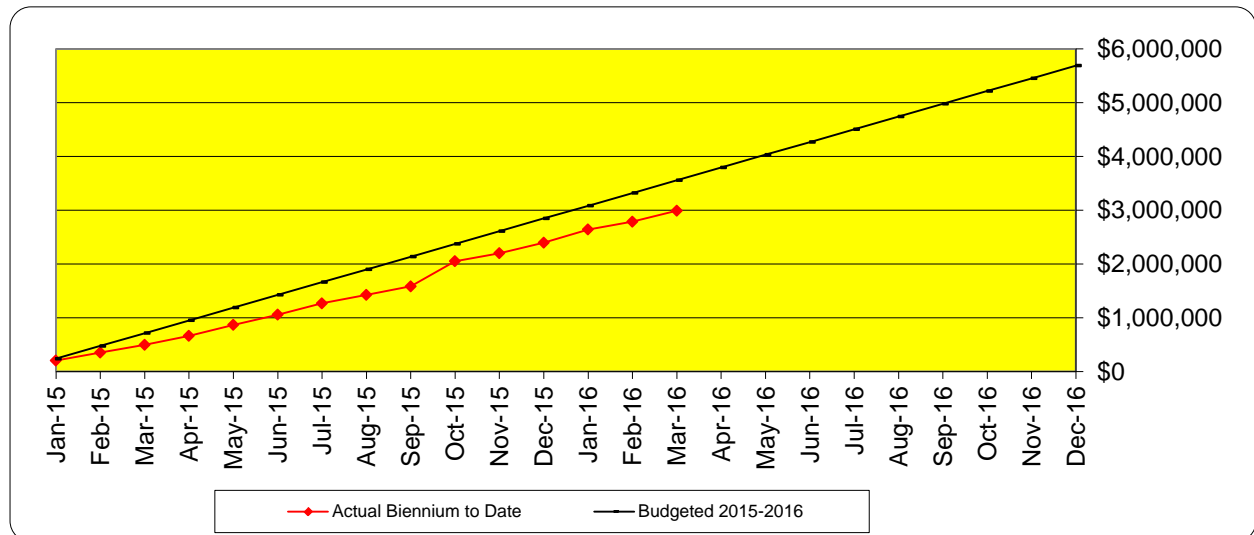


Administration & Finance Division

Expenses Through March 31, 2016 (62.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Salaries & Benefits	3,591,949	164,304	463,018	2,057,679	57.29%
Supplies	113,080	8,583	14,564	85,694	75.78%
Services	1,302,744	31,548	120,026	606,109	46.53%
Intergovernmental	683,648	-	-	242,520	35.47%
Total Expenses	\$ 5,691,421	\$ 204,435	\$ 597,608	\$ 2,992,002	52.57%

Biennium Expenses to Date Versus Budget



Administration & Finance Division Performance Measures

Through March 31, 2016 (62.5% of Biennium)

	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 Actuals	2014 Actuals	2012 Actuals
Number of Service Calls Received	466	393	501	1360	2,722	3,023	2929
Service Requests Entered - Operations	265	190	256	711	2,385	1,891	1850
Service Requests Entered - Transportation	25	38	52	115	337	307	231
Operations Call Outs - Immediate Hazards	44	21	40	105	1,175	942	1107
Invoices processed and sent to accounting (all Public Works / from FMS)	436	473	472	1381	10,024	6,908	6734
Training - all to be entered into Gensuite	19	22	15	56	98	202	146
Number of pages scanned into Imaging	552	2587	3928	7067	62,280	55,007	

Additional Comments

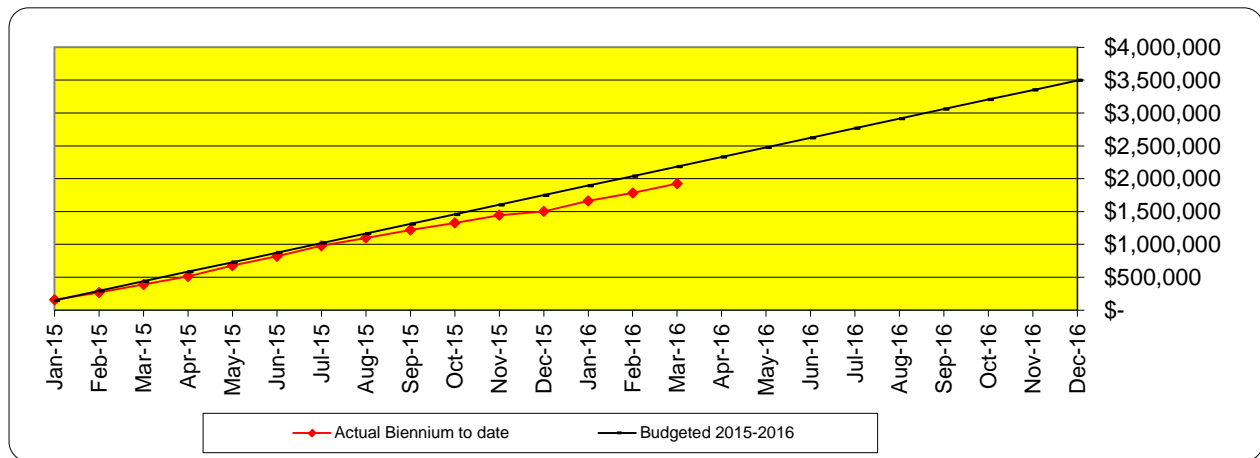
The above statistics are workload indicators rather than performance measures.

Development Engineering Program

Revenue and Expenses
Through March 31, 2016 (62.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
ORACLE					
REVENUES					
Development Fees	2,126,819	175,210	385,389	2,016,905	94.83%
Transfer In from 0001	600,000	-	75,000	375,000	62.50%
Other Services	558,416	6,681	6,681	23,066	4.13%
Road Fund Fund Balance ¹	420,065	18,803	51,643	247,811	58.99%
Total Revenues	\$ 3,705,300	\$ 200,694	\$ 518,713	\$ 2,662,782	71.86%
EXPENSES					
Administration	1,107,741	25,997	109,545	434,284	39.20%
Development Fee Projects	1,464,345	76,475	202,074	957,033	65.36%
General Fund/Reimbursables	402,095	19,602	61,517	277,526	69.02%
Transfer Out	101,616	-	627	8,615	8.48%
Total for Development Engineering	3,075,797	122,074	373,763	1,677,458	54.54%
Plan Review ¹	420,065	18,803	51,643	247,811	58.99%
Total Expenses	\$ 3,495,862	\$ 140,877	\$ 425,406	\$ 1,925,269	55.07%

Biennium Expenses to Date Versus Budget



Notes:

Development Engineering Program Performance Measures

Through March 31, 2016 (62.5% of Biennium)

