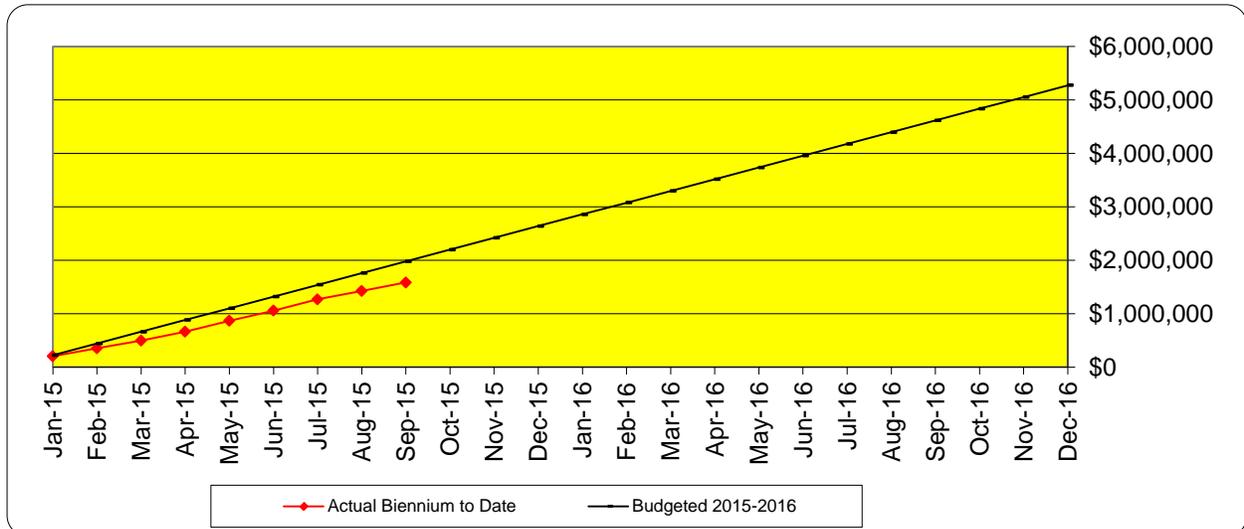


Administration & Finance Division

Expenses Through September 30, 2015 (37.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Salaries & Benefits	3,591,949	139,066	1,193,289	1,193,289	33.22%
Supplies	113,080	2,898	46,007	46,007	40.69%
Services	1,322,990	17,738	341,226	341,226	25.79%
Intergovernmental	246,968	-	4,449	4,449	1.80%
Total Expenses	\$ 5,274,987	\$ 159,701	\$ 1,584,971	\$ 1,584,971	30.05%

Biennium Expenses to Date Versus Budget



Administration & Finance Division Performance Measures

Through September 30, 2015 (37.5% of Biennium)

	January	February	March	April	May	June	July	August	September	2015 YTD	2014 Actuals	2013 Actuals	2012 Actuals
Number of Service Calls Received	194	207	283	187	188	272	220	214	277	2042	3,023	2,698	2929
Service Requests Entered - Operations	171	175	239	158	165	237	188	196	240	1769	1,891	1,399	1850
Service Requests Entered - Transportation	23	30	35	29	23	35	32	18	37	262	307	238	231
Operations Call Outs - Immediate Hazards	61	57	65	44	57	72	61	84	73	574	942	1,061	1107
Invoices processed and sent to accounting (all Public Works / from FMS)	727	702	673	1079	723	687	1062	845	769	7267	6,908	7,247	6734
Training - all to be entered into Gensuite	17	5	18	5	8	1	1	5	13	73	202	171	146
Number of pages scanned into Imaging	8718	5112	2028	1641	9375	9049	2519	8022	10045	56509	55,007	51,710	

Additional Comments

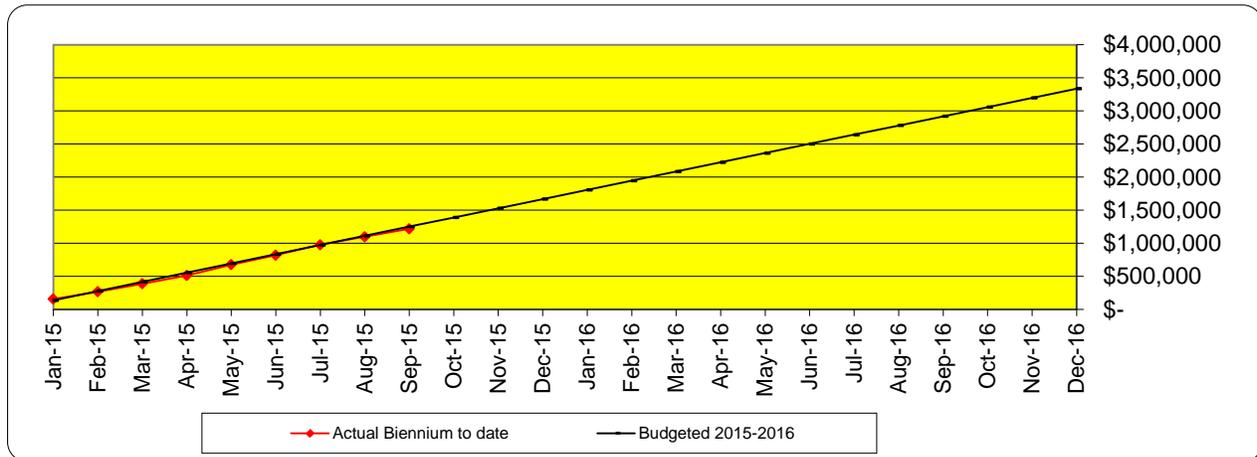
The above statistics are workload indicators rather than performance measures.

Development Engineering Program

Revenue and Expenses
Through September 30, 2015 (37.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
ORACLE					
REVENUES					
Development Fees	2,126,819	160,915	1,251,511	1,251,511	58.84%
Transfer In from 0001	600,000	-	225,000	225,000	37.50%
Other Services ²	558,416	-	-	-	0.00%
Road Fund ¹	420,065	14,661	148,756	148,756	35.41%
Total Revenues	\$ 3,705,300	\$ 175,577	\$ 1,625,268	\$ 1,625,268	43.86%
EXPENSES					
Administration	1,109,623	20,707	288,857	288,857	26.03%
Development Fee Projects	1,261,345	63,301	563,499	563,499	44.67%
General Fund/Reimbursables	402,095	21,486	164,029	164,029	40.79%
Transfer Out	143,015	-	53,631	53,631	37.50%
Total for Development Engineering	2,916,078	105,494	1,070,017	1,070,017	36.69%
Plan Review ¹	420,065	14,661	148,756	148,756	35.41%
Total Expenses	\$ 3,336,143	\$ 120,155	\$ 1,218,773	\$ 1,218,773	36.53%

Biennium Expenses to Date Versus Budget



Notes:

Development Engineering Program Performance Measures

Through September 30, 2015 (37.5% of Biennium)

