

Clackamas River Water
Revenue Status Report
Biennium 2015-2017

01 GENERAL FUND	Budget						Year-to-Date		Percent
Account Title	Appropriation	Actual	Actual	Actual	Actual	Actual	FY 2016-17	Balance	Received
	BN 2015-2017	FY 2015-16	July-Sept 16	Oct-Dec 16	Jan-Mar 17	Apr-Jun 17			
Operating Revenue	19,428,600	10,328,182	3,221,497	2,798,107	2,128,815	2,528,610	10,677,029	(1,576,610)	108.1%
Water Sales	19,065,000	10,083,627	3,148,137	2,763,046	2,070,580	2,472,668	10,454,431	(1,473,058)	107.7%
Service Connection Fees	213,600	114,390	44,659	11,999	29,386	18,825	104,870	(5,661)	102.7%
Service Charges	130,000	75,777	20,541	15,451	18,957	12,703	67,651	(13,428)	110.3%
Miscellaneous - Operating	20,000	54,387	8,159	7,611	9,891	24,414	50,076	(84,463)	522.3%
Non-Operating Revenue	341,400	210,538	45,547	43,777	39,732	48,572	177,628	163,772	113.7%
Rental Income	220,000	108,272	25,691	26,205	26,462	26,462	104,818	6,909	96.9%
Earnings from Investments	20,000	19,144	8,112	6,504	6,694	9,431	30,740	(29,885)	249.4%
Miscellaneous - Non Operating	40,000	36,685	7,659	3,867	1,797	5,066	18,388	(15,073)	137.7%
Surplus Property Sales	30,000	28,846	-	-	694	320	1,014	140	99.5%
Right of Way Fee	31,400	17,591	4,085	7,202	4,087	7,294	22,667	(8,858)	128.2%
Transfers from Other Funds									
Revenue Bond Proceeds Fund	269,500	149,923	-	17,000	-	102,577	119,577	0	100.0%
CRWSC Activity Fund	1,590,000	675,000	180,000	175,000	260,000	205,000	820,000	95,000	94.0%
Total Revenue	21,629,500	11,363,643	3,447,044	3,033,884	2,428,548	2,884,759	11,794,233	(1,317,837)	107.1%

Clackamas River Water
Expenditure Status Report
Biennium 2015-2017

01 GENERAL FUND	Budget Appropriation	Actual	Actual	Actual	Actual	Actual	Year-to-Date		Percent
Account Title	BN 2015- 2017	FY 2015-16	July-Sept 16	Oct-Dec 16	Jan-Mar 17	Apr-Jun 17	FY 2016-17	Balance	Used
Personnel Services									
Salaries and Wages	5,538,015	2,751,292	662,853	616,346	737,503	686,005	2,702,682	84,041	98.5%
Commissioner Stipend	19,200	10,600	2,000	1,950	2,450	2,650	9,050	(450)	102.3%
Manager	1,290,303	746,569	174,212	134,828	168,133	161,762	638,935	(95,201)	107.4%
Professional & Technical - NR	407,261	239,062	63,616	72,168	90,563	65,368	291,715	(123,516)	130.3%
Professional & Technical	955,517	492,081	109,170	95,871	125,483	128,241	458,764	4,672	99.5%
Water Treatment Specialist	889,827	424,097	97,245	97,455	123,762	121,664	440,126	25,604	97.1%
Water Worker Distribution	1,189,344	620,057	155,951	152,275	156,003	141,377	605,607	(36,319)	103.1%
Administrative Specialist	416,067	173,125	46,970	48,256	56,912	56,995	209,132	33,810	91.9%
Overtime	136,749	39,919	11,757	11,691	11,086	7,481	42,015	54,815	59.9%
Holiday Pay	14,000	5,700	1,931	1,853	2,989	469	7,243	1,057	92.5%
Other Benefits	219,747	82	(0)	(0)	96	(1)	95	219,570	0.1%
Benefits and Taxes	2,916,148	1,462,387	378,570	343,868	367,113	394,040	1,483,591	(29,831)	101.0%
FICA - Social Security	405,693	230,772	54,580	54,261	63,078	61,753	233,672	(58,751)	114.5%
Worker's Compensation	144,303	35,865	34,857	3,589	-	-	38,446	69,992	51.5%
Pension	937,370	526,373	126,700	119,456	135,591	134,896	516,642	(105,645)	111.3%
Health Insurance	1,199,305	560,194	125,150	150,868	148,742	175,010	599,770	39,341	96.7%
Dental Insurance	119,964	61,345	10,585	12,758	12,580	14,646	50,568	8,051	93.3%
Life Insurance	15,717	7,096	1,481	1,785	1,755	2,075	7,096	1,526	90.3%
Long Term Disability	10,878	5,623	931	1,151	1,153	1,347	4,582	673	93.8%
HRA VEBA	41,500	21,000	20,000	-	500	-	20,500	-	100.0%
Tri-Met Tax	41,418	14,120	4,287	-	3,714	4,314	12,314	14,983	63.8%
Total Personnel Services	8,454,163	4,213,679	1,041,423	960,215	1,104,615	1,080,045	4,186,273	54,211	99.4%