	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 Actuals	2014 Actuals	Annual Goal
PRELIMINARY REVIEW							
Number of Applications Received	11	16	20	47	251	208	n/a
Number of Applications Finaled	34	34	43	111	430	357	n/a
Number of Road Modifications Submitted	5	6	5	16	67	51	n/a
Percent of Reviews within Timelines	100%	100%	100%	100%	98%	99%	85%
FINAL ENGINEERING REVIEW							
Number of Applications Received	16	23	23	62	157	144	n/a
Number of Applications Approved	4	17	14	35	121	n/a	n/a
Number of Review Iterations Completed	32	21	44	97	338	289	n/a
Percent of Review Iterations within Timelines	97%	95%	100%	97%	96%	97%	85%
DEVELOPMENT PROJECTS COMPLETED							
Value of Public Improvements Accepted	\$83,593	\$300,389	\$511,816	\$895,798	\$10,231,546	\$10,257,950	n/a
Number of Construction Projects Completed (Provisional Acceptance)	5	2	3	10	64	46	n/a
FINAL PLAT							
Number of Applications Finaled (Plats Recorded)	NOT APPLICABLE	1	5	6	12	27	
Number of Lots Recorded	NOT APPLICABLE	2	55	57	233	495	106
FINANCIAL							
Permit Revenue (Actual Receipts, does not include Fee Holiday Waivers)	\$72,212	\$153,592	\$200,016	\$425,820	\$1,713,320	\$1,400,340	\$1,020,000.00
DE Expenses	\$161,047	\$123,481	NOT APPLICABLE	\$284,528	\$1,327,343		
Fee Holiday Waivers	\$9,878	\$48,520	\$30,981	\$89,379	\$360,162	\$568,086	NOT APPLICABLE

Additional Comments

DEFINITIONS:

NOT APPLICABLE = NO ACTIVITY DURING MONTH

NOT AVAILABLE = FINANCIAL INFORMATION HAS NOT CLOSED FOR MONTH

NOTES:

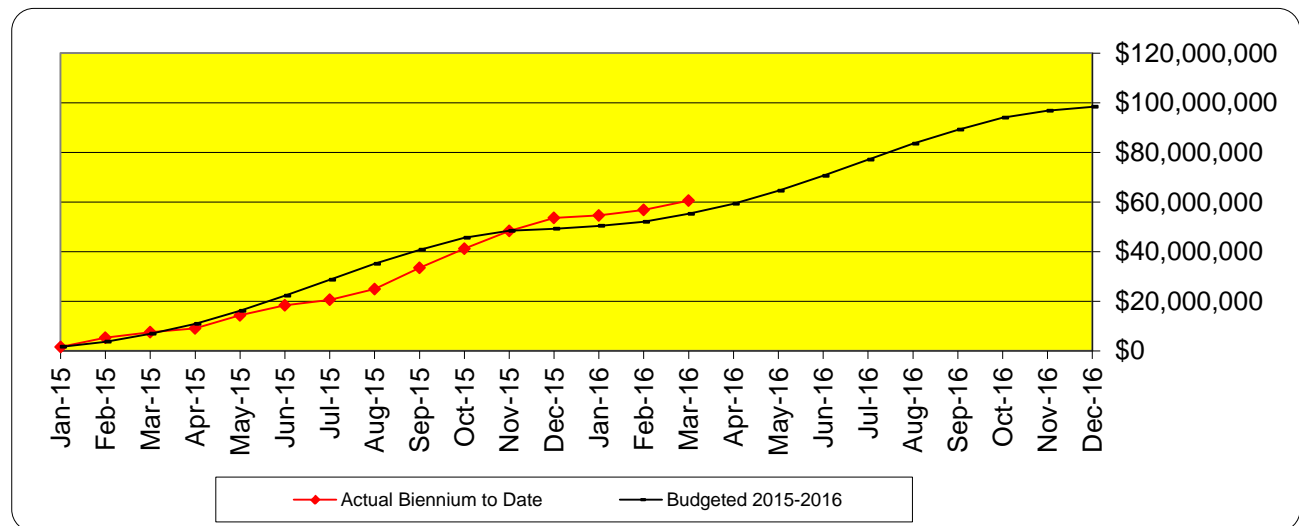
1. PRELIMINARY REVIEW: FEE REVENUE ANALYSIS ASSUMES CASE CLOSED WHEN FINAL ENGINEERING CASE HAS BEEN 'OPENED' IN TIDEMARK AND REVIEW HAS STARTED.
2. FINAL ENGINEERING REVIEW: FEE REVENUE ANALYSIS ASSUMES CASE CLOSED WHEN PRECONSTRUCTION CONFERENCE HAS BEEN HELD.
3. CONSTRUCTION COMPLETION: NUMBER OF PROJECTS EXCLUDES GRADING, DRAINAGE, AND OTHER PROJECTS THAT DO NOT HAVE A PUBLIC IMPROVEMENT GUARANTEE.
4. CONCURRENCY AND DEVELOPER AGREEMENT INFORMATION PRIOR TO JUNE 2012 REFER TO TRANSPORTATION DIVISION

Engineering & Construction Division

Expenses Through March 31, 2016 (62.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
Fund 1012 EXPENSES					
Administration	8,316,416	180,052	978,797	4,402,216	52.93%
Program Work	3,910,906	124,713	348,411	2,165,590	55.37%
Misc. Projects	2,508,812	265,554	418,957	2,965,259	118.19%
Capital Projects *	73,282,969	1,879,535	3,902,108	44,970,011	61.36%
Clean Water Fees	4,800,000	1,393,896	1,393,896	4,155,322	86.57%
Loan Repayment	3,720,217	-	-	1,856,987	49.92%
Other Transfers	87,939	-	5,818	31,436	35.75%
Capital Purchases (594xxx)	145,100	-	5,443	36,252	24.98%
Prior Period Adjustment	-	-	-	17,314	
Total 1012 Expenses	\$ 96,772,359	\$ 3,843,750	\$ 7,053,430	60,600,387	62.62%
URBAN PARKS FUND 3055	495,651	9,899	57,972	178,267	35.97%

Biennium Expenses to Date Versus Budget



Notes:

* Includes Preservation projects

Engineering & Construction Division Performance Measures

Through March 31, 2016 (62.5% of Biennium)

	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 Actuals	Goal
Number of Milestones	9	8	9	26	93	Total
Average Number of Days Milestones were Early	-4	11	0	2	-2	Average
Number of Bid Openings	0	2	3	5	17	Total
Average Number of Days Bid Openings were Early	0	0	0	0	-2	Average
Number of Active Projects in Prelim. Engineering *	41	45	43	45	42	Maximum
Value of Active Projects in Prelim. Engineering *	\$126,275,265	\$124,001,151	\$118,510,337	\$126,275,265	\$148,637,608	Maximum
Number of Projects in Active Construction **	7	6	10	10	12	Maximum
Value of Projects in Active Construction **	\$54,013,682	\$46,478,556	\$50,212,697	\$54,013,682	\$63,542,675	Maximum
Number of Projects between Physical and Final Completion	6	6	7	7	7	Maximum
Value of Projects between Physical and Final Completion	\$10,950,209	\$19,270,293	\$21,892,966	\$21,892,966	\$11,817,120	Maximum
Number of Parcels and Easements Acquired	13	3	0	16	51	Total
Number of Construction Agreements Acquired	13	2	3	18	42	Total
Engineer's Estimate/Bid Award	0%	-17%	-15%	-10.7%	-4.8%	Average

Additional Comments

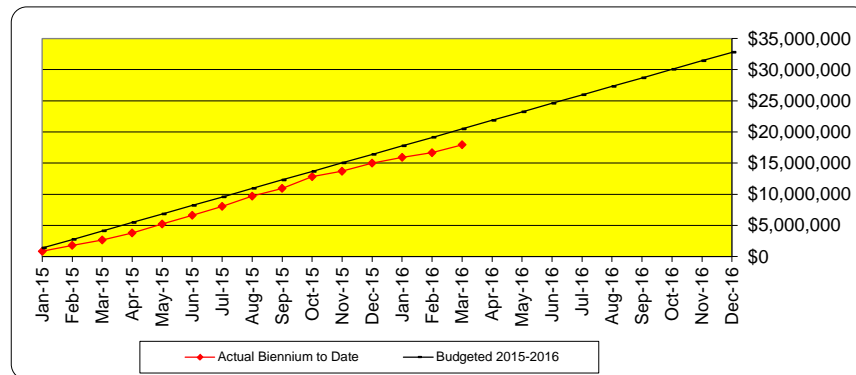
* Projects that have not opened bids
** Projects that have opened bids, but not reached physical completion.