	January	February	March	April	May	June	July	August	September	2015 YTD	2014 Actuals	2013 Actuals	2012 Actuals	Annual Goal
PRELIMINARY REVIEW														
Number of Applications Received	17	26	26	18	15	10	31	16	18	177	208	238	155	n/a
Number of Applications Finalized	20	22	46	44	38	24	42	27	35	298	357	193	116	n/a
Number of Road Modifications Submitted	3	2	8	6	2	3	6	7	4	41	51	33	25	n/a
Percent of Reviews within Timelines	80%	90%	98%	95%	97%	95%	98%	96%	94%	94%	99%	97%	100%	85%
FINAL ENGINEERING REVIEW														
Number of Applications Received	6	13	8	19	11	15	19	14	10	115	144	104	77	n/a
Number of Applications Approved	8	3	4	12	8	19	17	19	11	101	n/a	n/a	n/a	n/a
Number of Review Iterations Completed	17	19	26	33	34	35	30	46	27	267	289	194	162	n/a
Percent of Review Iterations within Timelines	94%	100%	96%	96%	100%	97%	93%	95%	96%	96%	97%	99%	95%	85%
DEVELOPMENT PROJECTS COMPLETED														
Value of Public Improvements Accepted	\$408,615	\$383,459	\$946,783	\$1,472,786	\$258,396	\$1,543	\$474,805	\$759,376	\$7,639	\$4,713,402	\$10,257,950	\$11,775,277	\$1,055,965	n/a
Number of Construction Projects Completed (Provisional Acceptance)	3	3	4	9	6	4	5	1	2	37	46	\$45	\$21	n/a
FINAL PLAT														
Number of Applications Finalized (Plats Recorded)	NOT APPLICABLE	NOT APPLICABLE	1	2	2	NOT APPLICABLE	2	2	1	10	27	20		
Number of Lots Recorded	NOT APPLICABLE	NOT APPLICABLE	17	82	17	NOT APPLICABLE	51	49	5	221	495	460	237	106
FINANCIAL														
Permit Revenue (Actual Receipts, does not include Fee Holiday Waivers)	\$118,893	\$98,116	\$146,586	\$160,108	\$129,181	\$134,002	\$270,587	\$181,303	\$126,571	\$1,365,347	\$1,400,340	\$1,264,829	\$893,063	\$1,020,000.00
DE Expenses	\$157,727	\$109,796	\$121,865	\$123,821	\$164,174	NOT AVAILABLE	\$158,770	N/A	N/A					
Fee Holiday Waivers	\$36,209	\$3,536	\$23,636	\$13,181	\$12,305	\$44,190	\$38,007	\$26,936	\$28,125	\$226,125	\$568,086	\$212,558	\$131,996	NOT APPLICABLE

Additional Comments

DEFINITIONS:

NOT APPLICABLE = NO ACTIVITY DURING MONTH

NOT AVAILABLE = FINANCIAL INFORMATION HAS NOT CLOSED FOR MONTH

NOTES:

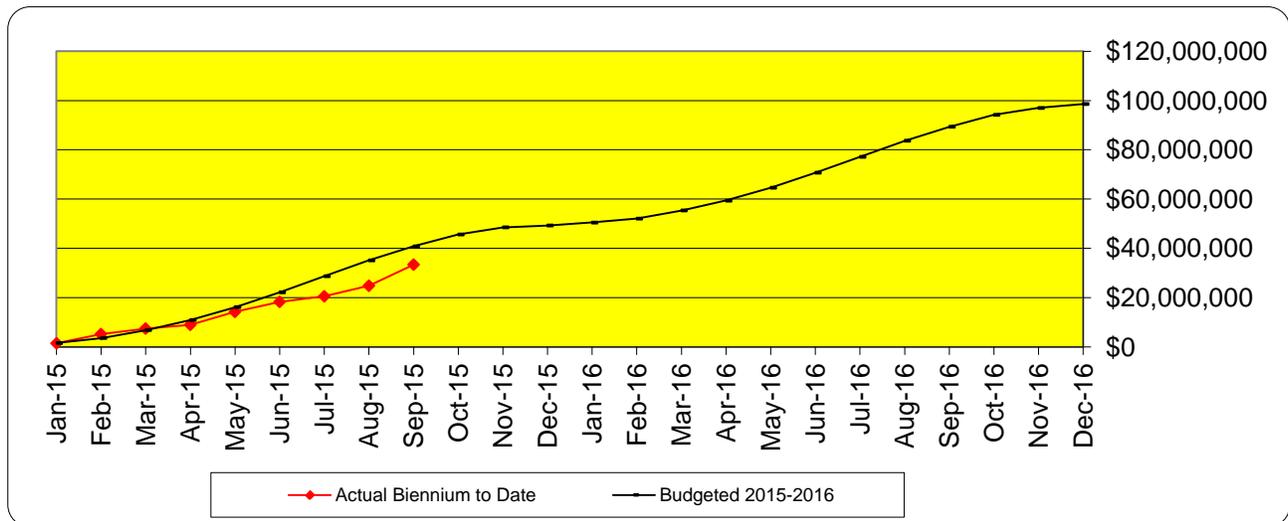
1. PRELIMINARY REVIEW: FEE REVENUE ANALYSIS ASSUMES CASE CLOSED WHEN FINAL ENGINEERING CASE HAS BEEN 'OPENED' IN TIDEMARK AND REVIEW HAS STARTED.
2. FINAL ENGINEERING REVIEW: FEE REVENUE ANALYSIS ASSUMES CASE CLOSED WHEN PRECONSTRUCTION CONFERENCE HAS BEEN HELD.
3. CONSTRUCTION COMPLETION: NUMBER OF 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 September 30, 2015 (37.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
Fund 1012 EXPENSES					
Administration	8,474,773	168,424	2,555,559	2,555,559	30.15%
Program Work	4,110,874	176,725	1,324,521	1,324,521	32.22%
Misc. Projects	2,388,509	525,003	1,465,828	1,465,828	61.37%
Capital Projects *	73,312,969	7,655,556	23,441,056	23,441,056	31.97%
Clean Water Fees	4,800,000	-	2,761,425	2,761,425	57.53%
Loan Repayment	3,720,217	-	1,856,987	1,856,987	49.92%
Other Transfers	200,748	-	17,453	17,453	8.69%
Capital Purchases (594xxx)	-	-	30,809	30,809	
Total 1012 Expenses	\$ 97,008,090	\$ 8,525,708	\$ 33,453,638	\$ 33,453,638	34.49%
URBAN PARKS FUND 3055	495,651	8,787	30,712	30,712	6.20%

Biennium Expenses to Date Versus Budget



Notes:

* Includes Preservation projects

Engineering & Construction Division Performance Measures

Through September 30, 2015 (37.5% of Biennium)

	January	February	March	April	May	June	July	August	September	2015 YTD	Goal
Number of Milestones	8	3	8	8	7	7	5	10	6	62	Total
Average Number of Days Milestones were Early	5	115	-3	-1	-4	9	-8	5	5	14	Average
Number of Bid Openings	0	1	2	3	4	3	2	2	1	18	Total
Average Number of Days Bid Openings were Early	0	0	0	-2	0	0	-4	-7	0	-1	Average
Number of Active Projects in Prelim. Engineering *	44	43	41	38	38	35	33	34	35	44	Maximum
Value of Active Projects in Prelim. Engineering *	\$126,383,900	\$125,974,100	\$125,379,000	\$121,152,000	\$108,729,000	\$106,218,000	\$103,747,000	\$95,388,000	\$92,481,000	\$126,383,900	Maximum
Number of Projects in Active Construction **	2	2	5	8	12	15	15	16	16	16	Maximum
Value of Projects in Active Construction **	\$28,795,184	\$28,795,184	\$30,717,014	\$34,944,014	\$49,088,014	\$51,599,014	\$52,806,645	\$58,604,191	\$61,910,291	\$61,910,291	Maximum
Number of Projects between Physical and Final Completion	29	29	29	34	34	34	34	18	18	34	Maximum
Value of Projects between Physical and Final Completion	\$34,114,052	\$34,114,052	\$34,114,052	\$50,565,800	\$50,565,800	\$50,565,800	\$50,565,800	\$31,004,235	\$31,004,235	\$50,565,800	Maximum
Number of Parcels and Easements Acquired	15	6	8	1	0	2	0	2	1	35	Total
Number of Construction Agreements Acquired	2	4	0	1	2	2	0	0	0	11	Total
Engineer's Estimate/Bid Award	N/A	3.2%	-12.9%	-7.9%	4.7%	-5.1%	-9.7%	-6.0%	3.8%	-3.7%	Average
Original Budget vs. Final Rev/Ex2	N/A	N/A	N/A	N/A	Average						

Additional Comments

* Projects that have not opened bids

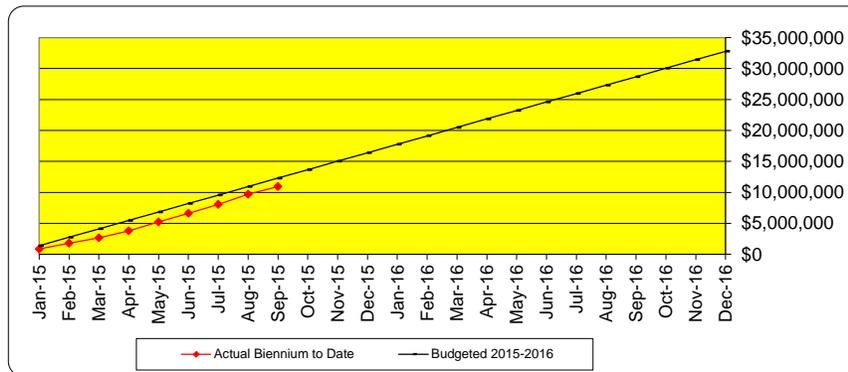
** Projects that have opened bids, but not reached physical completion.

