



CITY OF MILWAUKIE



# Quarterly Financial Report

SECOND QUARTER ENDED DECEMBER 31, 2019

FISCAL YEAR 2020



**City of Milwaukie**  
**Quarterly Financial Report**  
**Second Quarter for Fiscal Year Ending 2020**

## Quarterly Highlights

Preliminary financial reports for the second quarter of fiscal year ending June 30, 2020 include:

- Overall city-wide funds are seeing a slight increase of 1% from prior year as several capital projects are in progress.
- This quarterly report includes audited financials for FY 2019.
- Average interest earned by the Local Government Investment Pool (LGIP) reduced from 2.45% to 2.25% during this quarter.
- State Gas Tax includes year-to-date revenues of \$166,144 received from the new gas tax that started in FY 2019.
- Within the Building Inspections Fund and Wastewater Fund, there are budget overages that may require transfers during the next supplemental process slated for June.

## Financial Statements for the Year Ended June 30, 2019

The City of Milwaukie Finance department completed the audit of FY 2019 and has included the audited financials within this report. The audit was completed by the CPA firm Merina & Co., LLC and concluded with an unmodified “clean” opinion for the city. This is the first-year audit with Merina and the Audit Committee and City Council received a full report by Tonia Moffit, Partner at Merina and Troy Reichlein, Audit Committee Chair.

In addition to the audit, the city prepares a Popular Annual Financial Report (PAFR) or also known as a Citizen’s Report, which is available on the Finance webpage. The PAFR is specifically designed to be readily accessible and easily understandable to the general public and other interested parties without a background in public finance.

The financials for FY 2019 can be found on the City of Milwaukie Finance webpage [www.milwaukieoregon.gov/finance](http://www.milwaukieoregon.gov/finance).



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## International Awards Received for Financial Documents

**Comprehensive Annual Financial Report (CAFR).** The city has received the distinguished Certificate of Achievement for Excellence in Financial Reporting award from the Government Finance Officers Association (GFOA). In order to receive this award, a government unit must publish an easily readable and efficiently organized CAFR whose contents conform to program standards and satisfy both accounting principles generally accepted in the United States of America and applicable legal requirements. It is with great pleasure to announce that the FY 2018 CAFR has received the award.

**Popular Annual Financial Reporting Award.** The city also receives an Award for Outstanding Achievement in Popular Annual Financial Reporting from the GFOA. In order to receive this award, a government unit must publish a PAFR whose contents conform to program standards of creativity, presentation, understandability, and reader appeal. As with the CAFR, FY 2018 PAFR also received the award.



Government Finance Officers Association

**Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting**

Presented to  
**City of Milwaukie  
Oregon**

For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended

**June 30, 2018**

*Christopher P. Merrill*  
Executive Director/CEO



**Distinguished Budget Presentation Award.** Continuing with the stride of the financial reports, the city has received the Distinguished Budget Presentation Award for its biennium 2019-2020 budget document from the GFOA. This award is the highest form of recognition in governmental budgeting. Its attainment represents a significant accomplishment by a governmental entity, its financial staff, and its management.

These are prestigious national awards that recognize conformance with the highest standards for preparation of state and local government financial reports.

During your review of this quarterly report, we welcome your questions, comments, and any suggestions you may have by sending an email to [dennisb@milwaukieoregon.gov](mailto:dennisb@milwaukieoregon.gov)

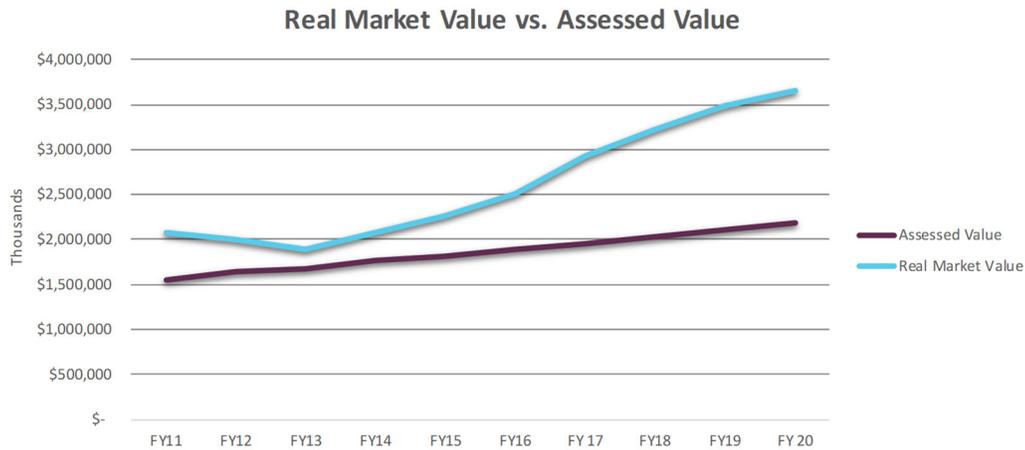
Respectfully,

Bonnie J. Dennis, MBA  
Finance Director

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## Property Taxes

Property taxes are collected by Clackamas County and redistributed to the city in the second quarter of the fiscal year. Fiscal year 2020 assessed property increased from \$2,109,662,174 to \$2,186,679,144 or 4% increase from fiscal year 2019. Real market values increased from \$3,479,804,796 to \$3,659,303,279, which is approximately \$179 million or 5% over last year. The County imposed \$9,805,034 in property taxes per the City's permanent tax rate of 4.1367 per \$1,000 of assessed value which is on track with the budget projections.



## City Staffing Levels

2nd Quarter FY 2020			
Department	Budgeted FTE	Actual <sup>1</sup> FTE	Variance +/-
City Manager	5.50	4.25	(1.25)
City Attorney	1.00	1.00	-
Community Development	5.50	5.30	(0.20)
Public Works Administration	6.00	6.00	-
Engineering	11.50	10.54	(0.96)
Facilities	3.00	3.00	-
Finance	7.50	7.41	(0.09)
Fleet	3.00	3.00	-
Human Resources	2.00	2.10	0.10
Information Technology	3.00	3.00	-
Municipal Court	2.50	2.50	-
Planning	5.00	5.34	0.34
Code Enforcement	2.00	2.00	-
Office of the City Recorder	3.00	3.00	-
Police Department	41.75	38.62	(3.13)
Building	3.00	3.00	-
Library	18.01	17.90	(0.11)
Streets	6.00	5.50	(0.50)
Water	8.20	6.67	(1.53)
Wastewater	5.00	4.48	(0.52)
Stormwater	8.50	7.79	(0.71)
<b>Grand Total</b>	<b>150.96</b>	<b>142.40</b>	<b>(8.56)</b>

<sup>1</sup> Includes seasonal, temporary, internships and on-call employees. Total of 2.69 FTE.