Fleet Services Division

Revenue and Expenses Through March 31, 2016 (62.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
REVENUES ⁽¹⁾					
Equipment Repair	5,666,480	207,659	507,475	2,741,698	48.38%
Reimb Equip Repair	1,040,552	9,988	19,982	138,830	13.34%
Internal Reimb Repair	465,844	1,502	7,434	293,737	63.05%
Parts Store	2,899,210	197,946	340,859	1,498,292	51.68%
Guardrail Store	21,000	283	2,445	12,916	61.50%
Signal Store	108,000	160	1,200	105,224	97.43%
Capital	4,926,018	422,282	688,939	3,832,220	77.80%
Sign Store	1,016,666	16,363	44,741	554,492	54.54%
Rock Quarry Lease Revenue	-	4,250	12,750	944,155	
Rent - Labor	5,666,480	(65,500)	679,093	2,349,942	41.47%
Rent - Fuel	8,492,808	223,858	504,184	3,261,147	38.40%
Rent - Admin	401,028	23,058	41,676	236,534	58.98%
Rock Revenue	1,242,300	612	19,501	233,264	18.78%
Road Oil Store	-	-	-	-	
Gain on Sale of Capital Assets	200,000	3,000	3,000	161,952	80.98%
Transfers	154,208	-	-	584,031	
Misc/Other Revenue	90,000	5,760	13,154	37,234	41.37%
Total Revenues	\$ 32,390,594	\$ 1,051,219	\$ 2,886,433	\$ 16,985,664	52.44%
EXPENSES					
Stores	7,427,328	312,013	740,573	3,771,424	50.78%
Shop	4,719,648	173,022	526,192	2,753,944	58.35%
External Reimb	1,100,500	47,733	114,299	531,168	48.27%
Internal Reimbursable	188,574	24,336	58,594	390,598	207.13%
Fleet	10,005,723	340,854	845,805	4,594,308	45.92%
Capital	5,614,914	261,612	398,458	3,878,690	69.08%
Road Ops Inventories	3,680,196	111,558	245,620	2,015,033	54.75%
Transfer Outs	44,094	-	684	3,422	7.76%
Total Expenses	\$ 32,780,977	\$ 1,271,127	\$ 2,930,224	\$ 17,938,587	54.72%

Biennium Expenses to Date Versus Budget



INVESTMENT BALANCE

5091 PW-ER&R	
Beginning Balance	3,863,438.46
Jan-13	3,774,631.62
Feb-13	3,405,182.88
Mar-13	4,261,190.77
Apr-13	3,889,430.38
May-13	3,941,445.01
Jun-13	3,556,397.80
Jul-13	3,225,251.68
Aug-13	3,101,115.56
Sep-13	3,428,056.90
Oct-13	3,701,990.29
Nov-13	3,635,715.53
Dec-13	3,896,975.46
Ending Balance	3,896,975.46

Fleet Services Division Performance Measures

Through March 31, 2016 (62.5% of Biennium)

FLEET	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 Actuals	2014 Actuals	Annual Goal
Average Direct Labor Hours Per Tech	125	122	145	392	1684	1656	1,650
Percent Productive Technician Time	78.98%	79.82%	78.70%	79.17%	84.03%	83.07%	70.0%
Past Due PMs	102.56%	70.50%	38.09%	70.38%	55.94%	27.59%	<5%
Percent of Scheduled Repairs	80.04%	76.16%	82.61%	79.60%	81.04%	80.70%	70%
Percent of Unscheduled Repairs	19.96%	23.84%	17.39%	20.40%	18.96%	19.30%	30%
Percent of Vehicle Downtime over Two Days	21.93%	18.78%	21.92%	20.88%	15.49%	10.46%	<10%
Fleet Availability	91.90%	92.60%	91.46%	91.99%	93.56%	94.98%	95.0%
Parts Room Cycle Count	99.89%	99.93%	99.93%	99.92%	99.82%	99.16%	95%
Inventory Turns	NA	NA	NA	0	4.032	1.53	2.5%
% of Light Vehicles used a minimum of 70% of work days or minimum of 8,000 miles per year	NA	NA	NA	NA	NA	n/a	90% or 8,000 miles
% of new light fleet vehicles meet EPA mpg target of fleet policy	NA	NA	NA	NA	NA	n/a	90%
% of replacement light fleet vehicles meet all three vehicle replacement criteria	NA	NA	NA	NA	NA	n/a	95%
% of requests for 4-wheel drive vehicles are documented and reviewed per vehicle replacement policy	NA	NA	NA	NA	NA	n/a	
Size of the rollover light fleet is less than 10% of the size of the total light fleet	NA	NA	NA	NA	NA	n/a	<10%

SAFETY	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 YTD	2014 Actuals	Annual Goal
Safety - Total Number Injury/Exposure - Incident Investigation Reports	6	8	6	20	99	75	0
Incident Investigation - Injury/Illness/Exposure	3	7	3	13	61	38	0
Incident Investigation - Near Miss	0	0	0	0	7	2	0
Incident Investigation - Property Damage	3	1	3	7	31	35	0
Safety - Total Number of Vehicle Accidents	0	1	1	2	11	17	0
Safety - Number of Work Days Lost *	8	22	20	50	567	290	0
Number of Worker Insurance Claims				0	24		0
Medical Only Claims				0	10		0
Indemnity Claims (Medical and Time Loss)				0	14		0
Total Financial Costs Incurred from Worker Insurance Claims				\$0	\$171,214		\$0

Additional Comments

Note: Inventory Turns report will be run on June 30 and December 31 for the year. There is not an option to run a monthly report.

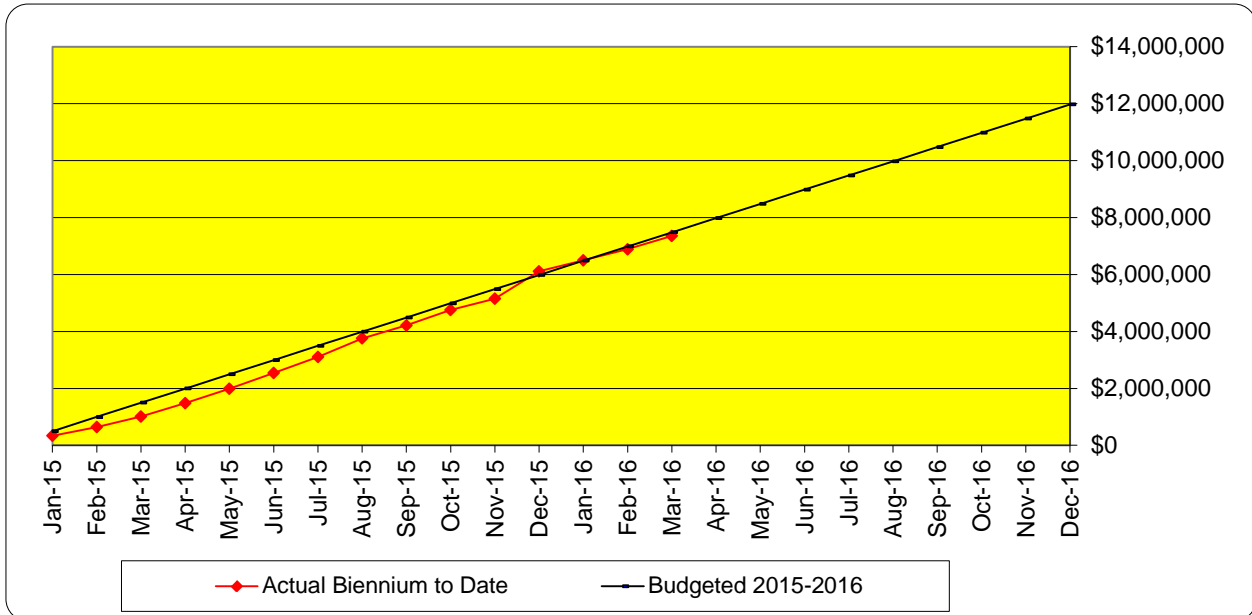
Safety - Number of Work Days Lost * - Only half of the month of September is reported

