total Estimated Available for Appropriation		51,656		64,060	12,404
ESTIMATED AVAILABLE RESOURCES	$	51,656	$	64,060	--

BEGIN FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	(143)	$	(143)	0
ESTIMATED REVENUES					
Reimbursement		1,663,000		336,200	(1,326,800)
Total Estimated Revenues		1,663,000		336,200	(1,326,800)
Total Estimated Available for Appropriation		1,662,857		336,057	(1,326,800)
LESS ESTIMATED EXPENDITURES					
Program Admin Salaries		0		416	(416)
Program Expenses		1,663,000		336,200	1,326,800
Total Estimated Expenditures		1,663,000		336,616	1,326,384
ESTIMATED AVAILABLE RESOURCES	$	(143)	$	(559)	--

BIKE TRAIL MAINTENANCE FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	69,146	$	69,146	0
ESTIMATED REVENUE					
Interest		1,780		3,928	2,148
Total Estimated Revenues		1,780		3,928	2,148
ESTIMATED TRANSFERS IN					
		0		1,819	1,819
Johnson Ranch Lighting & Landscape District		8,000		0	(8,000)
North Rosevile Services District		10,000		10,404	404
Stoneridge CFD#1 Services District		17,570		70,508	52,938
Woodcreek West CFD #2 Services District		7,310		7,606	296
Crocker Ranch Services District		800		832	32
Woodcreek East CFD #2 Services District		4,930		5,126	196
North Central Lighting & Landscape District		15,000		0	(15,000)
Stone Point CFD#2 Services District		0		3,062	3,062
Westpark CFD #2 Services District		5,000		5,000	0
Fiddyment Ranch CFD #2 Services District		5,000		5,000	0
Longmeadow CFD #2 Services District		500		0	(500)
Total Estimated Transfers In		74,110		109,357	35,247
Total Estimated Available for Appropriation		145,036		182,431	37,395
LESS ESTIMATED EXPENDITURES					
Program Expenses		74,000		57,381	16,619
Total Estimated Expenditures		74,000		57,381	16,619
ESTIMATED AVAILABLE RESOURCES	$	71,036	$	125,050	--

CAL/HOME FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	201	$	201	0
ESTIMATED REVENUES					
Cal/Home		0		110,900	110,900
Program Income		600,000		60,000	(540,000)
Total Estimated Revenues		600,000		170,900	(429,100)
Total Estimated Available for Appropriation		600,201		171,101	(429,100)
LESS ESTIMATED EXPENDITURES					
Program Admin Salaries		20,000		17,683	2,317
Cal/Home Programs		330,000		139,769	190,231
Total Estimated Expenditures		350,000		157,452	192,548
ESTIMATED AVAILABLE RESOURCES	$	250,201	$	13,649	(236,552)

COMMUNITY DEVELOPMENT BLOCK GRANT

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	114,559	$	114,559	0
ESTIMATED REVENUES					
Community Development Block Grant		1,038,186		609,598	(428,588)
Housing Program Income		0		40,000	40,000
Interest Income		0		6,210	6,210
Total Estimated Revenues and Transfers In		1,038,186		655,808	(382,378)
Total Estimated Available for Appropriation		1,152,745		770,367	(382,378)
LESS ESTIMATED EXPENDITURES					
Program Admin Salaries		155,411		106,994	48,417
Other Operating Expenditures		11,780		8,942	2,838
CDBG Programs		766,776		517,856	248,920
Total Estimated Operating Costs		933,967		633,792	300,175
LESS ESTIMATED CAPITAL EXPENDITURES					
Icehouse Bridge Upgrades		52,000		0	52,000
Total Estimated Capital Expenditures		52,000		0	52,000
LESS ESTIMATED TRANSFERS OUT					0
Redevelopment Fund - Historic District		120,000		120,000	0
Total Estimated Transfers Out		120,000		120,000	0
Total Estimated Expenditures and Transfers Out		1,105,967		753,792	352,175
ESTIMATED AVAILABLE RESOURCES	$	46,778	$	16,575	--

FEMA FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	0
ESTIMATED REVENUE			
FEMA Revenue	112,000	0	(112,000)
Total Estimated Available for Appropriation	112,000	0	(112,000)
LESS ESTIMATED TRANSFERS OUT			
Transportation Fund	112,000	0	112,000
Total Estimated Transfers Out	112,000	0	112,000
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	0

FIRE FACILITIES TAX FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,797,329	$ 7,797,329	0
ESTIMATED REVENUES			
Fire Facilities Tax	1,507,300	1,964,480	457,180
Fire Facilities Fee	46,000	23,364	(22,636)
Interest	497,510	472,011	(25,499)
Other Revenues	0	21,024	21,024
Total Estimated Revenues	2,050,810	2,480,879	430,069
Total Estimated Available for Appropriation	9,848,139	10,278,208	430,069
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	1,703,052	1,510,606	192,446
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	4,543,638	653,370	3,890,268
Indirect Cost	41,340	41,340	0
Automotive Replacement Fund	178,836	754,397	(575,561)
Total Estimated Transfers Out	4,763,814	1,449,107	3,314,707
Total Estimated Expenditures & Transfers Out	6,466,866	2,959,713	3,507,153
RESERVE FOR ENCUMBRANCES	0	75,304	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,890,268	--
ESTIMATED AVAILABLE RESOURCES	$ 3,381,273	$ 3,352,923	--

GAS TAX FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,872,967	$ 2,872,967	0
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	4,223,729	476,693	(3,747,036)
Highway Users Tax 2105	588,134	633,085	44,951
Highway Users Tax 2106	468,031	493,533	25,502
Highway Users Tax 2107	783,835	848,696	64,861
Highway Users Tax 2107.5	10,000	10,000	0
Interest	321,910	58,144	(263,766)
Miscellaneous Revenue	2,000	14,029	12,029
Total Estimated Revenues	6,397,639	2,534,181	(3,863,458)
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,975,350	1,833,879	(141,471)
Water Rehabilitation Fund	35,000	35,000	0
Water Construction Fund	290,000	290,000	0
Wastewater Rehabilitation Fund	185,000	185,000	0
Traffic Congestion Relief Fund	1,010,000	1,238,120	228,120
Total Estimated Transfers In	3,495,350	3,581,999	86,649
Total Estimated Revenues and Transfers In	9,892,989	6,116,180	(3,776,809)
Total Estimated Available for Appropriation	12,765,956	8,989,147	(3,776,809)
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest	8,750	8,750	0
Reserve Drive / Berry Street	1,263,015	1,092,884	170,131
Washington Drainage Pump	112,120	22,452	89,668
RSTP Roadway Resurfacing - 2006	503,566	493,082	10,484
Developer Reimbursement - Gax Tax	176,541	176,541	0
RSTP - Bonded Wearing Cours	4,215,184	12,723	4,202,461
Storm Drain Project	700,000	271,686	428,314
Street Resurfacing	4,440,733	3,167,951	1,272,782
Total Capital Improvement Projects	11,419,909	5,246,069	6,173,840
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	10,000	10,000	0
General Fund - Interest	321,910	58,144	263,766
Indirect Cost	44,340	44,340	0
Automotive Replacement Fund	419,950	232,371	187,579
Total Estimated Transfers Out	796,200	344,855	451,345
Total Estimated Expenditures & Transfers Out	12,216,109	5,590,924	6,625,185
LOAN PAYMENT TO TRANSIT FUND	500,000	500,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	788,767	--
RESERVE FOR ENCUMBRANCES	0	122,392	--
ESTIMATED AVAILABLE RESOURCES	$ 49,847	$ 1,987,064	--

HOME IMPROVEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	807,569	807,569	0
ESTIMATED REVENUES			
Interest	32,920	36,188	3,268
Total Estimated Available for Appropriation	840,489	843,757	3,268
ESTIMATED AVAILABLE RESOURCES	$ 840,489	$ 843,757	--

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	92,063	$	92,063	0
ESTIMATED REVENUES					
Home Program Revenue		3,933,174		306,585	(3,626,589)
Housing Program Income		0		160,566	160,566
Interest Income		0		6,230	6,230
Total Estimated Revenue		3,933,174		473,381	(3,459,793)
ESTIMATED TRANSFERS IN					
Low/Moderate Income Housing Fund		200,000		0	(200,000)
Total Estimated Transfers In		200,000		0	(200,000)
Total Estimated Revenues and Transfers		4,133,174		473,381	(3,659,793)
Total Estimated Available for Appropriation		4,225,237		565,444	(3,659,793)
LESS ESTIMATED EXPENDITURES					
Program Admin Salaries		121,971		108,732	13,239
Other Operating Expense		11,666		22,158	(10,492)
Home Investment Programs		4,091,600		438,829	3,652,771
Total Estimated Expenditures		4,225,237		569,719	3,655,518
RESERVE FOR ENCUMBRANCES		0		3,236	--
ESTIMATED AVAILABLE RESOURCES	$	0	$	(7,511)	(4,275)

HOUSING TRUST FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	1,194,898	$	1,194,898	0
ESTIMATED REVENUES					
Community Benefit Fee		0		16,000	16,000
Interest		47,530		58,638	0
Total Estimated Revenues and Transfers In		47,530		74,638	16,000
Total Estimated Available for Appropriation		1,242,428		1,269,536	16,000
ESTIMATED AVAILABLE RESOURCES	$	1,242,428	$	1,269,536	16,000

LIBRARY FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 716,678	$ 716,678	0
ESTIMATED REVENUES			
Library Services	60,000	82,076	22,076
Library Grants	60,000	41,821	(18,179)
Interest	24,700	24,127	(573)
Rental Revenue	30,000	34,035	4,035
Sale of Books	16,000	14,281	(1,719)
Miscellaneous	12,000	439	(11,561)
Contributions	6,000	30,298	24,298
Total Estimated Revenues	208,700	227,077	18,377
Total Estimated Available for Appropriation	925,378	943,755	18,377
LESS ESTIMATED EXPENDITURES			
Main Library	800,000	599,733	200,267
Indirect Cost	3,270	3,270	0
Total Estimated Expenditures and Transfers Out	803,270	603,003	200,267
RESERVE FOR ENCUMBRANCES	0	205,782	--
ESTIMATED AVAILABLE RESOURCES	$ 122,108	$ 134,970	--

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 31	$ 31	0
Total Estimated Available for Appropriation	31	31	0
ESTIMATED AVAILABLE RESOURCES	$ 31	$ 31	--

MISCELLANEOUS SPECIAL REVENUE FUNDS

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	463,358	$	463,358	0
ESTIMATED REVENUES					
Pennies for the Parade Donation Fund		0		4,577	4,577
Park & Recreation Donation Fund		13,070		25,722	12,652
Roseville Youth Sports Coalition Fund		0		40,814	40,814
Fire Museum Donation Fund		3,250		3,231	(19)
Buckle Up Baby Fund		1,700		2,440	740
Rehabilitation Account Fund		800,000		684,414	(115,586)
Forfeited Property Fund		3,520		37,125	33,605
Olympus Point Children's Art Fund		2,080		2,284	204
Total Estimated Revenues		823,620		800,607	(27,590)
Total Estimated Available for Appropriation		1,286,978		1,263,965	(27,590)
LESS ESTIMATED EXPENDITURES					
Pennies for the Parade Donation Fund		0		3,700	(3,700)
Park & Recreation Donation Fund		0		0	0
Roseville Youth Sports Coalition Fund		0		0	0
Fire Museum Donation Fund		3,250		0	3,250
Buckle Up Baby Fund		1,700		138	1,562
Rehabilitation Account Fund		800,000		684,414	115,586
Forfeited Property Fund		0		729	(729)
Olympus Point Children's Art Fund		7,900		0	7,900
Total Estimated Expenditures and Transfers Out		812,850		688,981	123,869
ESTIMATED AVAILABLE RESOURCES	$	474,128	$	574,984	--

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,349,692	$ 3,349,692	0
ESTIMATED REVENUES			
Interest	145,990	159,524	13,534
Tree Propagation Fee	100,000	108,285	8,285
Total Estimated Revenues	245,990	267,809	21,819
Total Estimated Available for Appropriation	3,595,682	3,617,501	21,819
LESS ESTIMATED EXPENDITURES			
General Projects	1,149,794	650,674	499,120
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,530	3,530	0
Total Estimated Expenditures and Transfers Out	1,153,324	654,204	499,120
RESERVE FOR ENCUMBRANCES	0	487,542	--
ESTIMATED AVAILABLE RESOURCES	$ 2,442,358	$ 2,475,755	--

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,871,532	$ 1,871,532	0
ESTIMATED REVENUES			
Interest	81,490	89,078	7,588
Tree Mitigation Fee	100,000	92,945	(7,055)
Total Estimated Revenues	181,490	182,023	533
Total Estimated Available for Appropriation	2,053,022	2,053,555	533
LESS ESTIMATED EXPENDITURES			
General Projects	717,852	373,151	344,701
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,120	3,120	0
Total Estimated Expenditures and Transfers Out	720,972	376,271	344,701
RESERVE FOR ENCUMBRANCES	0	356,276	--
ESTIMATED AVAILABLE RESOURCES	$ 1,332,050	$ 1,321,008	--

OPEN SPACE MAINTENANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 23,758	$ 23,758	0
ESTIMATED REVENUE			
Non-Construction Contribution from Developers	0	8,424	8,424
Interest	14,170	4,576	(9,594)
Total Estimated Revenues	14,170	13,000	(1,170)
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	19,000	19,000	0
Woodcreek North (Sares) Fund	3,700	3,700	0
North Central Wetlands Endowment Fund	15,300	15,300	0
Highland Reserve North Endowment Fund	0	0	0
Commerce Center 65 Preserve Area Fund	3,300	3,300	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	7,300	7,300	0
Northwest Endowment Fund	12,500	0	(12,500)
Reason Farms Environmental Preserve Fund	98,199	172,213	74,014
Johnson Ranch Lighting & Landscape District	58,780	58,776	(4)
North Central Lighting & Landscape District	0	0	0
North Roseville CFD #2 Services District Fund	20,000	25,640	5,640
Stoneridge CFD#1 Services District Fund	75,260	100,260	25,000
Woodcreek West CFD #2 Services District	19,310	39,385	20,075
Crocker Ranch CFD #2 Services District Fund	10,090	10,090	0
Highland Reserve North Services District Fund	53,180	53,179	(1)
Woodcreek East CFD #2 Services District Fund	8,160	8,163	3
Stone Point CFD#2 Services District Fund	19,670	19,667	(3)
Westpark CFD#2 Services District Fund	0	0	0
Fiddyment Ranch CFD#2 Services District Fund	0	0	0
Longmeadow CFD #2 Services District	3,000	3,000	0
Total Estimated Transfers In	426,749	538,973	112,224
Total Estimated Available for Appropriation	464,677	575,731	111,054
LESS ESTIMATED EXPENDITURES			
Open Space Maintenance	259,000	202,665	56,335
Total Estimated Expenditures	259,000	202,665	56,335
RESERVE FOR ENCUMBRANCES	0	17,739	--
ESTIMATED AVAILABLE RESOURCES	$ 205,677	$ 355,327	--

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 9,147,012	$ 9,147,012	0
ESTIMATED REVENUES			
Interest	432,180	439,587	7,407
Park Construction Fees	700,000	553,664	(146,336)
In Lieu Park Fees	332,000	279,120	(52,880)
Open Space In Lieu Fees	40,500	41,113	613
Federal Bond/Grants	150,000	0	(150,000)
Other Revenue	45,000	6,660	(38,340)
Total Estimated Revenues	1,699,680	1,320,144	(379,536)
ESTIMATED TRANSFERS IN			
Park Development - NCRSP Fund	0	2,812	2,812
Park Development - HRNSP Fund	250,000	250,000	0
Building Improvement Fund	0	193,550	193,550
General CIP Rehabilitation	279,000	20,449	(258,551)
Total Estimated Transfers In	529,000	466,811	(62,189)
Total Estimated Revenues and Transfers In	2,228,680	1,786,955	(441,725)
Total Estimated Available for Appropriation	11,375,692	10,933,967	(441,725)
LESS ESTIMATED CAPITAL EXPENDITURES			
Intrafund Loan Interest	32,000	0	32,000
Gibson Park	101,894	2,812	99,082
Central Park - Phase One	1,242,131	594,015	648,116
Maidu Accessible Playground	450,229	20,449	429,780
Mahany Accessible Playground	45,000	30,000	15,000
Maidu Interpretive Center	14,395	0	14,395
Maidu Park	639,166	0	639,166
Mahany Park	675,642	175,281	500,361
Total Capital Improvement Projects	3,200,457	822,557	2,377,900
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	6,171,757	847,313	5,324,444
Solid Waste Operations Fund	80,602	80,602	0
Park Development - SERSP Fund	71,370	71,370	0
Indirect Cost	26,900	26,900	0
Total Estimated Transfers Out	6,350,629	1,026,185	5,324,444
Total Capital Improvements and Transfers Out	9,551,086	1,848,742	7,702,344
RESERVE FOR ENCUMBRANCES	0	1,899	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,110,707	--
ESTIMATED AVAILABLE RESOURCES	$ 1,824,606	$ 1,972,619	--

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,189,428	$ 1,189,428	0
ESTIMATED REVENUES			
Park Construction Fees	875,000	1,576,608	701,608
Interest	21,580	85,641	64,061
Total Estimated Revenues	896,580	1,662,249	765,669
Total Estimated Available for Appropriation	2,086,008	2,851,677	765,669
ESTIMATED TRANSFERS OUT			
Public Facilities Fund	36,000	36,000	0
Park Development - WRSP Fund	19,428	8,185	11,243
Total Estimated Transfers Out	55,428	44,185	11,243
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	11,243	--
ESTIMATED AVAILABLE RESOURCES	$ 2,030,580	$ 2,796,249	--