Fleet Services Division

Revenue and Expenses
Through September 30, 2015 (37.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
REVENUES ⁽¹⁾					
Equipment Repair	5,666,480	192,568	1,682,159	1,682,159	29.69%
Reimb Equip Repair	1,040,552	12,573	86,819	86,819	8.34%
Internal Reimb Repair	465,844	7,111	55,989	55,989	12.02%
Parts Store	2,899,210	73,404	899,515	899,515	31.03%
Guardrail Store	21,000	-	5,386	5,386	25.65%
Signal Store	108,000	4,168	41,283	41,283	38.23%
Capital	4,926,018	123,198	2,179,209	2,179,209	44.24%
Sign Store	1,016,666	40,359	453,871	453,871	44.64%
Rock Quarry Lease Revenue	-	8,500	46,750	46,750	-
Rent - Labor	5,666,480	406,400	1,530,969	1,530,969	27.02%
Rent - Fuel	8,492,808	183,682	2,036,752	2,036,752	23.98%
Rent - Admin	401,028	(91,594)	138,630	138,630	34.57%
Rock Revenue	1,242,300	32,950	170,095	170,095	13.69%
Road Oil Store	-	-	-	-	-
Gain on Sale of Capital Assets	200,000	-	68,992	68,992	34.50%
Transfers	154,208	-	-	-	-
Misc/Other Revenue	90,000	6,593	13,006	13,006	14.45%
Total Revenues	\$ 32,390,594	\$ 999,911	\$ 9,409,426	\$ 9,409,426	29.05%
EXPENSES					
Stores	7,616,598	193,225	2,339,414	2,339,414	30.71%
Shop	4,719,648	134,592	1,495,649	1,495,649	31.69%
External Reimb	1,100,500	31,038	299,909	299,909	27.25%
Internal Reimbursable	188,574	21,957	224,821	224,821	119.22%
Fleet	9,855,723	302,293	2,845,780	2,845,780	28.87%
Capital	5,614,914	478,793	2,501,771	2,501,771	44.56%
Road Ops Inventories	3,680,196	76,530	1,215,056	1,215,056	33.02%
Transfer Outs	5,476	-	2,054	2,054	37.51%
Total Expenses	\$ 32,781,629	\$ 1,238,429	\$ 10,924,455	\$ 10,924,455	33.32%

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 September 30, 2015 (37.5% of Biennium)

FLEET	January	February	March	April	May	June	July	August	September	2015 YTD	2014 Actuals	2013 Actuals	2012 Actuals	Annual Goal
Average Direct Labor Hours Per Tech	135	131	149	150	126	149	151	130	146	1266	1656	1,566	1,523	1,650
Percent Productive Technician Time	88.20%	90.30%	88.20%	88.80%	82.41%	88.53%	82.25%	74.00%	83.53%	85.14%	83.07%	81%	80%	70.0%
Past Due PMs	75.30%	58.90%	53.30%	28.10%	25.00%	3.93%	7.69%	20.00%	6.59%	30.98%	27.59%	18%	31%	<5%
Percent of Scheduled Repairs	84.41%	86.79%	83.65%	83.79%	78.94%	78.38%	76.32%	74.50%	81.53%	80.92%	80.70%	82%	81%	70%
Percent of Unscheduled Repairs	15.59%	13.21%	16.35%	16.20%	21.06%	21.62%	23.68%	25.50%	18.47%	19.08%	19.30%	18%	19%	30%
Percent of Vehicle Downtime over Two Days	7.30%	9.30%	12.30%	11.99%	12.61%	14.17%	18.25%	18.30%	18.10%	13.59%	10.46%	6%	7%	<10%
Fleet Availability	96.50%	95.90%	95.30%	94.63%	93.78%	91.45%	92.68%	94.30%	93.45%	94.22%	94.98%	98%	96%	95.0%
Parts Room Cycle Count	99.81%	99.62%	99.82%	99.97%	99.89%	99.77%	99.99%	99.91%	99.89%	99.85%	99.16%	100%	99.8%	95%
Inventory Turns	NA	NA	NA	NA	NA	NA	NA	NA	2.23	2.23	1.53	3.480	3.8	2.5%
% of Light Vehicle used a minimum of 70% of work days or minimum of 8,000 miles per year	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	n/a	n/a	n/a	90% or 8,000 miles
% of new light fleet vehicles meet EPA mpg target of fleet policy	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	n/a	n/a	n/a	90%
% of replacement light fleet vehicles meet all three vehicle replacement criteria	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	n/a	n/a	n/a	95%
% of requests for 4-wheel drive vehicles are documented and reviewed per vehicle replacement policy	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	n/a	n/a	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	NA	NA	NA	NA	NA	n/a	n/a	n/a	<10%
SAFETY	January	February	March	April	May	June	July	August	September	2015 YTD	2014 Actuals	2013 Actuals	2012 Actuals	Annual Goal
Safety - Total Number Injury/Exposure - Incident Investigation Reports	6	9	7	8	6	7	11	19	10	85	75	103	49	0
Incident Investigation - Injury/Illness/Exposure	3	7	4	6	5	7	7	9	5	54	38	62	n/a	0
Incident Investigation - Near Miss	0	0	0	1	0	0	1	2	1	5	2	0	n/a	0
Incident Investigation - Property Damage	3	2	3	1	1	0	3	8	4	26	35	40	n/a	0
Safety - Total Number of Vehicle Accidents	0	0	1	1	2	1	3	0	0	9	17	16	71	0
Safety - Number of Work Days Lost *	8	22	44	25	33	86	115	69	22	424	290	334	577	0
Number of Worker Insurance Claims	1	3	1	4	2	2	2	4	5	24				0
Medical Only Claims	1	1	1	4	0	0	0	4	1	12				0
Indemnity Claims (Medical and Time Loss)	0	2	0	0	2	2	2	0	4	12				0
Total Financial Costs Incurred from Worker Insurance Claims	\$1,300	\$11,564	\$14,897	\$6,925	\$7,181	\$9,891	\$31,685	\$2,747	\$44,520	\$130,710				\$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.

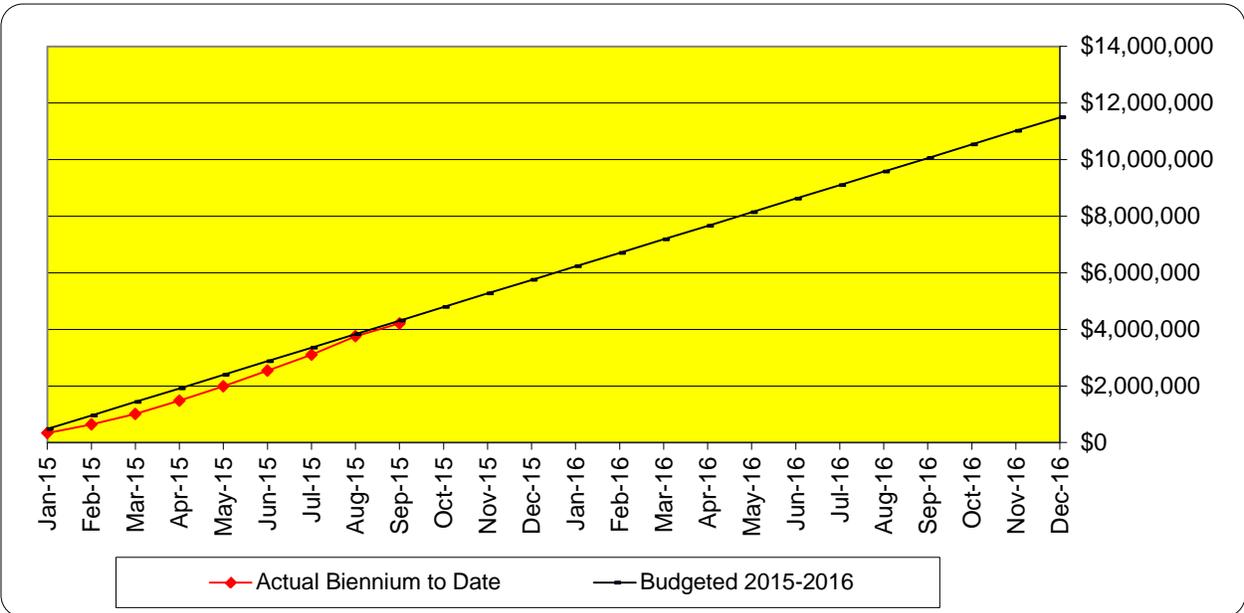
Safety - Number of Work Days Lost * - Only half of the month of September is reported