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Account Title	BN 2015- 2017	FY 2015-16	July-Sept 16	Oct-Dec 16	Jan-Mar 17	Apr-Jun 17	FY 2016-17	Balance	Used
Materials & Services									
Customer Services	307,700	140,892	51,654	31,485	32,482	42,446	158,067	8,741	97.2%
Bad Debt	22,000	8,172	(1,109)	30	(207)	432	(853)	14,681	33.3%
Credit Card Processing Fees	120,800	78,190	16,692	24,207	19,477	23,093	83,468	(40,858)	133.8%
Collection Expenses	20,600	5,593	1,661	1,218	3,544	1,504	7,926	7,081	65.6%
Customer Credit Allowance	10,600	5,366	-	190	-	-	190	5,044	52.4%
Customer Statement Processing	34,600	15,956	5,121	3,098	7,861	10,428	26,508	(7,864)	122.7%
Promotional Items	91,400	25,261	28,802	1,366	1,807	3,555	35,531	30,608	66.5%
Public Notices	7,700	2,354	487	1,376	-	3,434	5,297	49	99.4%
Facilities & Security	524,100	239,740	31,632	63,841	53,123	65,262	213,859	310,241	86.5%
Assessments & Taxes	52,700	24,695	-	19,859	2,616	8,080	30,554	(2,550)	104.8%
Building & Grounds Maintenance	389,600	166,336	22,795	33,551	41,719	47,893	145,958	77,306	80.2%
Security	81,800	48,708	8,837	10,431	8,788	9,290	37,347	(4,255)	105.2%
General Administration	880,200	329,811	10,757	120,502	114,043	14,374	259,677	290,713	67.0%
Bank Charges	94,600	58,049	5,294	7,990	6,614	10,608	30,506	6,045	93.6%
Dues & Memberships	74,700	35,266	5,360	9,813	6,945	600	22,718	16,716	77.6%
Insurance	610,900	232,926	103	102,699	100,485	2,360	205,647	172,327	71.8%
Insurance Deductible	100,000	3,570	-	-	-	806	806	95,624	4.4%
Materials	281,500	163,950	22,780	53,616	8,448	3,189	88,032	29,518	89.5%
Inventory	170,000	104,915	16,316	29,017	6,700	(46)	51,987	13,098	92.3%
Maintenance Supplies	111,500	59,035	6,463	24,599	1,748	3,235	36,046	16,419	85.3%

