

Clackamas River Water
Revenue Status Report
Biennium 2017-2019

01 GENERAL FUND	Budget							
Account Title	Appropriation BN 2017- 2019	Actual July-Sept 17	Actual Oct-Dec 17	Actual Jan-Mar 18	Actual Apr-Jun 18	Year-to-Date FY 2017-18	Balance	Percent Received
Operating Revenue	21,502,000	3,597,066	2,976,166	2,336,468	2,751,006	11,660,705	9,841,295	54.2%
Water Sales	21,088,000	3,559,072	2,940,803	2,212,812	2,702,970	11,415,656	9,672,344	54.1%
Service Connection Fees	264,000	12,729	12,885	97,159	26,584	149,357	114,643	56.6%
Service Charges	130,000	21,338	18,901	18,248	12,607	71,094	58,906	54.7%
Miscellaneous - Operating	20,000	3,927	3,576	8,249	8,846	24,599	(4,599)	123.0%
Non-Operating Revenue	357,200	45,754	64,862	66,255	70,040	246,911	110,289	69.1%
Rental Income	219,100	26,462	26,991	27,255	36,340	117,048	102,052	53.4%
Earnings from Investments	45,600	13,159	15,397	19,940	16,712	65,208	(19,608)	143.0%
Misc. - Non Operating	40,000	1,950	15,068	14,865	9,570	41,454	(1,454)	103.6%
Surplus Property Sales	10,000	-	-	-	-	-	10,000	0.0%
Right of Way Fee	42,500	4,183	7,406	4,195	7,418	23,201	19,299	54.6%
Transfers								
CRWSC Activity Fund	1,590,000	-	350,000	250,000	235,000	835,000	755,000	52.5%
Total Revenue	\$23,449,200	\$3,642,819	\$3,391,028	\$2,652,723	\$3,056,047	\$12,742,617	\$10,706,583	54.3%

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Expenditure Status Report

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01 GENERAL FUND

Account Title	Budget Appropriation BN 2017- 2019	Actual July-Sept 17	Actual Oct-Dec 17	Actual Jan-Mar 18	Actual Apr-Jun 18	Year-to-Date FY 2017-18	Balance	Percent Used
Personnel Services								
Salaries and Wages	5,804,399	674,306	670,519	746,976	816,786	2,908,588	2,895,811	50.1%
Commissioner Stipend	19,200	2,250	2,750	1,700	3,200	9,900	9,300	51.6%
Manager	1,108,597	154,569	136,002	191,198	239,881	721,650	386,947	65.1%
Professional & Technical - NR	604,140	77,532	63,812	67,139	81,231	289,713	314,427	48.0%
Professional & Technical	1,010,088	124,163	146,992	123,254	131,976	526,385	483,703	52.1%
Water Treatment Specialist	896,723	106,854	105,205	127,070	122,294	461,423	435,300	51.5%
Water Worker Distribution	1,286,505	150,111	151,028	158,446	164,461	624,046	662,459	48.5%
Administrative Specialist	444,819	49,827	50,649	59,179	59,642	219,297	225,522	49.3%
Overtime	133,506	6,770	8,957	12,486	9,999	38,212	95,294	28.6%
Holiday Pay	14,000	1,623	2,604	1,457	441	6,125	7,875	43.8%
Other Benefits	284,871	590	494	1,509	8,834	11,427	273,445	4.0%
Awards	1,950	18	2,025	3,540	(5,174)	409	1,541	21.0%
Benefits and Taxes	3,366,701	346,477	423,236	396,152	437,682	1,603,548	1,763,153	47.6%
FICA - Social Security	429,382	54,623	54,391	62,494	66,762	238,270	191,113	55.5%
Worker's Compensation	163,367	3,359	30,070	-	-	33,429	129,938	20.5%
Pension	1,153,904	146,627	146,024	166,190	172,268	631,109	522,795	54.7%
Health Insurance	1,392,315	127,438	150,564	146,198	169,507	593,708	798,607	42.6%
Dental Insurance	112,809	11,060	13,005	12,875	14,742	51,683	61,126	45.8%
Life Insurance	16,122	2,409	4,854	4,495	6,582	18,340	(2,218)	113.8%
Long Term Disability	10,481	961	17	-	(978)	-	10,481	0.0%
HRA VEBA	41,500	-	20,000	-	1,000	21,000	20,500	50.6%
Tri-Met Tax	46,821	-	4,311	3,899	7,799	16,009	30,812	34.2%
Total Personnel Services	9,171,100	1,020,784	1,093,755	1,143,128	1,254,468	4,512,135	4,658,965	49.2%