Parks & Campus Maintenance Program

Revenue and Expenses
Through September 30, 2015 (37.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	
EXPENSES					
General Fund - Maintenance	2,575,129	131,371	1,014,898	1,014,898	39.41%
General Fund - Campus	792,385	25,668	240,551	240,551	30.36%
Greater Clark Parks District	6,038,190	221,167	2,209,689	2,209,689	36.60%
Volunteer Coordinator	164,919	5,091	52,722	52,722	31.97%
Parks Administration	493,675	32,184	302,491	302,491	61.27%
Facilities Management	420,000	\$ -	\$ 90,199	\$ 90,199	21.48%
Total Parks	10,484,298	415,480	3,910,550	3,910,550	37.30%
Median Maintenance	1,008,754	\$ 36,315	\$ 300,934	\$ 300,934	29.83%
Total Expenses	\$ 11,493,052	\$ 451,795	\$ 4,211,484	\$ 4,211,484	36.64%

Biennium Expenses to Date Versus Budget



Parks & Campus Maintenance Program Performance Measures

Through September 30, 2015 (37.5% of Biennium)

Neighborhood and Community Parks Labor Hours	January	February	March	April	May	June	July	August	September	2015 YTD	2014 Actuals	2013 Actuals	2012 Actuals	Annual Goal
Green Spaces Labor Hours Per Acre	1.08	3.15	7.00	2.61	1.21	1.48	0.48	0.88	0.96	18.85	NA	NA	NA	NA
Green Spaces Cost Per Acre	\$13.67	\$67.58	\$123.10	\$146.94	\$51.57	\$106.77	\$41.73	\$20.55	\$53.85	\$625.76	NA	NA	NA	NA
Neighborhood Parks Labor Hours Per Acre	1.67	9.00	10.35	10.26	19.63	9.00	5.83	14.55	10.48	90.77	140	122	122	130
Neighborhood Parks Cost Per Acre	\$58.80	\$301.00	\$347.29	\$314.95	\$419.89	\$372.94	\$267.59	\$424.65	\$492.26	\$2,999.37	\$4,870	\$4,139	\$3,851	\$3,850
Community Parks Labor Hours Per Acre	3.63	8.44	8.08	8.73	8.19	7.25	8.65	54.42	69.60	176.99	105	117	107	112
Community Parks Cost Per Acre	\$119.00	\$215.54	\$212.36	\$248.94	\$295.61	\$350.37	\$304.57	\$1,128.00	\$1,897.37	\$4,771.76	\$3,492	\$3,384	\$3,183	\$3,200
Regional Parks Labor Hours Per Acre	7.40	4.94	8.38	7.28	6.43	8.73	16.49	53.07	46.69	159.41	NA	NA	NA	NA
Regional Parks Cost Per Acre	\$212.04	\$114.05	\$203.73	\$201.65	\$203.77	\$268.60	\$370.77	\$1,067.95	\$1,219.79	\$3,862.35	NA	NA	NA	NA

Other Performance Measures	January	February	March	April	May	June	July	August	September	2015 YTD	2014 Actuals	2013 Actuals	2012 Actuals	Annual Goal
Total Labor Hours	7,951	8,704	8,413	10,234	12,109	13,458	8,583	14,265	12,353	96,070	125,778	128,908	123,345	130,500
Total FTE Labor Hours	5,127	5,336	5,865	6,205	6,197	6,626	2,677	9,306	6,559	53,897	62,766	38,398	49,666	51,800
Total Temp & Caretaker Labor Hours	321	311	448	1,305	2,176	2,275	2,527	2,380	2,060	13,802	14,476	23,329	20,508	19,200
Total Offender Labor Hours	2,032	2,778	2,100	2,227	3,191	2,252	2,292	2,294	1,872	21,038	32,506	45,036	43,423	47,500
Total Volunteer Labor Hours - Greater Clark Parks District (GCPD) Parks	44	161	150	94	306	140	67	110	206	1,278	3,913	4,133	5,135	8,000
Total Volunteer Labor Hours - General Fund Parks	427	118	704	404	239	2,165	1,021	176	1,657	6,911	11,295	6,597	4,992	8,000
Turf Mowing (Acres)	11	319	905	1,599	1,773	1,815	1,177	1,461	1,173	10,231	12,818	14,517	9,901	10,450
Debris Removal (Cubic Yards)	1,277	896	734	322	176	271	190	127	266	4,258	8,002	7,550	6,513	6,600
Tree Pruning, Planting & Replacement (Trees)	1,835	936	1,223	717	848	2,183	1,356	1,463	513	11,074	3,078	3,701	5,900	4,200
Litter Collection (Cubic Yards)	143	179	469	421	502	706	698	674	449	4,241	1,033	941	990	1,000
Janitorial Restrooms & Shelters (Number of service visits)(Each)	359	362	397	1,234	1,569	1,467	1,489	1,517	1,379	9,773	15,677	11,251	7,662	7,700
Vandalism Cleanup - Labor Hours	8	5	19	46	72	19	68	76	24	336	NA	NA	NA	NA
Vandalism Cleanup - Occurrences	18	18	24	36	78	45	67	47	23	356	411	325	216	250
Median Maintenance (Acres)	4	6	15	7	4	7	1	2	8	54	NA	NA	NA	NA

Additional Comments

Road Maintenance & Operations Division

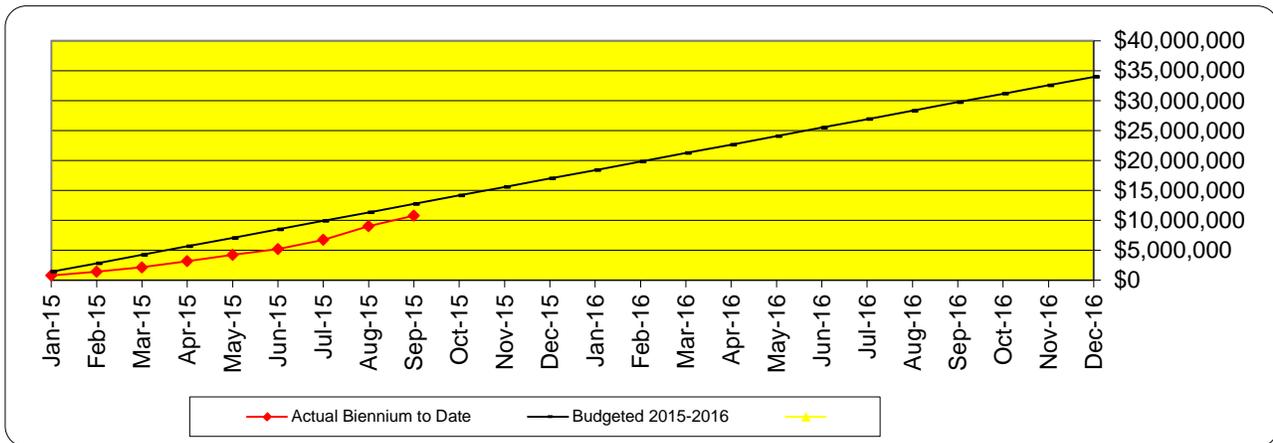
Expenses Through September 30, 2015 (37.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Paved Surfaces	15,359,381	1,130,651	4,872,345	4,872,345	31.72%
Unpaved Surfaces	204,242	4,628	39,080	39,080	19.13%
Shoulder Maintenance	739,976	31,459	315,496	315,496	42.64%
Drainage	3,504,284	148,910	1,053,764	1,053,764	30.07%
Bridge Maintenance	298,702	5,273	16,259	16,259	5.44%
Miscellaneous	22,350	9,492	56,188	56,188	251.40%
Traffic Control Devices	321,454	8,357	131,623	131,623	40.95%
Snow and Ice	1,046,228	948	8,771	8,771	0.84%
Street Sweeping	1,510,820	58,754	666,113	666,113	44.09%
Vegetation	4,218,505	166,190	1,845,013	1,845,013	43.74%
Litter Control	357,280	20,520	171,611	171,611	48.03%
Facility Operations	27,930	603	7,038	7,038	25.20%
Administration	5,455,234	78,222	1,081,638	1,081,638	19.83%
Capital Purchases	0	0	0	0	
Capital Projects	132,116	55,543	179,142	179,142	135.59%
Transfer Outs	27,376	0	10,266	10,266	37.50%
Total 1012-632	33,225,878	1,719,551	10,454,346	10,454,346	31.46%
Facility Operations (Whatley)	730,560	19,967	323,618	323,618	44.30%
Deputy Operations	14,194	0	4,566	4,566	32.17%
Total Expenses	\$ 33,970,632	\$ 1,739,518	\$ 10,782,530	\$ 10,782,530	31.74%

