



# Quarterly Financial Report

Reporting Financial Results  
for the second quarter ended  
December 31, 2010

City of Milwaukie, Oregon  
 Financial Report  
 Budget-Actual  
 Second Quarter Ended December 31, 2010

**All City Funds**

Fund	Beginning Fund Balance	2nd Quarter Revenues	2nd Quarter Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage Change in Fund Balance
General Fund	\$ 89,875	\$ 6,157,767	\$ 2,779,059	\$ 3,468,583	\$ 3,378,708	3759%
Administrative Services Fund	629,732	830,608	777,429	682,911	53,179	8%
Public Safety Debt Service Fund	491,048	6,718	10,913	486,853	(4,195)	-1%
Pension Debt Service Fund	77,518	63,250	104,908	35,860	(41,658)	-54%
Building Inspection Fund	112,129	88,771	69,203	131,697	19,568	17%
Streets/Surface Maintenance Fund	1,045,823	215,558	71,740	1,189,641	143,818	14%
State Gas Tax Fund	163,559	447,193	393,066	217,686	54,127	33%
Transportation SDC Fund	453,669	4,318	21,737	436,250	(17,419)	-4%
Bike Path Fund	47,037	2,599	-	49,636	2,599	6%
Water Fund	281,282	524,754	565,453	240,583	(40,699)	-14%
Water SDC Fund	600,532	5,737	2,750	603,519	2,987	0%
Water Capital Reserve Fund	76,598	157,750	96,459	137,889	61,291	80%
Wastewater Utility Fund	2,494,527	1,398,305	1,081,993	2,810,839	316,312	13%
Wastewater SDC Fund	1,062,046	4,732	-	1,066,778	4,732	0%
Wastewater Capital Reserve Fund	(130,064)	2,279	631,248	(759,033)	(628,969)	NA
Stormwater Utility Fund	752,782	473,398	285,889	940,291	187,509	25%
Stormwater SDC Fund	357,059	2,647	-	359,706	2,647	1%
Stormwater Capital Reserve Fund	135,861	166	34,673	101,354	(34,507)	-25%
Community Development Administra	128,153	344,608	332,739	140,022	11,869	9%
Engineering Fund	16,739	188,522	175,991	29,270	12,531	75%
Fleet Services Fund	253,985	440,939	391,234	303,690	49,705	20%
Fleet Capital and Reserve Fund	2,220,544	111,571	129,853	2,202,262	(18,282)	-1%
Facilities Maintenance Fund	429,124	356,146	408,812	376,458	(52,666)	-12%
Knutson Pioneer Cemetery Fund	35,821	45	-	35,866	45	0%
Library Endowment Fund	166,396	67	-	166,463	67	0%
Forfeiture Fund	4,423	13,033	-	17,456	13,033	295%
<b>Totals</b>	<b>\$ 11,996,198</b>	<b>\$ 11,841,481</b>	<b>\$ 8,365,149</b>	<b>15,472,530</b>	<b>\$ 3,476,332</b>	<b>29%</b>

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**General Fund**

Revenue	Current Period			Year to Date			Annual	Annual	Projected	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection	Variance	% of Budget
Taxes	\$ 4,925,220	\$ 5,363,460	109%	\$ 5,043,900	\$ 5,469,523	108%	\$ 5,934,000	\$ 5,940,000	\$ 6,000	100.1%
Licenses & permits	93,500	124,813	133%	187,000	155,706	83%	374,000	291,000	(83,000)	77.8%
Franchise fees	486,000	94,372	19%	972,000	373,998	38%	1,944,000	1,760,000	(184,000)	90.5%
Intergovernmental	549,500	180,781	33%	1,099,000	460,941	42%	2,198,000	2,200,000	2,000	100.1%
Fines & forfeitures	413,000	363,426	88%	826,000	778,159	94%	1,652,000	1,686,000	34,000	102.1%
Miscellaneous	6,750	19,165	284%	13,500	35,270	261%	27,000	53,000	26,000	196.3%
Transfers	55,750	11,750	21%	111,500	23,500	21%	223,000	223,000	-	100.0%
<b>Total revenue</b>	<b>6,529,720</b>	<b>6,157,767</b>	<b>94%</b>	<b>8,252,900</b>	<b>7,297,097</b>	<b>88%</b>	<b>12,352,000</b>	<b>12,153,000</b>	<b>(199,000)</b>	<b>98.4%</b>
<b>Expenditures</b>										
Library Services	513,000	509,880	99%	1,026,000	1,008,776	98%	2,052,000	2,042,000	10,000	99.5%
Community Services	236,250	136,577	58%	472,500	287,849	61%	945,000	940,000	5,000	99.5%
Code Enforcement	62,250	63,236	102%	124,500	119,346	96%	249,000	248,000	1,000	99.6%
Public Access Studio	31,250	10,948	35%	62,500	47,725	76%	125,000	124,000	1,000	99.2%
Police Administration	137,750	105,103	76%	275,500	207,300	75%	551,000	548,000	3,000	99.5%
Police Field Services	1,679,750	1,538,046	92%	3,359,500	3,123,426	93%	6,719,000	6,685,000	34,000	99.5%
Police Support Services	98,000	91,328	93%	196,000	175,596	90%	392,000	390,000	2,000	99.5%
Planning	176,750	167,001	94%	353,500	329,173	93%	707,000	703,000	4,000	99.4%
Municipal Court	113,000	109,352	97%	226,000	223,079	99%	452,000	450,000	2,000	99.6%
Intergovernmental/Interfund	86,000	47,588	55%	172,000	75,588	44%	344,000	344,000	-	100.0%
<b>Total expenditures</b>	<b>3,134,000</b>	<b>2,779,059</b>	<b>89%</b>	<b>6,268,000</b>	<b>5,597,858</b>	<b>89%</b>	<b>12,536,000</b>	<b>12,474,000</b>	<b>62,000</b>	<b>99.5%</b>
Revenue over (under) expenditures	3,395,720	3,378,708	99%	1,984,900	1,699,239	86%	(184,000)	(321,000)	(137,000)	174.5%
<b>Beginning fund balance</b>	<b>44,180</b>	<b>89,875</b>	<b>203%</b>	<b>2,135,100</b>	<b>1,769,344</b>	<b>83%</b>	<b>2,135,100</b>	<b>1,769,344</b>	<b>(365,756)</b>	<b>82.9%</b>
<b>Ending fund balance</b>	<b>\$ 3,439,900</b>	<b>\$ 3,468,583</b>	<b>101%</b>	<b>\$ 4,120,000</b>	<b>\$ 3,468,583</b>	<b>84%</b>	<b>\$ 1,951,100</b>	<b>\$ 1,448,344</b>	<b>\$ (502,756)</b>	<b>74.2%</b>

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**Administrative Services Fund**