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 101,472	$ 101,472	0
ESTIMATED REVENUES			
Neighborhood Park Fees	80,000	54,912	(25,088)
In Lieu Park Fees	80,000	54,912	(25,088)
Interest	390	7,460	7,070
Total Estimated Revenues	160,390	117,284	(43,106)
Total Estimated Available for Appropriation	261,862	218,756	(43,106)
ESTIMATED AVAILABLE RESOURCES	$ 261,862	$ 218,756	(43,106)

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,323,130	$ 1,323,130	0
ESTIMATED REVENUES			
Interest	58,780	51,453	(7,327)
Neighborhood Park Fee	0	29,652	29,652
Miscellaneous Income	0	(3)	(3)
Total Estimated Revenue	58,780	81,102	22,322
Total Estimated Available for Appropriation	1,381,910	1,404,232	22,322
LESS ESTIMATED CAPITAL EXPENDITURES			
Aldo Pineschi Sr Park	909,702	817,383	92,319
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	250,000	250,000	0
Indirect Cost	1,120	1,120	0
Total Capital Improvement Projects and Transfers Out	1,160,822	1,068,503	92,319
RESERVE FOR ENCUMBRANCES	0	3,408	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	88,912	--
ESTIMATED AVAILABLE RESOURCES	$ 221,088	$ 243,409	--

PARK DEVELOPMENT - INFILL FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 801,649	$ 801,649	0
ESTIMATED REVENUES			
Interest	34,780	38,576	3,796
Neighborhood Park Fee	40,000	2,956	(37,044)
Total Estimated Revenues	74,780	41,532	(33,248)
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	1,046,883	23,462	(1,023,421)
Total Estimated Transfers In	1,046,883	23,462	(1,023,421)
Total Estimated Revenues and Transfers In	1,121,663	64,994	(1,056,669)
Total Estimated Available for Appropriation	1,923,312	866,643	(1,056,669)
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	199,699	0	199,699
Dry Creek Erosion at Royer Park	598,328	23,462	574,866
Royer Park Re-master Plan	58,117	0	58,117
Sun Tree Park	353,540	0	353,540
Cresthaven Park	248,856	0	248,856
Total Capital Improvement Projects	1,458,540	23,462	1,435,078
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,690	1,690	0
Total Estimated Transfers Out	1,690	1,690	0
Total Capital Improvement Projects and Transfers Out	1,460,230	25,152	1,435,078
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	411,657	--
ESTIMATED AVAILABLE RESOURCES	$ 463,082	$ 429,834	--

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 214,354	$ 214,354	0
ESTIMATED REVENUES			
Neighborhood Park Fees	45,000	107,702	62,702
Interest	6,050	13,765	7,715
Total Estimated Revenues	51,050	121,467	70,417
ESTIMATED TRANSFERS IN			
Longmeadow CFD #2 Services District Fund	32,248	32,248	0
Total Estimated Transfers In			
Total Estimated Available for Appropriation	297,652	368,069	70,417
ESTIMATED AVAILABLE RESOURCES	$ 297,652	$ 368,069	70,417

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,783,801	$ 1,783,801	0
ESTIMATED REVENUES			
Interest	80,620	87,593	6,973
Neighborhood Park Fee	0	23,040	23,040
Contribution in Aid of Construction	50,000	0	(50,000)
Total Estimated Revenues	130,620	110,633	(19,987)
ESTIMATED TRANSFERS IN			
North Central CFD Fund	60,420	60,420	0
Total Estimated Revenues and Transfers In	191,040	171,053	(19,987)
Total Estimated Available for Appropriation	1,974,841	1,954,854	(19,987)
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove / Roseville Parkway Median Landscaping	60,420	19,487	40,933
Vencil Brown Park	90,000	0	90,000
Vencil Brown Park - Phase II	40,000	25,190	14,810
Total Capital Improvement Projects	190,420	44,677	145,743
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	90,000	2,812	87,188
Indirect Cost	1,290	1,290	0
Total Capital Improvement Projects and Transfers Out	281,710	48,779	232,931
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	101,998	--
ESTIMATED AVAILABLE RESOURCES	$ 1,693,131	$ 1,804,077	--

PARK DEVELOPMENT - NERSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 21,772	$ 21,772	0
ESTIMATED REVENUES			
Interest	950	1,048	98
Total Estimated Revenues	950	1,048	98
Total Estimated Available for Appropriation	22,722	22,820	98
ESTIMATED AVAILABLE RESOURCES	$ 22,722	$ 22,820	--

PARK DEVELOPMENT - NRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 365,674	$ 365,674	0
ESTIMATED REVENUES			
Interest	57,240	17,269	(39,971)
Neighborhood Park Fee	150,000	71,418	(78,582)
Bike Trail Fees	15,000	9,176	(5,824)
Total Estimated Revenues	222,240	97,863	(124,377)
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	225,000	225,000	0
Total Estimated Revenues and Transfers In	447,240	322,863	(124,377)
Total Estimated Available for Appropriation	812,914	688,537	(124,377)
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove Park	3,981	867	3,114
Bike Trail Reimbursement	92,646	0	92,646
William "Bill" Hughes Park	413,245	279,386	133,859
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,150	3,150	0
Total Capital Improvement Projects and Transfers Out	513,022	283,403	229,619
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	92,646	--
ESTIMATED AVAILABLE RESOURCES	$ 299,892	$ 312,488	--

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 726,685	$ 726,685	0
ESTIMATED REVENUES			
Neighborhood Park Fees	40,000	17,920	(22,080)
In Lieu Park Fees	133,250	129,375	(3,875)
Bike Trail Fees	2,000	664	(1,336)
Interest	22,350	23,611	1,261
Total Estimated Revenues	197,600	171,570	(26,030)
Total Estimated Available for Appropriation	924,285	898,255	(26,030)
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	191,823	0	191,823
Bill Santucci Park	66,613	4,943	61,670
Veterans Park Phase II	241,832	221,056	20,776
Total Capital Improvement Projects	500,268	225,999	274,269
LESS ESTIMATED TRANSFERS OUT			
General Fund	12,338	0	12,338
Park Development - NRSP Fund	225,000	225,000	0
Park Development - NRSP III Fund	317,000	197,000	120,000
Total Transfers Out	554,338	422,000	132,338
Total Capital Improvement Projects and Transfers Out	1,054,606	647,999	406,607
RESERVE FOR ENCUMBRANCES	0	2,639	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	180,781	--
ESTIMATED AVAILABLE RESOURCES	$ (130,321)	$ 66,836	--

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 120,064	$ 120,064	0
ESTIMATED REVENUES			
Neighborhood Park Fees	40,000	46,830	6,830
Interest	7,500	7,144	(356)
Miscellaneous Revenue	0	457	457
Total Estimated Revenues	47,500	54,431	6,931
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	317,000	197,000	(120,000)
Crocker Ranch Services District	632,020	632,020	0
Total Estimated Transfers In	949,020	829,020	(120,000)
Total Estimated Revenues and Transfers In	996,520	883,451	(113,069)
Total Estimated Available for Appropriation	1,116,584	1,003,515	(113,069)
ESTIMATED CAPITAL EXPENDITURES			
Mel Hamel Park	1,113,365	197,457	915,908
Total Estimated Expenditures	1,113,365	197,457	915,908
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	795,908	--
ESTIMATED AVAILABLE RESOURCES	$ 3,219	$ 10,150	802,839

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 613,577	$ 613,577	0
ESTIMATED REVENUES			
Interest	21,440	30,748	9,308
Neighborhood Park Fee	14,000	82,865	68,865
In Lieu Park Fees	42,300	46,083	3,783
Other Revenue	0	783	783
Total Estimated Revenues	77,740	160,479	82,739
Total Estimated Available for Appropriation	691,317	774,056	82,739
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	610,847	595,785	15,062
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,290	1,290	0
Total Capital Improvement Projects and Transfers Out	612,137	597,075	15,062
RESERVE FOR ENCUMBRANCES	0	4,095	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	10,968	--
ESTIMATED AVAILABLE RESOURCES	$ 79,180	$ 161,918	--

PARK DEVELOPMENT - SERSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 209,631	$ 209,631	0
ESTIMATED REVENUES			
Interest	9,430	8,313	(1,117)
Other Revenue	0	(13)	(13)
Neighborhood Park Fee	0	13,548	13,548
ESTIMATED TRANSFER IN			
City Wide Park Fund	71,370	71,370	0
Total Estimated Revenues and Transfer In	80,800	93,218	12,418
Total Estimated Available for Appropriation	290,431	302,849	12,418
LESS ESTIMATED CAPITAL EXPENDITURES			
Barn Park / Street Frontage	248,371	240,414	7,957
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	390	390	0
Total Capital Improvement Projects and Transfers Out	248,761	240,804	7,957
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	0	--
ESTIMATED AVAILABLE RESOURCES	$ 41,670	$ 62,045	--

PARK DEVELOPMENT - SRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,473,938	$ 2,473,938	0
ESTIMATED REVENUES			
Interest	109,700	117,110	7,410
Neighborhood Park Fee	40,000	21,875	(18,125)
Bike Trail Fees	4,000	2,431	(1,569)
Miscellaneous Revenue	0	457	457
Total Estimated Revenue	153,700	141,873	(11,827)
Total Estimated Available for Appropriation	2,627,638	2,615,811	(11,827)
LESS ESTIMATED CAPITAL EXPENDITURES			
George Goto Park	1,258,320	354,214	904,106
Harry Crabb Park	150,000	0	150,000
Stoneridge - Park Site 2, 3, 4	85,000	0	85,000
Stoneridge Bike Trail Reimbursement	139,616	0	139,616
Indirect Cost	2,390	2,390	0
Total Capital Improvement Projects and Transfers Out	1,635,326	356,604	1,278,722
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,278,722	--
ESTIMATED AVAILABLE RESOURCES	$ 992,312	$ 980,485	--

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,708	$ 3,708	0
ESTIMATED REVENUES			
Interest Income	8,710	4,655	(4,055)
Total Estimated Revenue	8,710	4,655	(4,055)
Total Estimated Available for Appropriation	12,418	8,363	(4,055)
LESS ESTIMATED CAPITAL EXPENDITURES			
Dr Paul Dugan Park	2,004	0	2,004
Total Capital Improvement Projects	2,004	0	2,004
RESERVE FOR ENCUMBRANCES	0	889	--
ESTIMATED AVAILABLE RESOURCES	$ 10,414	$ 7,474	--

PARK DEVELOPMENT - WRSP FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,758,875	$ 1,758,875	0
ESTIMATED REVENUES			
Neighborhood Park Fees	700,000	1,476,671	776,671
Bike Trail Fees	245,000	496,582	251,582
Paseo Fees	200,000	426,077	226,077
Interest	29,280	129,142	99,862
Total Estimated Revenues	1,174,280	2,528,472	1,354,192
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	19,428	8,185	(11,243)
Total Estimated Available for Appropriation	2,952,583	4,295,532	1,342,949
ESTIMATED CAPTIAL EXPENDITURES			
WRSP Bike Trail - Open Space	79,075	0	79,075
Westpark School / Park Site	85,000	0	85,000
Village Center - Church Park - WRSP	43,418	8,185	35,233
Total Estimated Expenditures	207,493	8,185	199,308
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	188,065	--
ESTIMATED AVAILABLE RESOURCES	$ 2,745,090	$ 4,099,282	1,741,565

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 850,889	$ 850,889	0
ESTIMATED REVENUES			
Lease Revenue	10,325	750	(9,575)
Interest	48,570	37,805	(10,765)
Total Estimated Revenues	58,895	38,555	(20,340)
Total Estimated Available for Appropriation	909,784	889,444	(20,340)
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	357,495	60,083	297,412
Reason Farms Property Management	212,202	124,182	88,020
Total Estimated Expenditures and Transfers Out	569,697	184,265	385,432
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	297,412	--
ESTIMATED AVAILABLE RESOURCES	$ 340,087	$ 705,179	--

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 5,038,799	$ 5,038,799	0
ESTIMATED REVENUES			
Interest	305,410	254,504	(50,906)
Mitigation Fees	600,000	845,958	245,958
Miscellaneous Revenue	0	378	378
Total Estimated Revenues	905,410	1,100,840	195,430
Total Estimated Available for Appropriation	5,944,209	6,139,639	195,430
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	766,615	394,422	372,193
Pleasant Grove Creek Hydraulic Modeling Update	80,000	73,366	6,634
Indirect Cost	10,140	10,140	0
Total Estimated Expenditures and Transfers Out	856,755	477,928	378,827
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	378,827	--
ESTIMATED AVAILABLE RESOURCES	$ 5,087,454	$ 5,282,884	--

POOLED UNIT PARK TRANSFER FEES FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	1,077,170	$	1,077,170	0
ESTIMATED REVENUES					
Interest		68,070		48,676	(19,394)
Park Unit Transfer Fee		25,000		27,795	2,795
Total Estimated Revenues		93,070		76,471	(16,599)
Total Estimated Available for Appropriation		1,170,240		1,153,641	(16,599)
LESS ESTIMATED TRANSFERS OUT					
Indirect Costs		2,200		2,200	0
Total Transfers Out		2,200		2,200	0
ESTIMATED AVAILABLE RESOURCES	$	1,168,040	$	1,151,441	--

PUBLIC FACILITIES FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 8,435,775	$ 8,435,775	0
ESTIMATED REVENUES			
Interest	567,390	559,629	(7,761)
Public Facilities Fee	2,800,000	3,349,456	549,456
Total Estimated Revenues	3,367,390	3,909,085	541,695
ESTIMATED TRANSFERS IN			
General Fund	430,000	2,800	(427,200)
City Wide Park Development - WRSP Fund	36,000	36,000	0
Total Estimated Transfers In	466,000	38,800	(427,200)
Total Estimated Revenues and Transfers In	3,833,390	3,947,885	114,495
Total Estimated Available for Appropriation	12,269,165	12,383,660	114,495
LESS ESTIMATED EXPENDITURES			
Radio Tower - West Plan	1,887,571	2,800	1,884,771
WRSP School/Gynamsium Expansion	1,186,000	1,177,242	8,758
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	32,600	32,600	0
Building Improvement Fund	8,448,271	1,040,256	7,408,015
Total Estimated Expenditures and Transfers Out	11,554,442	2,252,898	9,301,544
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	8,415,755	--
ESTIMATED AVAILABLE RESOURCES	$ 714,723	$ 1,715,007	--

ROSEVILLE SHANE'S INSPIRATION FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	0	$	0	0
ESTIMATED REVENUE					
Donations		0		85,917	85,917
Interest		0		1,534	1,534
Total Estimated Revenues		0		87,451	87,451
Total Estimated Available for Appropriation		0		87,451	87,451
ESTIMATED AVAILABLE RESOURCES	$	0	$	87,451	--

STORM WATER MANAGEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 259,051	$ 259,051	0
ESTIMATED REVENUES			
Interest	10,880	11,109	229
Other Revenue	0	165	165
Total Estimated Revenues	10,880	11,274	394
ESTIMATED TRANSFERS IN			
General Fund	514,867	506,137	(8,730)
Stone Point CFD #4 Fund	0	10,350	10,350
NWRSP Lighting and Landscape Fund	0	1,278	1,278
Highland Reserve North Service District Fund	0	6,920	6,920
Total Estimated Transfers In	514,867	524,685	9,818
Total Estimated Revenues and Transfers In	525,747	535,959	10,212
Total Estimated Available for Appropriation	784,798	795,010	10,212
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	745,406	557,019	188,387
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	5,075	5,072	3
Indirect Cost	21,030	21,030	0
Total Estimated Expenditures and Transfers Out	771,511	583,121	188,390
ESTIMATED AVAILABLE RESOURCES	$ 13,287	$ 211,889	--

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 13,998	$ 13,998	0
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	203,697	203,697	0
Interest	9,950	13,604	3,654
Total Estimated Revenues	213,647	217,301	3,654
Total Estimated Available for Appropriation	227,645	231,299	3,654
LESS ESTIMATED TRANSFERS OUT			
General Fund	82,500	201,829	(119,329)
Total Estimated Transfers Out	82,500	201,829	(119,329)
ESTIMATED AVAILABLE RESOURCES	$ 145,145	$ 29,470	--

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,207,782	$ 1,207,782	0
ESTIMATED REVENUES			
Interest	47,490	37,518	(9,972)
Total Estimated Revenues	47,490	37,518	(9,972)
Total Estimated Available for Appropriation	1,255,272	1,245,300	(9,972)
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	1,010,000	1,238,120	(228,120)
Total Estimated Transfers Out	1,010,000	1,238,120	(228,120)
ESTIMATED AVAILABLE RESOURCES	$ 245,272	$ 7,180	--

