

Clackamas River Water

Expenditure Status Report
Fiscal Year 2012-13

01 GENERAL FUND Account Title	Budget	Actual	Actual	Actual	Actual	Year-to-Date	Balance	Percent Used
	Appropriation FY 2012-13	July-Sept 12	Oct-Dec 12	Jan-Mar 13	Apr-Jun13	FY 2012-13		
Personnel Services								
Salaries and Wages	2,523,096	490,401	650,136	570,949	659,296	2,370,782	152,314	94.0%
Commissioner Stipend	9,600	1,314	507	1,422	2,166	5,409	4,191	56.3%
Manager	602,580	98,647	148,331	139,263	167,407	553,647	48,933	91.9%
Professional & Technical - NR	192,369	43,695	55,645	48,036	46,849	194,224	(1,855)	101.0%
Professional & Technical	476,112	95,651	118,548	88,933	122,555	425,686	50,426	89.4%
Water Treatment Specialist	416,988	86,726	113,404	96,683	113,194	410,006	6,982	98.3%
Water Worker Distribution	554,861	110,475	149,882	138,908	148,974	548,238	6,623	98.8%
Administrative Specialist	199,200	41,845	53,750	46,832	46,842	189,269	9,931	95.0%
Overtime	58,216	10,252	7,923	9,753	10,822	38,751	19,465	66.6%
Holiday Pay	7,170	1,434	1,789	1,120	487	4,829	2,341	67.4%
Other Benefits	5,000	-	-	-	-	-	5,000	0.0%
Awards	1,000	363	359	-	-	722	278	72.2%
Benefits and Taxes	1,375,607	362,807	319,016	294,555	312,903	1,289,281	86,326	93.7%
FICA - Social Security	205,174	41,173	52,659	45,103	52,588	191,523	13,651	93.3%
Worker's Compensation	68,190	51,545	-	-	-	51,545	16,645	75.6%
Pension	424,195	95,480	110,780	96,405	108,276	410,940	13,255	96.9%
Health Insurance	573,783	139,540	138,090	135,330	133,691	546,651	27,132	95.3%
Dental Insurance	49,313	12,350	12,126	11,925	11,872	48,272	1,041	97.9%
Life Insurance	6,957	1,635	1,600	1,573	1,545	6,352	605	91.3%
Unemployment Insurance	5,000	-	-	-	-	-	5,000	0.0%
Long Term Disability	4,442	1,086	1,086	1,086	1,086	4,345	97	97.8%
HRA VEBA	20,000	20,000	-	-	1,000	21,000	(1,000)	105.0%
Tri-Met Tax	18,553	-	2,675	3,133	2,845	8,653	9,900	46.6%

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	Appropriation FY 2012-13	Actual July-Sept 12	Actual Oct-Dec 12	Actual Jan-Mar 13	Actual Apr-Jun13			
Total Personnel Services	3,898,703	853,209	969,152	865,503	972,199	3,660,063	238,640	93.9%
Materials & Services								
Customer Services	82,100	7,783	22,385	9,712	28,029	67,909	14,191	82.7%
Bad Debt	10,000	(22)	(99)	(140)	13,505	13,243	(3,243)	132.4%
Credit Card Processing Fees	35,000	5,168	13,345	6,204	8,092	32,809	2,191	93.7%
Collection Expenses	200	-	13	59	-	71	129	35.6%
Customer Credit Allowance	-	-	60	-	315	375	(375)	N/A
Customer Statement Processing	13,200	2,084	4,253	2,017	3,993	12,347	853	93.5%
Promotional Items	9,000	275	800	490	900	2,465	6,535	27.4%
Public Notices	14,700	278	4,014	1,083	1,224	6,599	8,101	44.9%
Facilities & Security	281,400	38,882	60,077	51,124	84,374	234,456	46,944	83.3%
Assessments & Taxes	8,000	-	7,431	-	-	7,431	569	92.9%
Building & Grounds Maintenance	183,900	30,524	26,640	39,600	60,414	157,177	26,723	85.5%
Emergency Preparedness	49,000	-	16,200	2,600	14,600	33,400	15,600	68.2%
Security	40,500	8,358	9,806	8,924	9,360	36,447	4,053	90.0%
General Administration	333,000	124,303	17,622	113,646	70,852	326,422	6,578	98.0%
Bank Charges	30,100	4,814	7,827	6,247	9,874	28,762	1,338	95.6%
Dues & Memberships	39,400	28,408	9,795	2,182	549	40,933	(1,533)	103.9%
Insurance	213,500	91,081	-	103,560	60,429	255,069	(41,569)	119.5%
Insurance Deductible	50,000	-	-	1,658	-	1,658	48,342	3.3%
Materials	108,500	8,754	5,607	45,855	12,329	72,544	35,956	66.9%
Inventory	65,000	-	-	23,591	-	23,591	41,409	36.3%
Maintenance Supplies	43,500	8,754	5,607	22,264	12,329	48,954	(5,454)	112.5%

