

**Clackamas River Water**  
**Revenue Status Report**  
**Fiscal Year 2013-14**

<b>01 GENERAL FUND</b>								
<b>Account Title</b>	<b>Budget Appropriation FY 2013-14</b>	<b>Actual July-Sept 13</b>	<b>Actual Oct-Dec 13</b>	<b>Actual Jan-Mar 14</b>	<b>Actual Apr-Jun14</b>	<b>Year-to-Date FY 2013-14</b>	<b>Balance</b>	<b>Percent Used</b>
<b>Operating Revenue</b>	<b>8,232,400</b>	<b>2,266,991</b>	<b>2,813,524</b>	<b>1,305,175</b>	<b>2,373,361</b>	<b>8,759,051</b>	<b>(526,651)</b>	<b>106.4%</b>
Water Sales	8,100,000	2,239,415	2,740,183	1,267,820	2,317,891	8,565,309	(465,309)	105.7%
Service Connection Fees	32,400	2,646	52,903	3,659	31,356	90,564	(58,164)	279.5%
Service Charges	60,000	21,457	15,330	19,258	11,014	67,060	(7,060)	111.8%
Miscellaneous - Operating	40,000	3,472	5,108	14,438	13,099	36,118	3,882	90.3%
<b>Non-Operating Revenue</b>	<b>130,200</b>	<b>44,172</b>	<b>36,574</b>	<b>51,215</b>	<b>29,595</b>	<b>161,555</b>	<b>(31,355)</b>	<b>124.1%</b>
Rental Income	102,900	26,511	23,981	27,216	24,216	101,924	976	99.1%
Earnings from Investments	7,300	1,180	1,032	2,860	3,074	8,145	(845)	111.6%
Miscellaneous - Non Operating	15,000	12,596	4,177	21,139	2,305	40,218	(25,218)	268.1%
Surplus Property Sales	5,000	3,885	7,384	-	-	11,269	(6,269)	225.4%
<b>Total Revenue</b>	<b>8,362,600</b>	<b>2,311,162</b>	<b>2,850,098</b>	<b>1,356,390</b>	<b>2,402,956</b>	<b>8,920,606</b>	<b>(558,006)</b>	<b>106.7%</b>

**Clackamas River Water**  
**Expenditure Status Report**  
**Fiscal Year 2013-14**

<b>01 GENERAL FUND</b>									
<b>Account Title</b>	<b>Budget Appropriation FY 2013-14</b>	<b>Actual July-Sept 13</b>	<b>Actual Oct-Dec 13</b>	<b>Actual Jan-Mar 14</b>	<b>Actual Apr-Jun14</b>	<b>Year-to-Date FY 2013-14</b>	<b>Balance</b>	<b>Percent Used</b>	
<b>Personnel Services</b>									
<b>Salaries and Wages</b>	<b>2,485,403</b>	<b>516,686</b>	<b>681,700</b>	<b>594,360</b>	<b>768,634</b>	<b>2,561,380</b>	<b>(75,977)</b>	<b>103.1%</b>	
Commissioner Stipend	9,600	2,430	1,600	1,600	1,900	7,530	2,070	78.4%	
Manager	561,180	117,114	163,861	141,363	198,917	621,256	(60,076)	110.7%	
Professional & Technical - NR	199,058	34,986	48,392	50,823	59,009	193,210	5,848	97.1%	
Professional & Technical	463,819	99,024	126,922	110,580	140,886	477,412	(13,593)	102.9%	
Water Treatment Specialist	418,690	89,956	114,014	99,589	128,362	431,921	(13,231)	103.2%	
Water Worker Distribution	557,570	118,804	151,237	130,739	166,289	567,070	(9,500)	101.7%	
Administrative Specialist	203,217	43,500	56,080	48,809	65,022	213,411	(10,194)	105.0%	
Overtime	60,269	9,219	17,662	8,924	7,218	43,023	17,246	71.4%	
Holiday Pay	6,000	1,652	1,932	1,932	1,030	6,546	(546)	109.1%	
Other Benefits	5,000	-	-	-	(0)	(0)	5,000	0.0%	
Awards	1,000	-	-	-	-	-	1,000	0.0%	
<b>Benefits and Taxes</b>	<b>1,539,523</b>	<b>351,784</b>	<b>321,741</b>	<b>300,937</b>	<b>330,528</b>	<b>1,304,989</b>	<b>234,534</b>	<b>84.8%</b>	
FICA - Social Security	190,287	42,113	52,552	47,666	59,999	202,330	(12,043)	106.3%	
Worker's Compensation	69,423	39,822	-	-	-	39,822	29,601	57.4%	
Pension	556,215	95,598	113,829	97,574	113,871	420,872	135,343	75.7%	
Health Insurance	610,425	139,193	136,147	137,011	134,922	547,273	63,152	89.7%	
Dental Insurance	57,346	12,859	12,580	12,583	12,734	50,756	6,590	88.5%	
Life Insurance	6,955	1,614	1,634	1,642	1,613	6,503	452	93.5%	
Unemployment Insurance	5,000	-	-	-	-	-	5,000	0.0%	
Long Term Disability	4,339	1,086	1,115	1,116	1,152	4,470	(131)	103.0%	
HRA VEBA	20,000	19,500	1,000	-	-	20,500	(500)	102.5%	
Tri-Met Tax	19,533	-	2,883	3,345	6,235	12,463	7,070	63.8%	
<b>Total Personnel Services</b>	<b>4,024,926</b>	<b>868,470</b>	<b>1,003,441</b>	<b>895,296</b>	<b>1,099,162</b>	<b>3,866,369</b>	<b>158,557</b>	<b>96.1%</b>	