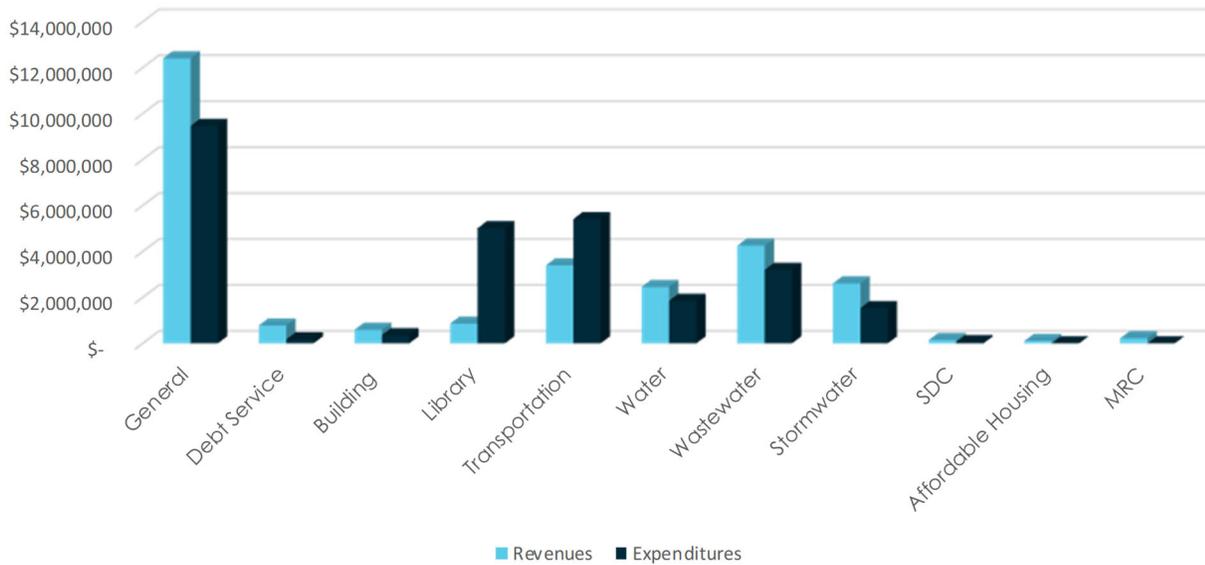


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**ALL CITY FUNDS**

	Beginning Fund Balance as of July 1, 2019	Year-to-Date through December 31, 2019		Ending Fund Balance as of December 31, 2019	Change in Fund Balance
		Revenues	Expenditures		
General Fund	\$ 9,171,948	\$ 12,406,957	\$ 9,461,374	\$ 12,117,531	2,945,583
Debt Service Fund	358,944	778,691	176,178	961,457	602,513
Building Fund	2,110,641	587,701	356,751	2,341,591	230,950
Library Fund	5,106,835	862,638	5,010,924	958,549	(4,148,286)
Transportation Fund	21,705,287	3,392,509	5,406,862	19,690,934	(2,014,353)
Water Fund	4,918,484	2,454,127	1,849,689	5,522,922	604,438
Wastewater Fund	4,774,952	4,250,918	3,197,772	5,828,098	1,053,146
Stormwater Fund	4,902,210	2,605,083	1,531,126	5,976,167	1,073,957
System Development Fund	1,839,570	141,804	56,782	1,924,592	85,022
Affordable Housing Fund	306,106	103,431	-	409,537	103,431
MRC - Urban Renewal Fund	270,949	220,696	-	491,645	220,696
<b>Total ALL Funds</b>	<b>\$ 55,465,926</b>	<b>\$ 27,804,555</b>	<b>\$ 27,047,458</b>	<b>\$ 56,223,023</b>	<b>\$ 757,097</b>

**Revenue & Expenditures - 2nd Quarter**



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**GENERAL FUND**

Through the 2nd Quarter Ended December 31, 2019								% of Flexible Budget	NOTES
Amended Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	%			
<b>REVENUE</b>									
Property taxes	\$ 15,753,000	\$ 15,092,580	\$ 7,845,326	\$ 7,344,174	\$ 15,189,500	\$ 96,920	101%	1	
Franchise fees	4,572,000	2,573,839	2,346,420	362,885	2,709,305	135,466	105%	2	
Intergovernmental	2,667,000	1,995,000	1,269,386	398,509	1,667,895	(327,105)	84%		
Fines and forfeitures	1,582,000	1,166,000	808,635	438,154	1,246,789	80,789	107%		
Licenses and permits	1,528,000	1,136,500	658,002	257,546	915,548	(220,952)	81%		
Investment earnings	600,000	450,000	410,645	254,727	665,372	215,372	148%	3	
Miscellaneous	190,000	152,500	205,359	84,462	289,821	137,321	190%	4	
<b>Total Operating Revenues</b>	<b>26,892,000</b>	<b>22,566,419</b>	<b>13,543,773</b>	<b>9,140,457</b>	<b>22,684,230</b>	<b>117,811</b>	<b>101%</b>		
<b>Other Financing Sources</b>									
Transfers in	12,896,000	9,629,500	6,363,000	3,266,500	9,629,500	-	100%		
<b>Total Transfers</b>	<b>12,896,000</b>	<b>9,629,500</b>	<b>6,363,000</b>	<b>3,266,500</b>	<b>9,629,500</b>	<b>-</b>	<b>100%</b>		
<b>TOTAL REVENUES</b>	<b>39,788,000</b>	<b>32,195,919</b>	<b>19,906,773</b>	<b>12,406,957</b>	<b>32,313,730</b>	<b>117,811</b>	<b>201%</b>		
<b>EXPENDITURES</b>									
City Council	264,000	200,500	102,388	51,153	153,541	(46,959)	77%		
City Manager	2,292,000	1,677,500	1,065,946	521,502	1,587,448	(90,052)	95%		
City Attorney	524,000	387,000	204,999	98,109	303,108	(83,892)	78%		
Community Development	2,192,000	1,602,000	813,757	284,249	1,098,006	(503,994)	69%	5	
Public Works Administration	1,732,000	1,294,000	818,401	421,573	1,239,974	(54,026)	96%		
Engineering Services	3,040,000	2,262,500	1,096,508	730,480	1,826,988	(435,512)	81%		
Facilities Management	3,140,000	2,397,000	1,087,226	481,119	1,568,345	(828,655)	65%	6	
Finance	2,623,000	2,011,500	1,137,104	657,043	1,794,147	(217,353)	89%		
Fleet Services	1,264,000	943,500	593,119	249,291	842,410	(101,090)	89%		
Human Resources	727,000	535,000	335,508	172,972	508,480	(26,520)	95%		
Information Technology	2,583,000	1,951,500	1,226,741	734,574	1,961,315	9,815	101%	7	
Municipal Court	725,000	538,000	313,350	171,314	484,664	(53,336)	90%		
Planning Services	1,803,000	1,342,000	808,327	382,466	1,190,793	(151,207)	89%		
Code Enforcement	457,000	325,000	174,494	103,781	278,275	(46,725)	86%		
Office of the City Recorder	829,000	614,500	364,068	188,900	552,968	(61,532)	90%		
Police Department	14,923,000	11,034,500	6,979,567	3,681,181	10,660,748	(373,752)	97%		
PEG	160,000	137,500	29,801	1,761	31,562	(105,938)	23%		
Non-Departmental	1,785,000	1,328,500	1,135,993	529,906	1,665,899	337,399	125%	8	
<b>TOTAL EXPENDITURES</b>	<b>41,063,000</b>	<b>30,582,000</b>	<b>18,287,297</b>	<b>9,461,374</b>	<b>27,748,671</b>	<b>(2,833,329)</b>	<b>91%</b>		
Revenue over (under) expenditures	(1,275,000)	1,613,919	1,619,476	2,945,583	4,565,059	2,951,140			
<b>FUND BALANCE - Beginning</b>	<b>6,513,000</b>	<b>6,513,000</b>	<b>7,552,472</b>	<b>9,171,948</b>	<b>7,552,472</b>	<b>7,552,472</b>			
<b>FUND BALANCE - Ending</b>	<b>\$ 5,238,000</b>	<b>\$ 8,126,919</b>	<b>\$ 9,171,948</b>	<b>\$ 12,117,531</b>	<b>\$ 12,117,531</b>	<b>\$ 10,503,612</b>			

Notes are on located on the next page.

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**GENERAL FUND, continued**

EXPENDITURES BY TYPE:	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget
	Amended Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
Personnel services	\$ 28,170,000	\$ 20,913,000	\$ 12,705,653	\$ 6,681,968	\$ 19,387,621	\$ (1,525,379)	93%
Materials and services	10,250,000	7,662,500	4,742,726	2,581,790	7,324,516	(337,984)	96%
Capital outlay	1,771,000	1,358,500	417,159	68,988	486,147	(872,353)	36%
Debt service	872,000	648,000	421,759	128,628	550,387	(97,613)	0%
	<b>\$ 41,063,000</b>	<b>\$ 30,582,000</b>	<b>\$ 18,287,297</b>	<b>\$ 9,461,374</b>	<b>\$ 27,748,671</b>	<b>\$ (2,833,329)</b>	<b>91%</b>

**GENERAL FUND NOTES:**

Revenue

1. Majority of property taxes were received in November.
2. Franchise fee payments for the second quarter are due at the end of January 2020.
3. Average interest earned by the Local Government Investment Pool (LGIP) reduced from 2.45% to 2.25% during the quarter.
4. Miscellaneous revenue includes the SAIF dividend and Carefree Sunday's event sponsors.

Expenditures

5. Community Development includes vacancies in positions in addition to capital projects such as Milwaukie Bay Park (\$250,000) not spent.
6. Facilities Management has capital projects currently on hold due to the upcoming building.
7. Information Technology pays for maintenance contracts in the beginning of the fiscal year.
8. Non-departmental includes liability insurance premiums paid in the beginning of the fiscal year.

