

Clackamas River Water
Revenue Status Report
Fiscal Year 2014-15

01 GENERAL FUND	Budget							
Account Title	Appropriation FY 2014-15	Actual July-Sept 14	Actual Oct-Dec 14	Actual Jan-Mar 15	Actual Apr-Jun15	Year-to-Date FY 2014-15	Balance	Percent Received
Operating Revenue	8,333,600	2,869,161	2,316,529	1,760,888	2,382,139	9,328,716	995,116	111.9%
Water Sales	8,200,000	2,844,192	2,286,203	1,686,319	2,343,654	9,160,368	960,368	111.7%
Service Connection Fees	33,600	3,500	16,302	42,993	26,098	88,892	55,292	264.6%
Service Charges	60,000	18,769	11,526	20,066	10,468	60,829	829	101.4%
Miscellaneous - Operating	40,000	2,700	2,498	11,510	1,920	18,628	(21,372)	46.6%
Non-Operating Revenue	162,400	35,164	63,838	33,759	39,593	172,354	9,954	106.1%
Rental Income	105,900	27,216	24,700	24,943	27,943	104,801	(1,099)	99.0%
Earnings from Investments	7,300	2,962	2,731	3,326	3,606	12,624	5,324	172.9%
Miscellaneous - Non Operating	44,200	4,986	7,314	2,005	2,383	16,688	(27,512)	37.8%
Surplus Property Sales	5,000	-	23,279	200	-	23,479	18,479	469.6%
Right of Way Fee - Oregon City	-	-	5,814	3,285	5,663	14,762	14,762	N/A
Transfers from Other Funds								
CRWSC Activity Fund	875,000	130,000	200,000	185,000	270,000	785,000	(90,000)	89.7%
Total Revenue	9,371,000	3,034,325	2,580,367	1,979,647	2,691,732	10,286,071	915,069	109.8%

Clackamas River Water
Expenditure Status Report
Fiscal Year 2014-15

01 GENERAL FUND									
Account Title	Budget Appropriation FY 2014-15	Actual July-Sept 14	Actual Oct-Dec 14	Actual Jan-Mar 15	Actual Apr-Jun15	Year-to-Date FY 2014-15	Balance	Percent Used	
Personnel Services									
Salaries and Wages	2,642,018	521,024	737,056	640,979	746,594	2,645,655	(3,637)	100.1%	
Commissioner Stipend	9,600	500	950	1,500	1,850	4,800	4,800	50.0%	
Manager	609,268	125,519	202,747	149,961	225,906	704,134	(94,866)	115.6%	
Professional & Technical - NR	206,740	42,660	57,318	55,994	62,272	218,244	(11,504)	105.6%	
Professional & Technical	481,192	94,973	134,435	109,726	139,025	478,159	3,033	99.4%	
Water Treatment Specialist	430,967	89,383	115,827	102,106	142,156	449,472	(18,505)	104.3%	
Water Worker Distribution	576,416	113,136	158,143	128,653	122,958	522,890	53,526	90.7%	
Administrative Specialist	209,447	43,033	56,414	84,874	36,171	220,492	(11,045)	105.3%	
Overtime	67,588	10,168	9,368	6,174	16,228	41,938	25,650	62.0%	
Holiday Pay	6,000	1,652	1,854	1,991	-	5,497	503	91.6%	
Other Benefits	43,800	-	-	-	29	29	43,771	0.1%	
Awards	1,000	-	-	-	-	-	1,000	0.0%	
Benefits and Taxes	1,399,320	322,718	322,808	317,221	328,212	1,290,960	108,360	92.3%	
FICA - Social Security	199,939	41,698	52,544	51,935	63,564	209,741	(9,802)	104.9%	
Worker's Compensation	69,121	35,478	183	-	2,110	37,772	31,349	54.6%	
Pension	420,627	98,346	120,630	100,849	115,453	435,277	(14,650)	103.5%	
Health Insurance	601,560	130,782	130,234	125,723	124,119	510,858	90,702	84.9%	
Dental Insurance	52,914	13,471	13,416	12,946	13,031	52,864	50	99.9%	
Life Insurance	6,624	1,752	1,752	1,730	1,710	6,944	(320)	104.8%	
Unemployment Insurance	5,000	-	-	-	-	-	5,000	0.0%	
Long Term Disability	4,621	1,191	1,191	1,191	1,252	4,825	(204)	104.4%	
HRA VEBA	20,000	-	-	19,500	-	19,500	500	97.5%	
Tri-Met Tax	18,914	-	2,858	3,347	6,973	13,178	5,736	69.7%	
Total Personnel Services	4,041,338	843,742	1,059,864	958,200	1,074,806	3,936,615	104,723	97.4%	