**Clackamas River Water**  
**Expenditure Status Report**  
**Fiscal Year 2013-14**

**01 GENERAL FUND**

<b>Account Title</b>	<b>Budget Appropriation FY 2013-14</b>	<b>Actual July-Sept 13</b>	<b>Actual Oct-Dec 13</b>	<b>Actual Jan-Mar 14</b>	<b>Actual Apr-Jun14</b>	<b>Year-to-Date FY 2013-14</b>	<b>Balance</b>	<b>Percent Used</b>
<b>Materials &amp; Services</b>								
<b>Customer Services</b>	<b>84,500</b>	<b>9,894</b>	<b>19,786</b>	<b>15,970</b>	<b>32,007</b>	<b>77,656</b>	<b>6,844</b>	<b>91.9%</b>
Bad Debt	12,000	(114)	(168)	74	9,329	9,122	2,878	76.0%
Credit Card Processing Fees	37,500	8,174	15,653	8,656	13,746	46,229	(8,729)	123.3%
Collection Expenses	200	-	7	-	67	74	126	36.8%
Customer Credit Allowance	200	-	-	130	320	450	(250)	225.0%
Customer Statement Processing	9,400	-	3,047	3,063	3,180	9,290	110	98.8%
Promotional Items	14,300	790	-	-	2,512	3,302	10,998	23.1%
Public Notices	10,900	1,044	1,246	4,046	2,853	9,190	1,710	84.3%
<b>Facilities &amp; Security</b>	<b>277,200</b>	<b>44,765</b>	<b>52,412</b>	<b>67,015</b>	<b>93,596</b>	<b>257,788</b>	<b>19,412</b>	<b>93.0%</b>
Assessments & Taxes	7,800	-	7,400	50	2,500	9,950	(2,150)	127.6%
Building & Grounds Maintenance	184,900	32,978	39,501	39,870	81,928	194,277	(9,377)	105.1%
Emergency Preparedness	35,000	523	-	15,540	-	16,063	18,937	45.9%
Security	49,500	11,264	5,511	11,555	9,168	37,498	12,002	75.8%
<b>General Administration</b>	<b>401,100</b>	<b>138,996</b>	<b>35,239</b>	<b>121,596</b>	<b>32,815</b>	<b>328,646</b>	<b>72,454</b>	<b>81.9%</b>
Bank Charges	29,300	4,791	8,034	6,345	8,639	27,809	1,491	94.9%
Dues & Memberships	41,900	30,508	4,232	1,253	1,926	37,919	3,981	90.5%
Insurance	254,900	103,697	20,166	113,998	22,250	260,111	(5,211)	102.0%
Insurance Deductible	75,000	-	2,806	-	-	2,806	72,194	3.7%
<b>Materials</b>	<b>124,300</b>	<b>9,475</b>	<b>5,537</b>	<b>30,566</b>	<b>77,418</b>	<b>122,996</b>	<b>1,304</b>	<b>99.0%</b>
Inventory	75,000	-	-	-	84,150	84,150	(9,150)	112.2%
Maintenance Supplies	49,300	9,475	5,537	30,566	(6,732)	38,846	10,454	78.8%
<b>Office</b>	<b>78,300</b>	<b>8,913</b>	<b>10,957</b>	<b>16,673</b>	<b>26,189</b>	<b>62,732</b>	<b>15,568</b>	<b>80.1%</b>
Office Supplies	10,200	1,339	1,269	1,994	825	5,427	4,773	53.2%
Postage	49,000	3,525	9,163	12,679	18,239	43,606	5,394	89.0%
Printing	17,700	3,552	413	1,956	7,016	12,937	4,763	73.1%
Miscellaneous	1,400	497	112	44	109	762	638	54.4%