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**GENERAL FUND, continued**

	2nd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
<b>REVENUE</b>							
Property taxes	\$ 6,451,631	\$ 6,770,823	\$ 7,266,955	\$ 7,344,174	5%	7%	1%
Franchise fees	137,982	322,855	284,078	362,885	134%	-12%	22%
Intergovernmental	488,021	625,840	524,392	398,509	28%	-16%	-32%
Fines and forfeitures	485,594	445,390	409,233	438,154	-8%	-8%	7%
Licenses and permits	266,865	309,725	276,530	257,546	16%	-11%	-7%
Investment earnings	108,584	133,809	205,764	254,727	23%	54%	19%
Miscellaneous	125,734	80,163	141,229	84,462	-36%	76%	-67%
<b>Total Operating Revenues</b>	<b>8,064,411</b>	<b>8,688,605</b>	<b>9,108,181</b>	<b>9,140,457</b>	<b>8%</b>	<b>5%</b>	<b>0%</b>
<b>Other Financing Sources</b>							
Transfers	2,580,000	2,710,000	3,129,667	3,266,500	5%	15%	4%
<b>TOTAL REVENUES</b>	<b>10,644,411</b>	<b>11,398,605</b>	<b>12,237,848</b>	<b>12,406,957</b>	<b>13%</b>	<b>20%</b>	<b>1%</b>
<b>EXPENDITURES</b>							
City Council	39,451	61,557	49,965	51,153	56%	-19%	2%
City Manager	494,737	441,386	468,306	521,502	-11%	6%	10%
City Attorney	-	-	111,391	98,109	0%	0%	-14%
Community Development	421,846	413,008	405,197	284,249	-2%	-2%	-43%
Public Works Administration	313,267	338,061	414,075	421,573	8%	22%	2%
Engineering Services	285,705	395,118	526,372	730,480	38%	33%	28%
Facilities Management	391,547	474,263	482,939	481,119	21%	2%	0%
Finance	528,700	590,553	665,696	657,043	12%	13%	-1%
Fleet Services	260,593	258,763	294,415	249,291	-1%	14%	-18%
Human Resources	175,764	185,653	180,905	172,972	6%	-3%	-5%
Information Technology	661,216	632,153	749,624	734,574	-4%	19%	-2%
Municipal Court	168,918	195,066	148,912	171,314	15%	-24%	13%
Planning Services	332,102	330,057	412,561	382,466	-1%	25%	-8%
Code Enforcement	84,855	73,480	79,495	103,781	-13%	8%	23%
Office of the City Recorder	240,323	153,997	175,135	188,900	-36%	14%	7%
Police Department*	3,563,922	3,604,188	3,748,776	3,681,181	1%	4%	-2%
PEG**	13,106	17,384	9,874	1,761	33%	-43%	-461%
Non-Departmental	486,694	537,053	835,277	529,906	10%	56%	-58%
<b>TOTAL EXPENDITURES</b>	<b>8,462,746</b>	<b>8,701,740</b>	<b>9,758,915</b>	<b>9,461,374</b>	<b>3%</b>	<b>12%</b>	<b>-3%</b>
Revenue over (under) expenditures	\$ 2,181,665	\$ 2,696,865	\$ 2,478,933	\$ 2,945,583	24%	-8%	16%
<b>EXPENDITURES BY TYPE:</b>							
Personnel services	\$ 5,754,406	\$ 6,013,403	\$ 6,744,079	\$ 6,681,968	5%	12%	-1%
Materials and services	2,267,525	2,425,990	2,650,185	2,581,790	7%	9%	-3%
Capital outlay	292,519	120,035	236,823	68,988	-59%	97%	-243%
Debt service	148,297	142,312	127,828	128,628	-4%	-10%	1%
	<b>\$ 8,462,746</b>	<b>\$ 8,701,740</b>	<b>\$ 9,758,915</b>	<b>\$ 9,461,374</b>	<b>3%</b>	<b>12%</b>	<b>-3%</b>

\* Police Department was split into three departments prior to FY 2018.

\*\* PEG is an acronym for Public, Educational, Government.

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**DEBT SERVICE FUND**

Through the 2nd Quarter Ended December 31, 2019

	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
<b>REVENUE</b>							
Property taxes	\$ 1,713,000	\$ 1,648,686	\$ 836,652	\$ 756,904	\$ 1,593,556	\$ (55,130)	97%
Intergovernmental	172,000	96,305	84,250	13,800	98,050	1,745	102%
Investment earnings	-	-	11,628	7,987	19,615	19,615	0%
<b>Total Operating Revenues</b>	<b>1,885,000</b>	<b>1,744,991</b>	<b>932,530</b>	<b>778,691</b>	<b>1,711,221</b>	<b>(33,770)</b>	<b>98%</b>
<b>TOTAL REVENUES</b>	<b>1,885,000</b>	<b>1,744,991</b>	<b>932,530</b>	<b>778,691</b>	<b>1,711,221</b>	<b>(33,770)</b>	<b>98%</b>
<b>EXPENDITURES</b>							
Debt Service	1,887,000	1,121,061	942,305	176,178	1,118,483	(2,578)	0%
<b>TOTAL EXPENDITURES</b>	<b>1,887,000</b>	<b>1,121,061</b>	<b>942,305</b>	<b>176,178</b>	<b>1,118,483</b>	<b>(2,578)</b>	<b>0%</b>
Revenue over (under) expenditures	(2,000)	623,930	(9,775)	602,513	592,738	(31,192)	
<b>FUND BALANCE - Beginning</b>	<b>399,000</b>	<b>399,000</b>	<b>368,719</b>	<b>358,944</b>	<b>368,719</b>	<b>368,719</b>	
<b>FUND BALANCE - Ending</b>	<b>\$ 397,000</b>	<b>\$ 1,022,930</b>	<b>\$ 358,944</b>	<b>\$ 961,457</b>	<b>\$ 961,457</b>	<b>\$ 337,527</b>	

2nd Quarter Actuals

Prior Year Change

	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
<b>REVENUE</b>							
Property taxes	\$ 903,497	\$ 896,001	\$ 780,154	\$ 756,904	-1%	-13%	-3%
Intergovernmental	16,275	-	14,625	13,800	-100%	0%	-6%
Investment earnings	-	2,647	5,754	7,987	0%	117%	28%
<b>Total Operating Revenues</b>	<b>919,772</b>	<b>898,648</b>	<b>800,533</b>	<b>778,691</b>	<b>-2%</b>	<b>-11%</b>	<b>-3%</b>
<b>Other Financing Sources</b>							
Proceeds from Issuance of Debt	-	-	-	-	0%	0%	0%
<b>TOTAL REVENUES</b>	<b>919,772</b>	<b>898,648</b>	<b>800,533</b>	<b>778,691</b>	<b>-2%</b>	<b>-11%</b>	<b>-3%</b>
<b>EXPENDITURES</b>							
Debt Service	157,398	190,302	183,652	176,178	-2%	-11%	-3%
<b>TOTAL EXPENDITURES</b>	<b>157,398</b>	<b>190,302</b>	<b>183,652</b>	<b>176,178</b>	<b>21%</b>	<b>-3%</b>	<b>-4%</b>
Revenue over (under) expenditures	\$ 762,374	\$ 708,346	\$ 616,881	\$ 602,513	21%	-3%	-4%

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**BUILDING INSPECTIONS FUND**

Through the 2nd Quarter Ended December 31, 2019								% of Flexible Budget	NOTES
Amended Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget				
<b>REVENUE</b>									
Fees and Charges	\$ 2,045,000	\$ 1,560,000	\$ 1,900,556	\$ 550,346	\$ 2,450,902	\$ 890,902	157%	1	
Intergovernmental	2,000	1,500	3,086	1,952	5,038	3,538	336%	2	
Investment earnings	-	-	32,501	33,665	66,166	66,166	0%		
Miscellaneous	10,000	10,500	865	1,738	2,603	(7,897)	25%		
<b>TOTAL REVENUES</b>	<b>2,057,000</b>	<b>1,572,000</b>	<b>1,937,008</b>	<b>587,701</b>	<b>2,524,709</b>	<b>952,709</b>	<b>161%</b>		
<b>EXPENDITURES</b>									
Personnel services	736,000	532,000	336,289	196,007	532,296	296	100%	3	
Materials and services	344,000	233,000	211,783	51,244	263,027	30,027	113%	4	
Transfers	438,000	328,500	219,000	109,500	328,500	-	100%		
<b>TOTAL EXPENDITURES</b>	<b>1,518,000</b>	<b>1,093,500</b>	<b>767,072</b>	<b>356,751</b>	<b>1,123,823</b>	<b>30,323</b>	<b>103%</b>		
Revenue over (under) expenditures	539,000	478,500	1,169,936	230,950	1,400,886	922,386			
<b>FUND BALANCE - Beginning</b>	<b>712,000</b>	<b>712,000</b>	<b>940,705</b>	<b>2,110,641</b>	<b>940,705</b>	<b>940,705</b>			
<b>FUND BALANCE - Ending</b>	<b>\$ 1,251,000</b>	<b>\$ 1,190,500</b>	<b>\$ 2,110,641</b>	<b>\$ 2,341,591</b>	<b>\$ 2,341,591</b>	<b>\$ 1,863,091</b>			

**NOTES:**

1. Increased fees and charges are related to new residential and commercial developments.
2. Increase in construction corresponds to an increase in Metro Excise revenue.
3. Personnel Services will be monitored and may require a transfer to cover costs.
4. Materials & Services includes contractual costs. Monitoring this expense may require a transfer from fees and charges to cover the expense.