Parks & Campus Maintenance Program

Revenue and Expenses Through March 31, 2016 (62.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	
EXPENSES					
General Fund - Maintenance	2,713,766	146,444	372,604	1,754,380	64.65%
General Fund - Campus	672,385	26,612	67,160	429,784	63.92%
Greater Clark Parks District	6,173,748	214,344	598,677	3,586,384	58.09%
Volunteer Coordinator	248,820	12,655	23,070	97,937	39.36%
Parks Administration	493,875	24,990	62,360	453,242	91.77%
Facilities Management	420,000	-	-	372,279	88.64%
Capital Maintenance & Acquisition	239,500	1,783	18,658	18,658	7.79%
Total Parks	10,962,094	426,828	1,142,529	6,712,664	61.24%
Median Maintenance	1,008,754	\$ 41,977	\$ 102,453	\$ 645,043	63.94%
Total Expenses	\$ 11,970,848	\$ 468,805	\$ 1,244,982	\$ 7,357,707	61.46%

Biennium Expenses to Date Versus Budget



Parks & Campus Maintenance Program Performance Measures

Through March 31, 2016 (62.5% of Biennium)

Neighborhood and Community Parks Labor Hours	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 Actuals	2014 Actuals	Annual Goal
Green Spaces Labor Hours Per Acre	0.11	3.21	1.25	4.57	20.38	NA	NA
Green Spaces Cost Per Acre	\$7.01	\$24.11	\$42.73	\$73.85	\$672.19	NA	NA
Neighborhood Parks Labor Hours Per Acre	18.94	11.35	9.60	39.89	117.29	140	130
Neighborhood Parks Cost Per Acre	\$863.52	\$600.20	\$434.73	\$1,898.45	\$4,421.20	\$4,870	\$3,850
Community Parks Labor Hours Per Acre	4.11	4.98	7.95	17.04	88.10	105	112
Community Parks Cost Per Acre	\$188.24	\$181.55	\$311.38	\$681.17	\$3,134.19	\$3,492	\$3,200
Regional Parks Labor Hours Per Acre	4.96	3.66	5.63	14.25	99.08	NA	NA
Regional Parks Cost Per Acre	\$125.77	\$176.59	\$204.21	\$506.57	\$2,836.21	NA	NA

Other Performance Measures	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 YTD	2014 Actuals	Annual Goal
Total Labor Hours	9,113	8,695	10,052	27,860	125,820	125,778	130,500
Total FTE Labor Hours	5,784	5,654	6,230	17,667	72,217	62,766	51,800
Total Temp & Caretaker Labor Hours	292	258	483	1,032	16,977	14,476	19,200
Total Offender Labor Hours	2,540	2,518	2,981	8,039	26,188	32,506	47,500
Total Volunteer Labor Hours - Greater Clark Parks District (GCPD) Parks	230	87	207	524	1,872	3,913	8,000
Total Volunteer Labor Hours - General Fund Parks	268	179	152	598	9,425	11,295	8,000
Turf Mowing (Acres)	0	192	770	962	11,521	12,818	10,450
Debris Removal (Cubic Yards)	492	435	398	1,325	6,788	8,002	6,600
Tree Pruning, Planting & Replacement (Trees)	342	550	110	1,002	13,020	3,078	4,200
Litter Collection (Cubic Yards)	194	199	293	686	4,926	1,033	1,000
Janitorial Restrooms & Shelters (Number of service visits)(Each)	350	319	477	1,147	11,735	15,677	7,700
Vandalism Cleanup - Labor Hours	44	17	28	88	388	NA	NA
Vandalism Cleanup - Occurrences	32	8	14	54	410	411	250
Median Maintenance (Acres)	3	6	4	13	63	NA	NA

Additional Comments

Beginning in mid-August, the parks module in MMS went live. Some information may not be accurate.

Road Maintenance & Operations Division

Expenses Through March 31, 2016 (62.5% of Biennium)

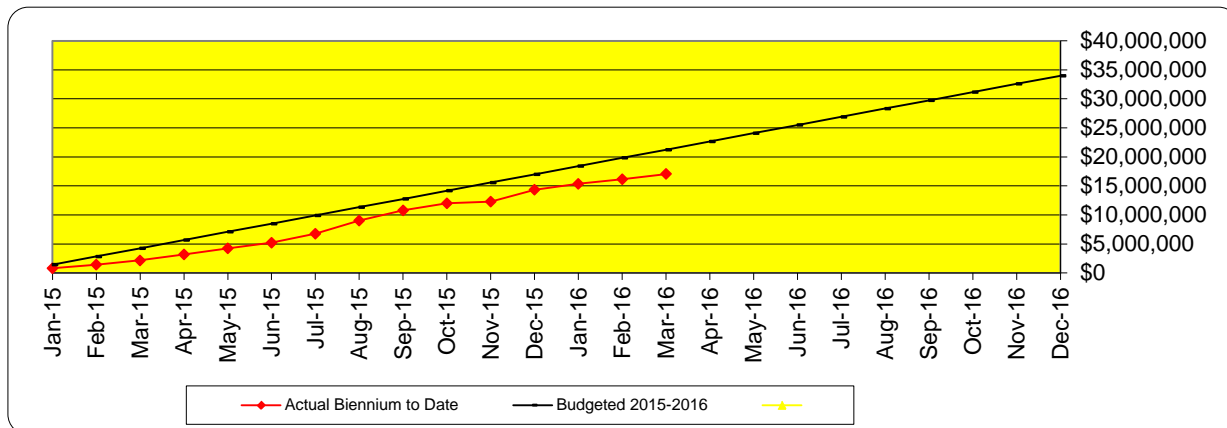
	15/16 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Paved Surfaces	15,310,277	82,106	407,884	5,396,726	35.25%
Unpaved Surfaces	204,242	1,227	49,245	94,694	46.36%
Shoulder Maintenance	739,976	20,863	216,629	717,531	96.97%
Drainage	3,504,284	153,864	492,521	2,169,994	61.92%
Bridge Maintenance	298,702	4,313	16,648	84,048	28.14%
Miscellaneous	22,350	786	4,369	66,414	297.16%
Traffic Control Devices	321,454	19,979	75,257	274,266	85.32%
Snow and Ice	1,046,228	4,933	106,132	296,032	28.30%
Street Sweeping	1,510,820	80,880	266,213	1,290,982	85.45%
Vegetation	4,218,505	224,927	364,162	2,736,927	64.88%
Litter Control	357,280	22,676	61,916	312,380	87.43%
Facility Operations	27,930	18,015	-1,746	30,270	108.38%
Administration	5,522,955	247,477	614,701	2,201,094	39.85%
Capital Purchases	0	0	0	0	
Capital Projects	132,116	1,103	4,488	213,488	161.59%
Prior Period Adj	-	-	-	690,114	0%
Transfer Outs	27,376	0	3,422	17,110	62.50%
Total 1012-632	33,244,495	883,148	2,681,842	16,592,071	49.91%
Facility Operations (Whatley)	730,560	10,800	33,760	458,878	62.81%
Deputy Operations	14,194	1,522	3,044	9,133	64.34%

Total Expenses \$ 33,989,249 \$ 895,470 \$ 2,718,646 \$ 17,060,082 **50.19%**

REIMBURSABLE DATA:

all reimbursable expenses are imbedded in the activities above.