**Clackamas River Water**  
**Expenditure Status Report**  
**Fiscal Year 2013-14**

<b>01 GENERAL FUND</b>									
<b>Account Title</b>	<b>Budget Appropriation FY 2013-14</b>	<b>Actual July-Sept 13</b>	<b>Actual Oct-Dec 13</b>	<b>Actual Jan-Mar 14</b>	<b>Actual Apr-Jun14</b>	<b>Year-to-Date FY 2013-14</b>	<b>Balance</b>	<b>Percent Used</b>	
<b>Other Support Costs</b>	<b>104,600</b>	<b>18,021</b>	<b>17,987</b>	<b>22,769</b>	<b>26,147</b>	<b>84,924</b>	<b>19,676</b>	<b>81.2%</b>	
Books & Publications	2,300	100	255	389	148	892	1,408	38.8%	
Certifications	1,800	110	1,030	25	-	1,165	635	64.7%	
Employee Relations	11,100	3,316	2,103	1,304	3,046	9,768	1,332	88.0%	
Medical Exams	4,900	1,783	993	396	346	3,518	1,382	71.8%	
Payroll Processing Fees	12,000	3,505	3,141	3,892	3,106	13,644	(1,644)	113.7%	
Protective Clothing	12,500	1,113	1,106	2,352	3,684	8,254	4,246	66.0%	
Safety & Health	32,000	2,330	1,526	1,190	2,753	7,799	24,201	24.4%	
Training	25,000	4,900	7,379	12,714	12,545	37,537	(12,537)	150.1%	
Travel - Local	3,000	864	455	508	519	2,346	654	78.2%	
<b>Professional &amp; Contracted Service:</b>	<b>631,300</b>	<b>135,166</b>	<b>217,857</b>	<b>112,307</b>	<b>150,839</b>	<b>616,169</b>	<b>15,131</b>	<b>97.6%</b>	
Audit	47,000	280	25,178	15,492	-	40,950	6,050	87.1%	
Contract Work	367,900	91,800	86,535	51,013	98,025	327,372	40,528	89.0%	
Engineer Service	20,500	4,030	6,948	(9,604)	-	1,374	19,126	6.7%	
Legal	195,000	38,576	99,197	55,406	52,814	245,993	(50,993)	126.2%	
Maps	900	480	-	-	-	480	420	53.3%	
<b>Equipment</b>	<b>309,400</b>	<b>77,683</b>	<b>86,201</b>	<b>48,163</b>	<b>91,710</b>	<b>303,757</b>	<b>5,643</b>	<b>98.2%</b>	
Computers, Peripherals & Software	36,800	24,903	12,109	4,885	11,265	53,162	(16,362)	144.5%	
Equipment Maintenance	54,600	5,684	20,545	9,697	13,710	49,637	4,963	90.9%	
Equipment Rental	43,900	6,291	9,576	8,961	19,010	43,838	62	99.9%	
Maintenance Agreements	62,900	23,726	25,607	952	7,702	57,986	4,914	92.2%	
Small Tools & Equipment	35,000	3,858	2,403	9,700	10,153	26,114	8,886	74.6%	
Vehicle Maintenance	76,200	13,221	15,961	13,968	29,870	73,020	3,180	95.8%	
<b>Utilities</b>	<b>660,100</b>	<b>152,673</b>	<b>117,424</b>	<b>155,676</b>	<b>165,988</b>	<b>591,760</b>	<b>68,340</b>	<b>89.6%</b>	
Telecommunications	55,200	13,942	17,006	14,086	19,355	64,389	(9,189)	116.6%	
Utilities	604,900	138,730	100,418	141,589	146,633	527,371	77,529	87.2%	