	2nd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY 17/FY 18	FY 18/FY 19	FY 19/FY 20
<b>REVENUE</b>							
Fees and Charges	\$ 249,810	\$ 256,895	\$ 1,367,784	\$ 550,346	3%	432%	-149%
Intergovernmental	586	412	2,366	1,952	-30%	474%	-21%
Investment earnings	-	1,919	16,908	33,665	0%	781%	50%
Miscellaneous	800	554	655	1,738	-31%	18%	62%
<b>TOTAL REVENUES</b>	<b>251,196</b>	<b>259,780</b>	<b>1,387,713</b>	<b>587,701</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>EXPENDITURES</b>							
Personnel services	125,697	123,910	151,515	196,007	-1%	22%	23%
Materials and services	32,248	27,661	105,674	51,244	-14%	282%	-106%
Transfers	60,000	60,000	109,500	109,500	0%	83%	0%
<b>TOTAL EXPENDITURES</b>	<b>217,945</b>	<b>211,571</b>	<b>366,689</b>	<b>356,751</b>	<b>-3%</b>	<b>73%</b>	<b>-3%</b>
Revenue over (under) expenditures	\$ 33,251	\$ 48,209	\$ 1,021,024	\$ 230,950	<b>45%</b>	<b>2018%</b>	<b>-342%</b>

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**LIBRARY FUND**

	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget	NOTES
	Amended Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
<b>REVENUE</b>								
Property taxes (General Fund)	\$ 1,664,000	\$ 1,594,239	\$ 806,002	\$ 734,778	\$ 1,540,780	\$ (53,459)	97%	
Intergovernmental	3,530,000	1,739,000	1,950,713	5,962	1,956,675	217,675	113%	
Intergovernmental - capital/donations	691,000	563,500	-	76,000	76,000	(487,500)	0%	
Fines	100,000	75,000	31,365	14,451	45,816	(29,184)	61%	1
Investment earnings	100,000	87,500	164,737	316	165,053	77,553	189%	2
Miscellaneous	31,000	23,000	6,082	31,131	37,213	14,213	162%	
<b>Total Operating Revenues</b>	<b>6,116,000</b>	<b>4,082,239</b>	<b>2,958,899</b>	<b>862,638</b>	<b>3,821,537</b>	<b>(260,702)</b>	<b>94%</b>	
<b>Other Financing Sources</b>								
Transfers In	311,000	311,000	311,000	-	311,000	-	0%	
<b>TOTAL REVENUES</b>	<b>6,427,000</b>	<b>4,393,239</b>	<b>3,269,899</b>	<b>862,638</b>	<b>4,132,537</b>	<b>(260,702)</b>	<b>94%</b>	
<b>EXPENDITURES</b>								
Personnel services	3,442,000	2,548,500	1,647,806	838,150	2,485,956	(62,544)	98%	
Materials and services	897,000	696,000	481,290	135,723	617,013	(78,987)	89%	
Capital outlay	10,735,000	10,198,250	5,727,892	3,686,551	9,414,443	(783,807)	92%	
Transfers	1,365,000	1,014,500	664,000	350,500	1,014,500	-	100%	
<b>TOTAL EXPENDITURES</b>	<b>16,439,000</b>	<b>14,457,250</b>	<b>8,520,988</b>	<b>5,010,924</b>	<b>13,531,912</b>	<b>(925,338)</b>	<b>94%</b>	
Revenue over (under) expenditures	(10,012,000)	(10,064,011)	(5,251,089)	(4,148,286)	(9,399,375)	664,636		
<b>FUND BALANCE - Beginning</b>	<b>10,384,000</b>	<b>10,384,000</b>	<b>10,357,924</b>	<b>5,106,835</b>	<b>10,357,924</b>	<b>10,357,924</b>		
<b>FUND BALANCE - Ending</b>	<b>\$ 372,000</b>	<b>\$ 319,989</b>	<b>\$ 5,106,835</b>	<b>\$ 958,549</b>	<b>\$ 958,549</b>	<b>\$ 11,022,560</b>		

**NOTES:**

1. Library fines are less than anticipated.
2. Due to the construction of the new Library, the interest earned is less as the cash is spent towards the project.

**City of Milwaukee  
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**LIBRARY FUND, continued**

	2nd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
<b>REVENUE</b>							
Property taxes (General Fund)	\$ 732,278	\$ 759,954	\$ 747,113	\$ 734,778	4%	-2%	-2%
Intergovernmental	5,453	5,833	18,800	5,962	7%	222%	0%
Intergovernmental - capital	-	1,000,000	-	76,000	0%	-100%	0%
Fines	26,104	23,789	15,692	14,451	-9%	-34%	-9%
Investment earnings	-	54,984	102,183	316	0%	86%	-32236%
Miscellaneous	5,733	17,611	4,720	31,131	207%	-73%	85%
Proceeds from issuance of debt	9,615,946	-	-	-	-100%	0%	0%
<b>Total Operating Revenues</b>	<b>10,385,514</b>	<b>1,862,171</b>	<b>888,508</b>	<b>862,638</b>	<b>-2%</b>	<b>99%</b>	<b>-32162%</b>
<b>Other Financing Sources</b>							
Transfers	-	-	311,000	-	0%	0%	0%
<b>TOTAL REVENUES</b>	<b>10,385,514</b>	<b>1,862,171</b>	<b>1,199,508</b>	<b>862,638</b>	<b>-82%</b>	<b>-36%</b>	<b>-28%</b>
<b>EXPENDITURES</b>							
Personnel services	807,956	852,150	813,734	838,150	5%	-5%	3%
Materials and services	259,029	103,046	66,529	135,723	-60%	-35%	51%
Capital outlay	21,985	332,531	793,941	3,686,551	1413%	139%	78%
Transfers	360,000	370,000	280,167	350,500	3%	-24%	20%
<b>TOTAL EXPENDITURES</b>	<b>1,448,970</b>	<b>1,657,727</b>	<b>1,954,371</b>	<b>5,010,924</b>	<b>14%</b>	<b>18%</b>	<b>61%</b>
Revenue over (under) expenditures	\$ 8,936,544	\$ 204,444	\$ (754,863)	\$ (4,148,286)	<b>-98%</b>	<b>-469%</b>	<b>82%</b>