Biennium Expenses to Date Versus Budget



Footnotes:

Road Maintenance & Operations Division Performance Measures

Through March 31, 2016 (62.5% of Biennium)

	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 Actuals	2014 Actuals	Annual Goal
Maintenance Cost/lane mile	380	294	331	\$1,005	\$5,220	\$6,318	\$6,325
Maintenance Cost/capita	2.28	1.76	1.99	\$6.03	\$31.34	\$38.20	\$39.10
Stormwater Facility Site Visits	177	110	134	421	5,015	3,532	3,200
Lane miles of Street Sweeping (1)	557.4	532.7	433.7	1,524	5,372	3,698	5,000
Linear feet of Ditching (2)	1,600	1,575	1,300	4,475	16,915	31,837	52,800
Number of Inlets Inspected/Cleaned	767	644	1611	3,022	11,666	9,803	11,046
Number of Stormwater Vault Cartridges Replaced	0	405	313	718	81	348	425
Pounds of Crack Seal (3)	0	0	0	0	55,600	84,662	90,000
Square yards of Chip Seal (4)	0.00	0.00	0.00	0	331,466	626,560	600,000
Lane miles of Roadside Mowing (5)	0	0	0	0	2,324	2,879	2,800
Lane miles of Mechanical Brush Cutting (6)	0.6	13.5	14	28	193	159	175
Lane miles of Snow Plowing (7)	418	0	0	418	640	11,792	n.a.

Additional Comments

Maintenance Management System (MMS) Activity Codes:

- (1) Street Sweeping - 671 and 671N
- (2) Ditching - 414
- (3) Crack Seal - 329
- (4) Chip Seal - 324
- (5) Roadside Mowing - 711
- (6) Mechanical Brush Cutting - 713
- (7) Snow Plowing - 662

OBJ	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES			BUDGET REMAINING	% Spent	% Remaining
			PTD	YTD	BTD			
110	Salaries	6,794,151	248,792	675,002	3,196,587	3,597,564	9.94%	52.95%
125	Termination Pay Out	-	-	-	18,850	(18,850)		
133	Shift Differential	-	238	656	3,277	(3,277)		
140	Overtime	292,200	3,362	17,104	90,025	202,175	5.85%	69.19%
141	Comp Time Non Exempt	302,000	5,132	18,713	111,586	190,414	6.20%	63.05%
191	Earned Vacation	-	30,863	94,000	484,202	(484,202)		
192	Earned Sick Leave	-	16,801	49,143	249,049	(249,049)		
193	Other Earned Leave	-	17,233	90,708	312,705	(312,705)		
197	PSA Earned Leave Clearing	-	1,542	2,116	9,133	(9,133)		
	1xx Totals	7,388,351	323,961	947,442	4,475,413	2,912,938	60.57%	39.43%
210	Employee Benefits	560,410	19,243	53,719	262,897	297,513	9.59%	53.09%
211	PERS/LEOFF	705,822	28,219	77,454	342,161	363,661	10.97%	51.52%
220	EAP premium	-	145	411	2,001			
221	Medical Insurance	1,811,193	71,541	207,842	952,249	858,944	11.48%	47.42%
222	Industrial Insurance	274,769	13,900	37,767	184,018	90,751	13.75%	33.03%
223	Dental	172,381	5,547	16,217	82,955	89,426	9.41%	51.88%
230	Life Insurance	12,968	433	1,239	5,968	7,000	9.55%	53.98%
233	Flexible Spending/Adm. Charge	-	32	125	510	(510)		
236	Disability Ins.	339	1,693	4,889	23,316	(22,977)		
251	Uniform And Clothing	-	-	13,291	28,441	(28,441)		
252	Meal Allowance	-	-	30	1,170	(1,170)		
258	Cell Phone Allowance	-	-	-	578	(578)		
261	Medical Insur. Opt Out	-	368	1,033	4,319	(4,319)		
262	Dental Insur. Opt Out	-	51	141	637	(637)		
	2xx Totals	3,537,882	141,173	414,157	1,891,219	1,646,663	53.46%	46.54%
310	Office Supplies	600	-	-	-	600		100.00%
311	Central Stores-Office Max	10,800	-	1,682	5,724	5,076	15.57%	47.00%
312	Copy Center/Xerox Charges	600	-	-	-	600		100.00%
313	Educational Supplies	-	-	-	-	-		
314	Maps-Books & Periodicals	9,800	203	311	311	9,489	3.18%	96.82%
315	Office Supplies	600	-	-	70	530		88.37%
316	Telecommunication Equip.	-	-	-	173	(173)		
317	Xerox - Copy Charges	-	-	-	-	-		
318	Equipment Under \$5000	67,400	-	-	3,708	63,692		94.50%
319	Other Supplies	4,200	1,004	4,987	11,288	(7,088)	118.74%	-168.75%
320	Operating Supplies	400	-	-	4,554	(4,154)		-1038.52%
321	Agriculture Supplies	51,400	-	-	1,661	49,739		96.77%
322	Cleaning & Sanitation	4,000	65	196	736	3,264	4.90%	81.59%
323	Drugs/Medical	7,200	2,228	2,228	9,038	(1,838)	30.94%	-25.52%
324	Food/Water	1,000	-	-	515	485		48.53%
325	Evidence/Chem/Lab Supplies	-	-	-	-	-		
326	Expendable Equipment	26,600	4,687	4,687	9,851	16,749	17.62%	62.96%

OBJ	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES			BUDGET REMAINING	% Spent	% Remaining
			PTD	YTD	BTD			
327	Computer Supplies	111,200	-	-	8,587	102,613		92.28%
328	Uniforms/Clothing	35,000	5,851	7,883	17,721	17,279	22.52%	49.37%
329	Other Operating Support	119,930	16,130	100,094	237,975	(118,045)	83.46%	-98.43%
330	Building Supplies	-	-	-	-	-		
331	Electrical Supplies	5,000	-	-	143	4,857		97.13%
333	Plumbing Supplies	4,200	-	-	1,783	2,417		57.54%
334	Building Materials	6,000	91	889	9,077	(3,077)	14.81%	-51.28%
335	Paint	1,400	-	-	1,612	(212)		-15.11%
337	Ground Cover	-	-	-	-	-		
338	Nuts & Bolts	2,800	6	6	287	2,513	0.23%	89.75%
339	Other Bldg. Supplies	1,000	252	252	994	6	25.22%	0.63%
349	Cost of Goods Sold	-	-	-	-	-		
350	Equip Supplies	62,200	-	-	482	61,718		99.23%
351	Parts	1,600	-	-	95	1,505		94.06%
352	Tire/Tube	-	-	-	-	-		
353	Expense Equipment	-	-	-	-	-		
354	Radio Parts	-	-	-	22	(22)		
355	Auto Parts- Use 356	-	-	-	-	-		
356	Auto Parts	-	-	-	-	-		
357	Small Equipment Parts	6,600	35	35	1,731	4,869	0.52%	73.77%
358	Reimbursable Parts	-	-	-	-	-		
359	Other Equipment Supplies	-	32	32	1,283	(1,283)		
360	Gas Diesel & Oil	-	-	-	-	-		
361	Regular Gas	-	-	-	-	-		
362	Unleaded Gasoline	-	334	399	3,915	(3,915)		
364	Diesel	5,866	1,035	1,402	12,120	(6,254)	23.90%	-106.62%
365	Motor Oil	400	-	-	-	400		100.00%
366	Propane	1,400	-	85	344	1,056	6.07%	75.46%
371	CRS-2	-	-	-	-	-		
372	CRS-2P	1,540,000	-	-	671,611	868,389		56.39%
373	Don't Use	-	-	-	-	-		
375	CSS-1 Dilute	733,200	-	-	69,055	664,145		90.58%
376	Don't Use	-	-	-	-	-		
377	CSS-1	7,800	363	1,339	9,110	(1,310)	17.16%	-16.79%
379	Other Road Oil	1,000	-	-	34,258	(33,258)		-3325.80%
380	Road & Bridge Mat	-	-	-	-	-		
381	Hot Mix Asphalt	164,200	1,290	4,534	94,920	69,280	2.76%	42.19%
382	Cold Mix Asphalt	75,200	1,642	6,039	14,953	60,247	8.03%	80.12%
383	Drainage Materials	163,600	-	93	23,551	140,049	0.06%	85.60%
384	Aggregate	721,600	1,136	40,378	331,715	389,885	5.60%	54.03%
385	Traffic Control Device	72,600	2,203	8,699	59,106	13,494	11.98%	18.59%
386	Sign Posts	-	45	45	151	(151)		
387	Premark/Hot Tape	-	-	-	1,497	(1,497)		
388	RPM's	-	-	-	-	-		