TRAFFIC MITIGATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 18,470,696	$ 18,470,696	0
ESTIMATED REVENUES			
California Department of Transportation	0	506,311	506,311
CMAQ Grant	551,109	0	(551,109)
State Bonds and Grants	1,713,654	1,706,166	(7,488)
Federal Department of Transportation	864,839	405,824	(459,015)
Interest	694,020	1,184,181	490,161
Contribution in Aid of Construction	0	876,808	876,808
Mitigation Fees	6,400,000	8,470,537	2,070,537
From Other Agencies	225,741	0	(225,741)
Reimbursement	0	1,172,037	1,172,037
Other Revenues	0	8,765	8,765
Total Estimated Revenues	10,449,363	14,330,629	3,881,266
ESTIMATED TRANSFERS IN			
Highland Reserve North CFD #1 Fund	127,000	127,000	0
North Central Roseville CFD#1 Fund	1,100,000	1,100,000	0
Total Estimated Revenues and Transfers In	11,676,363	15,557,629	3,881,266
LOAN PAYMENT FROM ELECTRIC REHABILITATION FUND	200,000	200,000	0
LOAN FROM TRANSIT FUND	4,500,000	4,500,000	0
Total Estimated Available for Appropriation	34,847,059	38,728,325	3,881,266
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	1,477,350	839,294	638,056
Eureka / I-80 On-ramp	2,920,897	600,824	2,320,073
Mitigation Planting/Monitoring	77,517	0	77,517
Vernon / Riverside / Douglas Intersection	625,117	87,578	537,539
Short-Term CIP Model	73,840	9,089	64,751
Atkinson / PFE Road Widening	1,470,296	365,008	1,105,288
Pleasant Grove / Hwy 65 Phase 2	7,497,285	3,371,283	4,126,002
Fiber Optic Communication Infrastructure	0	110	(110)
ITS Equipment Conversion Project	233,468	201,585	31,883
Washington Blvd/Andora Widening	1,541,538	7,025	1,534,513
CMAQ - ITS Equipment Conversion Project	553,205	458,478	94,727
Fiber Optic - Rocklin Installation	214,696	207,836	6,860
Blue Oaks Widening	300,000	0	300,000
Highway 65 / Galleria Blvd Improvement Project	300,000	3,739	296,261
Roseville Traffic Monitoring	414,752	217,978	196,774
Atkinson Bridge Widening	151,635	122,396	29,239
Cirby / Riverside Intersection	7,895,218	2,522,162	5,373,056
Douglas / I-80 Interchange	696,029	622,399	73,630
Traffic Signals	2,749,657	1,979,334	770,323
Traffic Modeling	7,350	0	7,350
City Traffic Model Update	152,953	99,629	53,324
Total Capital Improvement Projects	29,352,803	11,715,747	17,637,056
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	160,000	160,000	0
Indirect Cost	132,850	132,850	0
Total Estimated Transfers Out	292,850	292,850	0
Total Estimated Expenditures & Transfers Out	29,645,653	12,008,597	17,637,056
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	212,500	212,500	0
RESERVE FOR ENCUMBRANCES	0	199,752	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	16,230,607	--
ESTIMATED AVAILABLE RESOURCES	$ 4,988,906	$ 10,076,869	--

TRAFFIC SAFETY FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 0	$ 0	0
ESTIMATED REVENUE			
Vehicle Code Fines	265,000	408,110	143,110
Parking Violations	276,000	284,558	8,558
Fines and Fees	0	0	0
Other Court Fines	485,000	407,150	(77,850)
Total Estimated Revenues	1,026,000	1,099,818	73,818
Total Estimated Available for Appropriation	1,026,000	1,099,818	73,818
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,026,000	1,099,818	(73,818)
Total Estimated Expenditures and Transfers Out	1,026,000	1,099,818	(73,818)
ESTIMATED AVAILABLE RESOURCES	$ 0	$ 0	--

TRAFFIC SIGNAL COORDINATION FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	1,918,052	$	1,918,052	0
ESTIMATED REVENUES					
Non-construction Contribution from Developers		50,000		66,245	16,245
Interest		82,460		93,622	11,162
Total Estimated Revenues		132,460		159,867	27,407
Total Estimated Available for Appropriation		2,050,512		2,077,919	27,407
LESS ESTIMATED EXPENDITURES					
Traffic Signal Coordination		50,000		18,514	31,486
Total Estimated Expenditures and Transfers Out		50,000		18,514	31,486
ESTIMATED AVAILABLE RESOURCES	$	2,000,512	$	2,059,405	--

TRAFFIC SIGNALS MAINTENANCE FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	898,221	$	898,221	0
ESTIMATED REVENUES					
Interest		43,250		53,654	10,404
Plan Check Fees		0		20,995	20,995
Other Revenues		8,000		41,798	33,798
Total Estimated Revenues		51,250		116,447	65,197
ESTIMATED TRANSFERS IN					
Electric Operations Fund - Operations		1,504,610		1,504,610	0
Total Estimated Available for Appropriation		2,454,081		2,519,278	65,197
LESS ESTIMATED EXPENDITURES					
Traffic Signals		1,413,350		1,227,932	185,418
LESS ESTIMATED CAPITAL EXPENDITURES					
Traffic Signal Upgrades		463,998		252,508	211,490
LESS ESTIMATED TRANSFERS OUT					
Indirect Cost		105,670		105,670	0
Total Estimated Expenditures and Transfers Out		1,983,018		1,586,110	396,908
RESERVE FOR ENCUMBRANCES		0		40,195	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		0		205,116	--
ESTIMATED AVAILABLE RESOURCES	$	471,063	$	687,857	--

TRENCH CUT RECOVERY FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	64,897	$	64,897	0
ESTIMATED REVENUE					
Trench Cut Recovery Fees		1,000		0	(1,000)
Interest		2,750		3,134	384
Total Estimated Available for Appropriation		68,647		68,031	(616)
LESS ESTIMATED TRANSFERS OUT					
Indirect Costs		40		40	0
ESTIMATED AVAILABLE RESOURCES	$	68,607	$	67,991	--

UTILITY IMPACT REIMBURSEMENT FUND

		Budget FY2008		Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	378,801	$	378,801	0
ESTIMATED REVENUE					
Interest		47,620		65,673	(18,053)
Total Estimated Revenues		47,620		65,673	(18,053)
ESTIMATED TRANSFERS IN					
Utility Impact Reimbursement - Solid Waste Operations Fund		341,940		341,940	0
Utility Impact Reimbursement - Wastewater Operations Fund		778,090		778,090	0
Utility Impact Reimbursement - Water Operations Fund		855,320		855,320	0
Total Estimated Transfers In		1,975,350		1,975,350	0
Total Estimated Revenues and Transfers In		2,022,970		2,041,023	(18,053)
Total Estimated Available for Appropriation		2,401,771		2,419,824	(18,053)
LESS ESTIMATED TRANSFERS OUT					
Gas Tax Fund		1,975,350		1,833,879	141,471
Total Estimated Transfers Out		1,975,350		1,833,879	141,471
ESTIMATED AVAILABLE RESOURCES	$	426,421	$	585,945	--

BUILDING IMPROVEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 4,356,204	$ 4,356,204	0
ESTIMATED REVENUES			
Interest	184,540	160,732	(23,808)
Contribution in Aid of Construction	400,000	0	(400,000)
State Bonds / Grants	1,190,470	171,688	(1,018,782)
Miscellaneous	0	1,128	1,128
Total Estimated Revenues	1,775,010	333,548	(1,441,462)
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	4,543,638	653,370	(3,890,268)
Public Facilities Fund	8,448,271	1,040,256	(7,408,015)
Highland Reserve CFD Fund	2,654,868	2,654,868	0
City Wide Park Development Fund	6,171,757	847,313	(5,324,444)
Local Transportation Fund	100,375	55,565	(44,810)
Wastewater Rehabilitation Fund	43,711	30,726	(12,985)
Water Construction Fund	43,711	30,726	(12,985)
Electric Operations Fund	443,178	403,927	(39,251)
General Fund	500,000	500,000	0
General CIP Rehabilitation Fund	1,598,274	313,008	(1,285,266)
Total Estimated Transfers In	24,547,783	6,529,759	(18,018,024)
Total Estimated Revenues and Transfers In	26,322,793	6,863,307	(19,459,486)
Total Estimated Available for Appropriation	30,678,997	11,219,511	(19,459,486)
LESS ESTIMATED EXPENDITURES			
North Central Fire Station	640,302	637,200	3,102
Blue Oaks Fire Station	1,305,843	0	1,305,843
Mahany Branch Library	5,098,912	5,081,166	17,746
Central Park Rec Pool (HRN 52)	9,132,338	1,336,526	7,795,812
Police Gym / Locker Room Expansion	5,265,793	69,976	5,195,817
Main Library Remodel - First Floor	857,371	12,930	844,441
Corp Yard Print Shop Remodel	100,375	55,854	44,521
Fire Station - WRSP	345,868	0	345,868
Civic Center Offices Remodel	149,844	84,930	64,914
Civic Center PV System	20,537	2,550	17,987
Main Library Entrance - ADA Remodel	72,367	4,520	67,847
Vehicle Maintenance Office Remodel	156,866	138,170	18,696
Corp Yard Admin Building Remodel	65,370	35	65,335
Johnson Pool Remodel	296,456	72,749	223,707
Civic Center Expansion	1,305,182	2,647	1,302,535
Signal Tech Office Expansion	30,257	0	30,257
EU Admin Mezzanine Remodel	87,422	61,452	25,970
Fire Training Center Phase II	2,651,625	16,170	2,635,455
Library Boardroom - WHF Grant	152,419	151,648	771
Native American Interpretive Center	2,281,370	6,277	2,275,093
Total Capital Improvement Projects	30,016,517	7,734,800	22,281,717
ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	193,550	193,550	0
Indirect Costs	32,380	32,380	0
Total Estimated Expenditures and Transfers Out	30,242,447	7,960,730	22,281,717
RESERVE FOR ENCUMBRANCES	0	68,484	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,756,806	--
ESTIMATED AVAILABLE RESOURCES	$ 436,550	$ 433,491	--

GENERAL CIP REHABILITATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 16,032,800	$ 16,032,800	0
ESTIMATED REVENUES			
Interest	755,990	737,547	(18,443)
Miscellaneous Revenue	0	261	261
Total Estimated Revenues and Transfers In	755,990	737,808	(18,182)
Total Estimated Available for Appropriation	16,788,790	16,770,608	(18,182)
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	575,000	9,863	565,137
Annual Pool Facility Rehabilitation Project	329,900	324,242	5,658
Total Estimated Capital Expenditures	904,900	334,105	
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	1,136,464	494,154	642,310
General Fund - CIP Rehabilitation Plan	867,585	712,664	154,921
School-Age Child Care Fimd	30,000	28,338	1,662
Transit Fund	125,000	112,497	12,503
Solid Waste Operations Fund	40,303	40,303	0
Building Improvement Fund	1,598,274	313,008	1,285,266
City Wide Park Development	279,000	20,449	258,551
Park Development - Infill Fund	1,046,883	23,462	1,023,421
Total Estimated Transfers Out	5,123,509	1,744,875	3,378,634
Total Estimated Capital Expenditures and Transfers Out	6,028,409	2,078,980	3,378,634
RESERVE FOR ENCUMBRANCES	0	449,203	--
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,531,759	--
ESTIMATED AVAILABLE RESOURCES	$ 10,760,381	$ 10,710,666	--

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 16,860,069	$ 16,860,069	0
ESTIMATED REVENUES			
Interest	735,000	949,058	214,058
Donations	0	137,866	137,866
Total Estimated Revenues	735,000	1,086,924	351,924
Total Estimated Available for Appropriation	17,595,069	17,946,993	351,924
LESS ESTIMATED EXPENDITURES			
Community Grants	550,000	527,670	22,330
REACH Grants	119,500	118,832	668
Total Estimated Expenditures and Transfers Out	669,500	646,502	22,998
ESTIMATED AVAILABLE RESOURCES	$ 16,925,569	$ 17,300,491	--

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 3,480	$ 3,480	0
Total Estimated Available for Appropriation	3,480	3,480	0
ESTIMATED AVAILABLE RESOURCES	$ 3,480	$ 3,480	0

GENERAL TRUST FUNDS

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 1,944	$ 1,944	0
ESTIMATED REVENUES			
Roseville Volunteer Collaborative Fund	7,000	1,750	(5,250)
Total Estimated Revenues	7,000	1,750	(5,250)
Total Estimated Available for Appropriation	8,944	3,694	(5,250)
LESS ESTIMATED EXPENDITURES			
Roseville Volunteer Collaborative Fund	7,000	1,864	5,136
Total Estimated Expenditures	7,000	1,864	5,136
ESTIMATED AVAILABLE RESOURCES	$ 1,944	$ 1,830	--

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 2,289,981	$ 2,289,981	0
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	120	126	6
Library Endowment Fund	18,960	20,845	1,885
Merchant Parking Program Fund	70	1,757	1,687
Woodcreek West Endowment Fund	17,550	24,532	6,982
Woodcreek North (Sares) Fund	0	5,888	5,888
North Central Wetlands Endowment Fund	14,500	19,598	5,098
Highland Reserve North Endowment Fund	8,600	39,166	30,566
Commercial Center 65 Preserve Area Fund	4,960	5,416	456
Woodcreek East Longmeadow / Roseville Technology Park Fund	11,500	12,577	1,077
Northwest Endowment Fund	490	163	(327)
Reason Farms Environmental Preserve Fund	3,430	78,131	74,701
Silverado Oaks Urban Reserve Fund	0	3,577	3,577
Open Space Endowments - Misc Fund	0	33,936	33,936
Total Estimated Revenue	80,180	245,712	165,532
Total Estimated Available for Appropriation	2,370,161	2,535,693	165,532
LESS ESTIMATED EXPENDITURES			
Schoolhouse Park - Jackson Mounument Fund	0	0	0
Library Endowment Fund	0	0	0
Merchant Parking Program Fund	0	1,983	(1,983)
Woodcreek West Endowment Fund	0	0	0
Woodcreek North (Sares) Fund	0	0	0
North Central Wetlands Endowment Fund	0	0	0
Highland Reserve North Endowment Fund	0	12,265	(12,265)
Commercial Center 65 Preserve Area Fund	0	0	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	0	0	0
Northwest Endowment Fund	0	0	0
Reason Farms Environmental Preserve Fund	0	0	0
Silverado Oaks Urban Reserve Fund	0	0	0
Open Space Endowments - Misc Fund	0	0	0
Total Estimated Expenditures	0	14,248	(14,248)
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	19,000	19,000	0
Woodcreek North (Sares) Fund	3,700	3,700	0
North Central Wetlands Endowment Fund	15,300	15,300	0
Highland Reserve North Endowment Fund	0	0	0
Commercial Center 65 Preserve Area Fund	3,300	3,300	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	7,300	7,300	0
Northwest Endowment Fund	0	0	0
Reason Farms Environmental Preserve Fund	98,199	172,213	(74,014)
Silverado Oaks Urban Reserve Fund	0	0	0
Open Space Endowments - Misc Fund	0	0	0
Total Estimated Transfers	146,799	220,813	(74,014)
Total Estimated Expenditures	146,799	235,061	(88,262)
ESTIMATED AVAILABLE RESOURCES	$ 2,223,362	$ 2,300,632	77,270

COMMUNITY FACILITY DISTRICT FUNDS

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 95,485,098	$ 95,485,098	0
ESTIMATED REVENUES			
Special Assessment Taxes	32,780,697	32,577,482	(203,215)
Special Assessment Penalties	0	167,967	167,967
Interest	1,048,940	3,878,065	2,829,125
Unit Transfer Fee	0	6,972	6,972
Proceeds from Sale of Bonds	7,280,000	11,200,000	3,920,000
Reimbursement	0	38,835	38,835
Miscellaneous Revenue	0	(27,007)	(27,007)
Total Estimated Revenues	41,109,637	47,842,314	6,732,677
ESTIMATED TRANSFERS IN			
RFA - Debt Service Fund	110,000	9,160	(100,840)
Stone Point CFD #5 Fund	0	380,905	380,905
Total Estimated Available for Appropriation	136,704,735	143,717,477	7,012,742
LESS ESTIMATED EXPENDITURES			
Debt Service	31,212,631	31,698,555	(485,924)
Fiscal Agent Fees	87,600	72,981	14,619
Other Fees	502,442	532,436	(29,994)
City Administration Fees	840,859	828,860	11,999
Capital Improvement Projects	26,474,150	19,169,684	7,304,466
Total Estimated Expenditures	59,117,682	52,302,516	6,815,166
LESS ESTIMATED TRANSFERS OUT			
Park Development - NCRSP	60,420	60,420	0
Strategic Improvement Fund	346,000	346,000	
Traffic Mitigation Fund	1,227,000	1,227,000	0
Stone Point CFD #1 Fund	0	380,905	(380,905)
Building Improvement Fund	2,654,868	2,654,868	0
Water Construction Fund	0	1,938,898	(1,938,898)
RFA - Debt Service Fund	110,000	51,255	58,745
Local Transportation Fund	251,096	117,291	133,805
Total Estimated Expenditures & Transfers Out	63,767,066	59,079,153	4,687,913
ESTIMATED AVAILABLE RESOURCES	$ 72,937,669	$ 84,638,324	--

