

Clackamas River Water
Revenue Status Report
Biennium 2017-2019

01 GENERAL FUND	Budget					100.00%			
Account Title	Appropriation	Actual	Actual	Actual	Actual	Actual	Year-to-Date	Balance	Percent
	BN 2017-19	FY 2017-18	July-Sept 18	Oct-Dec 18	Jan-Mar 19	Apr-Jun 19	FY 2018-19		Received
Operating Revenue	22,260,000	11,739,112	3,946,983	3,240,499	2,312,301	3,002,156	12,501,938	(1,981,050)	108.9%
Water Sales	21,846,000	11,454,256	3,904,142	3,171,393	2,261,825	2,957,119	12,294,479	(1,902,736)	108.7%
Service Connection Fees	264,000	147,799	7,158	36,793	29,124	27,033	100,108	16,094	93.9%
Service Charges	130,000	71,094	22,548	20,063	17,132	13,205	72,946	(14,040)	110.8%
Miscellaneous - Operating	20,000	65,964	13,134	12,250	4,220	4,799	34,405	(80,368)	501.8%
Non-Operating Revenue	357,200	237,826	58,233	62,583	55,907	72,188	248,911	108,289	136.3%
Rental Income	219,100	107,963	27,255	27,800	28,073	28,073	111,202	(65)	100.0%
Earnings from Investments	45,600	65,208	13,664	22,461	23,615	20,934	80,673	(100,281)	319.9%
Miscellaneous - Non Operating	40,000	41,454	4,603	4,886	-	15,703	25,193	(26,647)	166.6%
Surplus Property Sales	10,000	-	8,500	-	-	-	8,500	1,500	85.0%
Right of Way Fee	42,500	23,201	4,210	7,436	4,219	7,478	23,343	(4,045)	109.5%
Transfers from Other Funds									
Revenue Bond Proceeds Fund	100,000	-	-	-	-	-	-	100,000	0.0%
CRWSC Activity Fund	1,690,000	835,000	-	400,000	250,000	105,000	755,000	100,000	94.1%
Total Revenue	24,407,200	12,811,939	4,005,216	3,703,082	2,618,208	3,179,344	13,505,849	(1,672,761)	107.8%

Clackamas River Water

Expenditure Status Report
Biennium 2017-19**01 GENERAL FUND**

Account Title	Budget BN 2017-19	Actual FY 2017-18	Actual July-Sept 18	Actual Oct-Dec 18	Actual Jan-Mar 19	100% Actual Apr-Jun 19	Year-to-Date FY 2018-19	Balance	Percent Used
Personnel Services									
Salaries and Wages	5,924,399	2,878,737	667,593	705,982	795,629	782,488	2,951,692	93,970	98.4%
Commissioner Stipend	19,200	9,900	950	1,650	2,650	1,850	7,100	8,350	88.5%
Manager	1,108,597	721,650	144,982	145,694	205,183	196,327	692,186	241,964	127.5%
Professional & Technical - NR	604,140	279,640	74,721	69,531	67,719	73,453	285,424	249,779	93.5%
Professional & Technical	1,130,088	524,176	128,261	156,925	141,204	161,116	587,506	477,651	98.4%
Water Treatment Specialist	896,723	461,423	111,913	111,719	133,234	113,823	470,689	323,386	103.9%
Water Worker Distribution	1,286,505	606,479	141,235	147,907	166,093	159,273	614,508	538,791	94.9%
Administrative Specialist	444,819	219,297	52,696	53,242	62,194	62,170	230,302	172,826	101.1%
Overtime	133,506	38,212	9,430	13,470	10,028	9,584	42,512	85,864	60.5%
Holiday Pay	14,000	6,125	1,056	1,846	3,601	528	7,030	6,819	94.0%
Other Benefits	284,871	11,426	2,348	3,997	3,724	4,364	14,433	271,097	9.1%
Awards	1,950	409	-	-	-	-	-	1,541	21.0%
Benefits and Taxes	3,366,701	1,603,514	380,856	391,214	399,892	437,850	1,609,812	153,375	95.4%
FICA - Social Security	429,382	238,270	54,122	54,217	63,994	63,216	235,549	(44,436)	110.3%
Worker's Compensation	163,367	33,429	25,300	(7,078)	-	-	18,222	111,716	31.6%
Pension	1,153,904	631,109	146,131	151,608	169,363	170,961	638,063	(115,268)	110.0%
Health Insurance	1,392,315	593,687	120,893	149,460	145,082	174,276	589,711	208,917	85.0%
Dental Insurance	112,809	51,683	10,593	13,068	12,741	15,271	51,674	9,453	91.6%
Life Insurance	16,122	18,328	3,817	4,785	4,679	5,450	18,731	(20,937)	229.9%
Long Term Disability	10,481	-	-	-	-	-	-	10,481	0.0%
HRA VEBA	41,500	21,000	20,000	20,500	500	500	41,500	(21,000)	150.6%
Tri-Met Tax	46,821	16,009	-	4,653	3,533	7,083	15,270	15,542	66.8%
Total Personnel Services	9,291,100	4,482,252	1,048,449	1,097,195	1,195,521	1,220,338	4,561,503	247,345	97.3%
Materials & Services									
Customer Services	308,500	160,624	32,792	46,296	42,224	40,964	162,276	(14,399)	104.7%
Bad Debt	22,000	15,754	(306)	(184)	(182)	200	(472)	6,719	69.5%
Credit Card Processing Fees	169,000	100,051	24,243	36,160	29,833	29,417	119,653	(50,704)	130.0%
Collection Expenses	13,000	7,043	2,120	2,287	1,600	1,595	7,603	(1,646)	112.7%