OBJ	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES			BUDGET REMAINING	% Spent	% Remaining
			PTD	YTD	BTD			
389	Other Rd & Br Mat	208,200	-	528	126,820	81,380	0.25%	39.09%
390	Paint & Supplies	-	-	-	149	(149)		
391	White Striping Paint	-	-	-	-	-		
392	Yellow Striping Paint	-	-	-	-	-		
393	Beads	-	-	-	-	-		
394	Thinner	-	-	-	-	-		
398	Thermoplastic	-	-	-	-	-		
399	Other Paints	400	-	-	5	395		98.78%
	3xx Totals	4,236,996	38,632	186,821	1,782,702	2,454,294	42.07%	57.93%
400	Other Services & Charges	5,330	-	-	-	5,330		100.00%
410	Professional Services	1,521,000	-	-	671	1,520,329		99.96%
413	Engineering Services	4,000	-	-	495	3,505		87.63%
414	Medical & Dental	23,000	401	771	6,977	16,023	3.35%	69.66%
415	Xerox/Printing Services	400	-	-	542	(142)		-35.48%
416	Fund Overhead Allocations (DP Cos	-	-	-	-	-		
417	Temporary Employment Services	523,200	-	-	267,968	255,232		48.78%
418	GenFund Indirect Charged to COUN	1,238,060	-	148,620	792,202	445,859	12.00%	36.01%
419	Other Prof. Services	7,823,400	20,894	61,246	2,412,784	5,410,616	0.78%	69.16%
420	Communication Services	10,200	329	1,314	5,256	4,944	12.88%	48.47%
421	Telephone	15,400	2,447	4,645	11,811	3,589	30.16%	23.31%
422	Postage	2,000	-	-	714	1,286		64.30%
425	Training	-	-	-	-	-		
426	UPS/Federal Express	-	11	11	116	(116)		
428	Cellular One/Pagers	21,600	1,480	1,646	11,290	10,310	7.62%	47.73%
429	Other Communication	52,136	2,569	3,225	32,852	19,284	6.19%	36.99%
431	Airfare	1,400	-	-	485	915		65.34%
433	Local Milage	-	-	23	669	(669)		
434	Long Distance Travel	1,000	-	-	391	609		60.90%
435	Meals	3,400	-	-	1,414	1,986		58.41%
436	Outside Vehicle Usage	-	-	-	-	-		
437	Freight	5,600	-	-	5	5,595		99.90%
438	Lodging	9,600	-	-	4,260	5,340		55.62%
439	Other Travel	-	-	-	270	(270)		
442	Legal	-	-	-	73	(73)		
446	Taxes and Assessments	600	-	-	537	63		10.50%
450	Rental/Lease Agreement	26,400	-	-	161	26,239		99.39%
451	Rent - Copiers	36,000	505	1,939	8,273	27,727	5.39%	77.02%
452	Quarterly DP ER&R Rents as of 201	112,778	15,055	15,055	67,613	45,166	13.35%	40.05%
453	Milage Equip Rental or Hydrants	-	-	-	6	(6)		
454	Hourly Equipment Rental	1,109,976	134,272	268,808	806,160	303,816	24.22%	27.37%
455	Machinery & Equip Rentals	-	14,353	32,560	111,851	(111,851)		
456	Other Vehicle Rental	14,800	-	-	341	14,459		97.69%
458	Electrical & Heating	4,642,010	205,297	625,248	3,221,950	1,420,060	13.47%	30.59%

OBJ	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES			BUDGET REMAINING	% Spent	% Remaining
			PTD	YTD	BTD			
459	Other Rental	64,000	(43,613)	(43,613)	(377,352)	441,352	-68.15%	689.61%
460	Insurance Charges	-	-	-	-	-		
470	Public Utility Services	-	-	-	-	-		
471	Electrical & Heating	3,200	182	242	1,270	1,930	7.58%	60.31%
472	Garbage	136,000	966	2,043	84,491	51,509	1.50%	37.87%
475	Public Street Light	-	-	-	-	-		
476	Water & Sewer	14,200	283	1,577	9,475	4,725	11.10%	33.28%
478	Traffic Control	400	-	-	-	400		100.00%
479	Other Utilities	-	-	-	100	(100)		
480	Contract Repair/Main	249,000	14,650	14,650	48,770	200,230	5.88%	80.41%
482	Equipment Maintenance	4,200	-	664	5,444	(1,244)	15.81%	-29.62%
483	Grounds & Parks Maintenance.	-	-	-	-	-		
484	Radios Maintenance.	400	-	-	813	(413)		-103.25%
485	Vehicles-Repair/Maintenance	30,400	-	-	11,748	18,652		61.36%
486	Custodial Cleaning	1,000	-	-	-	1,000		100.00%
487	Computer Maintenance/Repair	118,000	-	-	46,881	71,119		60.27%
488	Damage Repair	3,800	-	-	1,978	1,822		47.94%
489	Other Maintenance/Repairs	184,800	8,568	8,568	8,817	175,983	4.64%	95.23%
490	Miscellaneous	-	-	(21,939)	91,912	(91,912)		
491	Assoc. Dues/Membership	800	-	500	1,100	(300)	62.50%	-37.50%
493	Filing/Recording/Permit Fees	1,600	102	1,567	2,563	(963)	97.92%	-60.17%
495	Taxes & Assessments	-	631	631	631	(631)		
496	Tuition/Registration	22,600	-	-	15,394	7,206		31.89%
499	Other Misc. Services	16,200	-	-	13,341	2,859		17.65%
	4xx Totals	18,053,890	379,382	1,130,000	7,735,513	10,318,377	42.85%	57.15%
550	Operating Transfers-subsidy	27,376	-	3,422	17,110	10,266	12.50%	37.50%
	5xx Totals	27,376		3,422	17,110	10,266	12.50%	37.50%
600	Capital Outlay	-	-	-	-	-		
630	Non-Bldg. Improvement	-	-	-	-	-		
631	Roadway Grading	-	-	-	-	-		
638	Roadway Surfacing	-	-	-	-	-		
640	Machinery & Equip	-	-	-	-	-		
641	Communication Equip	-	-	-	-	-		
644	Office Furn & Equip	-	-	-	-	-		
645	Ditches And Culverts	-	-	-	-	-		
646	Work Equip/Trucks	-	-	-	-	-		
648	Computer Equipment & Software	-	-	-	-	-		
675	Ditches And Culverts	-	-	-	-	-		
	6xx Totals							
998	Prior Period Adjustment	-	-	-	690,114	(690,114)		