LIGHTING & LANDSCAPE AND SPECIAL DISTRICT FUNDS

	Budget FY2008	Actual FY2008	Variance Favorable Unfavorable
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 4,413,180	$ 4,413,180	0
ESTIMATED REVENUES			
Special Assessment Taxes	5,725,713	5,468,026	(257,687)
Interest	134,380	201,584	67,204
Other Revenue	0	127,269	127,269
Total Estimated Revenues	5,860,093	5,796,879	(63,214)
Total Estimated Available for Appropriation	10,273,273	10,210,059	(63,214)
LESS ESTIMATED EXPENDITURES			
Contract Services / Operations	3,875,571	2,819,588	1,055,983
City Utility Charges	474,086	371,622	102,464
Other Fees	195,631	183,997	11,634
City Administrative Fees	698,900	247,752	451,148
Total Estimated Expenditures	5,244,188	3,622,959	1,621,229
LESS ESTIMATED TRANSFERS OUT			
General Fund	332,870	332,870	0
Storm Water Management Fund	0	18,548	(18,548)
Open Space Maintenance Fund	267,060	318,166	(51,106)
Bike Trail Maintenance Fund	74,110	109,357	(35,247)
Highland Reserve Endowment Fund	0	25,074	(25,074)
Park Development - Longmeadow Fund	32,248	32,248	0
Park Development - NRSP III Fund	632,020	632,020	0
Total Estimated Transfers Out	1,338,308	1,468,283	(129,975)
Total Estimated Expenditures and Transfers Out	6,582,496	5,091,242	1,491,254
ESTIMATED AVAILABLE RESOURCES	$ 3,690,777	$ 5,118,817	--

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 15,800,924	$ 15,800,924	0
ESTIMATED REVENUE			
Automotive Replacement	5,334,750	5,470,422	135,672
Interest	658,370	831,154	172,784
Sale of Surplus Property	60,000	282,473	222,473
Total Estimated Revenues	6,053,120	6,584,049	530,929
ESTIMATED LOAN REPAYMENTS			
School-Age Child Care Fund	60,000	60,000	0
Traffic Mitigation Fund	212,500	212,500	0
Golf Operations Fund	127,000	127,000	0
Total Estimated Loan Repayments	399,500	399,500	0
Total Estimated Revenues and Loan Repayments	6,452,620	6,983,549	530,929
Total Estimated Available for Appropriation	22,253,544	22,784,473	530,929
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	5,218,895	3,407,316	361,799
Less Operating Transfers In:			
General Fund	287,822	28,585	(259,237)
Gas Tax Fund	441,340	232,371	(208,969)
Electric Operations Fund	99,253	0	(99,253)
Water Operations Fund	34,576	0	(34,576)
Wastewater Rehabilitation Fund	100,000	0	(100,000)
Solid Waste Operations Fund	77,009	0	(77,009)
Solid Waste Capital Purchase Fund	270,530	0	(270,530)
Fire Facilities Fund	178,836	754,397	575,561
Storm Water Management Fund	5,075	5,072	(3)
Subtotal Operating Transfers In:	*1,494,441*	*1,020,425*	(474,016)
Net Vehicle Replacement Expenditures	3,724,454	2,386,891	(112,217)
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	0	557,562	(557,562)
Indirect Cost	21,180	21,180	0
Total Estimated Expenditures and Transfers Out	3,745,634	2,965,633	(669,779)
RESERVE FOR ENCUMBRANCES	0	1,784,698	--
ESTIMATED AVAILABLE RESOURCES	$ 18,507,910	$ 18,034,142	--

AUTOMOTIVE SERVICES FUND

		Budget FY2008		Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	44,819	$	44,819	0
ESTIMATED REVENUES					
Vehicle Rental		7,864,384		7,658,620	(205,764)
From Other Agencies		85,000		105,827	20,827
Other Revenue		0		57,410	57,410
Total Estimated Revenues		7,949,384		7,821,857	(127,527)
Total Estimated Available for Appropriation		7,994,203		7,866,676	(127,527)
LESS ESTIMATED EXPENDITURES					
Mechanical Maintenance		7,335,280		7,251,400	83,880
LESS ESTIMATED TRANSFERS OUT					
General Fund - Remodel		12,500		0	12,500
Post Retirement Insurance / Accrual Fund		124,540		107,447	17,093
Indirect Cost		821,140		821,140	0
Total Estimated Expenditures and Transfers Out		8,293,460		8,179,987	113,473
RESERVE FOR ENCUMBRANCES		0		183,807	--
ESTIMATED AVAILABLE RESOURCES	$	(299,257)	$	(497,118)	--

Note: The Automotive Services Fund experienced the challenges of the highly unstable fuel market. Procedures have been revised; future fuel costs will be recovered at market rates.

DENTAL INSURANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 586,778	$ 586,778	0
ESTIMATED REVENUE			
Interest	24,390	27,796	3,406
Self Insurance Premium	1,400,000	1,446,634	46,634
Total Estimated Revenues	1,424,390	1,474,430	50,040
Total Estimated Available for Appropriation	2,011,168	2,061,208	50,040
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,400,000	1,433,453	(33,453)
Indirect Cost	14,040	14,040	0
Total Estimated Expenditures and Transfers Out	1,414,040	1,447,493	(33,453)
ESTIMATED AVAILABLE RESOURCES	$ 597,128	$ 613,715	–

GENERAL LIABILITY FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 7,658,792	$ 7,658,792	0
ESTIMATED REVENUES			
Interest	296,101	327,590	31,489
Self Insurance Premium	2,296,160	2,296,160	0
Other Revenue	0	19,950	19,950
Total Estimated Revenues	2,592,261	2,643,700	51,439
Total Estimated Available for Appropriation	10,251,053	10,302,492	51,439
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	2,290,000	2,911,961	(621,961)
LESS ESTIMATED TRANSFERS OUT			
General Fund	58,500	0	58,500
Indirect Cost	24,600	24,600	0
Total Estimated Expenditures and Transfers Out	2,373,100	2,936,561	(563,461)
ESTIMATED AVAILABLE RESOURCES	$ 7,877,953	$ 7,365,931	--

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 18,238	$ 18,238	0
ESTIMATED REVENUE			
Interest	600	1,012	412
Current Services	3,500	5,050	1,550
Total Estimated Revenues	4,100	6,062	1,962
Total Estimated Available for Appropriation	22,338	24,300	1,962
ESTIMATED AVAILABLE RESOURCES	$ 22,338	$ 24,300	--

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 25,890,078	$ 25,890,078	0
ESTIMATED REVENUE			
Interest	1,046,670	1,287,854	241,184
Self Insurance Premium	2,796,250	2,772,002	(24,248)
Reimbursement	0	111,827	111,827
Total Estimated Revenues	3,842,920	4,171,683	328,763
ESTIMATED TRANSFERS IN			
Electric Operations Fund	319,210	398,631	79,421
School Age Child Care Fund	260	260	0
Local Transportation Fund	25,400	33,541	8,141
Golf Course Operations Fund	6,980	6,775	(205)
Water Operations Fund	170,740	229,449	58,709
Wastewater Operations Fund	173,880	152,951	(20,929)
Solid Waste Operations Fund	68,860	107,550	38,690
Automotive Services Fund	124,540	107,447	(17,093)
Redevelopment Fund	46,330	46,332	2
General Fund	2,725,470	2,654,568	(70,902)
Total Estimated Transfers In	3,661,670	3,737,504	75,834
Total Estimated Revenues and Transfers In	7,504,590	7,909,187	404,597
Total Estimated Available for Appropriation	33,394,668	33,799,265	404,597
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	3,691,050	3,801,322	272,576
Indirect Costs	31,450	31,450	0
Total Estimated Expenditures and Transfers Out	3,722,500	3,832,772	272,576
RESERVE FOR ENCUMBRANCES	0	2,313	--
ESTIMATED AVAILABLE RESOURCES	$ 29,672,168	$ 29,964,180	--

SECTION 125 FUND

		Budget FY2008		Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	16,009	$	16,009	0
ESTIMATED REVENUE					
Interest		470		(18)	(488)
Self Insurance Premium		375,000		366,055	(8,945)
Total Estimated Revenues		375,470		366,037	(9,433)
Total Estimated Available for Appropriation		391,479		382,046	(9,433)
LESS ESTIMATED EXPENDITURES					
Cafeteria Plan Claims		375,000		372,017	2,983
Indirect Costs		3,980		3,980	0
Total Estimated Expenditures and Transfers Out		378,980		375,997	2,983
ESTIMATED AVAILABLE RESOURCES	$	12,499	$	6,049	--

UNEMPLOYMENT INSURANCE FUND

		Budget FY2008		Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	58,650	$	58,650	0
ESTIMATED REVENUES					
Interest		4,530		4,286	(244)
Self Insurance Premium		102,900		121,351	18,451
Total Estimated Revenues		107,430		125,637	18,207
Total Estimated Available for Appropriation		166,080		184,287	18,207
LESS ESTIMATED EXPENDITURES					
Unemployment Claims		102,900		88,940	13,960
Indirect Cost		1,090		1,090	0
Total Estimated Expenditures and Transfers Out		103,990		90,030	13,960
ESTIMATED AVAILABLE RESOURCES	$	62,090	$	94,257	--

VISION INSURANCE FUND

		Budget FY2008		Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$	266,665	$	266,665	0
ESTIMATED REVENUE					
Interest		11,770		11,862	92
Self Insurance Premium		170,700		171,629	929
Total Estimated Revenues		182,470		183,491	1,021
Total Estimated Available for Appropriation		449,135		450,156	1,021
LESS ESTIMATED EXPENDITURES					
Vision Claims and Services		170,700		185,689	(14,989)
Indirect Cost		1,760		1,760	0
Total Estimated Expenditures and Transfers Out		172,460		187,449	(14,989)
ESTIMATED AVAILABLE RESOURCES	$	276,675	$	262,707	--

WORKERS' COMPENSATION FUND

	Budget FY2008	Actual FY2008	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	$ 11,344,819	$ 11,344,819	0
ESTIMATED REVENUES			
Interest	431,170	550,948	119,778
Workers' Comp Refunds	0	291,047	291,047
Workers' Compensation Premium	2,899,980	2,899,980	0
General Liability Fund	58,500	0	(58,500)
Total Estimated Revenues and Transfers In	3,389,650	3,741,975	352,325
Total Estimated Available for Appropriation	14,734,469	15,086,794	352,325
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	3,185,652	2,294,108	891,544
Indirect Cost	36,900	36,900	0
Total Estimated Expenditures and Transfers Out	3,222,552	2,331,008	891,544
RESERVE FOR ENCUMBRANCES	0	22,728	--
ESTIMATED AVAILABLE RESOURCES	$ 11,511,917	$ 12,733,058	--

(THIS PAGE INTENTIONALLY LEFT BLANK)

PERFORMANCE SUMMARY

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of meetings / hours of live meeting coverage on channels 14/73	26 / 24	19 / 30	20 / 30	25 / 33	90 / 117	120 / 200
- Number of meetings replayed / hours replayed	90 / 557	150 / 725	N/A [1]	160 / 910	400 / 2192	110 / 1600
- Number of archived hours of video-streamed content	17	20	30	25	92	200
- Number of video projects completed/hours of original programming	29 / 10	25 / 10	25 / 11	25 / 15	104 / 46	100 / 40
- Number of pages on broadcast scroll	20	20	0	0	40 [2]	150
- Number of imported programs aired on Channel 14/73/hours played	185 / 560	180 / 500	N/A [1]	180 / 500	545 / 1560	40 / 200
- Number of presentations requiring media consultation	50	42	40	35	167	200
- Number of off-air Council Chamber events supported.	12	10	15	12	49	48
- Number of community outreach events (video and still photo support).	12	9	5	3	29 [3]	48
- Number of visits to City's website home page	896,508	679,555	1,846,506	2,219,410	5,674,979	3,000,000
EFFICIENCY / EFFECTIVENESS						
- Percent of live meetings covered in Council Chambers	100%	100%	100%	100%	100%	100%
- Percentage of Franchisee / Subscriber disputes brought to City resolved	100%	100%	100%	100%	100%	100%
- Cost per capita for services	$1.05	$1.37	$1.23	$1.51	$5.15	$7.37

COMMENTS

1. No records are available due to a mechancial failure with equipment
2. No longer use the scroll
3. Unable to support events due to staffing reductions

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

To provide Roseville residents, the news media and city employees with accurate, consistent, and timely information about city policies, programs, services and special events.

PROGRAM OBJECTIVE

- Respond to news media inquiries for story interviews and information as City's primary spokesperson.
- Manage all news media and public communications / announcements for citywide emergencies and EOC activation.
- Manage / produce Key City Messages for City and City Council use.
- Manage / edit written content for City's Website.
- Utilize public affairs programming via mainstream radio or TV outlets.
- Manage citywide advertising contracts for print outlets.
- Research, write / edit and distribute all Citywide press releases (80 to 100 per year).
- Research, write / edit & publish three issues of Roseville Reflections and 12 issues of News and Views.
- Manage and produce citywide special events, groundbreakings or ceremonies.
- Write or produce weekly City View column for the Press Tribune (50 per year).
- Write monthly City Manager's column for Chamber of Commerce newsletter (12 per year).
- Advise / help all departments with special publications, marketing, advertising, fliers, public outreach, etc., as requested or per City Manager.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of news releases distributed	20	20	22	25	87	80
- Number of special events and / or briefings	2	3	2	4	11	5
- Number of City View articles published	12	12	12	12	48	50
- Number of City Manager messages	3	3	1	0	7*	15
- Number of Chamber columns	3	3	3	3	12	12
- Number of web content pages edited and / or posted	200	200	340	600	1,340**	50
- Number of public information calls resolved	150	170	175	200	695	700
- Number of Council / Manager presentations and talking points	7	6	6	7	26	25
EFFICIENCY / EFFECTIVENESS						
- Number of employee newsletters published	3	3	3	3	12	12
- Number of city-wide newsletters published per year	1	2	1	1	5	3
- Number of Public Affairs shows completed (weekly updates and focus shows)	10	10	12	11	43	40
- Number of Civic Center tours	2	2	4	4	12	10

COMMENTS

*City Manager Messages - information was communicated in a variety of venues such as State of the City, news articles, newsletters and zz-all user emails.

**The City's website is updated multiple times daily with the latest information whether that is news items of all kinds, web banners, press releases, tips for dealing with emergency situations, road closures, facility hours, program announcements, event updates, and schedule changes, photos and e-government transaction functionality. The original target of 50 was not a true reflection of the edits done to the website.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of businesses contacted through business outreach functions	56	41	25	21	143*	100
- Establish business e-mail list and send bi-monthly e-mail info	0*	0*	0	1	1**	6
- Make contact with at least two firms per targeted industry identified in ED Strategy	8	5	3	3	19	12
- Publish / distribute marketing / info pieces about Roseville	2	2	1	1	6***	24
- Increase number of subscribers to "Business Matters" by 50%	63	46	32	86	227****	900
EFFICIENCY / EFFECTIVENESS						

COMMENTS

* Electronic business e-newsletter is in process of being reformatted to a weekly communication. Also adding an email "Welcome" from the Mayor to all new business which will be sent at the end of each month to the new businesses issued licenses the prior month.

**Mayors Breakfast schedule reduced due to budget

***Advertising and marketing budget reduced due to budget

****Re-launch of Business Matters occurred at the end of fiscal year 07-08, therefore promotion of Business Matters will occur in 08-09 fiscal year

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Requests for legal service completed	758	761	739	737	2,995	3,600
- Ordinance / resolutions prepared	30/142	24/136	40/157	30/177	124/612	150 / 700
- Citations and code enforcement complaints filed *	229	283	235	267	1,014	600
- Written legal opinions	10	11	12	9	42	40
EFFICIENCY / EFFECTIVENESS						
- Percent of requests for legal service completed within 15 days	94%	90%	90%	93%	92%	80%
- Percent of requests for legal service completed within 45 days	98%	98%	97%	98%	98%	90%
- Percent of requests for legal service completed within 90 days	99%	99%	99%	99%	99%	100%
- Cost per capita	$3.13	$3.70	$3.83	$4.55	$15.22	$16.96

COMMENTS

* Year-end number is much higher than target due to increased number of code enforcement, animal control, engineering and Police citations written.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of Funds included in Financial Analysis reports	n/a	85	n/a	85	85	84
- Number of Funds monitored	166	168	n/a	168	168	166
- Number of Quarterly Program / Performance reports monitored	62	62	62	62	62	62
- Number of city employees attending Midyear Budget Training Class	0	68	0	0	68	40
- Number of city employees attending Annual Budget Training Class	0	81	0	0	81	50
EFFICIENCY / EFFECTIVENESS						
- Average number of days to publish Quarterly Performance Report	n/a	15	n/a	25	20	30
- Average number of days to provide monthly operating revenue trends to management	5	5	5	5	5	7
- Receive the CSMFO Certificate of Award in Budgeting *	0	1	0	0	1	1
- Variance of significant General Fund taxes - Budget to Actual	n/a	n/a	n/a	-4.6%	-4.6%	5%

COMMENTS

* Annual Budget was awarded the CSMFO excellence award for the 2007-08 Budget.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of business licenses issued	738	4,384	3,771	885	9,778	9,500
- Number of dog licenses issued	1,207	809	1,254	1,354	4,624	3,000
- Total number of active dog licenses in system	7,804	7,930	7,945	8,076	7,945	7,300
- Number of home - based businesses	118	102	119	112	451	600
EFFICIENCY / EFFECTIVENESS						
- Process all license applications within 2 working days	100%	85%	85%	100%	93%	100%
- Number of new business licensees issued	503	429	565	575	2,072	2,300
- Number of business licensees renewed	235	3,955	3,206	310	7,706	7,200

COMMENTS

The efficiency of processing all license applications dropped to 85% during quarters 2 and 3 due to the heavy volume of incoming 2008 renewals coupled with staffing shortages.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Average funds available for investment per month (in millions)	$448.0	$426.0	$445.0	$446.0	$441.3	$425.0
- Average funds invested per month (in millions)	$448.0	$426.0	$445.0	$446.0	$441.3	$425.0
EFFICIENCY / EFFECTIVENESS						
- Percent of funds invested	100%	100%	100%	100%	100%	100%
- Percent of benchmark	100%	100%	100%	100%	100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of customer service orders processed per year	11,168	11,643	8,849	9,300	40,960	38,000
- Number of utility bills produced per year	172,317	172,945	173,917	175,007	694,186	675,000
- Number of meters read per year	250,789	253,577	256,091	261,268	1,021,725	975,000
- Number of customer service calls per year	33,024	31,578	32,222	31,623	128,447	118,000
EFFICIENCY / EFFECTIVENESS						
- Accuracy rate - meters read	99.9%	99.9%	99.9%	99.9%	99.9%	99.8%
- Accuracy rate - dollar amount of billing adjustments	99.8%	99.9%	99.7%	99.6%	99.8%	99.5%
- Cost per utility bill (total costs/total number of bills)	$4.01	$5.08	$4.96	$6.78	$5.21	$5.79
- Percent change in cost per utility bill	* TBD YE	* TBD YE	* TBD YE	* TBD YE	5.1%	7%
- Bad debt as a percentage of amount billed	0.27%	0.54%	0.36%	0.30%	0.35%	0.22%
- Percentage of calls answered in less than one minute	41%	27%	64%	72%	52%	53%

COMMENTS

* TBD YE - Percent change in cost of utility bill is measured on an annual basis at fiscal year end rather than quarterly basis.
2Q: Staffing constraints and higher rates of delinquency caused an increase in bad debt percentage and call hold time.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Purchase orders / Payment requests / Housing payments processed	4,093	5,017	4,649	5,511	19,270	25,000
- Number of accounts payable transactions	18,261	16,716	12,422	14,842	62,241	62,000
- Payroll checks	10,920	11,803	10,298	12,382	45,403	47,900
- Number of employees processed (Permanent / Total)	1,198 / 1,714	1,190 / 1,698	1,174 / 1,667	1,167 / 1,867	1,167 / 1,867	1,240 / 1,740
EFFICIENCY / EFFECTIVENESS						
- Average number of workdays required to issue financial reports	10.3	10.3	10.7	11.0	10.6	10.0
- Number of weeks required to prepare closing reports for auditors	n/a	14.0	n/a	n/a	14.0	14.0

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

- Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs.
- Implement and maintain an effective classification and compensation plan.
- Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce.
- Offer job-related training, volunteer, internship and career development opportunities City-wide.

