

Clackamas River Water
Revenue Status Report
Fiscal Year 2015-16

01 GENERAL FUND	Budget								
Account Title	Appropriation	Actual	Actual	Actual	Actual	Year-to-Date	Balance	Percent	
	BN 2015-	July-Sept 15	Oct-Dec 15	Jan-Mar 16	Apr-Jun 16	FY 2015-16		Received	
	2017								
Operating Revenue	18,678,600	3,438,206	2,578,951	1,932,854	2,378,735	10,328,745	8,349,855	55.3%	
Water Sales	18,315,000	3,389,301	2,538,672	1,822,792	2,333,426	10,084,191	8,230,809	55.1%	
Service Connection Fees	213,600	11,135	24,221	56,368	22,666	114,390	99,210	53.6%	
Service Charges	130,000	24,979	14,143	21,661	14,994	75,776	54,224	58.3%	
Miscellaneous - Operating	20,000	12,792	1,915	32,033	7,648	54,387	(34,387)	271.9%	
Non-Operating Revenue	341,400	49,145	70,090	49,809	41,494	210,538	130,862	61.7%	
Rental Income	220,000	26,443	27,484	27,734	26,612	108,272	111,728	49.2%	
Earnings from Investments	20,000	3,412	3,498	5,321	6,914	19,144	856	95.7%	
Miscellaneous - Non Operating	40,000	16,097	12,417	5,812	2,359	36,685	3,315	91.7%	
Surplus Property Sales	30,000	-	21,081	7,765	-	28,846	1,154	96.2%	
Right of Way Fee - Oregon City	31,400	3,194	5,610	3,178	5,610	17,591	13,809	56.0%	
Transfers from Other Funds									
Revenue Bond Proceeds Fund	269,500	-	-	149,923	-	149,923	119,577	55.6%	
CRWSC Activity Fund	1,590,000	185,000	180,000	185,000	215,000	765,000	825,000	48.1%	
Total Revenue	20,879,500	3,672,351	2,829,040	2,317,585	2,635,229	11,454,205	9,425,295	54.9%	

Clackamas River Water

Expenditure Status Report

Fiscal Year 2015-16

01 GENERAL FUND	Budget Appropriation BN 2015- 2017	Actual July-Sept 15	Actual Oct-Dec 15	Actual Jan-Mar 16	Actual Apr-Jun 16	Year-to-Date FY 2015-16	Balance	Percent Used
Personnel Services								
Salaries and Wages	5,351,515	512,041	725,857	594,913	918,482	2,751,293	2,600,222	51.4%
Commissioner Stipend	19,200	1,600	2,850	1,600	4,550	10,600	8,600	55.2%
Manager	1,155,803	151,306	160,147	157,012	278,104	746,569	409,234	64.6%
Professional & Technical - NR	362,261	34,012	62,661	56,426	85,963	239,062	123,199	66.0%
Professional & Technical	948,517	81,445	170,782	86,679	153,176	492,082	456,435	51.9%
Water Treatment Specialist	889,827	85,438	111,593	97,641	129,425	424,097	465,730	47.7%
Water Worker Distribution	1,189,344	117,674	161,432	141,075	199,876	620,057	569,287	52.1%
Administrative Specialist	416,067	29,741	41,016	43,453	58,914	173,125	242,942	41.6%
Overtime	136,749	10,346	13,816	8,287	7,470	39,919	96,830	29.2%
Holiday Pay	14,000	479	1,560	2,666	995	5,700	8,300	40.7%
Other Benefits	219,747	-	-	75	7	82	219,665	0.0%
Benefits and Taxes	2,852,648	365,058	339,902	323,274	434,153	1,462,387	1,390,261	51.3%
FICA - Social Security	395,693	43,490	58,993	53,443	74,845	230,772	164,921	58.3%
Worker's Compensation	144,303	35,865	-	-	-	35,865	108,438	24.9%
Pension	894,370	119,767	128,963	112,507	165,136	526,373	367,997	58.9%
Health Insurance	1,191,305	129,816	130,744	134,982	164,652	560,194	631,111	47.0%
Dental Insurance	118,964	14,229	14,385	14,819	17,912	61,345	57,619	51.6%
Life Insurance	15,717	1,663	1,678	1,730	2,025	7,096	8,621	45.1%
Long Term Disability	10,878	1,229	1,235	1,402	1,758	5,623	5,255	51.7%
HRA VEBA	40,000	19,000	1,000	500	500	21,000	19,000	52.5%
Tri-Met Tax	41,418	-	2,904	3,891	7,325	14,120	27,298	34.1%
Total Personnel Services	8,204,163	877,099	1,065,759	918,187	1,352,635	4,213,680	3,990,483	51.4%
Materials & Services								
Customer Services	291,000	20,087	42,978	31,946	44,849	139,860	151,140	48.1%
Bad Debt	22,000	-	(99)	(178)	8,449	8,172	13,828	37.1%
Credit Card Processing Fees	120,800	14,999	22,905	19,518	20,767	78,190	42,610	64.7%
Collection Expenses	20,600	1,537	1,608	1,198	1,250	5,593	15,007	27.2%