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Office	98,900	12,779	16,115	12,586	47,653	89,133	9,767	90.1%
Office Supplies	11,100	1,241	3,208	2,895	2,721	10,065	1,035	90.7%
Postage	45,100	8,422	9,920	7,934	15,891	42,167	2,933	93.5%
Printing	17,800	1,909	2,285	3,365	3,753	11,312	6,488	63.5%
Miscellaneous	24,900	1,207	701	(1,607)	25,288	25,589	(689)	102.8%
Other Support Costs	81,900	8,219	12,188	15,032	24,692	60,131	21,769	73.4%
Books & Publications	2,500	-	367	866	874	2,107	393	84.3%
Certifications	2,500	265	900	225	950	2,340	160	93.6%
Employee Relations	10,500	1,184	1,263	1,616	1,899	5,963	4,537	56.8%
Medical Exams	4,900	166	926	1,176	234	2,502	2,398	51.1%
Payroll Processing Fees	12,400	2,951	3,681	3,713	1,937	12,282	118	99.0%
Protective Clothing	10,500	1,025	330	1,183	2,873	5,412	5,088	51.5%
Safety & Health	6,200	182	282	2,651	4,685	7,800	(1,600)	125.8%
Training	30,000	1,995	4,000	3,186	10,737	19,918	10,082	66.4%
Travel - Local	2,400	450	439	417	503	1,809	591	75.4%
Professional & Contracted Services	611,500	68,638	158,341	133,557	165,614	526,151	85,349	86.0%
Audit	45,900	-	24,370	21,300	-	45,670	230	99.5%
Audit - Other	-	6,297	1,800	325	-	8,422	(8,422)	N/A
Contract Work	325,800	45,963	75,999	60,629	109,860	292,451	33,349	89.8%
Engineer Service	38,700	-	-	26,730	-	26,730	11,970	69.1%
Legal	196,000	15,898	56,163	24,573	55,750	152,384	43,616	77.7%
Maps	5,100	480	10	-	4	494	4,606	9.7%

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	Appropriation FY 2012-13	July-Sept 12	Oct-Dec 12	Jan-Mar 13	Apr-Jun13	FY 2012-13		
Equipment	261,900	39,148	56,738	61,346	57,593	214,826	47,074	82.0%
Computers, Peripherals & Software	6,500	756	968	2,865	6,712	11,301	(4,801)	173.9%
Equipment Maintenance	39,200	6,870	18,578	8,873	10,553	44,875	(5,675)	114.5%
Equipment Rental	41,900	6,322	5,512	9,997	11,108	32,938	8,962	78.6%
Maintenance Agreements	64,300	17,761	11,858	14,203	1,410	45,231	19,069	70.3%
Small Tools & Equipment	30,000	1,085	3,164	12,306	12,306	28,860	1,140	96.2%
Vehicle Maintenance	80,000	6,355	16,659	13,101	15,505	51,620	28,380	64.5%
Utilities	659,500	124,717	169,530	160,910	179,560	634,716	24,784	96.2%
Telecommunications	57,200	13,096	14,385	13,095	15,186	55,762	1,438	97.5%
Utilities	602,300	111,620	155,146	147,814	164,374	578,954	23,346	96.1%
Water Purchases & Treatment	898,700	128,155	348,870	169,082	270,352	916,459	(17,759)	102.0%
Permits	5,100	-	704	469	-	1,173	3,927	23.0%
Telemetry	14,000	-	-	-	647	647	13,353	4.6%
Water Purchases	588,100	63,561	253,659	111,854	189,720	618,795	(30,695)	105.2%
Watershed Management	86,500	22,972	40,108	20,862	21,882	105,824	(19,324)	122.3%
Water Treatment & Analysis	205,000	41,622	54,399	35,897	58,103	190,021	14,979	92.7%
Materials & Services - Subtotal	3,417,400	561,377	867,474	772,850	941,047	3,142,747	274,653	92.0%
Overhead, Labor & Equip	(180,600)	(20,132)	(14,155)	(10,656)	(13,795)	(58,738)	(121,862)	32.5%
Materials & Services - TOTAL	3,236,800	541,244	853,318	762,194	927,252	3,084,009	152,791	95.3%

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Account Title	Budget Appropriation FY 2012-13	Actual July-Sept 12	Actual Oct-Dec 12	Actual Jan-Mar 13	Actual Apr-Jun13	Year-to-Date FY 2012-13	Balance	Percent Used
Capital Outlay	153,000	2,660	18,256	6,872	104,741	132,529	20,471	86.6%
Improvements	53,000	2,660	16,922	-	52,771	72,353	(19,353)	136.5%
General Equipment & Tools	13,000	-	-	-	13,456	13,456	(456)	103.5%
Computer Equipment	12,000	-	-	-	-	-	12,000	0.0%
Other	75,000	-	1,334	6,872	38,515	46,720	28,280	62.3%
Capital Outlay - TOTAL	153,000	2,660	18,256	6,872	104,741	132,529	20,471	86.6%
InterFund Transfers	704,508	-	204,508	500,000	-	704,508	-	100.0%
Operating Contingency	350,000	-	-	-	-	-	350,000	0.0%
General Fund - TOTAL	8,343,011	1,397,113	2,045,234	2,134,569	#####	7,581,108	761,903	90.9%