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total authorized permanent employees	1,248	1,248	1,248	1,252	1,249	1,248
- Number of general / management recruitments	26	22	25	25	98	200
- Number of volunteer hours citywide	4,890	7,934	5,688	3,741	22,253	50,000
- Number of training hours citywide	981	2,770	3,523	9,982	17,256	16,000
- Number of employee training records input into learning management system	100%	100%	100%	100%	100%	80%
- Increase participation in training courses offered	decrease 67%	decrease 23%	decrease 16%	increase 42%	decrease .5% *	15%
- Number of hours of succession planning activities	1,381	1,266	1,450	1,343	5,440	5,000
EFFICIENCY / EFFECTIVENESS						
- Average work days from vacancy to fill date less than 60 days 80% of time	N/A	N/A	N/A	N/A	N/A **	80%
- Percent completion of phase three of city-wide classification study	85%	95%	on hold	on hold	90%	100%
- Percent completion of phase four of the city-wide classification study	15%	20%	on hold	on hold	18%	100%

COMMENTS

* The number of training courses offered was decreased due to the anticipated roll out of the LMS program.
** The average work days from vacancy to fill date is no longer tracked.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of liability claims / incidents	75	53	61	56	245	250
- Number of subrogation (cost recovery) claims	35	54	45	32	166	175
- Number of workers' compensation claims filed	41	41	30	38	150	140
- Number of risk-related training hours, City-wide	1,774	2,026	1,884	1,963	7,647	6,800
EFFICIENCY / EFFECTIVENESS						
- Percentage of liability claims closed without payment	72%	68%	122%	81%	86%	70%
- Percentage of subrogation claims closed with recovery	97%	91%	87%	122%	99%	70%
- Percentage of "medical only" worker's compensation claims	51%	32%	37%	53%	43%	50%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

~ Technology funding decisions through Governance Process
~ Emphasis on Public Safety systems
~ Position alignment with reorganization
~ Enhance Utility Systems
~ eGovernment Strategic Plan

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
~ Trends: Customer service requests	2,214	1,702	1,888	1,681	7,485	9,500
~ Trends: Desktop computers	1,150	1,150	1,150	1,150	1,150	1,150
~ Yearly Departmental Customer Survey	N/A	95%	95%	95%	95%	95%
EFFICIENCY / EFFECTIVENESS						
~ Enterprise Network Availability Prime Time	98.5%	98.5%	99.0%	98.5%	98.6%	98%
~ Enterprise System Availability Prime Time	97.0%	97.0%	98.0%	98.0%	97.5%	96%
~ Rate per Total Permanent City Employees (salaries and materials)	$1,070	$1,182	$1,255	$1,715	$5,222	$5,573
~ Percent of user requests completed within 5 working days	82.5%	83.0%	85.0%	84.5%	83.8%	85%
~ Percent of major projects completed in 30 days of projection	75.0%	75.0%	74.0%	72.0%	74.0%	75%

COMMENTS

Strategic Plan IT Reorganize	Disaster Recovery Site Constructed	Equipment DR Site	EAM/RFP Released
Technology Governance Implemented	EAM Study Completed	CAD Upgrade	Digital Patroller II
Telephone Phase II - Martha Riley	LMS Implemented	MDC Modem Test Comp.	Storage Upgrade
Police MDC 20 Patrol Vehicles Radio IP	Time & Attendance Pilot	IVR Implemented Utilities	

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Resolutions / Ordinances acted upon by City Council	142 / 30	135 / 47	157 / 40	177 / 30	611 / 147	595 / 145
- Agenda items / entries input into legislative history	225	190	233	261	909	1,100
- Housing, Redevelopment, RFA meetings/minutes	5	8	5	10	28	20
- Legal notices published and / or mailed	25	31	47	39	142	115
- Requests for research / public records completed	29	31	23	19	102	100
- Number of calls answered on City switchboard	6,769	5,656	6,694	4,615	23,734	26,000
- Passport Applications Processed	585	514	753	511	2,363	2,300
EFFICIENCY / EFFECTIVENESS						
- Percent of time council minutes provided within 30 days	70%	80%	80%	90%	80%	80%
- Percent of time legislative history documented within 4 days after meetings	85%	85%	90%	85%	86%	90%
- Per capita costs of City Clerk department (excluding elections)	$1.58	$1.92	$1.80	$2.26	$7.56	$8.35

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Purchase requisitions processed	1,641	1,067	967	1,059	4,734	4,400
- Formal bid requests processed	20	17	18	12	67	65
- Service Agreements processed	372	250	254	230	1,106	1,000
EFFICIENCY / EFFECTIVENESS						
- Percent of purchase requisitions processed within 3 days	99%	98%	98%	97%	98%	97%
- % of formal bid requests requiring purchase orders processed in 60 days	100%	100%	56%	67%	81%	96%
- % of formal bid requests requiring service agreements processed in 75 days	67%	71%	56%	83%	70%	96%
- Percent of Central Store's inventory on hand when requested	98%	98%	99%	99%	99%	97%
- Percent of service agreements processed within 10 days	98%	98%	97%	96%	97%	90%

COMMENTS

139 Council communications requesting Council approval for purchases/services on bids, rfps, sole source, joint use contracts and renewal bid awards for the fiscal year
6 formal bid-po's exceeded 60 days processing: 2-dept funding 4-dept review for 3/4th quarter
5 formal bid-sa's exceeded 75 days processing: 1-legal dept 4-vendor for 3/4th quarter
11 Contracts processed

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Stock requisitions processed	1,765	1,529	1,668	1,702	6,664	6,500
EFFICIENCY / EFFECTIVENESS						
- Percent of stock requisitions processed within 1 days	99%	99%	100%	100%	100%	100%
- Percent of error between IFAS count and physical count	2%	3%	4%	6%	4%	2%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total number of vehicles / equipment	931	935	924	916	916	927
- Total number of vehicles / equipment in service daily	921	923	899	898	910	901
- Total number P. M. I. scheduled	495	498	457	470	1,920	1,798
- Total number CHP inspections due	297	292	312	308	1,209	965
- Total number of smog and crane inspections due	75	85	61	95	316	300
EFFICIENCY / EFFECTIVENESS						
- Percent of P. M. I. completed on schedule	100%	99%	99%	99%	99%	98%
- Percent of CHP, smog and crane inspections completed	100%	100%	100%	99%	100%	98%
- Percent of city vehicles in service daily	99%	98%	98%	98%	98%	96%
- Percent of customer satisfaction	98%	96%	99%	99%	98%	96%

COMMENTS

264 customer surveys turned in

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Preventive maintenance hours	730	648	973	1,482	3,833	3,200
- Number non-priority job orders serviced by maintenance staff	516	525	557	419	2,017	2,300
- Total emergency job orders	48	31	57	30	166	200
- Average sq. ft. maintained per Building Maintenance Worker *	84,626	110,908	107,985	107,985	102,876	78,000
- Number of inspections made on the City's buildings	17	11	15	9	52	147
- Average sq. ft. cleaned per custodian	31,215	33,170	33,170	33,170	32,681	30,047
- Scheduled special project work hours	661	670	598	288	2,217	3,300
EFFICIENCY / EFFECTIVENESS						
- Percent of completed preventive maintenance per quarter	76%	79%	79%	70%	78%	80%
- Percent of non-priority work orders completed within 30 days	80%	80%	74%	68%	80%	90%
- Percent of emergency job orders within 2 hour response	96%	94%	95%	94%	95%	100%
- Percent of custodial inspections completed	90%	79%	79%	100%	85%	100%
- Percent of special projects completed	86%	79%	86%	86%	83%	85%
- Percent of satisfied custodial customers	93%	100%	100%	99%	92%	95%

COMMENTS

* As reflected in the report above, Building Maintenance did not meet their target service levels, but did experience a significant increase in "average sq. ft. maintained per Building Maintenance Worker." The increased square footage reflects the addition of the Utility Exploration Center, Electric Operations Center Expansion and Fire Station #7 during FY 07/08. Building Maintenance also experienced a reduction of staffing levels during this period. As a result, Building Maintenance has increased it's contracted services and has gradually reduced service levels because of the increased work load and reduced staffing levels.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Calls for service handled by communication center	36,241	35,037	36,248	37,331	144,857	220,000
- Jail bookings	1,271	1,477	1,495	1,327	5,570	5,500
- Police reports processed	4,265	4,420	4,466	3,984	17,135	19,000
- Employees hired / number of vacancies	5/3	6/6	3/4	5/3	19/1	36/1
- Training hours completed, department wide	4,305	3,014	3,228	3,570	14,117	20,500
- Volunteers hired	3	3	6	1	13	10
- Volunteer hours provided	2,185	1,880	2,404	2,403	8,872	8,000
- Counseling intern hours provided	112*	1,120	1,344	950	3,526	3,500
- Hours spent by officers on school campuses	1,440**	2,220***	2,640	2,400	8,700	6,000
EFFICIENCY / EFFECTIVENESS						
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	95%	95%	98%	99%	95%	100%
- Average time lapse in days between receipt of crime report and data entry	3-4	2-3	2	1-2	2.375	7
- Percentage of employees meeting POST or STC in-service training requirements	25%	25%	25%	25%	100%	100%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes

COMMENTS

* Intern hours not average. College interns had only been working in schools for one week.
** Officer hours not average. Officers had only been on campus for 6 weeks.
*** Schools had 2 weeks holiday break during this quarter.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Police calls for service (citizen initiated, unit responded)	14,502	12,672	10,414	10,971	48,559	55,000
- Animal Control calls for service	1,843	1,487	1,741	1,782	6,853	4,800
- Arrests and misdemeanor citations	1,921	2,154	2,166	2,139	8,380	7,900
- Investigation cases assigned	247	218	209	184	858	950
- Injury and fatal traffic collisions	134	139	135	132	540	600
- DUI-related collisions	35	23	29	31	118	125
Calendar Year - 2007						**2007**
- Part 1 violent crimes reported (by calendar year)	105	97	76	79	357	365
- Part 1 property crimes reported (by calendar year)	930	1,046	1,131	962	4,069	4,500
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index	26.7	22.3	26.7	22.1	25.6	35.0
- Percentage of drivers wearing seatbelts in observational surveys	90%	N/A	N/A	92%	91%	94%
Calendar Year - 2007						**2007**
- Part 1 Crimes per 100,000 population (crime rate)	*	4,098	**	**	4,098	4,900
- Percentage violent crimes cleared	*	49%	**	**	49%	60%
- Percentage property crimes cleared	*	19%	**	**	19%	20%

COMMENTS

* These areas are only computed once a year; and totals are calculated for the calendar year, not the fiscal year.
** Quarters 3 & 4 will be reported next fiscal year as 2008 data.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

COORDINATION

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

PLANNING

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Total number of department positions	128.00	119.00	128.00	128.00	119.00	128.00
- GIS Map Book Updates	1	1	1	1	4	4
- Fire Capital Improvement Projects:						
Ongoing	1	2	2	2	2	3
Started	0	0	0	0	0	1
Completed	1	0	0	0	1	1
EFFICIENCY / EFFECTIVENESS						
- City ISO Rating	3	3	3	3	3	3
- General Fund cost per capita	$45.25	$56.02	$50.66	$66.44	$218.37	$213.24
- Percent of total CIP complete through design phase	100%	100%	100%	100%	100%	100%
- Percent of Fire Station #7 complete through construction phase	100%	100%	100%	100%	100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of fire investigations performed.	10	6	6	2	24	65
- Number of juvenile firesetter assessments performed.	8	4	3	4	19	22
- Number of apartment/hotel inspections performed.	4	5	87	87	183	170
- Number of school inspections performed.	1	13	20	25	59	33
- Number of detention facility inspections performed.	0	0	0	1	1	3
- Number of licensed care facility inspections performed.	8	19	37	39	103	135
- Number of public assembly inspections performed.	28	25	62	120	235	200
- Number of hazardous material/waste permit inspections performed.	150	94	81	173	498	620
- Number of fireworks or pyrotechnic related permit inspections performed.	5	0	1	16	22	22
- Number of civil improvement plans reviewed.	45	42	27	27	141	200
- Number of fire protection system plans reviewed.	157	164	174	167	662	740
- Number of construction inspections performed.	476	524	395	586	1,981	2,200
EFFICIENCY / EFFECTIVENESS						
- Percent of apartment/hotel inspections performed.	2%	3%	51%	51%	108%	100%
- Percent of school inspections performed.	3%	39%	61%	76%	179%	100%
- Percent of detention facility inspections performed.	0%	0%	0%	33%	33%	100%
- Percent of licensed care facility inspections performed.	6%	14%	27%	29%	76%	95%
- Percent of public assembly inspections performed.	14%	13%	31%	60%	118%	100%
- Percent of hazardous material/waste permit inspections performed.	24%	15%	13%	28%	80%	100%
- Percent of fireworks or pyrotechnic related permit inspections performed.	23%	0%	5%	73%	100%	100%
- Percent of plans checked within four (4) weeks.	96%	98%	98%	97%	97%	80%
- Percent of projects approved within three (3) plan checks.	95%	97%	97%	96%	96%	75%
- Percent of construction inspections performed within 48 hours of request.	96%	98%	98%	97%	97%	95%

COMMENTS

The values have been recalculated since we have moved to a more automated (computer program) system from a manual count on most measures.
In this fiscal there was a large industry change in the way a property is categorized. As a given property may have changed categories and is now accounted for in another group.
In addition, in the process of completing this code change, our department is reviewing all the properties for completeness. This have created in many cases additional inspections.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of fires, ruptures, explosions	152	63	52	106	373	504
- Number of hazardous conditions	83	82	80	42	287	712
- Number of EMS, rescues	1,607	1,668	1,781	1,681	6,737	6,623
- Number of good intent, service calls	617	545	250	232	1,644	2,715
- Total number of incidents	2,595	2,486	2,242	2,169	9,492	10,341
- Number of inspections / pre-fire plans performed	35	0	0	220	255	312
- Number of public education programs / persons attended	51 / 3,478	44 / 2,391	40/1122	36/1047	171/8038	130 / 13,088
EFFICIENCY / EFFECTIVENESS						
- First due unit on-scene travel time of 4 minutes or less, 80% of the time to emergency incidents within all districts with a staffed fire station.	83%	83%	83%	87%	84%	80%
- Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City.	97%	100%	91%	97%	96%	80%
- In district total response time (dispatch, reflex, and travel) time of 6.5 minutes, 80% of the time to emergency incidents within all districts with a staffed fire station.	69%	71%	70%	75%	71%	80%
- Out district total response time (dispatch, reflex, and travel) time of 8.5 minutes, 80% of the time to emergency incidents to all districts without a staffed fire station.	37%	50%	58%	56%	50%	80%
- Increase in incidents volume	4%	1%	5%	3%	3%	9%