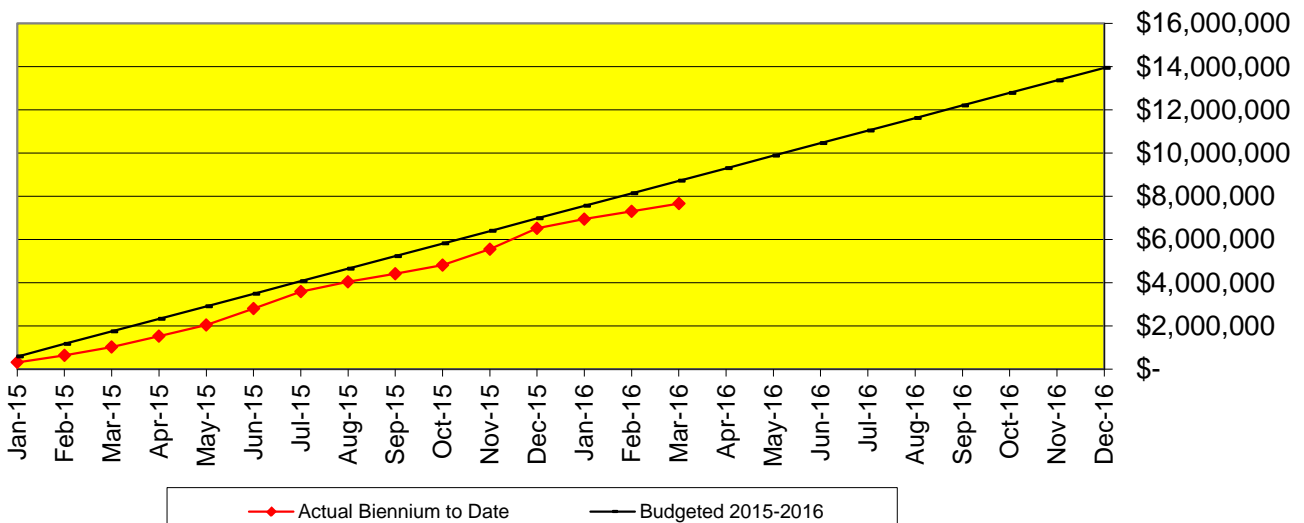
OBJ	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES			BUDGET REMAINING	% Spent	% Remaining
			PTD	YTD	BTD			
	1012-632 Totals	\$33,244,495	\$883,148	\$2,681,842	\$16,592,071	\$17,342,538	49.91%	52.17%

Transportation Division

Expenses Through March 31, 2016 (62.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Traffic Engineering/Traffic Control	5,000,987	182,690	584,611	3,290,340	65.79%
Signals	4,385,249	136,795	405,064	2,545,194	58.04%
Programming	2,595,823	23,497	96,088	680,152	26.20%
Community Planning Support	1,560,000	-	-	751,763	48.19%
Transfer out to 5091	154,208	-	-	94,636	61.37%
Total Transportation Program	13,696,267	342,982	1,085,763	7,362,085	53.75%
Safety & Asset Management	245,966	20,240	63,864	302,692	123.06%
Total Expenses	\$ 13,942,233	\$ 363,222	\$ 1,149,627	\$ 7,664,777	54.98%

Biennium Expenses to Date Versus Budget



- Notes:
- We only received and paid 1st quarter billing for community planning support.
 - We are also anticipating a \$300,000 reduction for community planning in 2014.
 - 1 position vacant for traffic engineering and 1 position vacant in programming

Through March 31, 2016 (62.5% of Biennium)

	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 Actuals	2014 Actuals
Programming						
ACP Spending - Planned Cumulative	1,235,027	2,470,054	3,705,081	\$7,410,162	\$194,911,420	\$30,731,000
ACP Spending - Planned Monthly	1,235,027	1,235,027	1,235,027	\$3,705,081	\$38,672,000	
ACP Spending - Actual Cumulative	286,537	2,114,854	4,042,556	\$6,443,947	\$191,323,702	
ACP Spending - Actual Monthly	286,537	1,828,317	1,927,702	\$4,042,556	\$42,488,821	
Grants Submitted	0	0	2	2	7	23
Grant Success	0	0	1,190,000	\$1,190,000	\$7,905,400	\$16,701,800
Signals						
Plan Reviews	6	4	8	18	25	NA
Traffic						
Customer Service Calls	25	38	52	115	322	300
Accidents	137	100	119	356	1317	
Traffic Control Plans Reviewed	1	3	3	7	49	
Plan Reviews	32	21	44	97	332	
Preservation						
Percent of Inspections Completed versus Planned (Ops vs. Engr. Insp.)						
Bridges	N/A	N/A	N/A	0%	100%	
Culverts	N/A	N/A	N/A	0%	N/A	
Pavement	0%	0%	0%	0%	100%	
Slides - Monitoring	N/A	N/A	N/A	0%	N/A	

##

Preservation Program

Expenses Through March 31, 2016 (62.5% of Biennium)

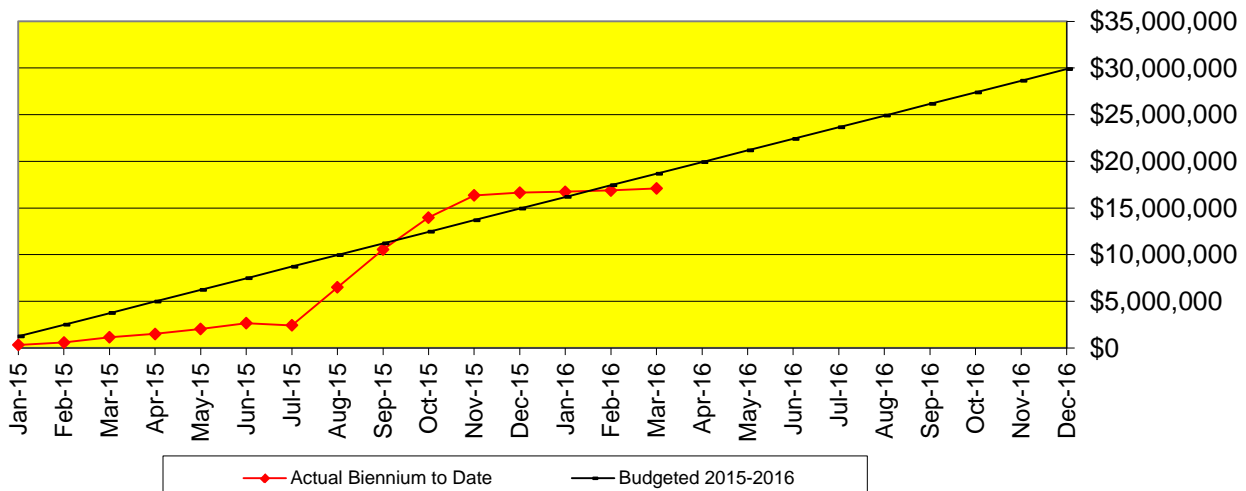
	15/16 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Administration	1,730,072	60,200	150,082	675,183	39.03%
¹ Preservation Capital	19,648,000	74,388	165,008	12,847,893	65.39%
² Preservation Non-Capital	8,500,000	90,473	133,488	3,580,731	42.13%
Total Expenses	\$ 29,878,072	\$ 225,061	\$ 448,578	\$ 17,103,807	57.25%

Notes:

¹Preservation Capital figures are from the ACP report. This includes costs from Engineering Program, Transportation and Road Operations capital projects.