	Current Period			Year to Date			Annual	Annual	Projected	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection	Variance	% of Budget
<b>Revenues</b>										
Intergovernmental Revenue	\$ 1,750	\$ 1,770	101%	\$ 3,500	\$ 1,770	51%	\$ 7,000	\$ -	\$ (7,000)	0.0%
Charges for Services	827,500	826,500	100%	1,655,000	1,650,250	100%	3,310,000	3,370,000	60,000	101.8%
Misc. Revenue	1,250	2,338	187%	2,500	127,545	#####	5,000	125,000	120,000	2500.0%
Debt Proceeds	-	-	-	-	-	-	400,000	300,000	(100,000)	75.0%
<b>Total revenue</b>	<b>830,500</b>	<b>830,608</b>	<b>100%</b>	<b>1,661,000</b>	<b>1,779,565</b>	<b>107%</b>	<b>3,722,000</b>	<b>3,795,000</b>	<b>73,000</b>	<b>102.0%</b>
<b>Expenditures</b>										
City Council	12,000	10,990	92%	24,000	17,167	72%	48,000	47,000	1,000	97.9%
City Manager	135,000	79,413	59%	270,000	168,806	63%	540,000	529,000	11,000	98.0%
Human Resources	77,500	81,646	105%	155,000	171,253	110%	310,000	340,000	(30,000)	109.7%
Non-departmental	58,750	7,938	14%	117,500	193,596	165%	235,000	230,300	4,700	98.0%
Finance	170,000	166,397	98%	340,000	342,757	101%	680,000	726,000	(46,000)	106.8%
Records & Information Management	115,750	116,054	100%	231,500	200,473	87%	463,000	454,000	9,000	98.1%
Information & Technology	361,500	314,991	87%	723,000	554,842	77%	1,446,000	1,432,000	14,000	99.0%
Contingency	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>930,500</b>	<b>777,429</b>	<b>84%</b>	<b>1,861,000</b>	<b>1,648,894</b>	<b>89%</b>	<b>3,722,000</b>	<b>3,758,300</b>	<b>(36,300)</b>	<b>101.0%</b>
Revenue over (under) expenditures	(100,000)	53,179	-53%	(200,000)	130,671	-65%	-	36,700	36,700	
<b>Beginning fund balance</b>	<b>326,000</b>	<b>629,732</b>	<b>193%</b>	<b>426,000</b>	<b>552,240</b>	<b>130%</b>	<b>426,000</b>	<b>552,240</b>	<b>126,240</b>	<b>129.6%</b>
<b>Ending fund balance</b>	<b>\$ 226,000</b>	<b>\$ 682,911</b>	<b>302%</b>	<b>\$ 226,000</b>	<b>\$ 682,911</b>	<b>302%</b>	<b>\$ 426,000</b>	<b>\$ 588,940</b>	<b>\$ 162,940</b>	<b>138.2%</b>

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***Public Safety Debt Service Fund***

	Current Period			Year to Date			Annual	Annual	Projected	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection	Variance	% of Budget
<b>Revenue</b>										
Property taxes	\$ 21,600	\$ 2,699	12%	\$ 22,800	\$ 12,411	54%	\$ 24,000	\$ 20,000	\$ (4,000)	83.3%
Interest	1,250	4,019	322%	2,500	4,019	161%	5,000	7,000	2,000	140.0%
<b>Total revenue</b>	<b>22,850</b>	<b>6,718</b>	<b>29%</b>	<b>25,300</b>	<b>16,430</b>	<b>65%</b>	<b>29,000</b>	<b>27,000</b>	<b>(2,000)</b>	<b>93.1%</b>
<b>Expenditures</b>										
Debt service										
Principal	-	-	-	-	-	-	450,000	425,000	25,000	94.4%
Interest	11,000	10,913	99%	11,000	10,913	99%	22,000	42,000	(20,000)	190.9%
<b>Total expenditures</b>	<b>11,000</b>	<b>10,913</b>	<b>99%</b>	<b>11,000</b>	<b>10,913</b>	<b>99%</b>	<b>472,000</b>	<b>467,000</b>	<b>5,000</b>	<b>98.9%</b>
Revenue over (under) expenditures	11,850	(4,195)	-	14,300	5,517	39%	(443,000)	(440,000)	3,000	99.3%
<b>Beginning fund balance</b>	<b>445,450</b>	<b>491,048</b>	<b>110%</b>	<b>443,000</b>	<b>481,336</b>	<b>109%</b>	<b>443,000</b>	<b>481,336</b>	<b>38,336</b>	<b>108.7%</b>
<b>Ending fund balance</b>	<b>\$ 457,300</b>	<b>\$ 486,853</b>	<b>106%</b>	<b>\$ 457,300</b>	<b>\$ 486,853</b>	<b>106%</b>	<b>\$ -</b>	<b>\$ 41,336</b>	<b>\$ 41,336</b>	

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***Pension Debt Service Fund***

Revenue	Current Period			Year to Date			Annual	Annual	Projected	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection	Variance	% of Budget
Intergovernmental charges	\$ 62,500	63,250	101%	\$ 125,000	\$ 126,500	101%	\$ 250,000	\$ 250,000	\$ -	100.0%
<b>Total revenue</b>	<b>62,500</b>	<b>63,250</b>	<b>101%</b>	<b>125,000</b>	<b>126,500</b>	<b>101%</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>100.0%</b>
<b>Expenditures</b>										
Debt service										
Principal	-	-	-	-	-	-	40,000	40,000	-	100.0%
Interest	105,000	104,908	100%	105,000	104,908	100%	210,000	210,000	-	100.0%
<b>Total expenditures</b>	<b>105,000</b>	<b>104,908</b>	<b>100%</b>	<b>105,000</b>	<b>104,908</b>	<b>100%</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>100.0%</b>
Revenue over (under) expenditures	(42,500)	(41,658)	-	20,000	21,592	108%	-	-	-	
<b>Beginning fund balance</b>	<b>76,632</b>	<b>77,518</b>	<b>101%</b>	<b>14,132</b>	<b>14,268</b>	<b>101%</b>	<b>14,132</b>	<b>14,268</b>	<b>136</b>	<b>101.0%</b>
<b>Ending fund balance</b>	<b>\$ 34,132</b>	<b>\$ 35,860</b>	<b>105%</b>	<b>\$ 34,132</b>	<b>\$ 35,860</b>	<b>105%</b>	<b>\$ 14,132</b>	<b>\$ 14,268</b>	<b>\$ 136</b>	<b>101.0%</b>

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***Building Inspection Fund***

Revenue	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
Taxes	\$ 1,000	1,763	176%	\$ 2,000	\$ 7,085	354%	\$ 4,000	\$ 10,000	\$ 6,000	250.0%
Charges for services	33,750	74,138	220%	67,500	149,802	222%	135,000	190,000	55,000	140.7%
Intergovernmental charges	18,000	12,652	70%	36,000	19,744	55%	72,000	72,000	-	100.0%
Interest	250	218	87%	500	424	85%	1,000	1,000	-	100.0%
<b>Total revenue</b>	<b>53,000</b>	<b>88,771</b>	<b>167%</b>	<b>106,000</b>	<b>177,055</b>	<b>167%</b>	<b>212,000</b>	<b>273,000</b>	<b>61,000</b>	<b>128.8%</b>
<b>Expenditures</b>										
Personal services	49,500	49,313	100%	99,000	96,496	97%	198,000	198,000	-	100.0%
Materials and services	12,500	13,390	107%	25,000	26,043	104%	50,000	52,000	(2,000)	104.0%
Transfers	6,500	6,500	100%	13,000	13,000	100%	26,000	26,000	-	100.0%
Contingency	1,500	-	-	3,000	-	-	6,000	-	6,000	0.0%
<b>Total expenditures</b>	<b>70,000</b>	<b>69,203</b>	<b>99%</b>	<b>140,000</b>	<b>135,539</b>	<b>97%</b>	<b>280,000</b>	<b>276,000</b>	<b>4,000</b>	<b>98.6%</b>
Revenue over (under) expenditures	(17,000)	19,568		(34,000)	41,516		(68,000)	(3,000)	65,000	4.4%
<b>Beginning fund balance</b>	<b>51,000</b>	<b>112,129</b>	<b>220%</b>	<b>68,000</b>	<b>90,181</b>	<b>133%</b>	<b>68,000</b>	<b>90,181</b>	<b>22,181</b>	<b>132.6%</b>
<b>Ending fund balance</b>	<b>\$ 34,000</b>	<b>\$ 131,697</b>	<b>387%</b>	<b>\$ 34,000</b>	<b>\$ 131,697</b>	<b>387%</b>	<b>\$ -</b>	<b>\$ 87,181</b>	<b>\$ 87,181</b>	