COMMENTS

The out of district total response time (Q#4, 2nd section) reflects only 19 incidents (1st Quarter) and may not reflect the true overall capabilities of the department.
The out of district total response time (Q#4, 2nd section) reflects only 14 incidents (2nd Quarter) and may not reflect the true overall capabilities of the department.
The out of district total response time (Q#4, 2nd section) reflects only 18 incidents (3rd Quarter) and may not reflect the true overall capabilities of the department.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of hazardous materials drills	3	3	3	3	12	12
- Number of EMS drills per person	3	3	3	3	12	12
- Number of firefighting drills	3	6	7	7	23	15
- Number of technical training drills	3	4	3	1	11	8
EFFICIENCY / EFFECTIVENESS						
- Number of hours drilled on firefighting per person	49	86	94	70	299	152
- Number of hours drilled on EMS per person	23	17	12	5	57	24
- Number of hours drilled on Haz-Mat per person	6	4	10	5	25	24
- Number of hours training per firefighter	93	116	118	92	419	200
- Number of hours completed per apprentice *	0	0	0	0	0	1,800
- Reimbursed Costs	$960	$0	$0	$0	$960	$29,000

COMMENTS

* No longer have apprentices. This program was discontinued in favor of a more profitable program with Sierra College.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of department programs completed	3	2	4	2	11	10
- Number of outside agency programs completed	2	2	1	3	8	8
- Number of regional fire training center programs completed	2	3	3	4	12	12
EFFICIENCY / EFFECTIVENESS						
- Percent of revenue to division expenditures	219%	77%	-126%	612%	244%	115%
- Revenue per department position	$469	$112	($45)	$709	$1,245	$1,242
- Reimbursed Costs	$60,002	$14,286	($5,775)	$90,810	$159,323	$158,950

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

TRAINING AND EDUCATION

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

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

PLANNING

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

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

INTER-AGENCY COORDINATION

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of training programs conducted on emergency plan elements	1	1	0	1	3	4
- Number of siren (HAR) drills conducted	1	1	1	1	4	4
- Number of EOC readiness drills conpleted	0	0	0	1	1	2
EFFICIENCY / EFFECTIVENESS						
- Number of disaster simulations conducted	0	0	0	0	0	1
- Cost per capita	$0.05	$0.16	$0.17	$0.38	$0.75	$3.32

COMMENTS

Low cost per capita figure is due to Emergency Preparedness Manager leaving and position defunded.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Attend and participate in neighborhood association and Roseville Coalition of Neighborhood Associations meetings and activities.	3	3	4	4	14	14
- Communicate regularly via e-mail with neighborhood associations and Roseville Coalition of Neighborhood Associations on City information, activities, programs and services.	70	66	55	63	254	220
- Number of Community Events / Attendance	2 / 24,000	5 / 8,740	1 / 4,000	3 / 24,500	11 / 61,240	9 / 63,500
EFFICIENCY / EFFECTIVENESS						
- Respond to requests for assistance by the neighborhood associations and the Roseville Coalition of Neighborhood Associations.	100%	100%	100%	100%	100%	100%
- Assist City departments and/or neighborhood associations and Roseville Coalition of Neighborhood Associations with projects, programs and services as requested.	100%	100%	100%	100%	100%	100%
- Percentage of residents / clients rating neighborhood services 'good' to 'excellent'.	*	*	*	99%	99%	95%

COMMENTS

* Survey not completed during this quarter.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

- Expand the Housing Choice Voucher program, maintain 90% lease up rate for the program, stay within HUD's new budget based system.
- Provide rehabilitation financing for 12 residential units.
- Provide financing for 8 first time homebuyers.
- Monitor the City's Affordable Housing Development Agreements (AHDAs).
- Implement 5 year comprehensive Housing Strategic Plan.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total number of households assisted by the Section 8 program	539	559	585	583	585	525
- Number of Housing Choice Voucher applicants briefed	25	39	0	0	64	40
- Number applications taken for Housing Rehabilitation program	20	8	**17	**10	28	40
- Number applications for First Time Home Buyers program (FTHB)	13	14	8	12	47	40
- Number of Affordable Housing Development Agreements monitored	9	7	13	12	41	44
EFFICIENCY / EFFECTIVENESS						
- Overall lease up of Section 8 Program	98%	99%	104%	104%	101%	93%
- Applicants able to lease up as a percentage of number of briefed households	13/52%*	24/62%	4/(briefed last qtr)	0/0	41/64%	20 / 50%
- Units assisted as a percentage of all Rehab applications taken	3/15% **	3/38% **	5/29%**	4/40%**	15/54%**	12 / 30%
- Loans approved as a percentage of all FTHB applications taken	2/15%	3/21%	0	1/8%	6/13%	8 / 20%
- % of AHDAs in compliance per AHDAs monitored	9/100%	7/100%	13/100%	12/100%	41/100%	44 / 100%

COMMENTS

* The time from briefing to lease-up can be as long as six months. We anticipate to later report a much higher success rate.
** Continue to receive a high number of applications from the Diamond K Mobile Home Park (Senior Park)
The number of Affordable Housing Development Agreements monitored includes resale homes, active and inactive communities.
Due to the high lease-up we have not been able to pull any Housing Choice Voucher applicants for briefing the 3rd and 4th quarters

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of CIP's completed*	1	1	0	2	4	6
- Annual dollars spent on completed park projects	$800,000	$500,000	$0	$1,400,000	$2,700,000	$5,300,000
- Number of developed park facilities maintained	55	56	58	58	58	61
- Acres of parks and landscape maintained	354	357	357	357	357	393
- Acres of school turf mowed**	40	40	56	40	45	45
- Number of streambed miles maintained	10.0	7.0	-	3.0	20.0	20.0
- Number of acres of open space / wetlands inspected***	380	350	380	740	1,850	3,100
EFFICIENCY / EFFECTIVENESS						
- Percentage of CIP's completed on time	100%	100%	n/a	100%	100%	90%
- Cost per acre of maintaining developed parks	$3,200	$2,000	$2,000	$3,300	$10,500	$10,500
- Cost of maintaining school turf	$23,500	$23,500	$23,500	$23,500	94,000	$94,000
- Percentage of projects completed within budget	100%	100%	n/a	100%	100%	90%

COMMENTS

* Two developer projects (turnkey parks) were put on hold at developer's request
** Junction Elementary Joint Use started - Additional school turf maintained
*** Inspections were low because Natural Resource Specialist retired in December 2007. Position remained unfilled for remainder of fiscal year

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

- To generate sufficient revenue to cover 92% of program costs for all adult sports.
- Increase program attendance and revenue by 5% for adult sports.
- Maintain customer satisfaction rating of 95% or better in the 'good' to 'excellent' categories in adult and senior activities.
- Work cooperatively with community-based organizations to promote and support cultural and art-related events.
- To provide a variety of programs and services that meet the leisure needs, and promote the physical and social wellness of adults and older adults.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of adult sports teams / attendance	483 / 36,751	226 / 15,904	181 / 13,420	542 / 39,262	1,432 / 105,337	1,060 / 104,790
- Number of Adult Special Interest classes and trips offered / attendance	72 / 4,734	29 / 2,089	38 / 1,025	27 / 849	166 / 8,697	101 / 6,580
- Attendance for Senior Programs	6,330	10,480	6,810	6,940	30,560	32,500
- Number of Adult Cultural Arts classes and programs offered / attendance	4 / 80	14 / 1028	17 / 342	6 / 70	41 / 1,520	60 / 2,200
REVENUE MEASUREMENTS:						
- Adult sports total revenue / % recovery to general fund	114,655 /100%	41,750 /35%	137,568/136%	120,925 /72%	414,898 /82%	474,075 / 92%
- Adult and senior activities total revenue / % recovery to general fund	35,959 /62%	40,292 /53%	50,554 /63%	29,513 /31%	156,318 /51%	200,000 / 60%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall adult sports programs 'good' to 'excellent'	96%	96%	96%	96%	96%	96%
- % of participants rating adult programs 'good' to 'excellent'	96%	95%	95%	97%	96%	95%
- % of participants rating senior programs 'good' to 'excellent'	98%	98%	97%	98%	98%	98%
- % of participants rating adult cultural arts programs 'good' to 'excellent'	96%	98%	96%	95%	97%	96%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

- Provide a variety of quality youth sports, special interest and community special event programs.
- Increase program attendance and revenue by 5% for youth sports.
- Continue partnership with NAYS program and educating youth sports parents and certifying youth sports coaches.
- Provide cultural art classes and programs for the citizens of Roseville.
- To recover 50% of teen program costs through fees and achieve a yearly attendance of 22,000.
- To provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods.
- Provide and promote cultural arts programs for the cultural enrichment of the City.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of youth sports leagues and aquatics teams offered / attendance	11 / 11,026	11 / 5,128	5 / 3,835	9 / 27,104	36 / 47,093	31 / 62,000
- Number of youth special interest classes, camps, clinics offered / attendance	430 / 38,129	139 / 7,108	158 / 9,480	368 / 36,800	1,095 / 91,517	850 / 82,000
- Number of Youth Cultural Art classes and programs offered / attendance	87 / 3,105	16 / 666	65 / 2,600	110 / 5,500	278 / 11,871	100 / 4,500
- Number of teens and neighborhood programs offered / attendance	17 / 9,969	8 / 4,875	8 / 5,424	12 / 5,845	45 / 26,113	48 / 21,000
- Number of Adaptive Recreation programs offered / attendance*	11 / 73	14 / 32	6 / 23	5 / 26	36 / 154	70 / 800
REVENUE MEASUREMENTS:						
- Youth sports total revenue / % recovery to general fund	148,553 / 84%	27,304 / 32%	35,559 /51%	163,756 /97%	375,172 / 75%	446,984 / 77%
- Youth and Teen services total revenue / % recovery to general fund	71,292 / 44%	33,199 /35%	28,286 /30%	83,485 /65%	216,262 / 45%	256,000 / 50%
- Youth classes total revenue / % recovery to general fund	271,441 / 108%	47,932 /35%	91,853 /82%	148,094 /79%	559,320 / 81%	499,900 / 81%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall youth sports program 'good' to 'excellent'	95%	95%	95%	95%	95%	96%
- % of participants rating youth classes 'good' to 'excellent'	94%	95%	95%	95%	95%	95%
- % of participants rating youth and teen programs 'good' to 'excellent'	95%	95%	95%	95%	95%	95%
- % of participants rating Cultural Arts programs 'good' to 'excellent'	98%	96%	97%	96%	97%	95%
- % of participants rating Adaptive Programs 'good' to 'excellent'	99%	99%	99%	99%	99%	97%

COMMENTS

* Registration is down due to current economy

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

To effectively market and promote the Maidu Community Center, Sports Courts, RSC, MIC and Aquatic facilities.
To provide cultural and natural history programs, classes and tours at MIC.
To pursue grant funding and fundraising to enhance and offset program and operation costs at Maidu Interpretive Center.
To provide a variety of fitness and recreational opportunities for all ages at RSC, MCC, MIC and Aquatics facilities.
To recover 75% of operating costs for Mahany Regional Park
Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations.
To recover 67% of aquatics division expenses through program fees, daily admissions, and rentals.
To recover 62% of operating costs for Maidu Regional Park.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Number of visitors to Roseville Sports Center	44,126	34,647	42,659	42,757	164,189	172,339
Number of visitors to Aquatic Facilities[1]	102,497	19,050	13,614	100,387	235,548	350,000
Number of visitors to Maidu Community Center	48,948	52,980	48,240	41,865	192,033	260,000
Number of visitors to Maidu Sports Courts & Concession[2]	20,823	11,916	15,149	20,160	68,048	155,000
Number of visitors to Maidu Interpretive Center	8,332	10,065	6,672	10,979	36,048	33,000
Attendance & cost recovery of fitness facility and programs at RSC[3]	9,843 / 100%	10,138 / 84%	11,390 / 95%	10,727 / 86%	42,098 / 91%	55,495 / 100%
Number of MIC volunteers and volunteer hours	46 / 1,139.5	42 / 1,020.75	42 / 953.75	37 / 1087.25	42 / 4201	39 / 4,800
Revenue Maidu Community Center / Maidu Sports Courts & Concession[4]	61,411 / 35,929	65,120 / 13,654	66,322 / 21,399	53,381 / 31, 550	246,234/102,532	290,000 / 170,000
REVENUE MEASUREMENTS:						
Maidu Regional Park total revenue / % recovery to general fund	100,257 / 66%	80,981 / 49%	101,107 / 64%	94,768 / 61%	377,113 / 60%	466,500 / 62%
Maidu Interpretive Center total revenue / % recovery to general fund	39,415 / 51%	40,257 / 55%	38,001 / 45%	47,058 / 44%	164,731 / 48%	152,600 / 39%
Mahany Regional Park total revenue / % recovery to general fund	223,506 / 108%	122,238 / 55%	160,134 / 88%	164,874 / 72%	670,752 / 80%	681,772 / 75%
Aquatics total revenue / % recovery to general fund	328,585 / 79%	37,570 / 23%	82,784 / 55%	323,041 / 66%	771,980 / 63%	851,990 / 67%
EFFICIENCY / EFFECTIVENESS						
Percentage of customers rating Maidu Regional Park 'good' to 'excellent'	96%	97%	96%	97%	97%	97%
Percentage of customers rating MIC overall as 'good' to 'excellent'	98%	98%	99%	98%	98%	97%
Percent rating Mahany Regional Park overall 'good' to 'excellent'	96%	96%	96%	96%	96%	97%
Percent rating overall aquatics programs and facilities 'good' to 'excellent'	95%	95%	95%	97%	96%	95%

COMMENTS

[1] Roseville Aquatics Center closed for pool repairs November 2007-January 2008.
[2] The target attendance for Maidu Sports Courts & Concessions cannot be attained the way we track. An attainable number is 50,000.
[3] New annual memberships are down, however an increase in punch card and corporate membership sales seem to indicate people are looking for a smaller sum/shorter commitment level.
[4] Sports Courts/Concessions Revenues down because we no longer operate Softball Complex and Soccer Trailer Concessions. Both of those operations were handed of to youth sports partners.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Average daily attendance	1,057	1,151	1,177	1,121	1,127	1,150
- Number of hours training per site per month	7	7	7	7	7	7
- Monthly hours of Preschool operation per site	70	70	70	70	70	70
- Monthly hours of Adventure Club operation	230	230	230	230	230	230
EFFICIENCY / EFFECTIVENESS						
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%	95%	95%	95%	95%
- Percent of staff rated 'good' to 'excellent'	95%	95%	95%	95%	95%	95%
REVENUE MEASUREMENTS:						
- Percent of total expenditures recovered through operating revenues	130%	93%	103%	85%	100%	99%

COMMENTS

ASES (After School Education Safety) Average Daily Attendance	116	128	125	136	126	128

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
DIAMOND OAKS GOLF COURSE						
- Total Round Played	21,905	15,651	15,129	23,060	75,745	73,000
- Total Revenue	$440,598	$376,414	$349,323	$653,105	$1,819,440	$1,537,670
Green Fees	$400,319	$298,328	$269,672	$481,542	$1,449,861	$1,255,000
Restaurant / Pro Shop	$15,450	$38,364	$29,592	$58,062	$141,468	$114,000
WOODCREEK GOLF COURSE						
- Total Round Played	17,670	13,397	13,098	19,764	63,929	63,000
- Total Revenue	$363,604	$365,667	$318,073	$565,109	$1,612,453	$1,450,000
Green Fees	$335,684	$272,667	$237,918	$439,052	$1,285,321	$1,175,000
Restaurant / Pro Shop	$27,920	$93,000	$70,155	$103,581	$294,656	$265,000
EFFICIENCY / EFFECTIVENESS						
- Golf course operating revenue as a percentage of operating expenditures	99%	158%	89%	185%	128%	110%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks*	91%	92%	n/a	n/a	92%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek*	87%	91%	n/a	n/a	89%	90%

COMMENTS

*Survey machines down during Q3 and Q4

	Revenue	Opt Expenses
1st Quarter	$804,202	$811,447
2nd Quarter	742,081	469,651
3rd Quarter	667,396	748,450
4th Quarter	1,218,214	659,168
Y-T-D	$3,431,893	$2,688,716

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Materials expenditure per capita	$3.56	$1.85	$0.00	$0.00	$5.42	$3.28
- Total materials expenditure*	$382,976	$199,424	$0	$0	$582,400	$353,000
- Total Library revenue	$95,973	$124,403	$165,585	$91,662	$477,623	$446,400
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating their library experiences** as 'good' to 'excellent'.	86.4%	91.4%	88.6%	87.0%	88.4%	95%

COMMENTS

* Includes purchases for new Riley Library made this fiscal year, since Riley Library was not ready to move into last fiscal year.
**Customer satisfaction numbers at Maidu and Downtown are 92-97%, but Riley is about 80%. The main complaints at Riley are noise levels, and "empty-looking" shelves.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Circulation:						
- Downtown Library *	116,437	105,782	84,179	60,161	366,559	440,000
- Maidu Library	72,729	58,429	62,140	71,317	264,615	220,000
- Mahany Library	0	14,654	77,881	94,032	186,567	140,000
- Bookmobile **	687	0	0	0	687	3,000
Visits / average daily attendance						
- Downtown Library *	60,299/804	53,068/717	52,790/694	35,753/660	201,910/719	243,000 / 825
- Maidu Library	50,100/668	35,705/483	42,587/561	49,124/642	177,516/588	173,000 / 582
- Mahany Library	0	13,700/472	55,945/727	56,974/739	126,619/646	96,000 / 600
- Bookmobile **	717/29	0	0	0	717/29	3,300 / 50
- Number of library customer transactions via the Internet	25,567	24,446	22,099	23,627	95,739	75,000
- Overall program attendance - all programs and events	6,648	2,637	4,626	3,921	17,832	20,000
- Number of library customer transactions in person (Informational and computer assistance)	10,085	9,083	14,799	13,265	47,232	52,500
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"	92.1%	93.8%	90.5%	91.0%	91.7%	95%
- Percentage of library customers rating their participation in library programs and events as "very enjoyable/educational"	87.5%	97.7%	94.0%	89.9%	92.3%	95%