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**TRANSPORTATION FUND**

	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget	NOTES
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
<b>REVENUE</b>								
<b>Dedicated to SSMP Program:</b>								
Street maintenance fee	\$ 1,828,000	\$ 1,364,000	\$ 875,666	\$ 457,789	\$ 1,333,455	\$ (30,545)	98%	
Franchise fees (1.5% privilege tax)	613,000	460,500	311,875	-	311,875	(148,625)	68%	
Intergovernmental (local gas tax)	764,000	565,500	155,160	49,492	204,652	(360,848)	36%	
Investment earnings	-	-	170,161	110,522	280,683	280,683	100%	1
Miscellaneous	-	-	-	9,750	9,750	9,750	200%	
Proceeds from debt	-	-	6,605,976	-	6,605,976	6,605,976	100%	2
<b>Total SSMP Program</b>	<b>3,205,000</b>	<b>2,390,000</b>	<b>8,118,838</b>	<b>627,553</b>	<b>8,746,391</b>	<b>6,356,391</b>	<b>366%</b>	
<b>Dedicated SAFE program:</b>								
Safe Access fee	2,084,000	1,555,000	1,050,981	543,493	1,594,474	39,474	103%	
Intergovernmental	986,000	986,000	327,468	705,155	1,032,623	46,623	105%	
Investment earnings	-	-	232,100	139,818	371,918	371,918	0%	
Proceeds from debt	-	-	10,345,844	-	10,345,844	10,345,844	0%	
<b>Total SAFE Program</b>	<b>3,070,000</b>	<b>2,541,000</b>	<b>11,956,393</b>	<b>1,388,466</b>	<b>13,344,859</b>	<b>10,803,859</b>	<b>525%</b>	
<b>Dedicated State Gas Tax program:</b>								
Intergovernmental - State Gas Tax	2,658,000	1,992,500	1,601,159	532,387	2,133,546	141,046	107%	
Intergovernmental - other	130,000	130,000	22,397	215,027	237,424	107,424	183%	
Franchise Fees (from utility funds)	1,999,000	1,482,500	966,000	516,500	1,482,500	-	100%	
Investment earnings	-	-	133,474	76,807	210,281	210,281	0%	
FILOC revenue	-	-	339,500	868	340,368	340,368	0%	
Proceeds from debt	-	-	4,026,707	-	4,026,707	4,026,707	0%	
Miscellaneous	165,000	127,500	194,217	34,901	229,118	101,618	180%	
<b>Total State Gas Tax Program</b>	<b>4,952,000</b>	<b>3,732,500</b>	<b>7,283,454</b>	<b>1,376,490</b>	<b>8,659,944</b>	<b>4,927,444</b>	<b>232%</b>	
<b>Total Operating Revenues</b>	<b>11,227,000</b>	<b>8,663,500</b>	<b>27,358,685</b>	<b>3,392,509</b>	<b>30,751,194</b>	<b>22,087,694</b>	<b>328%</b>	
<b>TOTAL REVENUES</b>	<b>11,227,000</b>	<b>8,663,500</b>	<b>27,358,685</b>	<b>3,392,509</b>	<b>30,751,194</b>	<b>22,087,694</b>	<b>328%</b>	
<b>EXPENDITURES</b>								
Personnel services	1,119,000	827,500	520,709	297,171	817,880	(9,620)	99%	
Materials and services	1,092,000	818,000	471,642	234,515	706,157	(111,843)	86%	
Debt service	3,700,000	2,775,000	2,332,576	383,415	2,715,991	(59,009)	84%	
Capital outlay	17,061,000	13,808,000	4,841,277	3,534,761	8,376,038	(5,431,962)	61%	3
Transfers	3,849,000	2,892,000	1,935,000	957,000	2,892,000	-	100%	
<b>TOTAL EXPENDITURES</b>	<b>26,821,000</b>	<b>21,120,500</b>	<b>10,101,204</b>	<b>5,406,862</b>	<b>15,508,066</b>	<b>(5,612,434)</b>	<b>73%</b>	
Revenue over (under) expenditures	(15,594,000)	(12,457,000)	17,257,481	(2,014,353)	15,243,128	27,700,128		
<b>FUND BALANCE - Beginning</b>	<b>25,149,000</b>	<b>25,149,000</b>	<b>4,447,806</b>	<b>21,705,287</b>	<b>4,447,806</b>	<b>4,447,806</b>		
<b>FUND BALANCE - Ending</b>	<b>\$ 9,555,000</b>	<b>\$ 12,692,000</b>	<b>\$ 21,705,287</b>	<b>\$ 19,690,934</b>	<b>\$ 19,690,934</b>	<b>\$ 32,147,934</b>		

**NOTES:**

1. Interest revenue primarily due to bond proceeds.
2. Transportation Bond proceeds of \$20,641,661 occurred in FY 2019. Interest rates vary by year between 3.5 percent and 5 percent.
3. Projects slated for FY 2020 have not yet been completed. Total obligated funds (see next page) and expenditures to date are 80% of the flexible budget.

**City of Milwaukee  
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**TRANSPORTATION FUND, continued**

OBLIGATED FUNDS	Remaining Contract Amount	NOTES
SSMP - South Downtown Improvements	\$ 79,130	
SSMP - Paving (22nd Ave & River Rd)	5,657	
SSMP - Paving	293,053	
SAFE - Linwood Ave - Safe Routes to School (design)	131,432	
SAFE - Kronberg Park Trail (Design & Construction)	434,873	
SAFE Program - Public Info/Engagement	98,208	
SAFE - 22nd Ave & River Rd	69,928	
State Gas Tax - Traffic Control Plans	2,508	
State Gas Tax - Linwood Ave - Safe Routes to School	54,662	
State Gas Tax - South Downtown Improvements	176,765	
<b>Total Obligated Funds</b>	<b>\$ 1,346,216</b>	<b>3</b>

	2nd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
<b>REVENUE</b>							
<b>Dedicated to SSMP Program:</b>							
Street maintenance fee	\$ 313,626	\$ 379,179	\$ 438,003	\$ 457,789	21%	16%	4%
Franchise fees (1.5% privilege tax)	-	-	-	-	0%	0%	0%
Intergovernmental (local gas tax)	74,112	71,191	51,348	49,492	-4%	-28%	-4%
Investment earnings	-	9,937	42,268	110,522	0%	325%	62%
Proceeds from debt	-	-	6,499,899	-	0%	0%	-100%
Miscellaneous	-	-	-	-	0%	0%	0%
Fee in lieu of construction	-	-	-	-	0%	0%	0%
<b>Total SSMP Program</b>	<b>387,738</b>	<b>460,307</b>	<b>7,031,518</b>	<b>617,803</b>	<b>17%</b>	<b>313%</b>	<b>-38%</b>
<b>Dedicated SAFE program:</b>							
Safe Access fee	-	458,486	525,790	543,493	0%	15%	3%
Intergovernmental	-	-	-	705,155	0%	0%	0%
Investment earnings	-	1,913	47,871	139,818	0%	2402%	66%
Proceeds from debt	-	-	10,179,714	-	0%	0%	-100%
<b>Total SAFE Program</b>	<b>-</b>	<b>460,399</b>	<b>10,753,375</b>	<b>1,388,466</b>	<b>0%</b>	<b>2417%</b>	<b>-31%</b>
<b>Dedicated State Gas Tax program:</b>							
Intergovernmental - State Gas Tax	531,003	526,376	656,064	532,387	-1%	25%	-23%
Intergovernmental - other	131,000	1,223,591	34,691	215,027	834%	-97%	84%
Franchise Fees (from utility funds)	404,000	430,500	483,000	516,500	7%	12%	6%
Investment earnings	-	6,243	33,748	76,807	0%	441%	56%
FILOC revenue	-	-	868	868	0%	0%	0%
Proceeds from debt	-	-	3,962,048	-	0%	0%	-100%
Miscellaneous	8,587	3,498	24,297	34,901	-59%	595%	30%
<b>Total State Gas Tax Program</b>	<b>1,074,590</b>	<b>2,190,208</b>	<b>5,194,716</b>	<b>1,376,490</b>	<b>780%</b>	<b>975%</b>	<b>54%</b>
<b>TOTAL REVENUES</b>	<b>1,462,328</b>	<b>3,110,914</b>	<b>5,194,716</b>	<b>1,376,490</b>	<b>797%</b>	<b>3705%</b>	<b>-15%</b>
<b>EXPENDITURES</b>							
Personnel services	217,719	198,216	254,355	297,171	-9%	28%	14%
Materials and services	157,874	195,297	242,522	234,515	24%	24%	-3%
Debt service	-	-	356,535	383,415	0%	0%	7%
Capital outlay	1,720	1,284,211	812,081	3,534,761	74563%	-37%	77%
Transfers	545,000	600,000	967,500	957,000	10%	61%	-1%
<b>TOTAL EXPENDITURES</b>	<b>922,313</b>	<b>2,277,724</b>	<b>2,632,993</b>	<b>5,406,862</b>	<b>147%</b>	<b>16%</b>	<b>51%</b>
Revenue over (under) expenditures	\$ 540,015	\$ 833,190	\$ 2,561,723	\$ (4,030,372)	<b>54%</b>	<b>207%</b>	<b>164%</b>