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***Streets/Surface Maintenance Fund***

Revenue	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
Taxes	\$ 40,000	\$ 41,470	104%	\$ 80,000	\$ 80,092	100%	\$ 160,000	\$ 158,000	\$ (2,000)	98.8%
Franchise fees	99,500	-	-	199,000	-	-	398,000	382,000	(16,000)	96.0%
Charges for services	147,500	173,732	118%	295,000	313,266	106%	590,000	605,000	15,000	102.5%
Interest	2,500	356	14%	5,000	1,130	23%	10,000	2,000	(8,000)	20.0%
<b>Total revenue</b>	<b>289,500</b>	<b>215,558</b>	<b>74%</b>	<b>579,000</b>	<b>394,488</b>	<b>68%</b>	<b>1,158,000</b>	<b>1,147,000</b>	<b>(11,000)</b>	<b>99.1%</b>
<b>Expenditures</b>										
Materials and services	31,500	29,336	93%	63,000	61,300	97%	126,000	125,000	1,000	99.2%
Capital outlay	305,000	(14,096)	-	610,000	284,171	47%	1,220,000	1,220,000	-	100.0%
Transfers	56,500	56,500	100%	113,000	113,000	100%	226,000	226,000	-	100.0%
Contingency	175,250	-	-	350,500	-	-	701,000	-	701,000	0.0%
<b>Total expenditures</b>	<b>568,250</b>	<b>71,740</b>	<b>13%</b>	<b>1,136,500</b>	<b>458,471</b>	<b>40%</b>	<b>2,273,000</b>	<b>1,571,000</b>	<b>702,000</b>	<b>69.1%</b>
Revenue over (under) expenditures	(278,750)	143,818	-52%	(557,500)	(63,983)	-	(1,115,000)	(424,000)	691,000	38.0%
<b>Beginning fund balance</b>	<b>836,250</b>	<b>1,045,823</b>	<b>125%</b>	<b>1,115,000</b>	<b>1,253,624</b>	<b>112%</b>	<b>1,115,000</b>	<b>1,253,624</b>	<b>138,624</b>	<b>112.4%</b>
<b>Ending fund balance</b>	<b>\$ 557,500</b>	<b>\$ 1,189,641</b>	<b>213%</b>	<b>\$ 557,500</b>	<b>\$ 1,189,641</b>	<b>213%</b>	<b>\$ -</b>	<b>\$ 829,624</b>	<b>\$ 829,624</b>	



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**State Gas Tax Fund**

Revenue	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
Intergovernmental	\$ 305,500	\$ 243,958	80%	\$ 611,000	\$ 468,162	77%	\$ 1,222,000	\$ 1,021,000	\$ (201,000)	83.6%
Franchise fees	153,500	145,750	95%	307,000	291,500	95%	614,000	583,000	(31,000)	95.0%
Charges for services	4,500	1,200	27%	9,000	2,880	32%	18,000	7,000	(11,000)	38.9%
Intergovernmental charges	10,000	24,785	248%	20,000	43,318	217%	40,000	37,000	(3,000)	92.5%
Interest	500	0	0%	1,000	1,081	108%	2,000	2,000	-	100.0%
Transfers	31,500	31,500	100%	63,000	63,000	100%	126,000	126,000	-	100.0%
<b>Total revenue</b>	<b>505,500</b>	<b>447,193</b>	<b>88%</b>	<b>1,011,000</b>	<b>869,941</b>	<b>86%</b>	<b>2,022,000</b>	<b>1,776,000</b>	<b>(246,000)</b>	<b>87.8%</b>
<b>Expenditures</b>										
Personal services	107,250	106,327	99%	214,500	199,531	93%	429,000	373,000	56,000	86.9%
Materials and services	200,500	213,072	106%	401,000	381,254	95%	802,000	750,000	52,000	93.5%
Capital outlay	74,250	7,167	10%	148,500	45,856	31%	297,000	197,000	100,000	66.3%
Transfers	66,500	66,500	100%	133,000	133,000	100%	266,000	266,000	-	100.0%
Contingency	11,500	-	-	23,000	-	-	46,000	-	46,000	0.0%
<b>Total expenditures</b>	<b>460,000</b>	<b>393,066</b>	<b>85%</b>	<b>920,000</b>	<b>759,641</b>	<b>83%</b>	<b>1,840,000</b>	<b>1,586,000</b>	<b>254,000</b>	<b>86.2%</b>
Revenue over (under) expenditures	45,500	54,127	119%	91,000	110,300	121%	182,000	190,000	8,000	104.4%
<b>Beginning fund balance</b>	<b>74,500</b>	<b>163,559</b>	<b>220%</b>	<b>29,000</b>	<b>107,386</b>	<b>370%</b>	<b>29,000</b>	<b>107,386</b>	<b>78,386</b>	<b>370.3%</b>
Less: Reserved for improvements	(155,000)	(480,833)	-	(155,000)	(480,833)	-	(155,000)	(480,833)	(325,833)	310.2%
<b>Net available fund balance</b>	<b>(80,500)</b>	<b>(317,274)</b>	<b>-</b>	<b>(126,000)</b>	<b>(373,447)</b>	<b>-</b>	<b>(126,000)</b>	<b>(373,447)</b>	<b>(247,447)</b>	<b>296.4%</b>
<b>Ending net available fund balance</b>	<b>\$ (35,000)</b>	<b>\$ (263,147)</b>	<b>-</b>	<b>\$ (35,000)</b>	<b>\$ (263,147)</b>	<b>-</b>	<b>\$ 56,000</b>	<b>\$ (183,447)</b>	<b>\$ (239,447)</b>	<b>-327.6%</b>

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**Transportation SDC Fund**

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
System development charges	\$ 1,000	\$ 3,657	366%	\$ 2,000	\$ 9,668	483%	\$ 4,000	\$ 15,000	\$ 11,000	375.0%
Interest	1,250	661	53%	2,500	1,570	63%	5,000	4,000	(1,000)	80.0%
<b>Total revenue</b>	<b>2,250</b>	<b>4,318</b>	<b>192%</b>	<b>4,500</b>	<b>11,238</b>	<b>250%</b>	<b>9,000</b>	<b>19,000</b>	<b>10,000</b>	<b>211.1%</b>
<b>Expenditures</b>										
Materials and services	1,500	1,500	100%	3,000	3,000	100%	6,000	6,000	-	100.0%
Capital outlay	25,000	17,737	71%	50,000	17,737	35%	100,000	55,000	45,000	55.0%
Transfers	2,500	2,500	100%	5,000	5,000	100%	10,000	10,000	-	100.0%
Contingency	82,500	-	-	165,000	-	-	330,000	-	330,000	0.0%
<b>Total expenditures</b>	<b>111,500</b>	<b>21,737</b>	<b>19%</b>	<b>223,000</b>	<b>25,737</b>	<b>12%</b>	<b>446,000</b>	<b>71,000</b>	<b>375,000</b>	<b>15.9%</b>
Revenue over (under) expenditures	(109,250)	(17,419)	-	(218,500)	(14,499)	-	(437,000)	(52,000)	385,000	11.9%
<b>Beginning fund balance</b>	<b>327,750</b>	<b>453,669</b>	<b>138%</b>	<b>437,000</b>	<b>450,749</b>	<b>103%</b>	<b>437,000</b>	<b>450,749</b>	<b>13,749</b>	<b>103.1%</b>
<b>Ending fund balance</b>	<b>\$ 218,500</b>	<b>\$ 436,250</b>	<b>200%</b>	<b>\$ 218,500</b>	<b>\$ 436,250</b>	<b>200%</b>	<b>\$ -</b>	<b>\$ 398,749</b>	<b>\$ 398,749</b>	