Clackamas River Water

Expenditure Status Report

Fiscal Year 2015-16

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Customer Credit Allowance	10,600	-	370	(4)	5,000	5,366	5,234	50.6%
Customer Statement Processing	19,600	1,753	1,748	10,588	1,868	15,956	3,644	81.4%
Promotional Items	91,400	1,758	16,270	650	6,583	25,261	66,139	27.6%
Public Notices	6,000	40	175	175	932	1,322	4,678	22.0%
Facilities & Security	519,100	46,188	71,517	49,511	72,525	239,740	279,360	46.2%
Assessments & Taxes	47,700	-	12,876	3,863	7,957	24,695	23,005	51.8%
Building & Grounds Maintenance	389,600	35,334	46,643	29,340	55,021	166,337	223,263	42.7%
Security	81,800	10,854	11,998	16,309	9,547	48,708	33,092	59.5%
General Administration	880,200	151,762	123,816	39,990	14,243	329,811	550,389	37.5%
Bank Charges	94,600	4,755	7,782	35,800	9,713	58,049	36,551	61.4%
Dues & Memberships	74,700	28,068	13	6,171	1,014	35,266	39,434	47.2%
Insurance	610,900	118,940	116,021	(1,981)	(54)	232,926	377,974	38.1%
Insurance Deductible	100,000	-	-	-	3,570	3,570	96,430	3.6%
Materials	281,500	40,384	1,485	69,256	52,824	163,950	117,550	58.2%
Inventory	170,000	-	(3,611)	65,708	42,818	104,915	65,085	61.7%
Maintenance Supplies	111,500	40,384	5,096	3,548	10,006	59,035	52,465	52.9%
Office	150,900	11,214	10,953	18,949	21,984	63,100	87,800	41.8%
Office Supplies	21,800	1,861	2,207	2,224	3,487	9,778	12,022	44.9%
Postage	93,400	7,026	8,327	13,366	13,360	42,079	51,321	45.1%
Printing	28,600	2,250	419	2,228	3,740	8,637	19,963	30.2%
Miscellaneous	7,100	77	-	1,131	1,398	2,606	4,494	36.7%
Other Support Costs	285,500	15,665	19,604	42,107	41,407	118,783	166,717	41.6%
Books & Publications	5,600	-	416	269	173	858	4,742	15.3%
Certifications	3,100	-	1,510	-	85	1,595	1,505	51.5%
Employee Relations	24,400	2,418	4,504	6,576	4,103	17,600	6,800	72.1%
Medical Exams	12,000	111	1,691	531	590	2,923	9,077	24.4%
Payroll Processing Fees	28,700	3,778	3,605	3,423	3,116	13,921	14,779	48.5%
Protective Clothing	32,100	2,732	1,924	3,793	3,256	11,704	20,396	36.5%