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01 GENERAL FUND

Account Title	Budget Appropriation BN 2017- 2019	Actual July-Sept 17	Actual Oct-Dec 17	Actual Jan-Mar 18	Actual Apr-Jun 18	Year-to-Date FY 2017-18	Balance	Percent Used
Materials & Services								
Customer Services	308,500	33,496	38,813	35,788	47,795	155,892	152,608	50.5%
Bad Debt	22,000	(740)	(139)	105	16,527	15,754	6,246	71.6%
Credit Card Processing Fees	169,000	20,878	31,796	22,954	19,690	95,319	73,681	56.4%
Collection Expenses	13,000	1,990	1,862	1,557	1,634	7,043	5,957	54.2%
Customer Credit Allowance	10,600	5,000	-	-	-	5,000	5,600	47.2%
Customer Statement Processing	45,500	5,863	4,926	8,710	8,758	28,257	17,243	62.1%
Promotional Items	40,400	361	367	2,243	606	3,577	36,823	8.9%
Public Notices	8,000	145	-	218	578	942	7,058	11.8%
Facilities & Security	593,800	41,602	52,889	45,169	103,293	242,953	350,847	40.9%
Assessments & Taxes	63,200	4,180	17,695	5,471	1,250	28,596	34,604	45.2%
Building & Grounds Maintenance	453,000	27,535	26,474	28,620	90,831	173,460	279,540	38.3%
Security	77,600	9,887	8,720	11,078	11,212	40,896	36,704	52.7%
General Administration	891,600	40,269	172,298	119,172	15,324	347,063	544,537	38.9%
Bank Charges	65,800	5,202	10,610	8,450	13,720	37,982	27,818	57.7%
Dues & Memberships	299,200	35,067	61,203	6,920	1,501	104,691	194,509	35.0%
Insurance	476,600	-	100,485	103,802	103	204,390	272,210	42.9%
Insurance Deductible	50,000	-	-	-	-	-	50,000	0.0%
Materials	309,900	21,584	39,620	21,560	25,778	108,542	201,358	35.0%
Inventory	200,000	17,498	25,158	13,830	19,483	75,969	124,031	38.0%
Maintenance Supplies	109,900	4,087	14,462	7,730	6,295	32,574	77,326	29.6%

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Account Title	Budget Appropriation BN 2017- 2019	Actual July-Sept 17	Actual Oct-Dec 17	Actual Jan-Mar 18	Actual Apr-Jun 18	Year-to-Date FY 2017-18	Balance	Percent Used
Office	147,700	12,642	10,976	11,597	14,825	50,040	97,660	33.9%
Office Supplies	22,800	2,607	1,982	2,031	2,575	9,195	13,605	40.3%
Postage	89,500	7,474	7,796	10,170	10,644	36,083	53,417	40.3%
Printing	27,900	1,494	1,071	460	1,602	4,626	23,274	16.6%
Miscellaneous	7,500	1,067	128	(1,064)	4	135	7,365	1.8%
Other Support Costs	294,900	14,198	24,309	23,209	21,023	82,740	212,160	28.1%
Books & Publications	3,000	131	-	351	82	564	2,436	18.8%
Certifications	6,900	371	2,865	190	190	3,616	3,285	52.4%
Employee Relations	34,800	1,886	2,424	1,487	1,996	7,793	27,007	22.4%
Medical Exams	8,400	95	1,036	358	355	1,844	6,556	22.0%
Payroll Processing Fees	31,000	3,498	3,833	4,183	3,762	15,276	15,724	49.3%
Protective Clothing	40,300	1,470	3,305	960	1,799	7,533	32,767	18.7%
Safety & Health	43,400	2,552	2,418	4,457	1,332	10,759	32,641	24.8%
Training	118,100	3,721	7,719	10,845	10,684	32,969	85,131	27.9%
Travel - Local	9,000	476	709	378	823	2,386	6,614	26.5%
Professional & Contracted Services	1,871,200	122,077	208,586	137,198	236,756	704,617	1,166,583	37.7%
Audit	82,200	280	21,177	11,023	435	32,915	49,285	40.0%
Contract Work	841,800	57,725	105,016	66,020	97,726	326,487	515,313	38.8%
Engineer Service	605,000	57,810	72,441	47,704	117,944	295,899	309,101	48.9%
Legal	341,000	5,782	9,952	12,451	20,650	48,835	292,165	14.3%
Maps	1,200	480	-	-	-	480	720	40.0%