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***Bike Path Fund***

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
Intergovernmental Revenue	\$ 2,750	\$ 2,464	90%	\$ 5,500	\$ 4,739	86%	\$ 11,000	\$ 10,000	\$ (1,000)	90.9%
Interest	-	135		-	193	-	-	200	200	
<b>Total revenue</b>	<b>2,750</b>	<b>2,599</b>	<b>95%</b>	<b>5,500</b>	<b>4,932</b>	<b>90%</b>	<b>11,000</b>	<b>10,200</b>	<b>(800)</b>	<b>92.7%</b>
<b>Expenditures</b>										
Capital outlay	4,500	3,011	67%	9,000	5,771	64%	18,000	18,000	-	100.0%
Transfers	7,000	7,000	100%	14,000	14,000	-	28,000	37,000	(9,000)	132.1%
<b>Total expenditures</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>46,000</b>	<b>55,000</b>	<b>(9,000)</b>	<b>119.6%</b>
Revenue over (under) expenditures	(8,750)	2,599	-30%	(17,500)	4,932	-	(35,000)	(44,800)	(9,800)	128.0%
<b>Beginning fund balance</b>	<b>26,250</b>	<b>47,037</b>	<b>179%</b>	<b>35,000</b>	<b>44,704</b>	<b>128%</b>	<b>35,000</b>	<b>44,704</b>	<b>9,704</b>	<b>127.7%</b>
<b>Ending fund balance</b>	<b>\$ 17,500</b>	<b>\$ 49,636</b>	<b>284%</b>	<b>\$ 17,500</b>	<b>\$ 49,636</b>	<b>284%</b>	<b>\$ -</b>	<b>\$ (96)</b>	<b>\$ (96)</b>	

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**Water Fund**

Revenue	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
Charges for services	\$ 576,750	\$ 509,948	88%	\$ 1,153,500	\$ 1,165,469	101%	\$ 2,307,000	\$ 2,203,000	(104,000)	95.5%
Intergovernmental charges	1,000	2,984	298%	2,000	3,019	151%	4,000	5,000	1,000	125.0%
Interest/other financing sources	10,750	11,822	110%	21,500	25,141	117%	43,000	47,000	4,000	109.3%
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>588,500</b>	<b>524,754</b>	<b>89%</b>	<b>1,177,000</b>	<b>1,193,629</b>	<b>101%</b>	<b>2,354,000</b>	<b>2,255,000</b>	<b>(99,000)</b>	<b>95.8%</b>
<b>Expenditures</b>										
Personal services	109,250	123,209	113%	218,500	241,100	110%	437,000	472,000	(35,000)	108.0%
Materials and services	303,750	263,338	87%	607,500	543,543	89%	1,215,000	1,120,000	95,000	92.2%
Capital outlay	21,750	22,906	105%	43,500	29,727	68%	87,000	87,000	-	100.0%
Transfers	156,000	156,000	100%	312,000	312,000	100%	624,000	624,000	-	100.0%
Contingency	44,250	-	-	88,500	-	-	177,000	-	177,000	0.0%
<b>Total expenditures</b>	<b>635,000</b>	<b>565,453</b>	<b>89%</b>	<b>1,270,000</b>	<b>1,126,370</b>	<b>89%</b>	<b>2,540,000</b>	<b>2,303,000</b>	<b>237,000</b>	<b>90.7%</b>
Revenue over (under) expenditures	(46,500)	(40,699)	-	(93,000)	67,259	-72%	(186,000)	(48,000)	138,000	25.8%
<b>Beginning fund balance</b>	<b>139,500</b>	<b>281,282</b>	<b>202%</b>	<b>186,000</b>	<b>173,324</b>	<b>93%</b>	<b>186,000</b>	<b>173,324</b>	<b>(12,676)</b>	<b>93.2%</b>
<b>Ending fund balance</b>	<b>\$ 93,000</b>	<b>\$ 240,583</b>	<b>259%</b>	<b>\$ 93,000</b>	<b>\$ 240,583</b>	<b>259%</b>	<b>\$ -</b>	<b>\$ 125,324</b>	<b>\$ 125,324</b>	

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**Water SDC Fund**

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
System development charges	\$ 2,500	\$ 4,996	200%	\$ 5,000	\$ 8,494	170%	\$ 10,000	\$ 12,000	\$ 2,000	120.0%
Interest	1,250	741	59%	2,500	1,751	70%	5,000	4,000	(1,000)	80.0%
<b>Total revenue</b>	<b>3,750</b>	<b>5,737</b>	<b>153%</b>	<b>7,500</b>	<b>10,245</b>	<b>137%</b>	<b>15,000</b>	<b>16,000</b>	<b>1,000</b>	<b>106.7%</b>
<b>Expenditures</b>										
Materials and services	1,000	1,000	100%	2,000	2,000	100%	4,000	4,000	-	100.0%
Capital outlay	16,500	-	-	33,000	-	-	66,000	66,000	-	100.0%
Transfers	1,750	1,750	100%	3,500	3,500	100%	7,000	7,000	-	100.0%
Contingency	101,414	-	-	202,828	-	-	405,655	-	405,655	0.0%
<b>Total expenditures</b>	<b>120,664</b>	<b>2,750</b>	<b>2%</b>	<b>241,328</b>	<b>5,500</b>	<b>2%</b>	<b>482,655</b>	<b>77,000</b>	<b>405,655</b>	<b>16.0%</b>
Revenue over (under) expenditures	(116,914)	2,987	-3%	(233,828)	4,745	-2%	(467,655)	(61,000)	406,655	13.0%
<b>Beginning fund balance</b>	<b>350,741</b>	<b>600,532</b>	<b>171%</b>	<b>467,655</b>	<b>598,774</b>	<b>128%</b>	<b>467,655</b>	<b>485,594</b>	<b>17,939</b>	<b>103.8%</b>
<b>Ending fund balance</b>	<b>\$ 233,827</b>	<b>\$ 603,519</b>	<b>258%</b>	<b>\$ 233,827</b>	<b>\$ 603,519</b>	<b>258%</b>	<b>\$ -</b>	<b>\$ 424,594</b>	<b>\$ 424,594</b>	

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***Water Capital Reserve Fund***

