

Clackamas River Water
Revenue Status Report
Biennium 2017-2019

01 GENERAL FUND	Budget	Actual	Actual	Year-to-Date		Percent
Account Title	Appropriation	July-Sept 17	Oct-Dec 17	FY 2017-18	Balance	Received
	BN 2017-2019					
Operating Revenue	21,502,000	3,597,066	2,976,166	6,573,230	14,928,770	30.6%
Water Sales	21,088,000	3,559,072	2,940,803	6,499,875	14,588,125	30.8%
Service Connection Fees	264,000	12,729	12,885	25,614	238,386	9.7%
Service Charges	130,000	21,338	18,901	40,238	89,762	31.0%
Miscellaneous - Operating	20,000	3,927	3,576	7,504	12,496	37.5%
Non-Operating Revenue	357,200	45,754	63,074	108,828	248,372	30.5%
Rental Income	219,100	26,462	26,991	53,452	165,648	24.4%
Earnings from Investments	45,600	13,159	15,397	28,556	17,044	62.6%
Miscellaneous - Non Operating	40,000	1,950	13,280	15,231	24,769	38.1%
Surplus Property Sales	10,000	-	-	-	10,000	0.0%
Right of Way Fee	42,500	4,183	7,406	11,589	30,911	27.3%
Transfers from Other Funds						
CRWSC Activity Fund	1,590,000	-	350,000	350,000	1,240,000	22.0%
Total Revenue	23,449,200	3,642,819	3,389,240	7,032,058	16,417,142	30.0%

Clackamas River Water

Expenditure Status Report Biennium 2017-2019

01 GENERAL FUND	Budget Appropriation BN 2017- 2019	Actual July-Sept 17	Actual Oct-Dec 17	Year-to-Date FY 2017-18	Balance	Percent Used
Personnel Services						
Salaries and Wages	5,804,399	674,306	670,519	1,342,783	4,461,616	23.1%
Commissioner Stipend	19,200	2,250	2,750	5,000	14,200	26.0%
Manager	1,108,597	154,569	136,002	290,572	818,025	26.2%
Professional & Technical - NR	604,140	77,532	63,812	141,344	462,796	23.4%
Professional & Technical	1,010,088	124,163	146,992	271,156	738,932	26.8%
Water Treatment Specialist	896,723	106,854	105,205	212,059	684,664	23.6%
Water Worker Distribution	1,286,505	150,111	151,028	301,139	985,366	23.4%
Administrative Specialist	444,819	49,827	50,649	100,476	344,343	22.6%
Overtime	133,506	6,770	8,957	15,727	117,779	11.8%
Holiday Pay	14,000	1,623	2,604	4,227	9,773	30.2%
Other Benefits	284,871	590	494	1,084	283,787	0.4%
Benefits and Taxes	3,366,701	346,477	423,236	769,713	2,596,988	22.9%
FICA - Social Security	429,382	54,623	54,391	109,013	320,369	25.4%
Worker's Compensation	163,367	3,359	30,070	33,429	129,938	20.5%
Pension	1,153,904	146,627	146,024	292,651	861,253	25.4%
Health Insurance	1,392,315	127,438	150,564	278,002	1,114,313	20.0%
Dental Insurance	112,809	11,060	13,005	24,065	88,744	21.3%
Life Insurance	16,122	2,409	4,854	7,263	8,859	45.0%
Long Term Disability	10,481	961	17	978	9,503	9.3%
HRA VEBA	41,500	-	20,000	20,000	21,500	48.2%
Tri-Met Tax	46,821	-	4,311	4,311	42,510	9.2%
Total Personnel Services	9,171,100	1,020,784	1,093,755	2,112,496	7,058,604	23.0%