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Account Title	Appropriation	Actual	Actual	Actual	Actual	Year-to-Date	Balance	Percent
	BN 2017-	July-Sept 17	Oct-Dec 17	Jan-Mar 18	Apr-Jun 18	FY 2017-18		Used
	2019							
Equipment	748,600	96,976	124,711	75,489	44,528	341,703	406,897	45.6%
Computers, Peripherals & Software	92,100	22,598	4,264	4,185	4,285	35,332	56,768	38.4%
Equipment Maintenance	114,000	12,383	8,887	23,984	16,659	61,914	52,086	54.3%
Equipment Rental	70,200	4,690	7,993	6,492	12,458	31,633	38,567	45.1%
Maintenance Agreements	271,300	45,169	87,131	14,420	(4,519)	142,200	129,100	52.4%
Small Tools & Equipment	59,500	5,886	2,986	10,340	1,417	20,629	38,871	34.7%
Vehicle Maintenance	141,500	6,251	13,449	16,067	14,229	49,995	91,505	35.3%
Utilities	1,515,700	175,882	155,970	168,792	187,879	688,523	827,177	45.4%
Telecommunications	148,200	15,154	15,448	28,121	13,882	72,605	75,595	49.0%
Utilities	1,367,500	160,727	140,522	140,671	173,997	615,918	751,582	45.0%
Water Purchases & Treatment	2,215,700	320,976	243,261	187,861	353,162	1,105,260	1,110,440	49.9%
Permits	19,600	197	557	5	1,387	2,146	17,454	10.9%
Telemetry	20,000	-	-	-	460	460	19,540	2.3%
Water Purchases	1,643,900	267,039	197,756	149,656	280,312	894,764	749,136	54.4%
Watershed Management	104,500	22,557	(12,079)	7,210	25,402	43,090	61,410	41.2%
Water Treatment & Analysis	427,700	31,183	57,027	30,990	45,600	164,800	262,900	38.5%
Materials & Services - Subtotal	8,897,600	879,702	1,071,433	825,834	1,050,363	3,827,332	5,070,268	43.0%
Overhead, Labor & Equip	(1,088,000)	(11,500)	(20,216)	(25,718)	(21,419)	(78,853)	(1,009,147)	7.2%
Materials & Services - TOTAL	7,809,600	868,202	1,051,217	800,117	1,028,943	3,748,480	4,061,120	48.0%

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Account Title	Appropriation	Actual	Actual	Actual	Actual	Year-to-Date	Balance	Percent
	BN 2017-	July-Sept 17	Oct-Dec 17	Jan-Mar 18	Apr-Jun 18	FY 2017-18		Used
	2019							
Capital Outlay	1,320,800	74,121	60,102	115,903	94,894	345,020	975,780	26.1%
Land	150,000	1,200	168	586	56,689	58,642	91,358	N/A
Improvements	408,000	14,316	45,744	21,329	29,945	111,334	296,666	27.3%
Vehicles	165,000	1,742	72	-	-	1,814	163,186	1.1%
General Equipment & Tools	363,500	1,745	13,499	70,127	2,729	88,100	275,400	24.2%
Computer Equipment	84,300	34,280	-	2,337	5,531	42,148	42,152	50.0%
Other	150,000	20,838	619	21,524	-	42,982	107,018	28.7%
Capital Outlay - TOTAL	1,320,800	74,121	60,102	115,903	94,894	345,020	975,780	26.1%
InterFund Transfers	7,385,750	-	1,208,025	-	-	1,208,025	6,177,725	16.4%
Operating Contingency	750,000	-	-	-	-	-	750,000	0.0%
General Fund - TOTAL	26,437,250	1,963,107	3,413,100	2,059,148	2,378,305	9,813,659	16,623,591	37.1%

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**04 CAPITAL IMPROVEMENT
PROJECTS FUND**