Clackamas River Water

Expenditure Status Report
Biennium 2017-19**01 GENERAL FUND**

Account Title	Budget BN 2017-19	Actual FY 2017-18	Actual July-Sept 18	Actual Oct-Dec 18	Actual Jan-Mar 19	100%	Year-to-Date FY 2018-19	Balance	Percent Used
						Actual Apr-Jun 19			
Customer Credit Allowance	10,600	5,000	5,250	51	-	-	5,301	299	97.2%
Customer Statement Processing	45,500	28,257	1,397	7,661	10,161	8,957	28,175	(10,932)	124.0%
Promotional Items	40,400	3,577	-	-	548	179	726	36,096	10.7%
Public Notices	8,000	942	88	321	263	617	1,290	5,769	27.9%
Facilities & Security	593,800	243,953	38,664	71,185	48,210	76,334	234,394	115,454	80.6%
Assessments & Taxes	63,200	28,596	4,221	22,646	5,597	5,597	38,062	(3,458)	105.5%
Building & Grounds Maintenance	453,000	174,460	24,320	39,488	33,465	60,812	158,084	120,456	73.4%
Security	77,600	40,896	10,124	9,050	9,148	9,926	38,248	(1,544)	102.0%
General Administration	891,600	347,063	185,159	49,527	146,734	20,042	401,463	143,075	84.0%
Bank Charges	65,800	37,982	6,238	9,828	9,040	13,720	38,826	(11,007)	116.7%
Dues & Memberships	299,200	104,691	85,226	39,635	31,150	1,784	157,795	36,714	87.7%
Insurance	476,600	204,390	86,637	64	106,544	103	193,348	78,862	83.5%
Insurance Deductible	50,000	-	7,058	-	-	4,436	11,494	38,506	23.0%
Materials	309,900	138,705	29,904	64,330	38,973	63,285	196,492	(25,297)	108.2%
Inventory	200,000	105,190	14,822	32,132	32,294	10,086	89,334	5,476	97.3%
Maintenance Supplies	109,900	33,515	15,081	32,198	6,680	53,198	107,158	(30,773)	128.0%
Office	147,700	50,099	3,860	13,484	12,730	27,337	57,412	40,190	72.8%
Office Supplies	22,800	9,195	1,350	2,126	1,482	2,823	7,782	5,823	74.5%
Postage	89,500	36,083	2,474	10,746	8,409	10,486	32,115	21,302	76.2%
Printing	27,900	4,626	-	412	2,269	1,918	4,599	18,675	33.1%
Miscellaneous	7,500	194	37	200	570	12,110	12,916	(5,610)	174.8%
Other Support Costs	294,900	82,919	11,700	19,109	16,271	27,217	74,296	137,685	53.3%
Books & Publications	3,000	564	90	398	589	108	1,185	1,251	58.3%
Certifications	6,900	3,616	290	1,385	-	458	2,133	1,152	83.3%
Employee Relations	34,800	7,793	2,387	2,384	2,437	1,507	8,715	18,292	47.4%
Medical Exams	8,400	1,844	190	825	504	698	2,217	4,339	48.3%
Payroll Processing Fees	31,000	15,276	3,238	3,652	3,824	3,457	14,170	1,554	95.0%
Protective Clothing	40,300	7,533	160	1,154	2,517	1,650	5,481	27,286	32.3%