**City of Milwaukie**  
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**WATER FUND**

Through the 2nd Quarter Ended December 31, 2019								% of Flexible Budget	NOTES
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget			
<b>REVENUE</b>									
Fees and charges	\$ 9,398,000	\$ 7,048,500	\$ 4,515,650	\$ 2,346,134	\$ 6,861,784	\$ (186,716)	97%		
Investment earnings	84,000	63,000	128,066	75,879	203,945	140,945	324%		
Miscellaneous	16,000	12,000	36,520	32,114	68,634	56,634	572%	1	
<b>Total Operating Revenues</b>	<b>9,498,000</b>	<b>7,123,500</b>	<b>4,680,236</b>	<b>2,454,127</b>	<b>7,134,363</b>	<b>10,863</b>	<b>34%</b>		
<b>TOTAL REVENUES</b>	<b>9,498,000</b>	<b>7,123,500</b>	<b>4,680,236</b>	<b>2,454,127</b>	<b>7,134,363</b>	<b>10,863</b>	<b>100%</b>		
<b>EXPENDITURES</b>									
Personnel services	1,729,000	1,280,500	770,428	369,407	1,139,835	(140,665)	89%		
Materials and services	1,778,000	1,334,500	883,110	399,229	1,282,339	(52,161)	96%		
Capital outlay	4,276,000	3,345,000	791,557	456,553	1,248,110	(2,096,890)	37%	2	
Transfers	2,450,000	1,825,500	1,201,000	624,500	1,825,500	-	100%		
<b>TOTAL EXPENDITURES</b>	<b>10,233,000</b>	<b>7,785,500</b>	<b>3,646,095</b>	<b>1,849,689</b>	<b>5,495,784</b>	<b>(2,289,716)</b>	<b>71%</b>		
Revenue over (under) expenditures	(735,000)	(662,000)	1,034,141	604,438	1,638,579	2,300,579			
<b>FUND BALANCE - Beginning</b>	<b>3,766,000</b>	<b>3,766,000</b>	<b>3,884,343</b>	<b>4,918,484</b>	<b>3,884,343</b>	<b>4,918,484</b>			
<b>FUND BALANCE - Ending</b>	<b>\$ 3,031,000</b>	<b>\$ 3,104,000</b>	<b>\$ 4,918,484</b>	<b>\$ 5,522,922</b>	<b>\$ 5,522,922</b>	<b>\$ 7,219,063</b>			
<b>CASH FROM OPERATIONS</b>									
Revenue*	\$ 9,498,000	\$ 7,123,500	\$ 4,680,236	\$ 2,454,127	\$ 7,134,363	\$ 10,863			
Operating costs**	(5,957,000)	(4,440,500)	(2,854,538)	(1,393,136)	(4,247,674)	192,826			
<b>Total cash from operations</b>	<b>\$ 3,541,000</b>	<b>\$ 2,683,000</b>	<b>\$ 1,825,698</b>	<b>\$ 1,060,991</b>	<b>\$ 2,886,689</b>	<b>\$ 203,689</b>			

\* Includes interest and misc.

\*\* Operating costs includes personnel services, materials and services, and transfers.

OBLIGATED FUNDS	Remaining Contract Amount	NOTES
SCADA	\$ 55	
Well #2	100,973	
River Rd Pressure Boundary Reconfig	(6,594)	
South Downtown Improvements	26,050	
Stanley Reservoir (Design)	69,533	
Stanley Reservoir (Seismic Evaluation)	68,152	
<b>Total Obligated Funds</b>	<b>\$ 258,169</b>	2

**NOTES:**

- Miscellaneous revenue includes cell tower rent and reimbursement.
- Projects slated for FY 2020 have not yet completed. Total obligated funds and expenditures to date are 74% of the flexible budget. This is typically lower in the beginning of fiscal years.

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**WATER FUND, continued**

	2nd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
<b>REVENUE</b>							
Fees and charges	\$ 2,058,776	\$ 2,353,898	\$ 2,532,263	\$ 2,346,134	14%	8%	-8%
Investment earnings	-	17,722	45,525	75,879	0%	157%	40%
Miscellaneous	31,864	23,933	70,080	32,114	-25%	193%	-118%
<b>TOTAL REVENUES</b>	<b>2,090,640</b>	<b>2,395,553</b>	<b>2,647,868</b>	<b>2,454,127</b>	<b>15%</b>	<b>0%</b>	<b>-8%</b>
<b>EXPENDITURES</b>							
Personnel services	364,072	331,216	394,018	369,407	-9%	19%	-7%
Materials and services	341,705	330,824	433,417	399,229	-3%	31%	-9%
Capital outlay	518,690	83,958	76,172	456,553	-84%	-9%	83%
Transfers	570,000	590,000	600,500	624,500	4%	2%	4%
<b>TOTAL EXPENDITURES</b>	<b>1,794,467</b>	<b>1,335,998</b>	<b>1,504,107</b>	<b>1,849,689</b>	<b>-26%</b>	<b>13%</b>	<b>19%</b>
Revenue over (under) expenditures	\$ 296,173	\$ 1,059,555	\$ 1,143,761	\$ 604,438	258%	8%	-89%

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**WASTEWATER FUND**

Through the 2nd Quarter Ended December 31, 2019								% of Flexible Budget	NOTES
Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget				
<b>REVENUE</b>									
Fees and charges	\$ 16,293,000	\$ 12,130,000	\$ 7,907,033	\$ 4,100,512	\$ 12,007,545	\$ (122,455)	99%		
Proceeds from reimbursement district	100,000	75,000	81,506	63,352	144,858	69,858	193%	1	
Investment earnings	100,000	75,000	137,245	83,873	221,118	146,118	295%		
Miscellaneous	13,000	9,500	4,150	3,181	7,331	(2,169)	77%		
<b>TOTAL REVENUES</b>	<b>16,506,000</b>	<b>12,289,500</b>	<b>8,129,934</b>	<b>4,250,918</b>	<b>12,380,852</b>	<b>91,352</b>	<b>101%</b>		
<b>EXPENDITURES</b>									
Personnel services	960,000	711,000	472,931	257,011	729,942	18,942	103%	2	
Materials and services	10,856,000	8,109,000	5,299,758	2,311,046	7,610,804	(498,196)	94%		
Capital outlay	2,670,000	2,115,000	1,243,233	30,486	1,273,719	(841,281)	60%	3	
Debt service	204,000	153,000	102,487	48,229	150,716	(2,284)	99%	4	
Transfers	2,150,000	1,599,000	1,048,000	551,000	1,599,000	-	100%		
<b>TOTAL EXPENDITURES</b>	<b>16,840,000</b>	<b>12,687,000</b>	<b>8,166,409</b>	<b>3,197,772</b>	<b>11,364,181</b>	<b>(1,322,819)</b>	<b>90%</b>		
Revenue over (under) expenditures	(334,000)	(397,500)	(36,475)	1,053,146	1,016,671	1,414,171			
<b>FUND BALANCE - Beginning</b>	<b>4,361,000</b>	<b>4,361,000</b>	<b>4,811,427</b>	<b>4,774,952</b>	<b>4,811,427</b>	<b>4,811,427</b>			
<b>FUND BALANCE - Ending</b>	<b>\$ 4,027,000</b>	<b>\$ 3,963,500</b>	<b>\$ 4,774,952</b>	<b>\$ 5,828,098</b>	<b>\$ 5,828,098</b>	<b>\$ 6,225,598</b>			
<b>CASH FROM OPERATIONS</b>									
Revenue*	\$ 16,506,000	\$ 12,289,500	\$ 8,129,934	\$ 4,250,918	\$ 12,380,852	\$ 91,352			
Operating costs**	(13,966,000)	(10,419,000)	(6,820,689)	(3,119,057)	(9,939,746)	479,254			
<b>Total cash from operations</b>	<b>\$ 2,540,000</b>	<b>\$ 1,870,500</b>	<b>\$ 1,309,245</b>	<b>\$ 1,131,861</b>	<b>\$ 2,441,106</b>	<b>\$ 570,606</b>			

\* Includes interest and misc.

\*\* Operating costs includes personnel services, materials and services, and transfers.

OBLIGATED FUNDS	Remaining Contract Amount	NOTES
SCADA	\$ 56	
2019 SSMP Paving	7,330	
<b>Total Obligated Funds</b>	<b>\$ 7,386</b>	<b>3</b>

**NOTES:**

1. Payments received by reimbursement districts (NESE) and SDC reimbursement fees for construction.
2. Personnel services will require a transfer due to employees changing in benefit elections and promotions received due to certifications.
3. Total obligated funds and expenditures to date are 90% of the flexible budget.
4. Payments on debt occur semi-annually; September and March.