Revenue	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
Transfers	157,750	157,750	100%	315,500	315,500	100%	\$ 631,000	\$ 631,000	\$ -	100.0%
<b>Total revenue</b>	<b>157,750</b>	<b>157,750</b>	<b>100%</b>	<b>315,500</b>	<b>315,500</b>	<b>100%</b>	<b>631,000</b>	<b>631,000</b>	<b>-</b>	<b>100.0%</b>
<b>Expenditures</b>										
Materials and services	9,500	9,500	100%	19,000	19,000	100%	38,000	38,000	-	100.0%
Capital outlay	163,500	70,709	43%	327,000	230,299	70%	654,000	354,000	300,000	54.1%
Transfers	16,250	16,250	100%	32,500	32,500	100%	65,000	65,000	-	100.0%
<b>Total expenditures</b>	<b>189,250</b>	<b>96,459</b>	<b>51%</b>	<b>378,500</b>	<b>281,799</b>	<b>74%</b>	<b>757,000</b>	<b>457,000</b>	<b>300,000</b>	<b>60.4%</b>
Revenue over (under) expenditures	(31,500)	61,291		(63,000)	33,701	-53%	(126,000)	174,000	300,000	-138.1%
<b>Beginning fund balance</b>	<b>94,500</b>	<b>76,598</b>	<b>81%</b>	<b>126,000</b>	<b>104,188</b>	<b>83%</b>	<b>126,000</b>	<b>104,188</b>	<b>(21,812)</b>	<b>82.7%</b>
<b>Ending fund balance</b>	<b>\$ 63,000</b>	<b>\$ 137,889</b>	<b>219%</b>	<b>\$ 63,000</b>	<b>\$ 137,889</b>	<b>219%</b>	<b>\$ -</b>	<b>\$ 278,188</b>	<b>\$ 278,188</b>	

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**Wastewater Utility Fund**

Revenue	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
Charges for services	\$ 926,750	\$ 1,273,978	137%	\$ 1,853,500	\$ 2,559,233	138%	\$ 3,707,000	\$ 4,896,000	\$ 1,189,000	132.1%
Intergovernmental charges	500	1,144	229%	1,000	1,144	114%	2,000	2,000	-	100.0%
Interest/other financing sources	3,000	933	31%	6,000	3,079	51%	12,000	4,000	(8,000)	33.3%
Transfers	122,250	122,250	100%	244,500	244,500	100%	489,000	-	(489,000)	0.0%
<b>Total revenue</b>	<b>1,052,500</b>	<b>1,398,305</b>	<b>133%</b>	<b>2,105,000</b>	<b>2,807,956</b>	<b>133%</b>	<b>4,210,000</b>	<b>4,902,000</b>	<b>692,000</b>	<b>116.4%</b>
<b>Expenditures</b>										
Personal services	92,750	97,166	105%	185,500	192,120	104%	371,000	379,000	(8,000)	102.2%
Materials and services	881,000	869,827	99%	1,762,000	1,589,301	90%	3,524,000	3,764,000	(240,000)	106.8%
Capital outlay	2,500	-	-	5,000	-	-	10,000	10,000	-	100.0%
Debt service										
Principal	25,000	-	-	25,000	-	-	100,000	100,000	-	100.0%
Interest	-	-	-	-	-	-	-	-	-	-
Transfers	115,000	115,000	100%	230,000	230,000	100%	460,000	460,000	-	100.0%
Contingency	19,500	-	-	39,000	-	-	78,000	-	78,000	0.0%
<b>Total expenditures</b>	<b>1,135,750</b>	<b>1,081,993</b>	<b>95%</b>	<b>2,246,500</b>	<b>2,011,421</b>	<b>90%</b>	<b>4,543,000</b>	<b>4,713,000</b>	<b>(170,000)</b>	<b>103.7%</b>
Revenue over (under) expenditures	(83,250)	316,312		(141,500)	796,535		(333,000)	189,000	522,000	-56.8%
<b>Beginning fund balance</b>	<b>632,750</b>	<b>2,494,527</b>	<b>394%</b>	<b>691,000</b>	<b>2,014,304</b>	<b>292%</b>	<b>691,000</b>	<b>2,014,304</b>	<b>1,323,304</b>	<b>291.5%</b>
<b>Ending fund balance</b>	<b>\$ 549,500</b>	<b>\$ 2,810,839</b>	<b>512%</b>	<b>\$ 549,500</b>	<b>\$ 2,810,839</b>	<b>512%</b>	<b>\$ 358,000</b>	<b>\$ 2,203,304</b>	<b>\$ 1,845,304</b>	<b>615.4%</b>

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**Wastewater SDC Fund**

	Current Period			Year to Date			Annual		Projected Variance	Projection % of Budget
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		
<b>Revenue</b>										
Charges for services	\$ 2,000	\$ 3,415	171%	\$ 4,000	\$ 8,695	217%	\$ 8,000	\$ 15,000	\$ 7,000	187.50%
Interest	1,750	1,317	75%	3,500	3,083	88%	7,000	7,000	-	100.00%
<b>Total revenue</b>	<b>3,750</b>	<b>4,732</b>	<b>126%</b>	<b>7,500</b>	<b>11,778</b>	<b>157%</b>	<b>15,000</b>	<b>22,000</b>	<b>7,000</b>	<b>146.67%</b>
<b>Expenditures</b>										
Capital outlay	-	-	-	-	-	-	-	-	-	-
Contingency	197,000	-	-	394,000	-	-	788,000	-	788,000	0.00%
<b>Total expenditures</b>	<b>197,000</b>	<b>-</b>	<b>-</b>	<b>394,000</b>	<b>-</b>	<b>-</b>	<b>788,000</b>	<b>-</b>	<b>788,000</b>	<b>0.00%</b>
Revenue over (under) expenditures	(193,250)	4,732	-2%	(386,500)	11,778	-3%	(773,000)	22,000	795,000	-2.85%
<b>Beginning fund balance</b>	<b>579,750</b>	<b>1,062,046</b>	<b>183%</b>	<b>773,000</b>	<b>1,055,000</b>	<b>136%</b>	<b>773,000</b>	<b>1,055,000</b>	<b>282,000</b>	<b>136.48%</b>
<b>Ending fund balance</b>	<b>\$ 386,500</b>	<b>\$ 1,066,778</b>	<b>276%</b>	<b>\$ 386,500</b>	<b>\$ 1,066,778</b>	<b>276%</b>	<b>\$ -</b>	<b>\$ 1,077,000</b>	<b>\$ 1,077,000</b>	

Note:



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***Wastewater Capital Reserve Fund***