Clackamas River Water
Expenditure Status Report
 Fiscal Year 2014-15

01 GENERAL FUND									
Account Title	Budget Appropriation FY 2014-15	Actual July-Sept 14	Actual Oct-Dec 14	Actual Jan-Mar 15	Actual Apr-Jun15	Year-to-Date FY 2014-15	Balance	Percent Used	
Materials & Services									
Customer Services	88,800	15,407	22,909	18,670	29,307	86,291	2,509	97.2%	
Bad Debt	11,000	(211)	(292)	-	6,996	6,494	4,506	59.0%	
Credit Card Processing Fees	40,500	7,659	19,785	13,265	15,242	55,950	(15,450)	138.1%	
Collection Expenses	100	81	43	16	586	724	(624)	724.4%	
Customer Credit Allowance	200	235	318	-	-	553	(353)	276.3%	
Customer Statement Processing	9,400	1,651	1,771	3,472	2,963	9,857	(457)	104.9%	
Promotional Items	18,000	5,447	210	1,133	2,667	9,457	8,543	52.5%	
Public Notices	9,600	545	1,074	784	853	3,256	6,344	33.9%	
Facilities & Security	253,300	45,168	71,828	52,807	100,901	270,705	(17,405)	106.9%	
Assessments & Taxes	18,000	5,000	7,819	2,260	7,804	22,883	(4,883)	127.1%	
Building & Grounds Maintenance	195,700	30,802	49,032	40,341	77,095	197,271	(1,571)	100.8%	
Security	39,600	9,366	14,977	10,206	16,002	50,551	(10,951)	127.7%	
General Administration	396,900	153,377	46,971	154,490	11,016	365,854	31,046	92.2%	
Bank Charges	30,900	4,797	7,884	6,618	10,373	29,672	1,228	96.0%	
Dues & Memberships	45,100	31,431	15,199	1,929	2,109	50,668	(5,568)	112.3%	
Insurance	245,900	113,149	22,250	145,943	(3,574)	277,769	(31,869)	113.0%	
Insurance Deductible	75,000	4,000	1,638	-	2,108	7,746	67,254	10.3%	
Materials	134,500	8,066	7,562	7,261	103,882	126,771	7,729	94.3%	
Inventory	85,000	-	-	-	81,231	81,231	3,769	95.6%	
Maintenance Supplies	49,500	8,066	7,562	7,261	22,651	45,540	3,960	92.0%	
Office	80,800	11,447	8,575	18,107	30,953	69,082	11,718	85.5%	
Office Supplies	10,400	1,626	2,307	2,316	2,931	9,180	1,220	88.3%	
Postage	45,900	6,662	7,150	12,709	17,356	43,877	2,023	95.6%	
Printing	18,000	2,673	(1,064)	3,038	5,861	10,508	7,492	58.4%	
Miscellaneous	6,500	486	182	44	4,805	5,517	983	84.9%	
Other Support Costs	115,400	15,073	25,381	19,661	25,847	85,963	29,437	74.5%	
Books & Publications	2,600	26	420	138	316	900	1,700	34.6%	