Clackamas River Water

Expenditure Status Report

Fiscal Year 2015-16

01 GENERAL FUND	Budget					Year-to-Date		Percent
Account Title	Appropriation	Actual	Actual	Actual	Actual	FY 2015-16	Balance	Used
	BN 2015-	July-Sept 15	Oct-Dec 15	Jan-Mar 16	Apr-Jun 16			
	2017							
Safety & Health	46,800	1,999	(80)	13,322	12,063	27,303	19,497	58.3%
Training	120,000	3,713	4,415	9,974	17,070	35,172	84,828	29.3%
Travel - Local	12,800	914	1,619	4,220	952	7,705	5,095	60.2%
Professional & Contracted Services	1,495,000	117,335	173,842	241,376	195,736	728,289	766,711	48.7%
Audit	84,000	-	22,645	19,935	370	42,950	41,050	51.1%
Contract Work	969,400	102,397	133,864	159,108	169,770	565,138	404,262	58.3%
Engineer Service	80,000	-	-	-	3,420	3,420	76,580	4.3%
Legal	360,000	14,458	17,333	62,333	22,177	116,301	243,699	32.3%
Maps	1,600	480	-	-	-	480	1,120	30.0%
Equipment	633,400	52,488	53,223	47,333	126,921	279,968	353,432	44.2%
Computers, Peripherals & Software	55,700	3,586	7,761	2,259	20,741	34,348	21,352	61.7%
Equipment Maintenance	115,500	9,729	5,511	6,168	24,843	46,251	69,249	40.0%
Equipment Rental	118,000	11,444	4,025	9,731	6,821	32,022	85,978	27.1%
Maintenance Agreements	125,800	13,512	23,041	5,359	26,376	68,288	57,512	54.3%
Small Tools & Equipment	64,800	3,549	1,384	15,071	33,218	53,221	11,579	82.1%
Vehicle Maintenance	153,600	10,669	11,502	8,745	14,923	45,838	107,762	29.8%
Utilities	1,374,300	188,111	140,209	158,669	208,032	695,022	679,278	50.6%
Telecommunications	118,900	17,758	25,282	14,825	15,013	72,878	46,022	61.3%
Utilities	1,255,400	170,354	114,928	143,844	193,019	622,145	633,256	49.6%
Water Purchases & Treatment	2,113,800	326,900	229,894	219,026	278,279	1,054,099	1,059,701	49.9%
Permits	14,000	839	2,723	1,650	1,797	7,009	6,991	50.1%
Telemetry	20,000	2,123	4,869	390	-	7,382	12,618	36.9%
Water Purchases	1,469,200	249,347	162,198	133,837	234,046	779,427	689,773	53.1%
Watershed Management	260,900	23,454	22,319	45,801	5,119	96,693	164,207	37.1%
Water Treatment & Analysis	349,700	51,137	37,785	37,349	37,317	163,588	186,112	46.8%
Materials & Services - Subtotal	8,024,700	970,134	867,521	918,162	1,056,801	3,812,622	4,212,078	47.5%
Overhead, Labor & Equip	(236,147)	(20,116)	(12,063)	(23,973)	(109,569)	(165,722)	(70,425)	70.2%

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01 GENERAL FUND	Budget							
Account Title	Appropriation	Actual	Actual	Actual	Actual	Year-to-Date	Balance	Percent
	BN 2015-	July-Sept 15	Oct-Dec 15	Jan-Mar 16	Apr-Jun 16	FY 2015-16		Used
	2017							
Materials & Services - TOTAL	7,788,553	950,018	855,458	894,189	947,232	3,646,897	4,141,653	46.8%
Capital Outlay	966,500	95,586	168,517	81,735	66,731	412,569	553,931	42.7%
Improvements	329,500	-	39,123	74,290	29,257	142,670	186,830	43.3%
Vehicles	320,000	86,198	129,394	5,627	5,107	226,325	93,675	70.7%
General Equipment & Tools	49,000	-	-	-	29,980	29,980	19,020	61.2%
Computer Equipment	178,000	-	-	-	-	-	178,000	0.0%
Other	90,000	1,538	-	1,819	2,387	5,744	84,256	6.4%
Capital Outlay - TOTAL	966,500	95,586	168,517	81,735	66,731	412,569	553,931	42.7%
InterFund Transfers	5,952,290	1,500,000	409,875	-	438,927	2,348,802	3,603,488	39.5%
Operating Contingency	750,000	-	-	-	-	-	750,000	0.0%
General Fund - TOTAL	23,661,506	3,422,703	2,499,609	1,894,111	2,805,525	10,621,947	13,039,554	44.9%