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
Interest	\$ 3,000	\$ 2,279	76%	\$ 6,000	\$ 5,140	86%	\$ 12,000	\$ 11,000	(1,000)	91.7%
Debt proceeds	338,000	-	-	676,000	659,126	98%	1,352,000	1,700,000	348,000	125.7%
Transfers	31,250	-	-	62,500	-	-	125,000	-	(125,000)	0.0%
<b>Total revenue</b>	<b>372,250</b>	<b>2,279</b>	<b>1%</b>	<b>744,500</b>	<b>664,266</b>	<b>89%</b>	<b>1,489,000</b>	<b>1,711,000</b>	<b>222,000</b>	<b>114.9%</b>
<b>Expenditures</b>										
Materials and services	26,500	26,500	100%	53,000	54,894	104%	106,000	131,000	(25,000)	123.6%
Capital outlay	386,750	443,748	115%	773,500	1,099,442	142%	1,547,000	1,800,000	(253,000)	116.4%
Transfers	161,000	161,000	100%	322,000	322,000	100%	644,000	155,000	489,000	24.1%
<b>Total expenditures</b>	<b>574,250</b>	<b>631,248</b>	<b>110%</b>	<b>1,148,500</b>	<b>1,476,336</b>	<b>129%</b>	<b>2,297,000</b>	<b>2,086,000</b>	<b>211,000</b>	<b>90.8%</b>
Revenue over (under) expenditures	(202,000)	(628,969)	-	(404,000)	(812,070)	-	(808,000)	(375,000)	433,000	46.4%
<b>Beginning fund balance</b>	<b>606,000</b>	<b>(130,064)</b>	<b>-</b>	<b>808,000</b>	<b>53,037</b>	<b>7%</b>	<b>808,000</b>	<b>53,037</b>	<b>(754,963)</b>	<b>6.6%</b>
<b>Ending fund balance</b>	<b>\$ 404,000</b>	<b>\$ (759,033)</b>	<b>-</b>	<b>\$ 404,000</b>	<b>\$ (759,033)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (321,963)</b>	<b>\$ (321,963)</b>	<b>#DIV/0!</b>

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***Stormwater Utility Fund***

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
Intergovernmental	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 45,000	\$ 45,000	#DIV/0!
Charges for services	413,250	471,955	114%	826,500	903,308	109%	1,653,000	1,728,000	75,000	104.5%
Interest	1,250	834	67%	2,500	1,287	51%	5,000	2,000	(3,000)	40.0%
Miscellaneous	250	609	244%	500	1,144	229%	1,000	2,000	1,000	200.0%
<b>Total revenue</b>	<b>414,750</b>	<b>473,398</b>	<b>114%</b>	<b>829,500</b>	<b>905,739</b>	<b>109%</b>	<b>1,659,000</b>	<b>1,777,000</b>	<b>118,000</b>	<b>107.1%</b>
<b>Expenditures</b>										
Personal services	98,500	95,408	97%	197,000	194,359	99%	394,000	411,000	(17,000)	104.3%
Materials and services	179,500	151,731	85%	359,000	299,503	83%	718,000	718,000	-	100.0%
Capital outlay	-	-	-	-	-	-	-	60,000	(60,000)	-
Transfers	38,750	38,750	100%	77,500	77,500	100%	155,000	155,000	-	100.0%
Contingency	14,000	-	-	28,000	-	-	56,000	-	56,000	0.0%
<b>Total expenditures</b>	<b>330,750</b>	<b>285,889</b>	<b>86%</b>	<b>661,500</b>	<b>571,362</b>	<b>86%</b>	<b>1,323,000</b>	<b>1,344,000</b>	<b>(21,000)</b>	<b>101.6%</b>
Revenue over (under) expenditures	84,000	187,509	223%	168,000	334,377	199%	336,000	433,000	97,000	128.9%
<b>Beginning fund balance</b>	<b>582,000</b>	<b>752,782</b>	<b>129%</b>	<b>498,000</b>	<b>605,914</b>	<b>122%</b>	<b>498,000</b>	<b>605,914</b>	<b>107,914</b>	<b>121.7%</b>
<b>Ending fund balance</b>	<b>\$ 666,000</b>	<b>\$ 940,291</b>	<b>141%</b>	<b>\$ 666,000</b>	<b>\$ 940,291</b>	<b>141%</b>	<b>\$ 834,000</b>	<b>\$ 1,038,914</b>	<b>\$ 204,914</b>	<b>124.6%</b>

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***Stormwater SDC Fund***

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
System development charges	\$ 1,750	\$ 2,277	130%	\$ 3,500	\$ 5,692	163%	\$ 7,000	\$ 12,000	\$ 5,000	171.4%
Interest	1,000	370	37%	2,000	914	46%	4,000	2,000	(2,000)	50.0%
<b>Total revenue</b>	<b>2,750</b>	<b>2,647</b>	<b>96%</b>	<b>5,500</b>	<b>6,606</b>	<b>120%</b>	<b>11,000</b>	<b>14,000</b>	<b>3,000</b>	<b>127.3%</b>
<b>Expenditures</b>										
Capital outlay	-	-	-	-	-	-	-	-	-	-
Contingency	90,250	-	-	180,500	-	-	361,000	-	361,000	0.0%
<b>Total expenditures</b>	<b>90,250</b>	<b>-</b>	<b>-</b>	<b>180,500</b>	<b>-</b>	<b>-</b>	<b>361,000</b>	<b>-</b>	<b>361,000</b>	<b>0.0%</b>
Revenue over (under) expenditures	(87,500)	2,647	-3%	(175,000)	6,606	-4%	(350,000)	14,000	364,000	-4.0%
<b>Beginning fund balance</b>	<b>262,500</b>	<b>357,059</b>	<b>136%</b>	<b>350,000</b>	<b>353,100</b>	<b>101%</b>	<b>350,000</b>	<b>353,100</b>	<b>3,100</b>	<b>100.9%</b>
<b>Ending fund balance</b>	<b>\$ 175,000</b>	<b>\$ 359,706</b>	<b>206%</b>	<b>\$ 175,000</b>	<b>\$ 359,706</b>	<b>206%</b>	<b>\$ -</b>	<b>\$ 367,100</b>	<b>\$ 367,100</b>	

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***Stormwater Capital Reserve Fund***

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
Intergovernmental	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Interest	750	166	22%	1,500	421	28%	3,000	1,000	(2,000)	33.3%
Transfers	-	-	-	-	-	-	-	-	-	
<b>Total revenue</b>	<b>750</b>	<b>166</b>	<b>22%</b>	<b>1,500</b>	<b>421</b>	<b>28%</b>	<b>3,000</b>	<b>1,000</b>	<b>(2,000)</b>	<b>33.3%</b>
<b>Expenditures</b>										
Materials and services	1,750	1,750	100%	3,500	3,500	100%	7,000	7,000	-	100.0%
Capital outlay	29,250	29,923	102%	58,500	36,031	62%	117,000	117,000	-	100.0%
Transfers	3,000	3,000	100%	6,000	6,000	100%	12,000	12,000	-	100.0%
Other requirements	-	-	-	-	-	-	-	-	-	
<b>Total expenditures</b>	<b>34,000</b>	<b>34,673</b>	<b>102%</b>	<b>68,000</b>	<b>45,531</b>	<b>67%</b>	<b>136,000</b>	<b>136,000</b>	<b>-</b>	<b>100.0%</b>
Revenue over (under) expenditures	(33,250)	(34,507)	-	(66,500)	(45,110)	-	(133,000)	(135,000)	(2,000)	101.5%
<b>Beginning fund balance</b>	<b>99,750</b>	<b>135,861</b>	<b>136%</b>	<b>133,000</b>	<b>146,464</b>	<b>110%</b>	<b>133,000</b>	<b>146,464</b>	<b>13,464</b>	<b>110.1%</b>
<b>Ending fund balance</b>	<b>\$ 66,500</b>	<b>\$ 101,354</b>	<b>152%</b>	<b>\$ 66,500</b>	<b>\$ 101,354</b>	<b>152%</b>	<b>\$ -</b>	<b>\$ 11,464</b>	<b>\$ 11,464</b>	

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***Community Development Administration Internal Services Fund***