²Preservation Non-capital includes costs from Road Operations, Transportation, and Engineering and Construction Divisions.

Biennium Expenses to Date Versus Budget



Pavement Preservation Program

Through March 31, 2016 (62.5% of Biennium)

	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 YTD
Visual Inspections - East** Side Arterials/ Collectors	0	0	0	0	100%
Visual Inspections - East** Side Local Access Roads	0	0	0	0	100%
Visual Inspections - Subdivisions (Zone 1)***	0	0	0	0	100%
Average Pavement Condition Index (PCI) Rating - Total System	-	-	85	85	77
Total Lane Miles - County Road System	-	-	2665	2665	2650
FFC Rated Roads - PCI Good Rating (67-88)	-	-	31	31	32%
FFC Rated Roads - PCI Excellent Rating (89-100)	-	-	51	51	43%

Additional Comments

Visual Inspection percentages are reported per month. The running total is reported under Year-to-Date.

Visual Inspections for Arterials/Collectors and Local Access Roads are calculated per lane mile. Visual inspections for the subdivisions are calculated per subdi
The remaining metrics are calculated based on roadway area.

The drop in PCI for roads rated Excellent, is in part due to the change in pavement management systems from DSS to PAVER. Further analysis will be comple
to better understand the road system, as PAVER system tables are populated and activated; and the data rebaselined.

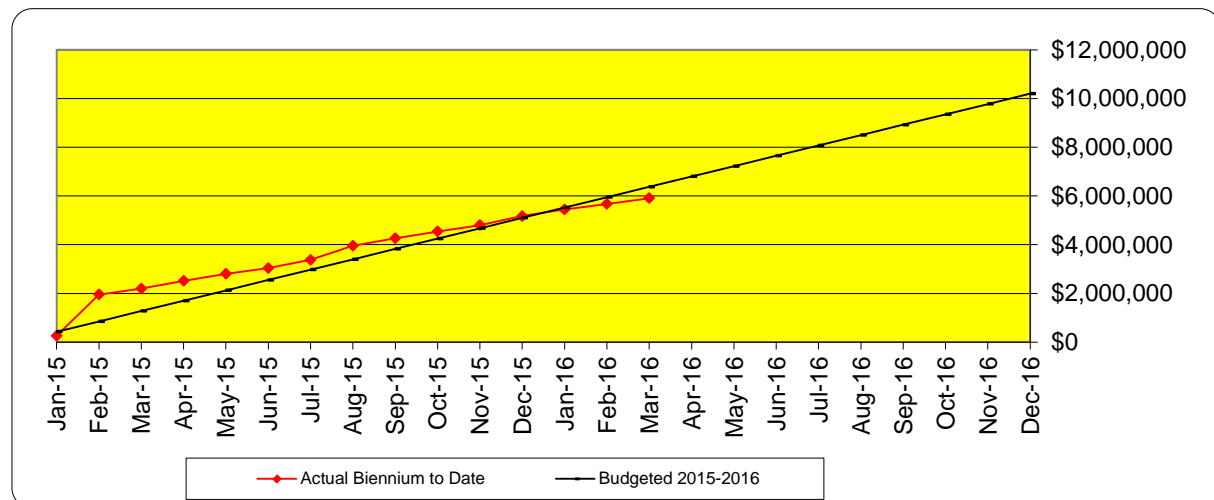
West Side Visual Inspection of Arterials/Collectors and Local Access to be complete in 2016 (road system is inspected in alternating years).
Subdivisions are inspected on a 3-year cycle with Zone 3 to be complete in 2016.

Wastewater Program

Revenue and Expenses Through March 31, 2016 (62.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
REVENUES					
Sewer Flow Charges	7,346,616	306,109	1,224,436	4,897,744	66.67%
Sewer - City of Ridgefield	100,000	5,776	18,190	76,882	76.88%
Other Jurisdiction services	30,000	2,685	8,972	44,001	146.67%
Other Misc Revenues	5,000	829	2,464	8,521	170.42%
Total Fund 4580	7,481,616	315,399	1,254,062	5,027,148	67.19%
Transfer In From 4580	177,500	-	22,188	110,938	62.50%
Other Misc Revenues	10,000	95	313	3,026	30.26%
Total Fund 4583	187,500	95	22,501	113,964	60.78%
Total Revenues	\$ 7,669,116	\$ 315,494	\$ 1,276,563	\$ 5,141,112	67.04%
Lab - 535811	457,324	14,527	49,155	232,921	50.93%
Maintenance - 535812	1,654,081	71,425	193,972	910,759	55.06%
BG Force Main - 535813	340,102	-	10,398	147,606	43.40%
Solids - 535814	1,681,596	34,075	113,866	799,491	47.54%
Operations - 535815	2,039,623	109,974	255,251	1,333,495	65.38%
Administration -535819	1,865,469	10,962	82,960	520,085	27.88%
Transfer Outs - 597xxx	182,518	-	22,815	114,074	62.50%
Total Fund 4580	8,220,713	240,963	728,417	4,058,431	49.37%
Fund 4583 - R&R Fund	1,977,500	\$ -	\$ 6,203	\$ 1,852,439	93.68%
Total Expenses	\$ 10,198,213	\$ 240,963	\$ 734,620	\$ 5,910,870	57.96%

Biennium Expenses to Date Versus Budget



Note: Depreciation - Fund 4580 \$242,392.10 Fund 4583 \$23,826.13
 Loss on Sale of Assets - 4580 (\$119,536,559) 4583 (\$152,572,17)
 Disability Ins (Obj 236) \$8,838 is sitting in contingency 508200

Wastewater Program Performance Measures

Through March 31, 2016 (62.5% of Biennium)

	JANUARY	FEBRUARY	MARCH	2016 YTD	2015 Actuals	2014 Actuals	Annual Goal
Cost to Treat Per MG (\$)	\$1,299	\$1,263	\$1,230	\$1,230	\$1,239	\$1,180	\$1,100
Treatment Cost Per ERU (\$)	\$7	\$7	\$6	\$19.46	\$83.83	\$82.20	\$80.00
Bio-Solids Cost Per Ton (\$) Dry	\$287	\$437	\$291	\$457	\$487	\$512	\$550.00
Average Daily Flow (MG)	9.40	9.20	9.10	9.24	7.31	7.35	6.9
Utility Costs	\$45,767	\$49,911	\$40,120	\$135,798	\$530,087	\$527,364	\$500,000
Total Utility Cost Per MG	\$157	\$194	\$142	\$190	\$199	\$203	\$200
ERU of System	40155.4	40227.2	40322.7	40235	40,072	38,809	36,278
Bio-Solids Production Dry (tons)	120.92	103.29	117.24	341	1,399	1,687	1,200

Additional Comments

Compared to the same period in 2014; we have treated 12 million fewer gallons (-0.47%).
Compared to the same period in 2014; total expenses are up by \$143064 (4.53%)
Compared to the same period in 2014; utility costs are up by \$3,912.76 (+0.74%)
All in all we are right on track with 2014 dollars. In 2015 we added Maintenance and Operation of the Battle Ground Force3 Main. Associated costs were \$137,375.