REIMBURSABLE DATA:

all reimbursable expenses are imbedded in the activities above.

Biennium Expenses to Date Versus Budget



Footnotes:

*Miscellaneous Budget is too low; Actual results 2013-71k, 2014 - \$75k. Costs included in 542611 is for sidewalks- 56k
 Capital Projects- budget exceeded in these Basubs 632-595397 New Pavement 60k compared to budget of \$3k,
 632-595396 Roadside Clearing \$78k compared to budget of \$8k

Time was spent by Road staff and equipment on these 2 projects causing expenses to exceed budget.
 Sunset Falls Road Pavement rehab Project costs 333312 to September 30 2015 \$115k
 NE 47 Ave (NE 68 St-NE 78th Street) Project costs 313822 to September 30 2015 \$49k

Road Maintenance & Operations Division Performance Measures

Through September 30, 2015 (37.5% of Biennium)

	January	February	March	April	May	June	July	August	September	2015 YTD	2014 Actuals	2013 Actuals	2012 Actuals	Annual Goal
Maintenance Cost/lane mile	\$296	\$227	\$255	\$379	\$364	\$344	\$566	\$846	\$645	\$3,923	\$6,318	\$6,455	\$6,398	\$6,325
Maintenance Cost/capita	\$1.78	\$1.37	\$1.53	\$2.27	\$2.19	\$2.07	\$3.40	\$5.08	\$3.87	\$23.56	\$38.20	\$40.09	\$39.53	\$39.10
Stormwater Facility Site Visits	211	114	306	388	691	651	478	488	493	3,820	3,532	2,825	3,483	3,200
Lane miles of Street Sweeping (1)	625	480	540	647	446	364	315	271	279	3,968	3,698	5,122	4,540	5,000
Linear feet of Ditching (2)	1,030	600	2,990	2,900	550	1,300	1,040	1,150	2,535	14,095	31,837	36,557	45,020	52,800
Number of Inlets Inspected/Cleaned	2,251	221	0	1,988	706	71	0	85	350	5,672	9,803	10,791	11,046	11,046
Number of Stormwater Vault Cartridges Replaced	0	80	1	0	0	0	0	0	0	81	348	427	541	425
Pounds of Crack Seal (3)	0	0	3,675	0	13,750	28,100	2,825	5,825	1,425	55,600	84,662	102,432	97,527	90,000
Square yards of Chip Seal (4)	0	0	0	0	0	5,635	31,101	10,176	4,554	51,466	626,560	725,120	297,792	600,000
Lane miles of Roadside Mowing (5)	0	0	0	340	517	415	344	416	292	2,324	2,879	2,203	2,868	2,800
Lane miles of Mechanical Brush Cutting (6)	42	15	13	11	18	28	15	14	17	172	159	282	177	175
Lane miles of Snow Plowing (7)	0	0	0	0	0	0	0	0	0	0	11,792	839	8,156	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

Road Maintenance & Operations Division

Expenses
Through September 30, 2015 (37.5% of Biennium)