Clackamas River Water

Expenditure Status Report Biennium 2017-2019

01 GENERAL FUND	Budget Appropriation BN 2017- 2019	Actual July-Sept 17	Actual Oct-Dec 17	Year-to-Date FY 2017-18	Balance	Percent Used
Materials & Services						
Customer Services	308,500	33,496	38,813	72,309	236,191	23.4%
Bad Debt	22,000	(740)	(139)	(879)	22,879	-4.0%
Credit Card Processing Fees	169,000	20,878	31,796	52,675	116,325	31.2%
Collection Expenses	13,000	1,990	1,862	3,852	9,148	29.6%
Customer Credit Allowance	10,600	5,000	-	5,000	5,600	47.2%
Customer Statement Processing	45,500	5,863	4,926	10,789	34,711	23.7%
Promotional Items	40,400	361	367	728	39,672	1.8%
Public Notices	8,000	145	-	145	7,855	1.8%
Facilities & Security	593,800	41,602	52,889	94,491	499,309	15.9%
Assessments & Taxes	63,200	4,180	17,695	21,875	41,325	34.6%
Building & Grounds Maintenance	453,000	27,535	26,474	54,009	398,991	11.9%
Security	77,600	9,887	8,720	18,606	58,994	24.0%
General Administration	891,600	40,269	172,298	212,567	679,033	23.8%
Bank Charges	65,800	5,202	10,610	15,812	49,988	24.0%
Dues & Memberships	299,200	35,067	61,203	96,270	202,930	32.2%
Insurance	476,600	-	100,485	100,485	376,115	21.1%
Insurance Deductible	50,000	-	-	-	50,000	0.0%
Materials	309,900	21,584	39,586	61,171	248,729	19.7%
Inventory	200,000	17,498	25,158	42,656	157,344	21.3%
Maintenance Supplies	109,900	4,087	14,428	18,515	91,385	16.8%
Office	147,700	12,642	10,976	23,618	124,082	16.0%
Office Supplies	22,800	2,607	1,982	4,589	18,211	20.1%
Postage	89,500	7,474	7,796	15,270	74,230	17.1%
Printing	27,900	1,494	1,071	2,565	25,335	9.2%
Miscellaneous	7,500	1,067	128	1,195	6,305	15.9%
Other Support Costs	294,900	14,198	24,309	38,508	256,392	13.1%
Books & Publications	3,000	131	-	131	2,869	4.4%
Certifications	6,900	371	2,865	3,236	3,665	46.9%
Employee Relations	34,800	1,886	2,424	4,310	30,490	12.4%
Medical Exams	8,400	95	1,036	1,131	7,269	13.5%
Payroll Processing Fees	31,000	3,498	3,833	7,331	23,669	23.6%
Protective Clothing	40,300	1,470	3,305	4,774	35,526	11.8%
Safety & Health	43,400	2,552	2,418	4,971	38,429	11.5%
Training	118,100	3,721	7,719	11,440	106,660	9.7%
Travel - Local	9,000	476	709	1,185	7,815	13.2%

Clackamas River Water

Expenditure Status Report Biennium 2017-2019

01 GENERAL FUND	Budget Appropriation BN 2017- 2019	Actual July-Sept 17	Actual Oct-Dec 17	Year-to-Date FY 2017-18	Balance	Percent Used
Professional & Contracted Service:	1,871,200	122,077	208,586	330,663	1,540,537	17.7%
Audit	82,200	280	21,177	21,457	60,743	26.1%
Contract Work	841,800	57,725	105,016	162,741	679,059	19.3%
Engineer Service	605,000	57,810	72,441	130,251	474,749	21.5%
Legal	341,000	5,782	9,952	15,734	325,266	4.6%
Maps	1,200	480	-	480	720	40.0%
Equipment	748,600	96,975	124,711	221,686	526,914	29.6%
Computers, Peripherals & Software	92,100	22,598	4,264	26,862	65,238	29.2%
Equipment Maintenance	114,000	12,383	8,887	21,270	92,730	18.7%
Equipment Rental	70,200	4,690	7,993	12,682	57,518	18.1%
Maintenance Agreements	271,300	45,169	87,131	132,299	139,001	48.8%
Small Tools & Equipment	59,500	5,886	2,986	8,872	50,628	14.9%
Vehicle Maintenance	141,500	6,251	13,449	19,700	121,800	13.9%
Utilities	1,515,700	175,882	155,970	331,852	1,183,848	21.9%
Telecommunications	148,200	15,154	15,448	30,602	117,598	20.6%
Utilities	1,367,500	160,727	140,522	301,250	1,066,250	22.0%
Water Purchases & Treatment	2,215,700	320,976	243,261	564,237	1,651,463	25.5%
Permits	19,600	197	557	754	18,846	3.8%
Telemetry	20,000	-	-	-	20,000	0.0%
Water Purchases	1,643,900	267,039	197,756	464,796	1,179,104	28.3%
Watershed Management	104,500	22,557	(12,079)	10,478	94,022	10.0%
Water Treatment & Analysis	427,700	31,183	57,027	88,209	339,491	20.6%
Materials & Services - Subtotal	8,897,600	879,701	1,071,399	1,951,102	6,946,498	21.9%
Overhead, Labor & Equip	(1,088,000)	(11,500)	(20,216)	(31,716)	(1,056,284)	2.9%
Materials & Services - TOTAL	7,809,600	868,201	1,051,184	1,919,385	5,890,214	24.6%
Capital Outlay	1,320,800	74,121	59,968	134,089	1,186,711	10.2%
Land	150,000	1,200	-	1,200	148,800	N/A
Improvements	408,000	14,316	45,744	60,060	347,940	14.7%
Vehicles	165,000	1,742	-	1,742	163,258	1.1%
General Equipment & Tools	363,500	1,745	13,499	15,244	348,256	4.2%
Computer Equipment	84,300	34,280	-	34,280	50,020	40.7%
Other	150,000	20,838	725	21,564	128,436	14.4%
Capital Outlay - TOTAL	1,320,800	74,121	59,968	134,089	1,186,711	10.2%
InterFund Transfers	7,385,750	-	-	-	7,385,750	0.0%
Operating Contingency	750,000	-	-	-	750,000	0.0%
General Fund - TOTAL	26,437,250	1,963,106	2,204,907	4,165,969	22,271,281	15.8%