**Clackamas River Water**  
**Expenditure Status Report**  
**Fiscal Year 2013-14**

<b>01 GENERAL FUND</b>	<b>Budget</b>						<b>Year-to-Date</b>	<b>Percent</b>
<b>Account Title</b>	<b>Appropriation</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>FY 2013-14</b>	<b>Balance</b>	<b>Used</b>
	<b>FY 2013-14</b>	<b>July-Sept 13</b>	<b>Oct-Dec 13</b>	<b>Jan-Mar 14</b>	<b>Apr-Jun14</b>			
<b>Water Purchases &amp; Treatment</b>	<b>1,002,500</b>	<b>315,558</b>	<b>146,698</b>	<b>203,132</b>	<b>275,620</b>	<b>941,009</b>	<b>61,491</b>	<b>93.9%</b>
Permits	5,100	1,329	1,778	197	900	4,204	896	82.4%
Telemetry	14,000	241	1,601	9,496	43	11,381	2,619	81.3%
Water Purchases	654,700	237,061	93,273	139,876	209,881	680,090	(25,390)	103.9%
Watershed Management	98,700	31,436	21,608	13,077	20,441	86,562	12,138	87.7%
Water Treatment & Analysis	230,000	45,491	28,438	40,485	44,356	158,771	71,229	69.0%
<b>Materials &amp; Services - Subtotal</b>	<b>3,673,300</b>	<b>911,143</b>	<b>710,098</b>	<b>793,867</b>	<b>972,329</b>	<b>3,387,437</b>	<b>285,863</b>	<b>92.2%</b>
Overhead, Labor & Equip	(201,400)	(16,958)	(19,386)	(14,073)	(12,316)	(62,732)	<b>(138,668)</b>	<b>31.1%</b>
<b>Materials &amp; Services - TOTAL</b>	<b>3,471,900</b>	<b>894,185</b>	<b>690,712</b>	<b>779,794</b>	<b>960,013</b>	<b>3,324,705</b>	<b>147,195</b>	<b>95.8%</b>
<b>Capital Outlay</b>	<b>227,800</b>	<b>5,326</b>	<b>62,087</b>	<b>31,975</b>	<b>77,506</b>	<b>176,894</b>	<b>50,906</b>	<b>77.7%</b>
Improvements	94,000	-	-	-	37,435	37,435	56,565	39.8%
General Equipment & Tools	26,800	-	-	18,809	10,572	29,381	(2,581)	109.6%
Laboratory Equipment	50,000	-	49,690	-	-	49,690	310	99.4%
Computer Equipment	12,000	-	-	-	-	-	12,000	0.0%
Other	45,000	5,326	12,397	13,166	29,499	60,387	(15,387)	134.2%
<b>Capital Outlay - TOTAL</b>	<b>227,800</b>	<b>5,326</b>	<b>62,087</b>	<b>31,975</b>	<b>77,506</b>	<b>176,894</b>	<b>50,906</b>	<b>77.7%</b>
<b>InterFund Transfers</b>	964,674	750,000	168,998	-	22,640	941,638	23,036	97.6%
<b>Operating Contingency</b>	500,000	-	-	-	-	-	500,000	0.0%
<b>General Fund - TOTAL</b>	<b>9,189,300</b>	<b>2,517,981</b>	<b>1,925,238</b>	<b>1,707,066</b>	<b>2,159,322</b>	<b>8,309,606</b>	<b>879,694</b>	<b>90.4%</b>