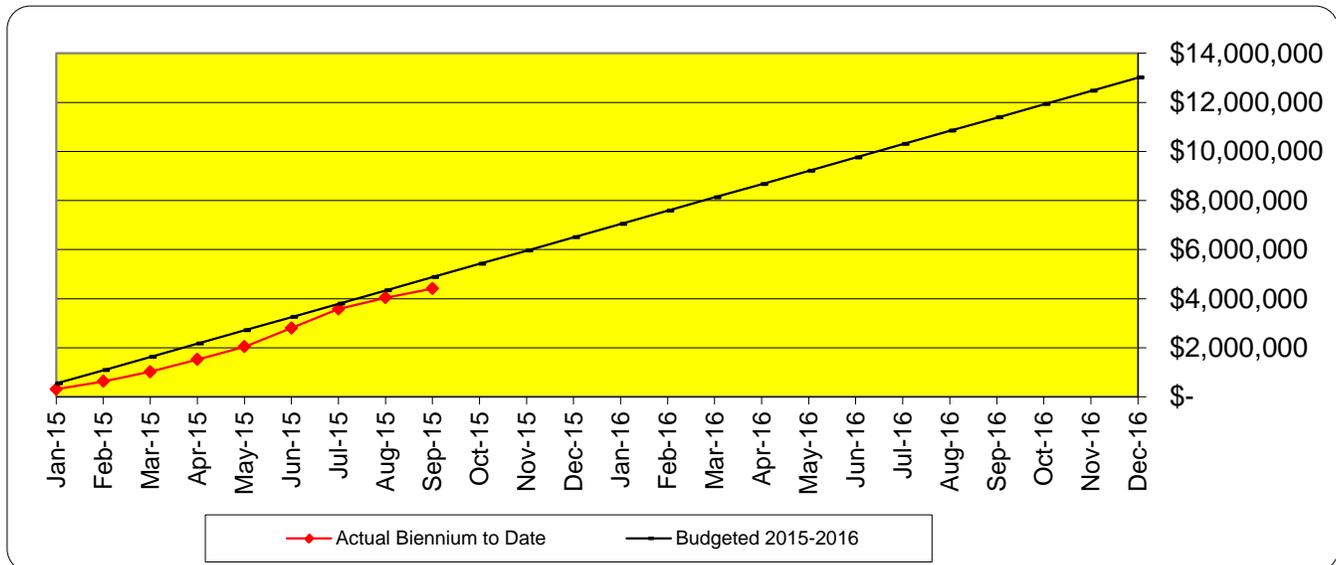
OBJ	OBJECT DESCRIPTION	CURRENT BUDGET	PTD	YTD	BTD	BUDGET REMAINING	% Spent	% Remaining
110	Salaries	6,247,817	2,115,446	1,915,047	1,915,047	4,332,770	28.38%	71.62%
112	Termination Pay Out	-	-	1,272	1,272	(1,272)	-	-
113	Shift Differential	-	252	1,981	1,981	(1,981)	-	-
140	Overtime	292,200	4,649	48,699	48,699	243,501	16.63%	83.37%
141	Comp Time Non Exempt	302,000	4,616	82,679	82,679	219,321	20.75%	79.25%
191	Earned Vacation	30,113	273,599	273,599	273,599	(273,599)	-	-
192	Earned Sick Leave	-	13,224	127,464	127,464	(127,464)	-	-
193	Other Earned Leave	-	15,663	176,225	176,225	(176,225)	-	-
197	PSA Earned Leave Overage	-	68	4,631	4,631	(4,631)	-	-
	1st Totals	7,341,817	282,069	2,614,471	2,614,471	4,727,346	35.61%	64.39%
210	Employee Benefits	656,693	17,375	157,723	157,723	498,970	28.34%	71.66%
211	PERSELOFF	750,675	28,499	184,101	184,101	566,574	27.70%	72.30%
220	Life Insurance	-	124	1,384	1,384	-	-	-
221	Medical Insurance	1,693,136	63,213	673,095	673,095	1,020,041	31.78%	68.22%
222	Industrial Insurance	272,178	12,246	110,276	110,276	161,902	40.52%	59.48%
223	Dental	171,782	5,389	51,131	51,131	120,651	29.76%	70.24%
224	Life Insurance/Adm. Charge	12,658	408	3,637	3,637	9,021	28.73%	71.27%
225	Disability Ins.	-	1,532	14,081	14,081	(14,081)	-	-
226	Uniform And Clothing	-	-	14,976	14,976	(14,976)	-	-
252	Meal Allowance	-	20	860	860	(860)	-	-
255	Cell Phone Allowance	-	70	560	560	(560)	-	-
261	Medical Insur. Opt Out	-	281	2,396	2,396	(2,396)	-	-
262	Dental Insur. Opt Out	-	81	674	674	(674)	-	-
	2nd Totals	3,616,995	128,124	1,124,689	1,124,689	2,392,306	31.98%	68.02%
310	Office Supplies	600	-	-	-	600	0.00%	100.00%
311	Central Stores Office Mx	10,850	173	2,425	2,425	8,425	22.45%	77.55%
312	Copier/Center/Xerox Charges	600	-	-	-	600	0.00%	100.00%
313	Educational Supplies	-	-	-	-	-	-	-
314	Maps-Books & Periodicals	9,800	-	-	-	9,800	0.00%	100.00%
315	Office Supplies	600	-	-	-	600	0.00%	100.00%
316	Telecommunication Equip	-	-	-	-	-	-	-
318	Xerox - Copy Charges	87,400	3,087	3,708	3,708	83,692	4.50%	95.50%
319	Other Supplies	4,200	-	214	214	3,986	5.10%	94.90%
320	Operating Supplies	600	-	4,241	4,241	(3,641)	700.00%	-60.00%
321	Arbitration Supplies	51,500	-	1,651	1,651	49,849	3.21%	96.79%
322	Cleaning & Sanitation	4,000	-	181	181	3,819	4.02%	95.98%
323	Dwgn/Medical	7,200	-	6,932	6,932	268	96.39%	3.61%
324	Food/Water	1,000	815	815	815	185	81.50%	18.50%
325	Evidence/Chem/Lab. Supplies	26,000	395	4,066	4,066	22,934	15.64%	84.36%
327	Computer Supplies	111,200	595	595	595	110,605	0.53%	99.47%
328	Uniforms/Clothing	38,000	682	9,720	9,720	28,280	25.58%	74.42%
329	Other Operating Supplies	119,900	1,739	53,883	53,883	66,017	44.93%	55.07%
330	Building Supplies	5,000	-	137	137	4,863	2.75%	97.25%
331	Electrical Supplies	4,200	-	16	16	4,184	0.37%	99.63%
333	Plumbing Supplies	4,000	-	16	16	3,984	0.37%	99.63%
334	Building Materials	4,000	-	8,188	8,188	(2,188)	136.47%	-63.53%
335	Paint	1,400	-	1,006	1,006	394	71.84%	28.16%
337	Ground Cover	2,800	5	254	254	2,546	9.09%	90.91%
338	Nets & Rops	1,000	-	742	742	258	74.20%	25.80%
341	Cost of Goods Sold	62,200	-	482	482	61,718	0.77%	99.23%
351	Parts	1,600	-	95	95	1,505	5.94%	94.06%
352	Time Logs	-	-	-	-	-	-	-
353	Expense Equipment	-	-	-	-	-	-	-
354	Auto Parts - Use 356	-	-	-	-	-	-	-
355	Auto Parts	-	-	-	-	-	-	-
357	Small Equipment Parts	6,600	-	1,556	1,556	5,044	23.58%	76.42%
358	Reimbursable Parts	-	-	51	51	(51)	-	-
359	Other Equipment Supplies	-	-	-	-	-	-	-
360	Gas Diesel & Oil	-	-	-	-	-	-	-
361	Regular Gas	-	-	3,388	3,388	(3,388)	-	-
362	Unleaded Gasoline	-	-	6,499	6,499	(6,499)	-	-
364	Diesel	5,966	1,065	6,499	6,499	(633)	110.79%	-10.79%
365	Mercr Oil	400	-	197	197	203	49.25%	50.75%
366	Propane	1,400	-	197	197	1,203	14.06%	85.94%
371	CRS -	1,540,000	100,136	698,716	698,716	841,284	45.32%	54.68%
373	Don't Use	733,200	336	68,833	68,833	664,367	9.39%	90.61%
376	Don't Use	7,800	-	6,351	6,351	1,449	81.42%	18.58%
377	CRS -	1,000	-	-	-	1,000	0.00%	100.00%
380	Road & Bridge Mx	184,200	25,386	72,187	72,187	112,013	39.19%	60.81%
381	Hot Mix Asphalt	75,200	-	6,552	6,552	68,648	8.71%	91.29%
382	Drainage Materials	163,000	3,864	17,888	17,888	145,112	10.97%	89.03%
384	Asphalt	24,000	47,424	43,868	43,868	(2,556)	182.75%	-17.25%
385	Traffic Control Device	72,000	-	41,352	41,352	30,648	57.43%	42.57%
386	Sign Posts	-	-	118	118	(118)	-	-
387	Premark/Hot Taps	-	-	-	-	-	-	-
388	RPMS	308,200	542	30,742	30,742	277,458	9.94%	90.06%
389	Other Rd & Bt Mx	-	-	149	149	(149)	-	-
390	Paint & Supplies	-	-	-	-	-	-	-
391	White Stripping Paint	-	-	-	-	-	-	-
392	Yellow Stripping Paint	-	-	-	-	-	-	-
393	Beams	-	-	-	-	-	-	-
394	Therm	-	-	-	-	-	-	-
398	Thermoplastic	-	-	-	-	-	-	-
399	Other Parts	400	-	-	-	400	0.00%	100.00%
	3rd Totals	4,238,999	184,039	1,265,203	1,265,203	2,973,796	29.85%	70.15%
400	Other Services & Charges	5,330	-	-	-	5,330	0.00%	100.00%
410	Professional Services	1,621,000	-	671	671	1,620,329	0.04%	99.96%
413	Engineering Services	4,000	-	-	-	4,000	0.00%	100.00%
414	Medical & Dental	23,000	376	3,422	3,422	19,578	16.62%	83.38%
415	Learning/Training Services (DP Costs prior to 2013)	600	277	466	466	(166)	111.00%	-11.00%
416	Fund Overhead Allocations (DP Costs prior to 2013)	823,200	21,046	188,270	188,270	634,930	22.88%	77.12%
417	Grant/Indirect Charges by COUNTY FUNDS	1,287,164	-	482,987	482,987	804,177	37.90%	62.10%
419	Other Prof. Services	7,823,400	811,671	2,369,326	2,369,326	5,454,074	30.29%	69.71%
420	Communication Services	10,200	303	3,386	3,386	6,814	32.21%	67.79%
421	Telephone	15,200	-	7,346	7,346	7,854	48.32%	51.68%
422	Postage	2,000	128	698	698	1,302	34.91%	65.09%
425	Training	-	-	84	84	(84)	-	-
426	UPS/Federal Express	-	-	84	84	(84)	-	-
428	Cellular/On-Pagers	21,600	399	5,133	5,133	16,467	23.76%	76.24%
429	Other Communication	59,136	2,824	21,690	21,690	37,446	36.68%	63.32%
431	Airfare	1,400	-	1,400	1,400	0.00%	100.00%	0.00%
433	Local Mileage	1,000	533	533	533	(533)	-	-
434	Long Distance Travel	1,000	-	-	-	1,000	0.00%	100.00%
435	Meals	3,400	-	288	288	3,112	8.47%	91.53%
438	Outside Vehicle Usage	5,600	-	5	5	5,595	0.09%	99.91%
439	Freight	9,800	-	1,403	1,403	8,397	14.42%	85.58%
442	Local	-	-	24	24	(24)	-	-
450	Rental/Lease Agreement	26,400	-	161	161	26,239	0.61%	99.39%
451	Rent - Copiers	36,000	216	4,547	4,547	31,453	12.63%	87.37%
452	Quarterly DP F&B Rental of 2013	112,778	10,266	49,202	49,202	63,576	43.63%	56.37%
453	Milage Equip Rental or Hydrants	1,109,976	-	403,980	403,980	705,996	36.41%	63.59%
455	Machinery & Equip. Rentals	-	12,674	45,965	45,965	(45,965)	-	-
456	Other Vehicle Rental	14,800	-	-	-	14,800	0.00%	100.00%
458	Electrical & Heating	4,622,010	218,822	1,984,103	1,984,103	2,637,907	42.93%	57.07%
459	Other Rental	64,000	(15,153)	(247,842)	(247,842)	311,842	-387.41%	487.41%
460	Insurance Charges	-	-	-	-	-	-	-
470	Public Utility Services	-	-	865	865	(865)	-	-
471	Electrical & Heating	3,200	50	865	865	2,335	27.03%	72.97%
472	Garbage	136,000	606	11,252	11,252	124,748	8.29%	91.71%
475	Public Street Light	-	-	-	-	-	-	-
476	Water & Sewer	14,200	1,474	6,252	6,252	7,948	44.03%	55.97%
478	Traffic Control	400	-	-	-	400	0.00%	100.00%
479	Other Utilities	349,000	-	100	100	348,900	0.29%	99.71%
480	Contractor Maintenance	4,200	474	3,631	3,631	569	86.45%	13.55%
481	Grounds & Parks Maintenance	-	-	813	813	(813)	-	-
482	Facilities Maintenance	30,400	-	4,096	4,096	26,304	13.44%	86.56%
483	Vehicles Repair/Maintenance	1,000	-	-	-	1,000	0.00%	100.00%
487	Computer Maintenance/Repair	118,000	-	38,852	38,852	79,148	32.93%	67.07%
488	Damage Repair	3,800	-	1,078	1,078	2,722	28.37%	71.63%
489	Other Maintenance/Repairs	184,000	-	249	249	183,751	0.13%	99.87%