Revenue	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
Intergovernmental charges	\$ 27,500	\$ 7,519	27%	\$ 55,000	\$ 40,448	74%	\$ 110,000	\$ 110,000	\$ -	100.0%
Interest	250	89	36%	500	251	50%	1,000	1,000	-	100.0%
Transfers	340,000	337,000	99%	680,000	676,750	100%	1,360,000	1,360,000	-	100.0%
<b>Total revenue</b>	<b>367,750</b>	<b>344,608</b>	<b>94%</b>	<b>735,500</b>	<b>717,449</b>	<b>98%</b>	<b>1,471,000</b>	<b>1,471,000</b>	<b>-</b>	<b>100.0%</b>
<b>Expenditures</b>										
Community Development Administration										
Personal services	173,250	168,455	97%	346,500	326,993	94%	693,000	693,000	-	100.0%
Materials and services	79,750	54,184	68%	159,500	79,597	50%	319,000	319,000	-	100.0%
Operations										
Personal services	92,000	90,881	99%	184,000	179,534	98%	368,000	368,000	-	100.0%
Materials and services	22,500	19,219	85%	45,000	37,266	83%	90,000	90,000	-	100.0%
Contingency	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>367,500</b>	<b>332,739</b>	<b>91%</b>	<b>735,000</b>	<b>623,390</b>	<b>85%</b>	<b>1,470,000</b>	<b>1,470,000</b>	<b>-</b>	<b>100.0%</b>
Revenue over (under) expenditures	250	11,869		500	94,059		1,000	1,000	-	100.0%
<b>Beginning fund balance</b>	<b>29,250</b>	<b>128,153</b>	<b>438%</b>	<b>29,000</b>	<b>45,963</b>	<b>158%</b>	<b>29,000</b>	<b>45,963</b>	<b>16,963</b>	<b>158.5%</b>
<b>Ending fund balance</b>	<b>\$ 29,500</b>	<b>\$ 140,022</b>	<b>475%</b>	<b>\$ 29,500</b>	<b>\$ 140,022</b>	<b>475%</b>	<b>\$ 30,000</b>	<b>\$ 46,963</b>	<b>\$ 16,963</b>	<b>156.5%</b>

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**Engineering Fund**

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
Charges for services	\$ 750	\$ 640	85%	\$ 1,500	\$ 6,518	435%	\$ 3,000	\$ 8,000	\$ 5,000	266.7%
Interest/miscellaneous	-	132		-	289		-	500	500	
Transfers	188,000	187,750	100%	376,000	375,500	100%	752,000	752,000	-	100.0%
<b>Total revenue</b>	<b>188,750</b>	<b>188,522</b>	<b>100%</b>	<b>377,500</b>	<b>382,307</b>	<b>101%</b>	<b>755,000</b>	<b>760,500</b>	<b>5,500</b>	<b>100.7%</b>
<b>Expenditures</b>										
Personal services	143,250	133,211	93%	286,500	269,016	94%	573,000	573,000	-	100.0%
Materials and services	45,500	42,780	94%	91,000	84,524	93%	182,000	182,000	-	100.0%
Capital outlay	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>188,750</b>	<b>175,991</b>	<b>93%</b>	<b>377,500</b>	<b>353,540</b>	<b>94%</b>	<b>755,000</b>	<b>755,000</b>	<b>-</b>	<b>100.0%</b>
Revenue over (under) expenditures	-	12,531		-	28,767		-	5,500	5,500	
<b>Beginning fund balance</b>	<b>5,000</b>	<b>16,739</b>	<b>335%</b>	<b>5,000</b>	<b>503</b>	<b>10%</b>	<b>5,000</b>	<b>503</b>	<b>(4,497)</b>	<b>10.1%</b>
<b>Ending fund balance</b>	<b>\$ 5,000</b>	<b>\$ 29,270</b>	<b>585%</b>	<b>\$ 5,000</b>	<b>\$ 29,270</b>	<b>585%</b>	<b>\$ 5,000</b>	<b>\$ 6,003</b>	<b>\$ 1,003</b>	<b>120.1%</b>

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***Fleet Services Fund***

Revenue	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
Intergovernmental	\$ 134,000	\$ 169,711	-	\$ 268,000	\$ 252,100	-	\$ 536,000	\$ 482,000	\$ (54,000)	89.9%
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Intergovernmental charges	272,250	271,000	100%	544,500	542,000	100%	1,089,000	1,089,000	-	100.0%
Transfers	-	-	-	-	-	-	-	-	-	-
Interest	500	228	46%	1,000	577	58%	2,000	1,500	(500)	75.0%
<b>Total revenue</b>	<b>406,750</b>	<b>440,939</b>	<b>108%</b>	<b>813,500</b>	<b>794,677</b>	<b>98%</b>	<b>1,627,000</b>	<b>1,572,500</b>	<b>(54,500)</b>	<b>96.7%</b>
<b>Expenditures</b>										
Personal services	108,500	113,162	104%	217,000	203,645	94%	434,000	430,000	4,000	99.1%
Materials and services	229,500	237,322	103%	459,000	420,997	92%	918,000	900,000	18,000	98.0%
Capital outlay	17,500	-	-	35,000	-	-	70,000	20,000	50,000	28.6%
Transfers	40,750	40,750	100%	81,500	81,500	100%	163,000	163,000	-	100.0%
Contingency	10,500	-	-	21,000	-	-	42,000	-	42,000	0.0%
<b>Total expenditures</b>	<b>406,750</b>	<b>391,234</b>	<b>96%</b>	<b>813,500</b>	<b>706,142</b>	<b>87%</b>	<b>1,627,000</b>	<b>1,513,000</b>	<b>114,000</b>	<b>93.0%</b>
Revenue over (under) expenditures	-	49,705		-	88,535		-	59,500	59,500	
<b>Beginning fund balance</b>	<b>195,000</b>	<b>253,985</b>	<b>130%</b>	<b>195,000</b>	<b>215,155</b>	<b>110%</b>	<b>195,000</b>	<b>215,155</b>	<b>20,155</b>	<b>110.3%</b>
<b>Ending fund balance</b>	<b>\$ 195,000</b>	<b>\$ 303,690</b>	<b>156%</b>	<b>\$ 195,000</b>	<b>\$ 303,690</b>	<b>156%</b>	<b>\$ 195,000</b>	<b>\$ 274,655</b>	<b>\$ 79,655</b>	<b>140.8%</b>

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***Fleet Capital and Reserve Fund***

Revenue	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
Intergovernmental charges	\$ 107,000	\$ 109,250	102%	\$ 214,000	\$ 225,100	105%	\$ 428,000	\$ 428,000	\$ -	100.0%
Interest	4,500	2,321	52%	9,000	5,777	64%	18,000	14,000	(4,000)	77.8%
<b>Total revenue</b>	<b>111,500</b>	<b>111,571</b>	<b>100%</b>	<b>223,000</b>	<b>230,877</b>	<b>104%</b>	<b>446,000</b>	<b>442,000</b>	<b>(4,000)</b>	<b>99.1%</b>
<b>Expenditures</b>										
Materials and services	5,250	5,250	100%	10,500	10,500	100%	21,000	21,000	-	100.0%
Capital outlay	87,500	22,353	26%	175,000	22,353	13%	350,000	313,000	37,000	89.4%
Transfers	146,500	102,250	70%	293,000	204,500	70%	586,000	586,000	-	100.0%
Other requirements	25,000	-	-	50,000	-	-	100,000	-	100,000	0.0%
<b>Total expenditures</b>	<b>264,250</b>	<b>129,853</b>	<b>49%</b>	<b>528,500</b>	<b>237,353</b>	<b>45%</b>	<b>1,057,000</b>	<b>920,000</b>	<b>137,000</b>	<b>87.0%</b>
Revenue over (under) expenditures	(152,750)	(18,282)	-	(305,500)	(6,476)	-	(611,000)	(478,000)	133,000	78.2%
<b>Beginning fund balance</b>	<b>2,137,250</b>	<b>2,220,544</b>	<b>104%</b>	<b>2,290,000</b>	<b>2,208,738</b>	<b>96%</b>	<b>2,290,000</b>	<b>2,208,738</b>	<b>(81,262)</b>	<b>96.5%</b>
<b>Ending fund balance</b>	<b>\$ 1,984,500</b>	<b>\$ 2,202,262</b>	<b>111%</b>	<b>\$ 1,984,500</b>	<b>\$ 2,202,262</b>	<b>111%</b>	<b>\$ 1,679,000</b>	<b>\$ 1,730,738</b>	<b>\$ 51,738</b>	<b>103.1%</b>