Clackamas River Water

Expenditure Status Report
Biennium 2017-19**01 GENERAL FUND**

Account Title	Budget BN 2017-19	Actual FY 2017-18	Actual July-Sept 18	Actual Oct-Dec 18	Actual Jan-Mar 19	100% Actual Apr-Jun 19	Year-to-Date FY 2018-19	Balance	Percent Used
Safety & Health	43,400	10,938	3,169	654	1,248	7,757	12,828	19,634	54.8%
Training	118,100	32,969	1,104	8,281	4,973	11,012	25,370	59,761	49.4%
Travel - Local	9,000	2,386	1,071	376	179	571	2,197	4,416	50.9%
Professional & Contracted Serv.	2,071,200	671,435	103,828	181,314	91,075	153,432	529,650	870,116	58.0%
Audit	82,200	32,915	-	19,242	12,958	16,856	49,056	229	99.7%
Contract Work	841,800	316,446	47,531	116,803	63,785	112,711	340,830	184,523	78.1%
Engineer Service	805,000	272,758	48,393	34,556	-	4,475	87,424	444,818	44.7%
Legal	341,000	48,835	7,424	10,714	14,332	19,390	51,860	240,305	29.5%
Maps	1,200	480	480	-	-	-	480	240	80.0%
Equipment	748,600	348,808	82,000	122,028	69,465	81,528	355,021	44,771	94.0%
Computers, Peripherals & Software	92,100	35,332	2,479	17,765	7,959	3,666	31,870	24,898	73.0%
Equipment Maintenance	114,000	63,362	8,707	11,059	20,837	21,588	62,191	(11,554)	110.1%
Equipment Rental	70,200	31,633	5,114	14,981	9,184	10,961	40,240	(1,674)	102.4%
Maintenance Agreements	271,300	147,565	52,523	55,152	15,120	18,309	141,105	(17,369)	106.4%
Small Tools & Equipment	59,500	20,629	2,027	10,904	5,468	12,461	30,859	8,012	86.5%
Vehicle Maintenance	141,500	50,286	11,151	12,166	10,897	14,543	48,756	42,458	70.0%
Utilities	1,515,700	692,654	185,750	196,018	163,372	194,597	739,736	83,310	94.5%
Telecommunications	148,200	76,719	19,201	13,228	17,392	13,782	63,603	7,878	94.7%
Utilities	1,367,500	615,935	166,549	182,789	145,980	180,815	676,133	75,431	94.5%
Water Purchases & Treatment	2,468,700	1,222,949	246,314	315,748	326,327	359,940	1,248,330	(2,579)	100.1%
Permits	19,600	2,146	-	2,934	457	5,683	9,074	8,380	57.2%
Telemetry	20,000	460	1,180	-	-	-	1,180	18,360	8.2%
Water Purchases	1,871,900	1,007,583	208,764	238,368	265,325	276,749	989,206	(124,889)	106.7%
Watershed Management	104,500	46,710	2,177	14,931	6,045	16,236	39,389	18,401	82.4%
Water Treatment & Analysis	452,700	166,050	34,194	59,515	54,500	61,272	209,482	77,169	83.0%
Materials & Services - Subtotal	9,350,600	3,959,207	919,972	1,079,038	955,381	1,044,677	3,999,068	1,392,324	85.1%
Overhead, Labor & Equip	(1,088,000)	(341,018)	(82,382)	(115,758)	(201,328)	(24,126)	(423,594)	(323,388)	70.3%

Clackamas River Water

Expenditure Status Report Biennium 2017-19

01 GENERAL FUND

Account Title	Budget BN 2017-19	Actual FY 2017-18	Actual July-Sept 18	Actual Oct-Dec 18	Actual Jan-Mar 19	100% Actual Apr-Jun 19	Year-to-Date FY 2018-19	Balance	Percent Used
Materials & Services - TOTAL	8,262,600	3,618,189	837,590	963,279	754,053	1,020,551	3,575,473	1,068,936	87.1%
Capital Outlay	1,505,800	366,066	45,486	132,547	205,170	460,447	843,650	296,084	80.3%
Land	150,000	58,642	-	45,310	-	25,906	71,216	20,142	86.6%
Improvements	408,000	114,134	5,407	41,865	-	117,807	165,078	128,788	68.4%
Vehicles	165,000	1,814	-	39,299	111,405	1,307	152,011	11,175	93.2%
General Equipment & Tools	548,500	106,346	40,079	6,074	35,776	315,427	397,356	44,798	91.8%
Computer Equipment	84,300	42,148	-	-	-	-	-	42,152	50.0%
Other	150,000	42,982	-	-	-	-	-	107,018	28.7%
Capital Outlay - TOTAL	1,505,800	366,066	45,486	132,547	205,170	460,447	843,650	296,084	80.3%
InterFund Transfers	7,385,750	3,688,375	-	1,230,350	2,000,000	467,025	3,697,375	-	100.0%
Operating Contingency	739,000	-	-	-	-	-	-	739,000	0.0%
General Fund - TOTAL	27,184,250	12,154,881	1,931,525	3,423,372	4,154,744	3,168,361	12,678,001	2,351,368	91.4%