Transportation Division

Expenses Through September 30, 2015 (37.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Traffic Engineering/Traffic Control	6,199,565	202,041	1,981,266	1,981,266	31.96%
Signals	3,985,219	108,059	1,410,762	1,410,762	35.40%
Programming	1,035,823	43,450	461,047	461,047	44.51%
Community Planning Support	1,560,000	-	383,040	383,040	24.55%
Total Transportation Program	12,780,607	353,550	4,236,115	4,236,115	33.14%
Safety & Asset Management	221,966	19,780	175,400	175,400	79.02%
Total Expenses	\$ 13,002,573	\$ 373,330	\$ 4,411,515	\$ 4,411,515	33.93%

Biennium Expenses to Date Versus Budget



Notes: We anticipate to move budget for position ERR0003 for Greg Ganson from 5091 to 1012 in the 2016 Spring Supplemental.

Transportation Division Performance Measures

Through September 30, 2015 (37.5% of Biennium)

	January	February	March	April	May	June	July	August	September	2015 YTD	2014 Actuals	2013 Actuals	2012 Actuals
Programming													
ACP Spending - Planned Cumulative	\$1,300,310	\$2,600,620	\$3,900,930	\$5,504,770	\$7,412,140	\$9,926,570	\$13,655,120	\$19,508,380	\$25,665,170	\$89,474,010	\$30,731,000		
ACP Spending - Planned Monthly	\$1,300,310	\$1,300,310	\$1,300,310	\$1,603,840	\$1,907,370	\$2,514,430	\$3,728,550	\$5,853,260	\$6,156,790	\$25,665,170			
ACP Spending - Actual Cumulative	\$461,836	\$1,249,425	\$3,100,381	\$4,362,123	\$6,523,910	\$10,123,584	\$12,581,148	\$16,737,284	\$24,519,448	\$79,659,139			
ACP Spending - Actual Monthly	\$461,836	\$787,589	\$1,851,406	\$1,261,293	\$2,161,787	\$3,599,673	\$2,457,565	\$4,156,136	\$7,782,163	\$24,519,448			
Grants Submitted	0	0	0	2	0	0	4	1	0	7	23	10	18
Grant Success	\$2,970,000	\$725,000	\$0	\$0	\$0	\$0	\$0	\$4,210,400	\$0	\$7,905,400	\$16,701,800	\$10,312,000	\$13,756,843
Signals													
Plan Reviews	3	3	4	1	1	0	1	0	1	14	NA	NA	NA
Traffic													
Customer Service Calls	23	30	35	29	23	35	31	18	37	261	300	189	225
Accidents	123	88	104	96	96	111	105	90	94	907			
Traffic Control Plans Reviewed	6	8	7	3	6	5	3	2	0	40			
Plan Reviews	15	17	24	33	34	35	30	46	27	261			
Preservation													
Percent of Inspections Completed versus Planned (Ops vs. Engr. Insp.)													
Bridges	100%	100%	100%	N/A	N/A	N/A	N/A	N/A	N/A	100%			
Culverts	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Pavement	100%	100%	100%	100%	100%	100%	41%	25%	9%	100%			
Slides - Monitoring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			

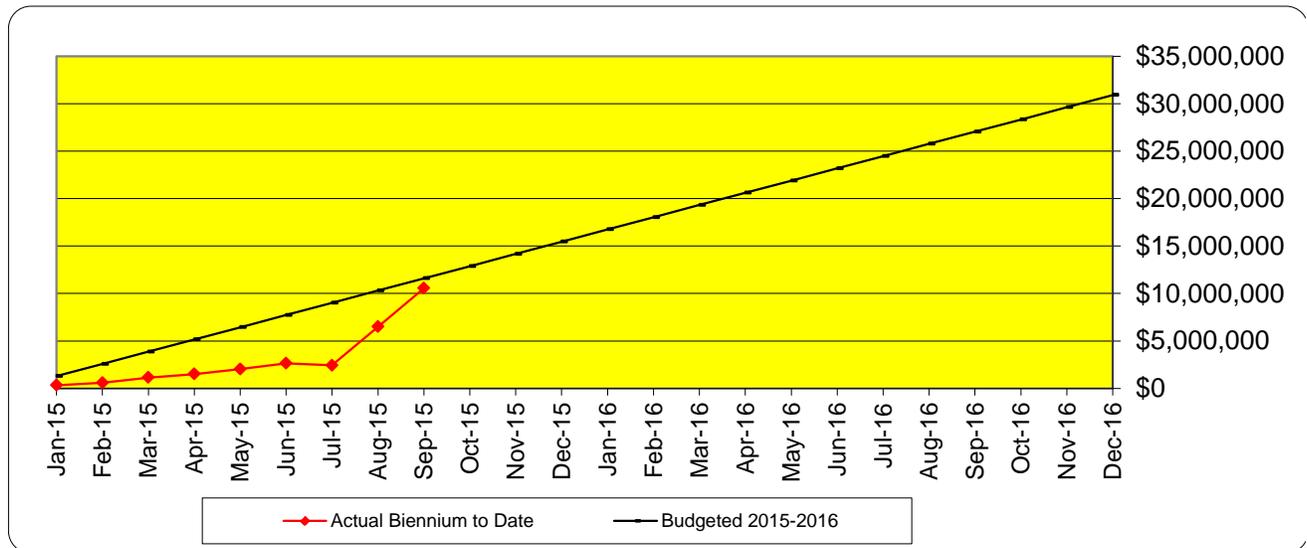
Additional Comments

Preservation Program

Expenses Through September 30, 2015 (37.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Administration	1,566,638	66,235	365,701	365,701	23.34%
¹ Preservation Capital	19,647,000	3,071,814	6,567,986	6,567,986	33.43%
² Preservation Non-Capital	9,700,000	926,482	3,630,049	3,630,049	37.42%
Total Expenses	\$ 30,913,638	\$ 4,064,531	\$ 10,563,736	\$ 10,563,736	34.17%

Biennium Expenses to Date Versus Budget



***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 RC#'s 003136,003137,003039,003052,003134,003135,018220,018223. We haven't established a budget for non-capital. \$9,700,000 is an estimate and a placeholder.