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**WASTEWATER FUND, continued**

	2nd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
<b>REVENUE</b>							
Fees and charges	\$ 3,875,750	\$ 4,038,835	\$ 4,028,793	\$ 4,100,512	4%	0%	2%
Proceeds from reimbursement district	37,617	48,378	65,864	63,352	29%	36%	-4%
Investment earnings	-	21,882	60,517	83,873	0%	177%	28%
Miscellaneous	1,081	1,043	2,432	3,181	-4%	133%	24%
<b>TOTAL REVENUES</b>	<b>3,914,448</b>	<b>4,110,138</b>	<b>4,157,606</b>	<b>4,250,918</b>	<b>0%</b>	<b>1%</b>	<b>2%</b>
<b>EXPENDITURES</b>							
Personnel services	206,191	213,983	230,583	257,011	4%	8%	10%
Materials and services	2,049,067	2,098,819	2,243,833	2,311,046	2%	7%	3%
Capital outlay	76,309	54,065	856,839	30,486	-29%	1485%	-2711%
Debt service	48,229	48,229	48,229	48,229	0%	0%	0%
Transfers	535,000	560,000	524,000	551,000	5%	-6%	5%
	-	-	-	-			
<b>TOTAL EXPENDITURES</b>	<b>2,914,796</b>	<b>2,975,096</b>	<b>3,903,484</b>	<b>3,197,772</b>	<b>2%</b>	<b>31%</b>	<b>-22%</b>
Revenue over (under) expenditures	\$ 999,652	\$ 1,135,042	\$ 254,122	\$ 1,053,146	<b>14%</b>	<b>-78%</b>	<b>76%</b>

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**STORMWATER FUND**

	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget	NOTE
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
<b>REVENUE</b>								
Fees and charges	\$ 9,352,000	\$ 6,861,000	\$ 4,326,295	\$ 2,486,303	\$ 6,812,598	\$ (48,402)	99%	
FILOC (TriMet)	120,000	120,000	-	-	-	(120,000)	0%	
Intergovernmental	-	-	-	35,741	35,741	35,741	0%	
Investment earnings	108,000	81,000	111,493	79,722	191,215	110,215	0%	
Miscellaneous	25,000	18,500	28,955	3,317	32,272	13,772	174%	
<b>Total Operating Revenues</b>	<b>9,605,000</b>	<b>7,080,500</b>	<b>4,466,743</b>	<b>2,605,083</b>	<b>7,071,826</b>	<b>(8,674)</b>	<b>37%</b>	
<b>TOTAL REVENUES</b>	<b>9,605,000</b>	<b>7,080,500</b>	<b>4,466,743</b>	<b>2,605,083</b>	<b>7,071,826</b>	<b>(8,674)</b>	<b>100%</b>	
<b>EXPENDITURES</b>								
Personnel services	1,624,000	1,201,000	706,197	364,833	1,071,030	(129,970)	89%	
Materials and services	1,211,000	895,000	485,270	284,011	769,281	(125,719)	86%	
Capital outlay	7,204,000	5,146,500	1,400,306	208,282	1,608,588	(3,537,912)	31%	1
Transfers	2,644,000	1,970,000	1,296,000	674,000	1,970,000	-	100%	
<b>TOTAL EXPENDITURES</b>	<b>12,683,000</b>	<b>9,212,500</b>	<b>3,887,773</b>	<b>1,531,126</b>	<b>5,418,899</b>	<b>(3,793,601)</b>	<b>59%</b>	
Revenue over (under) expenditures	(3,078,000)	(2,132,000)	578,970	1,073,957	1,652,927	3,784,927		
<b>FUND BALANCE - Beginning</b>	<b>4,069,000</b>	<b>4,069,000</b>	<b>4,323,240</b>	<b>4,902,210</b>	<b>4,323,240</b>	<b>4,323,240</b>		
<b>FUND BALANCE - Ending</b>	<b>\$ 991,000</b>	<b>\$ 1,937,000</b>	<b>\$ 4,902,210</b>	<b>\$ 5,976,167</b>	<b>\$ 5,976,167</b>	<b>\$ 8,108,167</b>		
<b>CASH FROM OPERATIONS</b>								
Revenue*	\$ 9,605,000	\$ 7,080,500	\$ 4,466,743	\$ 2,605,083	\$ 7,071,826	\$ (8,674)		
Operating costs**	(5,479,000)	(4,066,000)	(2,487,467)	(1,322,844)	(3,810,311)	255,689		
<b>Total cash from operations</b>	<b>\$ 4,126,000</b>	<b>\$ 3,014,500</b>	<b>\$ 1,979,276</b>	<b>\$ 1,282,239</b>	<b>\$ 3,261,515</b>	<b>\$ 247,015</b>		

\* Includes interest and miscellaneous.

\*\* Operating costs includes personnel services, materials and services, and transfers.

<b>OBLIGATED FUNDS</b>	<b>Remaining Contract Amount</b>	NOTE
Meek Street Installation (Design)	\$ 62,855	
South Downtown Improvements	61,008	
Washington St Pipe Replacement (Design)	205,229	
Linwood Ave - Safe Routes to School	159,915	
<b>Total Obligated Funds</b>	<b>\$ 489,007</b>	1

**NOTES:**

- Projects slated for FY 2020 are in progress. Total obligated funds and expenditures to date are 64% of the flexible budget.

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**STORMWATER FUND, continued**

	2nd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY 17/FY 18	FY 18/FY 19	FY 19/FY 20
<b>REVENUE</b>							
Fees and charges	\$ 1,797,388	\$ 1,911,803	\$ 2,162,838	\$ 2,486,303	6%	13%	13%
Investment earnings	-	20,768	46,836	79,722	0%	126%	41%
Miscellaneous	8,750	15,364	11,273	3,317	76%	-27%	-240%
<b>TOTAL REVENUES</b>	<b>1,806,138</b>	<b>1,947,935</b>	<b>2,220,947</b>	<b>2,569,342</b>	<b>0%</b>	<b>14%</b>	<b>14%</b>
<b>EXPENDITURES</b>							
Personnel services	280,913	323,830	360,665	364,833	15%	11%	1%
Materials and services	181,338	221,408	221,731	284,011	22%	0%	22%
Capital outlay	59,401	359,462	469,830	208,282	505%	31%	-126%
Transfers	510,000	530,000	648,000	674,000	4%	22%	4%
<b>TOTAL EXPENDITURES</b>	<b>1,031,652</b>	<b>1,434,700</b>	<b>1,700,226</b>	<b>1,531,126</b>	<b>39%</b>	<b>19%</b>	<b>-11%</b>
Revenue over (under) expenditures	\$ 774,486	\$ 513,235	\$ 520,721	\$ 1,038,216	<b>-34%</b>	<b>1%</b>	<b>50%</b>

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**SYSTEM DEVELOPMENT CHARGES FUND – SUMMARY**

	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget	NOTES
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
<b>REVENUE</b>								
System development charges	\$ 1,409,000	\$ 1,149,500	\$ 488,173	\$ 112,895	\$ 601,068	\$ (548,432)	52%	
Investment earnings	6,000	4,500	33,148	27,992	61,140	56,640	0%	
Miscellaneous	-	-	20,155	917	21,072	21,072	0%	
<b>Total Operating Revenues</b>	<b>1,415,000</b>	<b>1,154,000</b>	<b>541,476</b>	<b>141,804</b>	<b>683,280</b>	<b>(470,720)</b>	<b>12%</b>	
<b>TOTAL REVENUES</b>	<b>1,415,000</b>	<b>1,154,000</b>	<b>541,476</b>	<b>141,804</b>	<b>683,280</b>	<b>(470,720)</b>	<b>0%</b>	
<b>EXPENDITURES</b>								
Capital outlay	1,464,000	1,125,500	231,105	56,782	287,887	(837,613)	26%	1
<b>TOTAL EXPENDITURES</b>	<b>1,464,000</b>	<b>1,125,500</b>	<b>231,105</b>	<b>56,782</b>	<b>287,887</b>	<b>(837,613)</b>	<b>0%</b>	
Revenue over (under) expenditures	(49,000)	28,500	310,371	85,022	395,393	366,893		
<b>FUND BALANCE - Beginning</b>	1,511,000	1,511,000	1,529,199	1,839,570	1,529,199	1,529,199		
<b>FUND BALANCE - Ending</b>	<b>\$ 1,462,000</b>	<b>\$ 1,539,500</b>	<b>\$ 1,839,570</b>	<b>\$ 1,924,592</b>	<b>\$ 1,924,592</b>	<b>\$ 1,896,092</b>		

OBLIGATED FUNDS	Remaining Contract Amount	NOTES
Water System Master Plan	\$ 213,025	
Wastewater System Master Plan	290,911	
<b>Total Obligated Funds</b>	<b>\$ 503,936</b>	1

**NOTES:**

- Projects slated for FY 2020 are in progress. Total obligated funds and expenditures to date are 70% of the flexible budget.