**04 CAPITAL IMPROVEMENT
PROJECTS FUND**

Account Title	Budget Biennium 2017-19	Actual FY 2017-18	Actual July-Sept 18	Actual Oct-Dec 18	Actual Jan-Mar 19	Actual Apr-Jun 19	Year-to- Date FY 2018- 19	Balance	Percent Used
Manager	94,200	387	80	239	237	-	556	93,257	1.0%
Engineering Manager	104,900	29,667	4,515	5,397	5,329	8,554	23,795	51,438	51.0%
Professional & Technical	93,700	8,516	1,787	522	1,755	1,823	5,887	79,297	15.4%
Water Worker Distribution	25,500	27,350	6,144	1,331	5,485	7,056	20,016	(21,866)	185.7%
FICA - Social Security	22,700	-	-	-	-	-	-	22,700	0.0%
Pension	61,300	-	-	-	-	-	-	61,300	0.0%
Contract Work	2,191,000	810,305	-	1,814	6,181	37,550	45,545	1,335,150	39.1%
Engineer Services	84,200	44,086	-	-	7,847	82,298	90,144	(50,031)	159.4%
Interest Expense	-	72,853	-	-	-	-	-	(72,853)	
Legal	69,500	13,905	1,943	1,178	-	2,376	5,498	50,097	27.9%
Miscellaneous	189,000	4,004	3,247	-	-	-	3,247	181,749	3.8%
Overhead, Labor & Equip Cap	250,000	35,947	4,568	3,242	3,540	6,940	18,290	195,763	21.7%
Total Expenditures	3,186,000	1,047,020	22,283	13,725	30,374	146,597	212,979	1,926,001	39.5%

Clackamas River Water
Revenue Status Report
Biennium 2017-2019

**08 CIP BOND CONSTRUCTION
FUND**

Account Title	Budget BN 2017-19	Actual FY 2017-18	Actual July-Sept 18	Actual Oct-Dec 18	Actual Jan-Mar 19	Actual Apr-Jun 19	Year-to-Date FY 2018-19	Balance	Percent Used
Manager	235,500	90,289	13,707	9,563	6,750	6,658	36,677	108,534	53.9%
Engineering Manager	31,000	35,759	10,760	14,393	16,972	13,001	55,126	(59,886)	293.2%
Professional & Technical - NR	-	3,173	390	90	719	-	1,199	(4,372)	
Professional & Technical	96,500	23,620	8,694	9,865	14,715	12,316	45,590	27,290	71.7%
Water Treatment Specialist	-	-	-	98	932	441	1,471	(1,471)	
Water Worker Distribution	-	9,159	606	2,487	1,326	9,965	14,383	(23,543)	
FICA - Social Security	25,000	-	-	-	-	-	-	25,000	0.0%
Pension	63,900	-	-	-	-	-	-	63,900	0.0%
Contract Work	18,525,200	3,353,638	1,597,224	2,425,635	4,911,359	5,298,537	14,232,756	938,806	94.9%
Engineer Services	2,972,500	1,815,190	210,296	342,136	248,901	361,231	1,162,563	(5,254)	100.2%
Equipment Rental	-	-	-	-	-	1,099	1,099		
Interest Expense	-	212,080	-	-	-	-	-	(212,080)	
Legal	75,400	132,013	1,021	1,067	67	-	2,155	(58,768)	177.9%
Miscellaneous Maint Supplies	-	297	-	-	-	-	-	(297)	
Miscellaneous	330,000	15,230	-	10,600	-	13,428	24,028	290,742	11.9%
Permits	-	64,831	23,836	19,633	1,869	13,708	59,046	(123,877)	
Overhead, Labor & Equip Cap	838,000	297,322	77,814	112,516	197,788	216,793	604,911	(64,233)	107.7%
Land	-	-	-	-	-	-	-	-	
Total Expenditures	23,193,000	6,052,602	1,944,346	2,948,083	5,401,398	5,947,178	16,241,006	900,491	96.1%

Clackamas River Water Revenue Status Report Biennium 2017-2019

12 SDC Reserve Fund	Budget					100.00%			
Account Title	Appropriation	Actual	Actual	Actual	Actual	Actual	Year-to-Date		Percent
	BN 2017-19	FY 2017-18	July-Sept 18	Oct-Dec 18	Jan-Mar 19	Apr-Jun 19	FY 2018-19	Balance	Received
Revenue									
Interest Income	8,900	22,175	6,958	8,720	10,037	9,882	35,596	(48,871)	649.1%
SDC - Reimbursement	262,000	173,484	45,662	59,674	192,199	154,360	451,895	(363,379)	238.7%
SDC - Improvement	298,900	209,274	62,005	68,670	204,689	147,532	482,895	(393,269)	231.6%
Total Revenue	569,800	404,933	114,625	137,064	406,925	311,774	970,386	(805,519)	241.4%