Clackamas River Water
Expenditure Status Report
 Fiscal Year 2014-15

01 GENERAL FUND									
Account Title	Budget Appropriation FY 2014-15	Actual July-Sept 14	Actual Oct-Dec 14	Actual Jan-Mar 15	Actual Apr-Jun15	Year-to-Date FY 2014-15	Balance	Percent Used	
Certifications	2,100	100	1,240	100	123	1,563	538	74.4%	
Employee Relations	12,800	1,378	1,718	2,485	2,755	8,335	4,465	65.1%	
Medical Exams	5,500	231	1,351	591	447	2,620	2,880	47.6%	
Payroll Processing Fees	13,500	3,623	3,264	4,528	3,288	14,704	(1,204)	108.9%	
Protective Clothing	12,300	1,940	2,442	895	1,576	6,853	5,447	55.7%	
Safety & Health	14,000	1,999	3,897	853	2,819	9,569	4,431	68.3%	
Training	48,600	5,396	10,101	9,390	12,846	37,734	10,866	77.6%	
Travel - Local	4,000	380	948	681	1,676	3,686	314	92.1%	
Professional & Contracted Service	655,000	97,153	145,799	122,399	104,632	469,983	185,017	71.8%	
Audit	42,000	-	28,018	13,932	-	41,950	50	99.9%	
Contract Work	398,600	56,942	71,170	56,415	44,992	229,520	169,080	57.6%	
Engineer Service	17,000	-	-	485	508	993	16,008	5.8%	
Legal	196,500	39,731	46,611	51,567	59,132	197,041	(541)	100.3%	
Maps	900	480	-	-	-	480	420	53.3%	
Equipment	356,100	98,850	85,502	43,635	73,837	301,826	54,275	84.8%	
Computers, Peripherals & Software	38,100	20,690	11,404	1,398	4,124	37,616	484	98.7%	
Equipment Maintenance	55,700	13,688	14,967	10,499	13,992	53,147	2,553	95.4%	
Equipment Rental	75,800	13,392	12,886	12,592	25,128	63,998	11,802	84.4%	
Maintenance Agreements	67,400	25,889	25,283	8,194	4,234	63,600	3,800	94.4%	
Small Tools & Equipment	42,800	16,229	10,515	(1,248)	15,834	41,329	1,471	96.6%	
Vehicle Maintenance	76,300	8,962	10,447	12,200	10,525	42,135	34,165	55.2%	
Utilities	667,600	176,246	129,441	150,172	229,454	685,312	(17,712)	102.7%	
Telecommunications	60,500	23,317	15,800	10,497	21,764	71,378	(10,878)	118.0%	
Utilities	607,100	152,929	113,641	139,675	207,689	613,935	(6,835)	101.1%	

Clackamas River Water
Expenditure Status Report
 Fiscal Year 2014-15

01 GENERAL FUND									
Account Title	Budget Appropriation FY 2014-15	Actual July-Sept 14	Actual Oct-Dec 14	Actual Jan-Mar 15	Actual Apr-Jun15	Year-to-Date FY 2014-15	Balance	Percent Used	
Water Purchases & Treatment	1,042,300	262,622	208,136	200,192	311,818	982,767	59,533	94.3%	
Permits	8,700	-	2,895	150	1,746	4,792	3,908	55.1%	
Telemetry	14,000	290	345	2,873	722	4,230	9,770	30.2%	
Water Purchases	733,800	203,605	136,790	123,914	242,214	706,523	27,277	96.3%	
Watershed Management	114,900	27,422	29,146	28,422	26,797	111,787	3,113	97.3%	
Water Treatment & Analysis	170,900	31,305	38,960	44,833	40,339	155,437	15,463	91.0%	
Materials & Services - Subtotal	3,790,700	883,409	752,104	787,394	1,021,646	3,444,554	346,147	90.9%	
Overhead, Labor & Equip	(156,700)	(12,795)	(9,166)	(17,104)	(66,725)	(105,789)	(50,911)	67.5%	
Materials & Services - TOTAL	3,634,000	870,615	742,938	770,290	954,921	3,338,765	295,236	91.9%	
Capital Outlay	406,000	38,365	7,965	69,098	268,989	384,417	21,584	94.7%	
Improvements	117,000	38,365	7,965	-	77,937	124,267	(7,267)	106.2%	
Vehicles	160,000	-	-	56,138	106,555	162,693	(2,693)	101.7%	
General Equipment & Tools	72,000	-	-	7,985	17,162	25,147	46,853	34.9%	
Computer Equipment	12,000	-	-	4,975	4,798	9,773	2,227	81.4%	
Other	45,000	-	-	-	62,537	62,537	(17,537)	139.0%	
Capital Outlay - TOTAL	406,000	38,365	7,965	69,098	268,989	384,417	21,584	94.7%	
InterFund Transfers	1,785,155	1,250,000	410,680	-	44,875	1,705,555	79,600	95.5%	
Operating Contingency	500,000	-	-	-	-	-	500,000	0.0%	
General Fund - TOTAL	10,366,493	3,002,722	2,221,445	1,797,592	2,343,592	9,365,350	1,001,143	90.3%	