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Account Title	BN 2015- 2017	FY 2015-16	July-Sept 16	Oct-Dec 16	Jan-Mar 17	Apr-Jun 17	FY 2016-17	Balance	Used
Office	150,900	62,520	11,193	8,818	13,393	28,578	61,982	26,398	82.5%
Office Supplies	21,800	9,778	1,995	1,935	2,222	2,220	8,372	3,651	83.3%
Postage	93,400	42,080	8,052	5,446	10,029	14,613	38,141	13,179	85.9%
Printing	28,600	8,638	696	1,375	1,033	2,861	5,964	13,998	51.1%
Miscellaneous	7,100	2,025	449	63	109	8,884	9,505	(4,430)	162.4%
Other Support Costs	283,800	118,331	12,197	29,406	24,030	23,504	89,138	76,331	73.1%
Books & Publications	5,600	858	242	556	286	203	1,286	3,456	38.3%
Certifications	3,100	1,595	-	1,385	-	-	1,385	120	96.1%
Employee Relations	24,400	17,600	1,407	2,127	2,197	1,925	7,657	(857)	103.5%
Medical Exams	12,000	2,923	10	570	60	190	830	8,247	31.3%
Payroll Processing Fees	28,700	13,921	3,905	3,787	4,289	3,721	15,702	(923)	103.2%
Protective Clothing	30,400	10,672	1,367	2,298	2,749	3,512	9,927	9,802	67.8%
Safety & Health	46,800	27,303	2,703	2,454	4,942	5,859	15,958	3,539	92.4%
Training	120,000	35,172	2,262	15,444	9,050	7,552	34,309	50,519	57.9%
Travel - Local	12,800	8,286	300	785	457	543	2,085	2,429	81.0%
Professional & Contracted Service:	1,860,000	728,289	92,810	132,706	85,201	388,173	698,891	432,820	76.7%
Audit	84,000	42,950	-	27,170	11,896	-	39,066	1,984	97.6%
Contract Work	1,334,400	565,139	73,868	89,600	53,146	273,993	490,607	278,654	79.1%
Engineer Service	80,000	3,420	-	4,250	590	100,697	105,537	(28,957)	136.2%
Legal	360,000	116,301	18,462	11,686	19,569	13,483	63,200	180,500	49.9%
Maps	1,600	480	480	-	-	-	480	640	60.0%
Equipment	633,400	279,969	35,321	96,971	50,280	59,529	242,102	111,329	82.4%
Computers, Peripherals & Software	55,700	34,348	679	2,653	822	906	5,060	16,292	70.8%
Equipment Maintenance	115,500	46,252	7,246	17,852	13,895	18,825	57,818	11,430	90.1%
Equipment Rental	118,000	32,022	8,577	7,766	5,417	7,025	28,785	57,193	51.5%
Maintenance Agreements	125,800	68,288	13,669	54,030	17,165	12,752	97,616	(40,104)	131.9%
Small Tools & Equipment	64,800	53,221	1,630	7,337	4,457	11,217	24,642	(13,062)	120.2%
Vehicle Maintenance	153,600	45,839	3,520	7,334	8,524	8,803	28,181	79,580	48.2%

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Account Title	BN 2015- 2017	FY 2015-16	July-Sept 16	Oct-Dec 16	Jan-Mar 17	Apr-Jun 17	FY 2016-17	Balance	Used
Utilities	1,374,300	695,022	167,069	162,482	160,628	185,914	676,093	3,185	99.8%
Telecommunications	118,900	72,878	13,992	19,367	15,026	17,923	66,307	(20,285)	117.1%
Utilities	1,255,400	622,145	153,077	143,115	145,602	167,992	609,785	23,470	98.1%
Water Purchases & Treatment	2,563,100	1,054,099	163,443	359,743	514,813	251,331	1,289,330	219,671	91.4%
Permits	14,000	7,009	2,038	1,855	-	9,053	12,947	(5,956)	142.5%
Telemetry	20,000	7,382	-	-	-	4,415	4,415	8,202	59.0%
Water Purchases	1,919,200	779,427	104,373	266,362	451,260	188,233	1,010,228	129,545	93.3%
Watershed Management	260,200	96,693	28,066	43,360	23,556	10,192	105,173	58,334	77.6%
Water Treatment & Analysis	349,700	163,588	28,965	48,167	39,997	39,438	156,567	29,545	91.6%
Materials & Services - Subtotal	8,859,000	3,812,624	598,855	1,059,571	1,056,443	1,062,300	3,777,170	1,508,947	85.7%
Overhead, Labor & Equip	(236,200)	(165,722)	(18,652)	(27,290)	(20,087)	(72,952)	(138,981)	68,503	129.0%
Materials & Services - TOTAL	8,622,800	3,646,902	580,203	1,032,281	1,036,355	989,349	3,638,188	1,577,449	84.5%
Capital Outlay	966,500	409,340	-	88,961	5,816	297,712	392,489	164,671	83.0%
Land	-	-	-	-	1,950	4,555	6,505	(6,505)	N/A
Improvements	329,500	142,670	-	65,631	3,866	92,320	161,817	25,013	92.4%
Vehicles	320,000	223,421	-	-	-	123,224	123,224	(26,645)	108.3%
General Equipment & Tools	49,000	29,655	-	-	-	44,487	44,487	(25,142)	151.3%
Computer Equipment	178,000	-	-	23,330	-	-	23,330	154,670	13.1%
Other	90,000	5,744	-	-	-	33,127	33,127	51,130	43.2%
Capital Outlay - TOTAL	966,500	409,340	-	88,961	5,816	297,712	392,489	164,671	83.0%
InterFund Transfers	5,952,290	2,348,802	2,000,000	1,448,450	-	493,025	3,941,475	(337,987)	105.7%
Operating Contingency	450,000	-	-	-	-	-	-	450,000	0.0%
General Fund - TOTAL	24,445,753	10,618,723	3,621,627	3,529,906	2,146,786	2,860,130	12,158,423	1,908,343	93.2%