Pavement Preservation Program

Through September 30, 2015 (37.5% of Biennium)

	January	February	March	April	May	June	July	August	September	October	November	December	2014 YTD	2013 Actuals	2012 Actuals	2011 Actuals	2010 Actuals
Visual Inspections - East** Side Arterials/ Collectors	0%	0%	0%	3%	1%	3%	2%	22%	64%	8%	0%	0%	100%	100%	N/A	N/A	N/A
Visual Inspections - East** Side Local Access Roads	0%	0%	0%	2%	22%	33%	41%	0%	1%	0%	0%	0%	100%	100%			
Visual Inspections - Subdivisions (Zone 1)**	0%	0%	0%	0%	7%	10%	8%	42%	34%	0%	0%	0%	100%	100%			
Average Pavement Condition Index (PCI) Rating - Total System	-	-	-	-	-	77			77			81	77	72	80	80	74
Total Lane Miles - County Road System	-	-	-	-	-	2654			2648			2650	2650	2665	2665	2642	2650
FFC Rated Roads - PCI Good Rating (67-88)	-	-	-	-	-	31%			31%			32%	32%	32%	29.7%	N/A	N/A
FFC Rated Roads - PCI Excellent Rating (89-100)	-	-	-	-	-	43%			44%			50%	43%	50%	57.0%	N/A	N/A

Additional Comments

Visual inspections will continue to be a priority through the remainder of the summer.

We are currently on track with visual inspections to bring the county into compliance with GASB 34 no later than December 31, 2015.

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 subdivision. 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 completed in 2015 to better understand the road system, as PAVER system tables are populated and activated; and the data rebaselined.

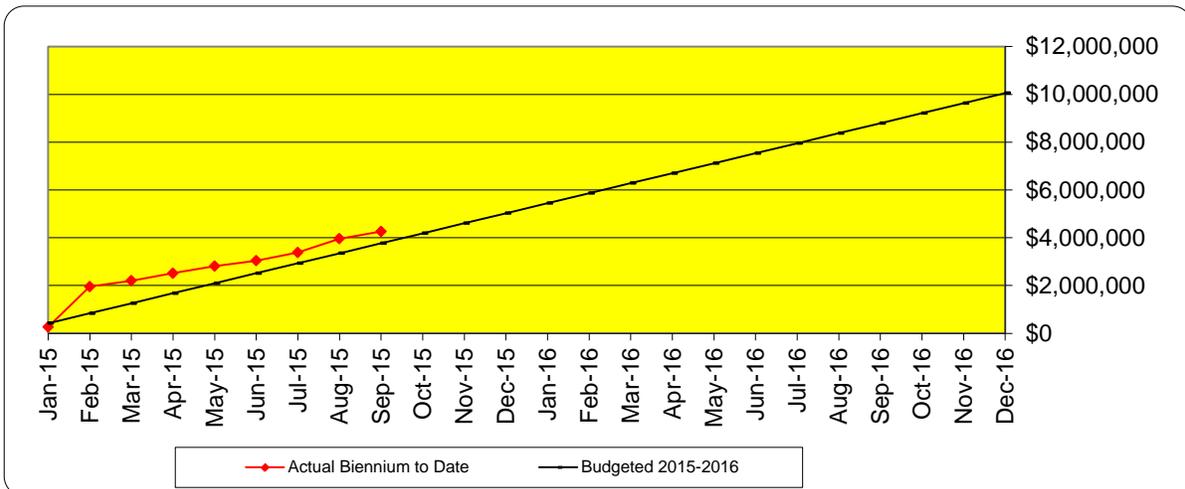
West Side Visual Inspection complete in 2014 - East Side complete in 2013 (road system is inspected in alternating years)
Subdivisions are inspected on a 3-year cycle with Zone 1 scheduled 2014 (Zone 2 in 2015; and Zone 3 in 2016)

Wastewater Program

Revenue and Expenses Through September 30, 2015 (37.5% of Biennium)

	15/16 Budget	MTD	YTD	BTD	Percentage
REVENUES					
Sewer Flow Charges	7,346,616	306,109	3,061,090	3,061,090	41.67%
Sewer - City of Ridgefield	100,000	5,691	41,264	41,264	41.26%
Other Jurisdiction services	30,000	3,036	25,004	25,004	83.35%
Other Misc Revenues	5,000	1,656	5,532	5,532	110.64%
Total Fund 4580	7,481,616	316,492	3,132,890	3,132,890	41.87%
Transfer In From 4580	177,500	-	66,563	66,563	37.50%
Other Misc Revenues	10,000	813	3,571	3,571	35.71%
Total Fund 4583	187,500	813	70,134	70,134	37.40%
Total Revenues	\$ 7,669,116	\$ 317,305	\$ 3,203,024	\$ 3,203,024	41.77%
EXPENSES					
Lab - 535811	436,073	13,905	131,936	131,936	30.26%
Maintenance - 535812	1,601,332	41,125	542,970	542,970	33.91%
BG Force Main - 535813	336,852	20,791	91,810	91,810	27.26%
Solids - 535814	1,661,846	139,571	513,180	513,180	30.88%
Operations - 535815	2,007,874	63,684	767,593	767,593	38.23%
Administration -535819	1,844,218	(318,005)	332,814	332,814	18.05%
Transfer Outs - 597xxx	182,518	-	68,444	68,444	37.50%
Total Fund 4580	8,070,713	(38,928)	2,448,747	2,448,747	30.34%
Fund 4583 - R&R Fund *	1,977,500	\$ 341,729	\$ 1,812,751	\$ 1,812,751	91.67%
Total Expenses	\$ 10,048,213	\$ 302,801	\$ 4,261,498	\$ 4,261,498	42.41%

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 September 30, 2015 (37.5% of Biennium)

	January	February	March	April	May	June	July	August	September	2015 YTD	2014 Actuals	2013 Actuals	2012 Actuals	Annual Goal
Cost to Treat Per MG (\$)	\$948	\$1,167	\$990	\$1,450	\$1,418	\$1,183	\$1,701	\$1,242	\$1,587	\$1,281	\$1,180	\$1,283	\$1,217	\$1,100
Treatment Cost Per ERU (\$)	\$5.91	\$6.80	\$6.19	\$8.10	\$7.50	\$5.89	\$8.35	\$6.10	\$7.61	\$62.44	\$82.20	\$90.20	\$88.63	\$80.00
Bio-Solids Cost Per Ton (\$) Dry	\$178	\$255	\$798	\$389	\$572	\$367	\$586	\$543	\$1,090	\$504	\$512	\$646.00	\$552.00	\$550.00
Average Daily Flow (MG)	7.81	8.10	7.87	7.27	6.69	6.52	6.24	6.26	6.33	7.00	7.35	7.06	7.55	6.9
Utility Costs	\$51,272	\$49,925	\$42,615	\$39,888	\$38,960	\$34,495	\$33,550	\$36,433	\$37,657	\$368,219	\$527,364	\$538,924	\$522,009	\$500,000
Total Utility Cost Per MG	\$212	\$220	\$175	\$183	\$189	\$177	\$173	\$188	\$198	\$193	\$203	\$210.00	\$190.00	\$200
ERU of System	38,861	38,923	39,002	39,060	39,202	39,290	39,424	39,511	39,561	39,561	38,809	36,989	37,142	36,278
Bio-Solids Production Dry (tons)	160	123	53	114	113	113	102	112	128	1,018	1,687	1305	1544	1,200

Additional Comments

Compared to the same period in 2014; we have treated 78 million fewer gallons (-3.9%).

Compared to the same period in 2014; total expenses are up by \$115,210 (4.9%)

Compared to the same period in 2014; utility costs are down by \$22,589 (-5.8%)

Elevated costs in September are associated with Bio-Solids Hauling. This brings the YTD costs in line with goals.