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**Facilities Maintenance Fund**

Revenue	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
Intergovernmental	\$ 15,500	\$ 21,939	142%	\$ 31,000	\$ 30,480	98%	\$ 62,000	\$ 34,000	\$ (28,000)	54.8%
Transfers - working capital	-	-	-	-	-	-	-	-	-	-
Intergovernmental charges	332,750	332,750	100%	665,500	665,500	100%	1,331,000	1,331,000	-	100.0%
Interest/miscellaneous	6,250	1,457	23%	12,500	2,999	24%	25,000	6,000	(19,000)	24.0%
<b>Total revenue</b>	<b>354,500</b>	<b>356,146</b>	<b>100%</b>	<b>709,000</b>	<b>698,979</b>	<b>99%</b>	<b>1,418,000</b>	<b>1,371,000</b>	<b>(47,000)</b>	<b>96.7%</b>
<b>Expenditures</b>										
Personal services	52,500	60,678	116%	105,000	111,763	106%	210,000	210,000	-	100.0%
Materials and services	238,250	266,730	112%	476,500	446,985	94%	953,000	950,000	3,000	99.7%
Capital outlay	50,000	6,925	14%	100,000	8,877	9%	200,000	200,000	-	100.0%
Debt service										
Principal	10,500	10,647	101%	21,000	21,618	103%	42,000	42,000	-	100.0%
Interest	3,750	3,832	102%	7,500	7,338	98%	15,000	15,000	-	100.0%
Transfers	60,000	60,000	100%	120,000	122,750	102%	240,000	240,000	-	100.0%
Contingency	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>415,000</b>	<b>408,812</b>	<b>99%</b>	<b>830,000</b>	<b>719,331</b>	<b>87%</b>	<b>1,660,000</b>	<b>1,657,000</b>	<b>3,000</b>	<b>99.8%</b>
Revenue over (under) expenditures	(60,500)	(52,666)	-	(121,000)	(20,352)	-	(242,000)	(286,000)	(44,000)	118.2%
<b>Beginning fund balance</b>	<b>290,500</b>	<b>429,124</b>	<b>148%</b>	<b>351,000</b>	<b>396,810</b>	<b>113%</b>	<b>351,000</b>	<b>396,810</b>	<b>45,810</b>	<b>113.1%</b>
<b>Ending fund balance</b>	<b>\$ 230,000</b>	<b>\$ 376,458</b>	<b>164%</b>	<b>\$ 230,000</b>	<b>\$ 376,458</b>	<b>164%</b>	<b>\$ 109,000</b>	<b>\$ 110,810</b>	<b>\$ 1,810</b>	<b>101.7%</b>

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***Knutson Pioneer Cemetery Fund***

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
Interest	\$ -	\$ 45		\$ -	\$ 109		\$ -	\$ 300	\$ 300	
<b>Total revenue</b>	-	45		-	109		-	300	300	
<b>Expenditures</b>										
Materials and services	750	-	-	1,500	-	-	3,000	3,000	-	100.0%
Contingency	8,000	-	-	16,000	-	-	32,000	-	32,000	0.0%
<b>Total expenditures</b>	8,750	-	-	17,500	-	-	35,000	3,000	32,000	8.6%
Revenue over (under) expenditures	(8,750)	45	-1%	(17,500)	109	-1%	(35,000)	(2,700)	32,300	7.7%
<b>Beginning fund balance</b>	26,250	35,821	136%	35,000	35,757	102%	35,000	35,757	757	102.2%
<b>Ending fund balance</b>	\$ 17,500	\$ 35,866	205%	\$ 17,500	\$ 35,866	205%	\$ -	\$ 33,057	\$ 33,057	

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***Library Endowment Fund***

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
Interest	\$ 500	\$ 67	13%	\$ 1,000	\$ 198	20%	\$ 2,000	\$ 500	\$ 1,802	25.0%
<b>Total revenue</b>	<u>500</u>	<u>67</u>	<u>13%</u>	<u>1,000</u>	<u>198</u>	<u>20%</u>	<u>2,000</u>	<u>500</u>	<u>1,802</u>	<u>25.0%</u>
<b>Expenditures</b>										
Capital	42,250	-	-	84,500	-	-	169,000	-	169,000	0.0%
<b>Total expenditures</b>	<u>42,250</u>	<u>-</u>	<u>-</u>	<u>84,500</u>	<u>-</u>	<u>-</u>	<u>169,000</u>	<u>-</u>	<u>169,000</u>	<u>0.0%</u>
Revenue over (under) expenditures	(41,750)	67	0%	(83,500)	198	0%	(167,000)	500	(167,198)	-0.3%
<b>Beginning fund balance</b>	<u>125,250</u>	<u>166,396</u>	<u>133%</u>	<u>167,000</u>	<u>166,265</u>	<u>100%</u>	<u>167,000</u>	<u>166,265</u>	<u>160,000</u>	<u>99.6%</u>
<b>Ending fund balance</b>	<u>\$ 83,500</u>	<u>\$ 166,463</u>	<u>199%</u>	<u>\$ 83,500</u>	<u>\$ 166,463</u>	<u>199%</u>	<u>\$ -</u>	<u>\$ 166,765</u>	<u>\$ (7,198)</u>	

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***Forfeiture Fund***

	Current Period			Year to Date			Annual	Annual	Variance	Projection
	Budget	Actual	%	Budget	Actual	%	Budget	Projection		% of Budget
<b>Revenue</b>										
Miscellaneous	\$ -	\$ 13,033		\$ -	\$ 13,033		\$ -	\$ 13,000	\$ 13,000	
<b>Total revenue</b>	-	13,033		-	13,033		-	13,000	13,000	
<b>Expenditures</b>										
Materials and services	1,000	-	-	2,000	-	-	4,000	-	4,000	0.0%
Contingency	-	-	-	-	-	-	-	-	-	
<b>Total expenditures</b>	1,000	-	-	2,000	-	-	4,000	-	4,000	0.0%
Revenue over (under) expenditures	(1,000)	13,033		(2,000)	13,033		(4,000)	13,000	17,000	-325.0%
<b>Beginning fund balance</b>	3,000	4,423	147%	4,000	4,423	111%	4,000	4,423	423	110.6%
<b>Ending fund balance</b>	\$ 2,000	\$ 17,456	873%	\$ 2,000	\$ 17,456	873%	\$ -	\$ 17,423	\$ 17,423	



Milwaukie Finance