Account Title	Budget Appropriation	Actual Jul-Sep	Actual Oct-Dec	Actual Jan-Mar	Actual Apr-Jun	Year-to-Date FY 2017-18	Balance	Percent Received
Manager	94,200	232	-	-	155	387	93,813	0.7%
Engineering Manager	104,900	3,238	5,922	7,948	2,486	19,593	85,307	21.8%
Professional & Technical - NR	1,000	-	426	110	-	537	463	-
Professional & Technical	92,700	534	3,086	955	1,196	5,771	86,929	6.8%
Water Worker Distribution	25,500	-	-	9,271	512	9,783	15,717	38.4%
FICA - Social Security	22,700	-	-	-	-	-	22,700	0.0%
Pension	61,300	-	-	-	-	-	61,300	0.0%
Contract Work	2,191,000	257,947	(7,932)	106,987	89,523	446,526	1,744,474	32.2%
Engineer Services	84,200	4,981	-	3,836	10,322	19,139	65,061	28.6%
Legal	69,500	9,524	4,074	-	426	14,024	55,476	33.9%
Miscellaneous	189,000	-	-	-	-	-	189,000	0.0%
Permits	-	-	-	250	-	250	(250)	N/A
Public Notices	-	-	425	-	-	425	(425)	N/A
Overhead, Labor & Equip Cap	250,000	1,594	3,756	7,279	1,707	14,336	235,664	6.4%
Total Expenditures	\$ 3,186,000	\$278,050	\$ 9,757	\$136,637	\$ 106,326	\$ 530,771	\$2,655,229	16.7%

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**08 CIP BOND CONSTRUCTION
FUND**

Account Title	Budget Appropriation -	Actual Jul-Sep	Actual Oct-Dec	Actual Jan-Mar	Actual Apr-Jun	Year-to-Date FY 2017-18	Balance	Percent Received
Manager	235,372	17,513	25,588	24,611	22,576	90,289	145,083	38.4%
Engineering Manager	30,554	2,168	6,249	14,195	13,148	35,759	(5,205)	117.0%
Professional & Technical - NR	-	923	773	961	516	3,173	(3,173)	N/A
Professional & Technical	96,216	2,273	6,785	2,685	11,876	23,620	72,596	24.5%
Water Treatment Specialist	-	-	-	-	69	69	(69)	
Water Worker Distribution	-	1,919	2,037	3,864	1,270	9,090	(9,090)	N/A
FICA - Social Security	24,090	-	-	-	-	-	24,090	0.0%
Pension	63,335	-	-	-	-	-	63,335	0.0%
Contract Work	17,025,200	-	21,239	2,730	4,579,670	4,603,638	12,421,562	27.0%
Engineer Services	1,472,500	80,184	436,400	451,849	822,526	1,790,959	(318,459)	121.6%
Legal	75,400	5,674	7,471	89,723	21,406	124,273	(48,873)	164.8%
Miscellaneous Maint Supplies	-	187	-	-	110	297	(297)	N/A
Miscellaneous	330,000	-	-	-	11,349	11,349	318,651	3.4%
Permits	-	513	10,945	16,281	37,092	64,831	(64,831)	N/A
Postage	-	45	23	-	52	120	(120)	N/A
Public Notices	-	-	1,540	2,221	-	3,761	(3,761)	N/A
Overhead, Labor & Equip Cap	838,000	9,839	16,527	18,439	19,712	64,516	773,484	7.7%
Land	-	5,906	(168)	5,895	(12,383)	(750)	750	N/A
Total Expenditures	\$20,190,667	\$ 127,143	\$ 535,410	\$633,454	\$5,528,988	\$6,824,996	\$ 13,365,671	33.8%

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**12 - SDC RESERVE
FUND**

Account Title	Budget Appropriation BN 2017- 2019	Actual July-Sept 17	Actual Oct-Dec 17	Actual Jan-Mar 18	Actual Apr-Jun 18	Year-to- Date FY 2017- 18	Balance	Percent Received
REVENUES								
Interest Income	8,900	4,793	4,962	5,596	6,824	22,175	(13,275)	249.2%
SDC - Reimbursement	262,000	48,963	74,810	23,738	31,006	178,517	83,483	68.1%
SDC - Improvement	298,900	60,758	86,937	29,447	38,382	215,524	83,376	72.1%
	\$ 569,800	\$114,514	\$166,709	\$ 58,781	\$ 76,212	\$416,216	\$153,584	73.0%