COMMENTS

* Downtown Library was closed for renovation for one month (5/27-6/21/08). Additionally, circulation and visits to the Downtown Library have decreased as a result of the Riley Library opening in November 2007.
** Bookmobile was retired during the winter 2008.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Prepare project estimates	25	12	16	15	68*	100
- Major Project Coordination	4	4	4	4	4	4
- Complete environmental documentation for City projects	8	10	10	13	41	35
- Complete review of the City's development agreements	0	0	0	0	0**	35
- Complete annual update of the City's impact fees	1	1	0	1	1	1
- Native oaks planted as part of the citywide planting project	0	2,000	4,250	0	6,250***	5,100
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures Completed	25%	25%	25%	25%	100%	100%
- Community Development Department general fund cost per capita	$2.42	$3.82	$3.10	$3.63	$12.97	$15.38
- Community Development Revenues	$10,635	$52,049	$17,710	$65,773	$146,167	$230,000

COMMENTS

*Due to the slow down in development there are fewer requests for fee estimates
**Due to the workload and staffing deficiencies this task was not completed during FY2007/2008
*** A total of 6,250 trees were planted. This included over planting by 1,150 tees to ensure the target survival rate of 5,100 trees.
NOTE ADDITIONAL REVENUES: $108K is generated from the sale of surplus ROW (right of way) and deposited into the General Fund. $70K of CDD's 5101 account is used for property management to sale these properties. $25K generated from a Performance Payment from the Galleria

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of customers assisted at front counter	3,580	3,830	3,224	3,402	14,036	18,500
- Number of applications accepted at front counter	1,567	1,666	1,717	2,004	6,954	5,700
- Number of permits issued over the counter	465	951	750	835	3,001*	1,800
- Permit Center front counter staffing by Permit Technicians and other department staff in FTE.	8.0	8.0	8.0	8.0	8.0	8.0
EFFICIENCY / EFFECTIVENESS						
- Percent of Program Objectives and Performance Measures completed	25%	25%	25%	25%	100%	100%

COMMENTS

*Due to process changes that provide for greater opportunity for administrative process and the promotion of these permits has resulted in a significant increase in the number of permits processed

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of development applications received	69	67	45	47	228	300
- Number of development applications processed	57	66	50	67	240	250
- Number of plan checks completed	44	37	46	31	158	200
- Public counter staffing by a Planner and permit tech stated in FTE	2.4	2.4	2.4	2.4	2.4	2.4
- Major Projects Processing stated in FTE	1.5	1.5	1.5	1.5	1.5	1.5
- Number of Ministerial Permits issued	459	433	353	423	1,668	1,600
- Number of Sign Permits issued	69	49	74	80	272	300
EFFICIENCY / EFFECTIVENESS						
- Percent complete of major planning programs within adopted schedules	100%	100%	100%	100%	100%	100%
- Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check	81 /88%	84 / 63%	84 / 100%	77 / 100%	82 / 88%	75 / 90%
- Percent plan checks approved within 3 plan checks	88%	67%	100%	62%	79%	75%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%	100%	100%
- Cost per capita	$5.51	$7.21	$7.20	$8.10	$28.02	$28.40
- Revenue recovery (3000 accounts)	$169,971	$210,654	$172,187	$167,460	$720,272	$702,000

COMMENTS

Due to slowdown in overall economy the department's application rates have been reduced. Adjustments are being made in our operating costs to ensure that our cost recovery is being met.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total building permits issued	1,208	1,136	1,083	1,422	4,849	5,000
- Single family dwelling permits issued	226	268	112	326	932	1,000
- Inspection requests	10,704	9,648	8,902	10,647	39,901	40,000
- Total plan checks	2,524	2,176	2,174	1,607	8,481	10,000
- Average total single family permits per plan checker per day	1.8	2.2	1.8	5.2	2.8	2.5
- Average total permits per plan checker per day	2.5	2.6	2.7	4.3	3.0	3.5
- Average total plan checks per plan checker per day	5.9	4.9	5.2	6.4	5.6	6.0
- Average inspections per inspector per day	19.6	19.9	17.3	19.6	19.1	16.0
- Complaints responded to	743	395	556	751	2,445	2,000
- Cases closed	367	308	326	446	1,447	1,800
EFFICIENCY / EFFECTIVENESS						
- Percent of plans checked within 21 days / returned within 14 days	98%/99%	98%/99%	98%/99%	98%/99%	98%/99%	95% / 100%
- Percent of inspections made within 24 hours	96%	98%	98%	98%	98%	95%
- Initial response to complaints within 2 working days	68%	86%	81%	66%	75%	90%
- Initial inspection performed within 1 week of complaint	88%	82%	84%	81%	84%	90%
- Cases closed within 30 days of initial complaint	72%	66%	73%	73%	71%	75%
- Cases closed within 1 year of initial complaint	98%	98%	99%	98%	98%	90%
- Percentage of projects that are approved within three (3) plan checks	99%	99%	99%	98%	99%	95%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of hours spent on CIP's	2,016	1,910	1,865	2,032	7,823	7,000
- Number of traffic studies completed	38	32	38	35	143	175
- Number of floodplain determinations [1]	8	8	2	9	27	70
- Number of plans and maps returned [2]	116	72	49	50	287	700
- Number of subdivision lots requiring inspection [3]	127	0	0	0	127	1,800
- Number of plan/map checks per plan checker per quarter	20	15	13	14	16	30
- Number of major coordinated systems	0	1	0	0	1	2
- Number of "Free Mode" intersections retimed	15	8	11	14	48	35
Revenues						
- Plan Check / Inspection Reimbursements	$12,564	$330,829	$316,878	$500,197	$1,160,468	$1,088,700
- CIP Reimbursed Costs	$198,109	$219,531	$128,712	$200,865	$747,217	$500,000
EFFICIENCY / EFFECTIVENESS						
- Percent work hours spent on CIP's	65%	66%	66%	66%	66%	65%
- Percent traffic studies begun within 3 / 6 months of receipt	100%/100%	98%/100%	100%/100%	100%/100%	98%/100%	90% / 100%
- Percent traffic studies completed within 3 / 6 months of beginning work	87.5%/100%	100%/100%	87%/98%	98%/100%	100%/100%	80% / 100%
- Percent floodplain determinations returned within 3 / 6 days	87.5%/100%	100%/100%	100%/100%	100%/100%	93.9%/100%	95% / 100%
- Percent plans and maps returned within 4 / 6 weeks	79%/97%	92%/97%	87%/98%	86%/98%	90%/95%	75% / 100%
- Percent of inspections responded to within 1 / 2 days	99.5%/100%	100%/100%	100%/100%	100%/100%	100%/100%	95% / 100%
- Ratio of Engineering Revenues / Expenses	1%	30%	28%	40%	27%	22%
- Percentage of projects that are approved within three (3) plan checks	64%	58%	50%	50%	56%	75%

COMMENTS

[1] Floodplain Determination information is now available on the Internet. Additionally, because of all the Floodplain improvements done by the City of Roseville, there are fewer homes in the Floodplain area now.

[2] Due to the economic downturn over the past fiscal year the City experienced a significant drop in plans submitted for plan check. This reduction in plan submittals directly impacted the number of plan checks performed by the Public Works Department. In an effort to address this issue, the Public Works Department has reduced its plan check staff in half (from 6 plan checkers to 3 plan checkers) over the past fiscal year.

[3] Although no new residential subdivisions were approved this month, there are currently 15 active residential subdivisions totaling 1,311 lots.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of traffic signals maintained	153	154	154	154	154	160
- Number of Type "A" routines performed[1]	37	27	30	41	135	300
- Number of Type "B" routines performed[1]	22	12	3	21	58	152
- Number of traffic signals per technician	26	26	26	26	26	26.6
- Average number of signal malfunctions per signal per year	0.25	0.07	0.08	0.05	0.45	1.0
- Number of ITS conversions	9	10	10	13	11	15
EFFICIENCY / EFFECTIVENESS						
- Average time to respond per safety related malfunction (in hours)	0.6	0.6	0.40	0.6	0.6	1.0
- Percent Type "A" routines performed	12%	9%	10%	14%	45%	100%
- Percent Type "B" routines performed	14%	8%	2%	14%	38%	100%
- Percent of ITS conversions completed	60%	67%	67%	87%	70%	100%

COMMENTS

[1]Type "A" and "B" routines are below target due to the ITS conversion projects and construction.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Linear feet of storm drains	28,524	27,954	17,226	98,005	171,709	160,000
- Number of curb miles swept	5,187	4,644	5,150	5,867	20,848	25,000
- Crack-fill / Lbs placed	1,925	1,400	6,380	22,075	31,780	25,000
- Remove / replace tons of asphalt	5,544	479	28	1,062	7,113	5,100
- Skin patch / tons of asphalt	216	17	36	10	279	150
- Square footage of painted legends	9,959	2,667	3,918	11,432	27,976	30,000
- Square footage of thermo plastic legends	51,982	4,860	1,092	11,900	69,834	80,000
- Number of deteriorated traffic signs replaced	494	467	294	153	1,408	850
EFFICIENCY / EFFECTIVENESS						
- Curb miles swept per man-hour	3.01	2.97	2.88	3.07	2.98	3.0
- Percent of streets swept every 30 days	86%	83%	88%	93%	88%	95%
- Average cost per mile of roadway maintained	$2,563	$2,974	$2,557	$3,417	$11,512	$14,867
- Crack-fill lane feet	24,933	9,536	10,844	120,763	166,076	150,000
- Removal of deteriorated square feet	119,313	23,335	1,175	43,057	186,880	200,000
- Skin patch square feet	$44,243	$1,342	$4,514	$1,459	$51,558	$50,000

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

To adopt and implement the Short Range Transit Plan, which includes the following:
- Expanding and providing a mix of transit services that fit the needs of the community.
- Increasing annual transit ridership and annual passenger vehicle miles for transit use.
- Meeting the statutory 15% farebox recovery.
- Maintaining the low service costs and seeking stable outside funding sources.

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total Transit Ridership	99,524	97,281	99,265	109,969	406,039	437,750
- Number of Transit Revenue Hours	13,645	13,441	13,417	13,587	54,090	60,000
- Passenger Transit Revenue Hours	7.3	7.2	7.4	8.1	30.0	7.3
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	3 / 5	2 / 12	0	0/0	5 / 17	12 & 24
- Alternative Transportation Programs	2	3	3	5	13	4
- Number of Community Outreach Events	9	13	5	20	47	8
- Number of Transportation Commission Meetings	5	5	2	4	16	10
EFFICIENCY / EFFECTIVENESS						
- Percent Increase of Transit Ridership	-8.0%	-2.3%	-1.8%	5.5%	-6.6%	3.0%
- Percent of Transit Service Hours Provided	22.7%	22.4%	22.4%	22.6%	90.1%	100%
- Farebox Recovery Ratio	15.4%	16.1%	18.4%	19.2%	17.3%	15%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Water / Wastewater / Recycled Water Design / Special Projects	2	3	0	2	7	7
- Capital Improvement Projects under construction	0	2	0	1	3	3
- Inspection billings for development Projects	$175,104	$130,143	$93,911	$95,571	$494,728	$475,000
- Plan check fees collected	$156,898	$146,825	$136,015	$132,644	$572,382	$475,000
- Number of Plan sets reviewed (with resubmittals)	76	61	40	37	214	250
EFFICIENCY / EFFECTIVENESS						
- Percent of capital improvement design projects completed	0%	14%	14%	14%	14% [1]	86%
- Percent of capital improvement construction projects completed	0%	0%	0%	33%	33% [2]	100%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	56 / 7 / 13	45 / 3 / 13	31 / 1 / 8	37 / 3 / 0	169 / 12 / 34	213 / 37 / 0
- Costs charged to water operations	$114,033	$119,253	$161,879	$159,555	$554,720 [3]	$400,000
- Costs charged to wastewater and recycled water operations	$144,748	$117,262	$172,731	$179,184	$613,925 [3]	$560,000
- Costs charged to solid waste operations	$33,337	$19,890	$22,946	$22,132	$98,305	$90,000
- Percentage of projects approved within 3 plan checks	78%	87%	76%	77%	80%	75%

COMMENTS

[1] All projects are under way and are nearing completiong, but were not completed in this FY as anticipated.

[2] Of the three projects anticipated for completion, one is complete and the other two are under construction. One project was delayed due to design issues that have since been resolved. The second project is nearing completion.

[3] Direct charges to utilities are greater then anticipated due to re-assignment of engineer staff to utility service work.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of solid waste collected	24,377	24,621	23,997	23,270	96,265	102,000
- Residential accounts per budgeted driver (weekly)	3,499	3,526	3,544	3,566	3,566	3,575
- Residential work orders	1,466	1,320	1,440	1,241	5,467	5,500
- Dumpsters per day, per budgeted driver	94	96	96	96	99	90
- Roll/Off loads per day	34	33	34	38	38	33
- Commercial work orders	397	321	264	224	1,206	1,500
- Number of incoming phone calls	6,674	6,522	6,931	6,364	26,491	26,000
EFFICIENCY / EFFECTIVENESS						
- Cost of residential service (90 gal. cans):						
Operations	$11.83	$11.83	$11.83	$12.63	$12.63	$11.83
Disposal	8.77	8.77	8.77	8.77	8.77	8.77
Total residential refuse bill	$20.60	$20.60	$20.60	$21.40	$21.40	$20.60

COMMENTS

Due to the great recycling programs in the City of Roseville, we were able to reduce the tonnage disposed of at the MRF. The reduced tonnage saved us approximately $400,000 in tipping fees.

Due to a new preventative maintenance program designed by the Senior Refuse Truck Driver, we were able to reduce the commercial work orders substantially.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

- To divert 1,200 tons of newspapers from landfill disposal.
- To divert 3,000 tons of cardboard from landfill disposal.
- To divert 500 gallons of used motor oil from landfill disposal
- To divert 85 tons of CRV from landfill disposal.
- To divert 14,000 tons of green waste from landfill disposal.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of newspaper collected	295	312	270	274	1,151	1,200
- Tons of cardboard collected	706	849	871	811	3,238	3,000
- Gallons of used motor oil collected	125	0	300	475	900	500
- Tons of CRV collected	25	21	24	24	94	85
- Tons of green waste collected	3,016	2,862	2,797	3,709	12,384	14,000
EFFICIENCY / EFFECTIVENESS						
- Percent of waste stream diverted through City programs	17%	16%	17%	20%	17.5%	18%
- Newspaper revenues	$26,544	$28,080	$25,650	$34,826	$115,100	$60,000
- Newspaper diverted tipping fees	$20,571	$21,762	$18,833	$19,112	$80,278	$81,600
- Cardboard revenues	$70,637	$89,145	$95,810	$100,588	$356,180	$170,000
- Cardboard diverted tipping fees	$49,269	$59,218	$60,752	$56,567	$225,806	$231,200
- CRV diverted tipping fees	$1,743	$1,465	$1,674	$1,674	$6,556	$5,780
- Green waste diverted tipping fees	$104,801	$99,455	$97,196	$128,888	$430,339	$462,000

COMMENTS

Due to the Green Waste program being relatively new, my projections are only a guesstimation based on the latest formulas.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- South Placer Wastewater Authority Capital Improvement Projects:						
Multiyear	21	21	21	21	21	11
Started	3	0	0	0	3	1
Completed	1	0	0	2	3	5
EFFICIENCY / EFFECTIVENESS						
- Percent CIP complete through Design Phase	20%	20%	25%	29%	29%	25%
- Percent CIP complete through Construction Phase	0%	0%	0%	5%	5%	25%

COMMENTS

Aeration upgrades at PGWWTP achieved substantial completion
Permit renewals received for PGWWTP and DCWWTP on June 12, 2008

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Water production (acre feet)	11,060	5,538	4,330	10,601	31,529	34,500
- Complete 75% of mechanical maintenance division work orders	75%	69%	71%*	84%	76%	90%****
- Complete 75% of operator work orders	61%	54%	66%*	90%	68%	90%****
EFFICIENCY / EFFECTIVENESS						
- Average monthly turbidity units level	0.03	0.03	0.04	0.03	0.03	0.03
- Percent of samples that are total coliform positive	0.31%***	0.00%	0.00%	0.00%	0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.8	0.9	0.8	0.8	0.8	0.8
- Average monthly pH	8.6	8.7	8.6	8.3	8.6	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	**	**	**	**	$0.159	$0.150

COMMENTS

* Work order completion lower due to CIP support by operations and maintenance staff.
** Costs are determined at the end of the year when fund summary is available.
*** Sample error showed false positive, but is required to be reported.
**** Although 90% goal established, actual required for plant maintenance set at 75%.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Million gallons per year *	1,229	1,151	1,049	934	4,363	3,800
- Average dry weather flow (MGD) **	13.4	12.5	12.6	10.3	12.2	11.0
- Peak daily flow (MGD) ***	14.4	19.0	17.7	12.5	15.9	28
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids & oxygen demand removed by 1st process	57% / 28%	61.1 / 33.1%	62.6% / 38.4%	68.7% / 39.9%	62% / 35%	55% / 25%
- Average percent of solids & oxygen demand removed by 2nd process	99% / 99%	99.3 / 99.4%	99% / 99.1%	99.4% / 99.6%	99% / 99%	95% / 95%
- Number of NPDES violations	0	0	0	0	0	0

COMMENTS

* Year to date million gallon per year target exceeded target due to flow diversion from P.G. plant to Dry Creek plant

** Average dry weather flow target exceeded target due to flow diversion from P.G. plant to Dry Dreek Plant

*** Peak Daily flow target of 28 MGD represents facility maximum pumping capacity, 15.9 MGD year to date compares favorably to previous year of 15.3 MGD

Average percent of solids & oxygen demand removed by 1st process target exceeded due to effeciency of plant processes and staff was very high

Average percent of solids & oxygen demand removed by 2nd process target exceeded due to effeciency of plant processes and staff was very high

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Percent total of total - emergency work orders hours	1.0%	7.0%	8.8%	8.8%	5.9%	3.0%
- Percent total of total - preventative work orders hours	43.8%	35.8%	43.0%	50.2%	43.1%	40.0%
- Percent total of total - project work orders hours	23.1%	25.2%	20.9%	17.3%	21.8%	6.0%
- Percent total of total - reactive work orders hours	25.9%	24.9%	17.3%	14.2%	21.2%	26.0%
- Percent total of total - predictive work orders hours	2.7%	3.8%	3.4%	3.3%	3.2%	10.0%
- Percent total of total - response work orders hours	3.5%	3.3%	6.5%	6.3%	4.7%	15.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Wrenchtime effectiveness	37%	28%	25%	25%	29%	42%
- Maintenance cost per million gallons - DCWWTP	$330	$435	$375	$633	$429	$397
- Maintenance cost per million gallons - PGWWTP	$741	$690	$564	$675	$659	$369
- Maintenance cost per million gallons - BRWTP	$31	$88	$131	$182	$89	$52

COMMENTS

Emergency Work Orders - YTD percentage a reflection of new work order classification scheme
Project Work Orders - YTD percentage high as a result of CIP completions & related equipment turnover
Predictive Work Orders - YTD percentage low, program is in its infancy, pending expansion through in-house and contract PdM
Response Work Orders - YTD percentage low, program is in its infancy, pending expansion through in-house and contract PdM
Wrenchtime Effectiveness - YTD target was high, 30% is considered world class wrenchtime

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

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

PROGRAM OBJECTIVE

- To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically:
  - Complete 98% of Wastewater treatment plant process control; sampling and testing.
  - Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge monitoring; sampling and testing.
  - Complete 100% of Water Distribution System process control and monitoring; sampling and testing.
  - Have 99% compliance with Industrial Local Limits.
  - Have 99% compliance with POTW NPDES Limits.
  - Have 100% compliance with State and EPA evaluation of Pretreatment Program.
  - Have 100% compliance with State and EPA evaluation of laboratory.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of samples collected (system wide)	3,207	3,207	3,151	3,140	12,705	12,500
- Number of tests conducted (system wide)	17,618	18,659	18,481	18,421	73,179	75,000
EFFICIENCY / EFFECTIVENESS						
- Percent WWTP process control testing completed	99%	99%	99%	99%	99%	99%
- Percent NPDES process and discharge monitoring completed	99%	99%	99%	99%	99%	99%
- Percent Water Distribution process control and monitoring completed	100%	100%	100%	100%	100%	100%
- Percent compliance with Industrial Local/POTW NPDES Limits	100%	100%	100%	100%	100%	100%
- Percent compliance with State and EPA evaluation of Pretreatment Program	100%	100%	100%	100%	100%	100%
- Percent compliance with State and EPA evaluation of laboratory	100%	100%	100%	100%	100%	100%

COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
-Million gallons per year	416	523	666	651	2,256	2,650
- Average dry weather flow (MGD)	4.3	5.7	7.0	7.2	6.1	7.2
- Peak daily flow (MGD)	4.6	7.9	14.6	7.9	14.6	14.0
EFFICIENCY / EFFECTIVENESS						
- Average percent of solids and oxygen demand removed	99.3 / 99.5%	99.2 / 99.5%	99.1/99.3	99.6/99.6	99 / 99%	95% / 95%
- Number of NPDES violations	2	0	1	0	3	0

COMMENTS

1st qtr - 1 coliform and 1 priority pollutant violation
2nd qtr- no violations
3rd qtr - 1 coliform
4th qtr - no violations
flow rates are lower than projected due to having diverted some of the influent flow to dry creek for part of the year

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
Water Capital Improvement Construction:						
- WTP Expansion Construction	1	1	1	1	1	1
- Stoneridge Reservoir	0	0	0	1	1	1
- WR Tank and Pump Station	0	0	0	0	0*	1
Water Capital Improvement Design:						
- NE Reservoir Replacement	1	1	1	1	1	1
- Stoneridge Reservoir	1	1	1	1	1	1
- WR Tank and Pump Station	1	1	1	1	1	1
EFFICIENCY / EFFECTIVENESS						
Capital Improvement Construction						
- Percent Water Treatment Expansion Constructed	90%	98%	100%	100%	100%	100%
- Percent Stoneridge Reservoir Construction Completed	0%	0%	0%	5%	5%**	30%
- Percent WR Tank and Pump Station Construction Completed	0%	0%	0%	0%	0%*	25%
Capital Improvement Design						
- NE Reservoir Replacement	30%	70%	90%	100%	100%	100%
- Stoneridge Reservoir	90%	100%	100%	100%	100%	100%
- WR Tank and Pump Station	50%	90%	100%	100%	100%	100%

COMMENTS

* Due to slowdown in development it has been decided to hold off on bidding and construction of the WR Tank and Pumpstation for at least 6 months.

** Project slightly behind schedule due to bidding and award process delays. Construction is now underway.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of air release valves inspected / repaired	2	30	313	203	548	500
- Number of backflow devices tested	1,157	1,175	1,181	1,166	4,679	3,800
- Number of cross connection inspections	13	3	1	1	18	10
- Number of meters sold	286	369	584	678	1,917	2,000
- Number of hydrants flushed	95	0	0	0	95	920
- Number of valves exercised	310	0	0	7	317	1,200
EFFICIENCY / EFFECTIVENESS						
- Number of accidents on-the-job	0	0	1	0	1	0
- Percent of working staff-hours devoted to preventive maintenance	86%	82%	82%	93%	86%	85%
- Number of meters installed by meter crew (new homes/business)	286	369	584	678	1,917	2,000

COMMENTS

1. Also performed 86 corrosion test station inspection/reads and 476 hydrant maintenance.
2. Flushing and valve exercising to be done Q3 and Q4.
3. Q3 hydrant maint. = 422
4. No hydrant flushing or valve exercising in Q4 due to stage 1 conservation level declaration; corrsion test station maint. and leak repair done instead.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

- To devote at least 85% of working staff time to the preventive maintenance program (wastewater and recycled).
- To ensure capital improvements are made as required during the fiscal year.
- To flush 300 miles of sewer mains and vacuum 1,054 manholes during the fiscal year.
- To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year.
- To T.V. inspect 60 miles of sewer mains during the fiscal year.
- To devote at least 1500 hours towards the recycled system.
- To install 75 clean outs during the fiscal year.
- To maintain a reliable and efficient wastewater collection system.
- To have no reportable spills during the fiscal year.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of miles of sewer mains flushed	58	64	93	65	280	300
- Number of manholes cleaned	300	350	450	360	1,460	1,054
- Number of miles of sewer mains CCTV inspected	20	14	15	13	62	60
- Number of safety meetings	14	12	13	13	52	52
- Number of staff hours devoted to recycled water system	130	230	125	155	640	1,500
- Number of clean outs installed	1	9	35	25	70	75
EFFICIENCY / EFFECTIVENESS						
- Percent of working staff-hours devoted to preventative maintenance	84%	83%	83%	84%	83.5%	85%
- Number of accidents on-the-job	0	0	0	0	0	0
- Number of reportable spills	0	0	0	0	0	0

COMMENTS

Reportable spills are classified as Category 1
Category 1spills are defined per the SWRCB Monitoring and Reporting program NO 2006-0003 State General Waste Discharge Requirements, all discharges of sewage resulting in failure in the sanitary sewer system that equal or exceed 1000 gal, or result in a discharge to a drainage channel and/or surface water or discharge to a storm drainpipe that was not fully captured and returned to the sanitary sewer system.
The number of hours devoted to recycled water are down due to the fact that recycled water meters and cross connection control surveys are no longer installed by the Wastewater Collection Crew. This installation work is now being done by the Recycled Water Senior Engineering Technician.

PROGRAM / PERFORMANCE REPORT
Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Residential water use surveys	135	429	71	199	834	500
- Low-Flush toilet rebates	69	53	73	91	286	220
- Low flow plumbing retrofits	793	798	403	1,789	3,783	1,600
- Number of public education pieces developed and distributed	8	19	18	15	60	20
- Hours dedicated to water waste patrols	337	150	294	452	1,233	850
- High efficiency washing machine rebates	141	122	166	158	587	400
EFFICIENCY / EFFECTIVENESS						
- Residential water use surveys	27%	86%	14%	40%	167%	100%
- Low-Flush toilet rebates	32%	24%	33%	42%	131%	100%
- Low flow plumbing retrofits	50%	50%	25%	112%	237%	100%
- Number of public education pieces developed and distributed	40%	95%	90%	75%	300%	100%
- Hours dedicated to water waste patrols	40%	18%	35%	54%	147%	100%
- High efficiency washing machine rebates	36%	31%	42%	40%	149%	100%

COMMENTS

Water use surveys include on-line audits
Low flow plumbing retrofits include complete kits and individual pieces distributed
Increased staffing allowed division to exceed its set goals for the fiscal year. Targets were set based on 1 field staff position.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

To dispose of treated wastewater in a manner which is beneficial to the environment and conserves potable water resources.

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of capital projects completed	0	0	0	1	1	1
- Number of inspections for compliance with regulations	55	60	62	64	241	112
- Number of recycled water quality tests per year	184	184	182	182	732	730
- Number of reports required to be submitted to state agencies	6	6	6	6	24	24
- Acre feet of recycled water delivered to customers	1,196	219	207	1,148	2,770	2,900
EFFICIENCY / EFFECTIVENESS						
- Inspections resulting in compliance with regulations	100%	100%	100%	100%	100%	100%
- Number of man hours devoted to maintenance	130	230	125	155	640	1,500

COMMENTS

The number of hours devoted to recycled water are down due to the fact that recycled water meters and cross connection control surveys are no longer installed by the Wastewater Collection Crew.
Meter installation and cross connection survey coordination is now being performed by the Recycled Water Senior Engineering Technician.
The number of inspections for compliance has increased dramatically due to the increased number of new connections in the WRSP.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Number of full meter retrofits	205	203	218	257	883	920
- Number of meter only installations	60	9	78	213	360	180
- Man-hours dedicated to the program	2,835	2,563	2,952	2,952	11,302	9,000
- Percentage staff-hours spent on program	96%	86%	90%	83%	89%	85%
EFFICIENCY / EFFECTIVENESS						
- Percentage of full retrofits completed	22%	22%	24%	28%	96%	100%
- Percentage of meter installations completed	33%	5%	43%	118%	200%	100%
- Percent of man-hours devoted to program	32%	28%	33%	33%	126%	100%
Retrofit Surcharge Revenues	$267,723	$266,967	$266,359	$266,942	$1,067,991	$1,000,000
Less: Operational Expenditures - Meter Retrofit Program	$10,279	$60,621	$65,642	$104,794	$241,336	$182,000
Less: Capital Expenditures - Water Meter Retrofit Program	$99,889	$130,370	$103,259	$151,645	$485,163	$800,000
Annual Surplus <Deficit>	$157,555	$75,976	$97,458	$10,503	$341,492	$18,000

COMMENTS

Full retro fits at 883 annual less than target, but total meters installed at 1243 exceeds target total of 1100.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

Implement a volunteer program to stencil drains.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of Stormwater education materials created	1	1	2	7	11	3
- Participate in community events	8	2	5	7	22	10
- Number of days performing dry weather flow monitoring	11	2	0	1	14	20
- Number of drain inlets stenciled by volunteers	300	100	70	70	540	200
- Update stormwater webpage content 4 times per year	0	1	0	0	1	4
- Update existing stormwater map with new and recently located existing outfall locations once per year	0	0	0	1	1	1
- Number of city facilities and operations evaluated for impact to stormwater quality	3	4	2	2	11	10
EFFICIENCY / EFFECTIVENESS						
- Percent of Stormwater education materials created	33%	33%	66%	233%	365%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%	100%	100%	100%	100%
- Percent of storm drains stenciled	150%	50%	35%	35%	270%	100%
- Percent of updates to webpage	0%	0%	0%	100%	100%	100%
- Percent of new and recently located existing outfall locations mapped	100%	100%	100%	100%	100%	100%

COMMENTS

Increase in number of public outreach materials is due to the development of a set of BMP fact sheets (7) that when together serve as the City's BMP manual.
Increase in number of drain inlet markers installed is due to the increase number of volunteer committing to the project.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
(1) - Number of customers participating in energy efficiency programs	907	1,011	998	1,033	3,949	4,500
(2) - Number of trees planted	78	215	105	444	842	1,100
(3) - Number of RE-Green energy program participants	1,839	1,996	1,960	1,972	1,972	2,800
(4) - Number of community events to coordinate	8	4	4	7	23	20
EFFICIENCY / EFFECTIVENESS						
(5) - Percentage of customers satisfied with services provided by Roseville Electric	99% /98%	99% /98%	97%/98%	97%/98%	97%/98%	100%
(6) - Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities	>5%	>5%	>5%	>5%	>5%	>5%
(7) - Debt service coverage ratio	n/a	2.9	1.1	1.4	1.4	2.1
(8) - Debt to asset ratio	n/a	49.2%	49.3%	51.8%	51.8%	50%
(9) - Rate stabilization fund balance as a % of operating costs	n/a	123%	74%	42%	42%	60% - 90%
(10) - Variable rate debt balances	60.0	60.0	60	64.5	60.0	<$70 million
(11) - Achieve peak demand reductions through demand side programs	0.796	0.680	0.633	0.0741	2.850	3 MW

COMMENTS

(2) Line - Shade Tree Program participation is less than anticipated however program redesign resulted in 182% of cumulative goal for the next two years.
(3) Line - Target should have been stated as 2,400.
(4) Line - We exceeded our goal because we've taken advantage of new opportunities that aligns with our strategy to focus more on reaching our customers where they live.
(5) Line - Percentage of customers satisfied with services provided by Roseville Electric are from the FY07 survey.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- # of Capital Improvement Projects to be completed	1	2	2	4	9	5
- # of distribution map pages inspected	2	28	130	37	197	180
- % of new development projects beginning construction within 8 weeks	90%	100%	100%	100%	95%	100%
- # of outage review committee meetings	3	3	3	3	12	12
- # of commercial revenue meters tested	47	66	166	126	405	300
- # of substation inspections performed bi-weekly	112	96	96	112	416	365
- Substation Division: # of man-hours spent on predictive substation maintenance program	1,196	555.50	857.00	1,142.00	3,751	4,400
- Substation Division: # of man-hours spent on Electric CIP's	2,967	3,784	3,316.50	2,454.00	12,521	9,200
- Electronics Division: # of man-hours spent on other division programs	545	789	715	623	2,672	2,000
- # of residential services provided with design	203	3	228	1	435	2,200
# of multi-family dwelling units services designed *	0	0	0	0	0	600
- Total commercial square footage provided with electrical design	1,055,218	201,995	77,039	146,396	1,480,648	1,500,000
EFFICIENCY / EFFECTIVENESS						
Customer:						
- Average outage duration (SAIDI) in minutes	4.9307	3.6012	4.5145	5.8314	18.7344	30
- Average outage frequency (SAIFI) per customer	0.0343	0.0302	0.0418	0.0492	0.1544	0.5
- Average momentary outage frequency (MAIFI) per customer	0.2809	N/A	0.2746	0.0742	0.6236	<1

COMMENTS

* Multi-family dwelling units services designed is zero due to slow down in housing market

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2007 - 2008

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

PROGRAM

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

PROGRAM OBJECTIVE

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

PERFORMANCE MEASURES	*Quarter 1*	*Quarter 2*	*Quarter 3*	*Quarter 4*	*Year-To-Date*	*Target*
WORK VOLUME						
- Negotiate and manage contracts for market purchase of electricity (mwh)*	292,913	267,453	257,616	238,879	1,056,861	997,720
EFFICIENCY / EFFECTIVENESS						
- Average cost per MWh *	$0.065	$0.071	$0.078	$0.061	$0.069	$0.063
- Market price volatility impact on total purchased power cost through the fiscal year.	1.06%	0.41%	1.06%	2.63%	1.29%	5%
- Roseville Energy Park Plant availability	N/A	**	98%	*** 86.5%	97.9%	88%
- Lost time accidents	0	0	0	0	0	0

COMMENTS

* Quarter 4 numbers include estimated figures.
** Process for determining Plant Availability is still in progress. Numbers expected for Q3
*** Of the 7.6% of unavailability, 5.8% was a scheduled maintenance shutdown in April.

INDEX

INDEX

A

B

C

D

INDEX

INDEX

I

L

M

N

O

P

INDEX

R

S

INDEX

T

INDEX

U

V

W