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**STORMWATER FUND, continued**

	2nd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY 17/FY 18	FY 18/FY 19	FY 19/FY 20
<b>REVENUE</b>							
System development charges	\$ 87,387	\$ 44,290	\$ 432,142	\$ 112,895	-49%	876%	-283%
Investment earnings	-	7,467	17,013	27,992	0%	128%	39%
Miscellaneous	249	128	3,530	917	-49%	2658%	-285%
<b>TOTAL REVENUES</b>	<b>87,636</b>	<b>51,885</b>	<b>452,685</b>	<b>141,804</b>	<b>0%</b>	<b>772%</b>	<b>-219%</b>
<b>EXPENDITURES</b>							
Capital outlay	-	18,750	-	56,782	0%	-100%	0%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>18,750</b>	<b>-</b>	<b>56,782</b>	<b>0%</b>	<b>-100%</b>	<b>0%</b>
Revenue over (under) expenditures	\$ 87,636	\$ 33,135	\$ 452,685	\$ 85,022	<b>-62%</b>	<b>1266%</b>	<b>-432%</b>

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**SYSTEM DEVELOPMENT CHARGES FUND – TRANSPORTATION**

	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
<b>REVENUE</b>							
System development charges	\$ 1,039,000	\$ 856,000	\$ 336,925	\$ 51,254	\$ 388,179	\$ (467,821)	45%
Investment earnings	-	-	8,287	6,998	15,285	15,285	0%
Miscellaneous	-	-	5,039	230	5,269	5,269	0%
<b>Total Operating Revenues</b>	<b>1,039,000</b>	<b>856,000</b>	<b>350,251</b>	<b>58,482</b>	<b>408,733</b>	<b>(447,267)</b>	<b>48%</b>
<b>TOTAL REVENUES</b>	<b>1,039,000</b>	<b>856,000</b>	<b>350,251</b>	<b>58,482</b>	<b>408,733</b>	<b>(447,267)</b>	<b>48%</b>
<b>EXPENDITURES</b>							
Capital outlay	1,044,000	825,500	70,000	-	70,000	(755,500)	0%
<b>TOTAL EXPENDITURES</b>	<b>1,044,000</b>	<b>825,500</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>(755,500)</b>	<b>-</b>
Revenue over (under) expenditures	(5,000)	30,500	280,251	58,482	338,733	308,233	
<b>FUND BALANCE - Beginning</b>	<b>215,000</b>	<b>215,000</b>	<b>379,854</b>	<b>660,105</b>	<b>379,854</b>	<b>379,854</b>	
<b>FUND BALANCE - Ending</b>	<b>\$ 210,000</b>	<b>\$ 245,500</b>	<b>\$ 660,105</b>	<b>\$ 718,587</b>	<b>\$ 718,587</b>	<b>\$ 688,087</b>	

**SYSTEM DEVELOPMENT CHARGES – WATER**

	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
<b>REVENUE</b>							
System development charges	\$ 43,000	\$ 33,000	\$ 25,219	\$ 11,405	\$ 36,624	\$ 3,624	35%
Investment earnings	6,000	4,500	8,287	6,998	15,285	10,785	0%
Miscellaneous	-	-	5,039	229	5,268	5,268	0%
<b>Total Operating Revenues</b>	<b>49,000</b>	<b>37,500</b>	<b>38,545</b>	<b>18,632</b>	<b>57,177</b>	<b>19,677</b>	<b>50%</b>
<b>TOTAL REVENUES</b>	<b>49,000</b>	<b>37,500</b>	<b>38,545</b>	<b>18,632</b>	<b>57,177</b>	<b>19,677</b>	<b>50%</b>
<b>EXPENDITURES</b>							
Capital outlay	-	-	16,430	10,729	27,159	27,159	0%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>16,430</b>	<b>10,729</b>	<b>27,159</b>	<b>27,159</b>	
Revenue over (under) expenditures	49,000	37,500	22,115	7,903	30,018	(7,482)	
<b>FUND BALANCE - Beginning</b>	<b>198,000</b>	<b>198,000</b>	<b>174,517</b>	<b>196,632</b>	<b>174,517</b>	<b>174,517</b>	
<b>FUND BALANCE - Ending</b>	<b>\$ 247,000</b>	<b>\$ 235,500</b>	<b>\$ 196,632</b>	<b>\$ 204,535</b>	<b>\$ 204,535</b>	<b>\$ 167,035</b>	

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**SYSTEM DEVELOPMENT CHARGES FUND – WASTEWATER**

	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
<b>REVENUE</b>							
System development charges	\$ 234,000	\$ 176,000	\$ 86,656	\$ 27,649	\$ 114,305	\$ (61,695)	65%
Investment earnings	-	-	8,287	6,998	15,285	15,285	0%
Miscellaneous	-	-	5,039	229	5,268	5,268	0%
<b>Total Operating Revenues</b>	<b>234,000</b>	<b>176,000</b>	<b>99,982</b>	<b>34,876</b>	<b>134,858</b>	<b>(41,142)</b>	<b>20%</b>
<b>TOTAL REVENUES</b>	<b>234,000</b>	<b>176,000</b>	<b>99,982</b>	<b>34,876</b>	<b>134,858</b>	<b>(41,142)</b>	<b>77%</b>
<b>EXPENDITURES</b>							
Capital outlay	240,000	120,000	28,104	46,053	74,157	(45,843)	0%
<b>TOTAL EXPENDITURES</b>	<b>240,000</b>	<b>120,000</b>	<b>28,104</b>	<b>46,053</b>	<b>74,157</b>	<b>(45,843)</b>	<b>62%</b>
Revenue over (under) expenditures	(6,000)	56,000	71,878	(11,177)	60,701	4,701	
<b>FUND BALANCE - Beginning</b>	<b>863,000</b>	<b>863,000</b>	<b>775,256</b>	<b>847,135</b>	<b>775,256</b>	<b>775,256</b>	
<b>FUND BALANCE - Ending</b>	<b>\$ 857,000</b>	<b>\$ 919,000</b>	<b>\$ 847,135</b>	<b>\$ 835,958</b>	<b>\$ 835,958</b>	<b>\$ 779,958</b>	

**SYSTEM DEVELOPMENT CHARGES – STORMWATER**

	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
<b>REVENUE</b>							
System development charges	\$ 93,000	\$ 84,500	\$ 39,372	\$ 22,587	\$ 61,959	\$ (22,541)	73%
Investment earnings	-	-	8,287	6,998	15,285	15,285	0%
Miscellaneous	-	-	5,038	229	5,267	5,267	0%
<b>Total Operating Revenues</b>	<b>93,000</b>	<b>84,500</b>	<b>52,697</b>	<b>29,814</b>	<b>82,511</b>	<b>(1,989)</b>	<b>35%</b>
<b>TOTAL REVENUES</b>	<b>93,000</b>	<b>84,500</b>	<b>52,697</b>	<b>29,814</b>	<b>82,511</b>	<b>(1,989)</b>	<b>98%</b>
<b>EXPENDITURES</b>							
Capital outlay	180,000	180,000	116,571	-	116,571	(63,429)	0%
<b>TOTAL EXPENDITURES</b>	<b>180,000</b>	<b>180,000</b>	<b>116,571</b>	<b>-</b>	<b>116,571</b>	<b>(63,429)</b>	<b>0%</b>
Revenue over (under) expenditures	(87,000)	(95,500)	(63,874)	29,814	(34,060)	61,440	
<b>FUND BALANCE - Beginning</b>	<b>235,000</b>	<b>235,000</b>	<b>199,572</b>	<b>135,698</b>	<b>199,572</b>	<b>199,572</b>	
<b>FUND BALANCE - Ending</b>	<b>\$ 148,000</b>	<b>\$ 139,500</b>	<b>\$ 135,698</b>	<b>\$ 165,512</b>	<b>\$ 165,512</b>	<b>\$ 261,012</b>	

**City of Milwaukee  
Quarterly Financial Report  
Second Quarter for Fiscal Year Ending 2020**

**AFFORDABLE HOUSING FUND**

	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
<b>REVENUE</b>							
<b>Construction Excise Tax</b>							
Development Incentives (80% median income)	\$ 145,000	\$ 109,000	\$ 238,479	\$ 7,286	\$ 245,765	\$ 136,765	225%
Development Incentives (120% median income)	222,000	167,000	2,755	5,750	8,505	(158,495)	5%
Affordable Housing Programs	101,000	76,000	61,384	80,087	141,471	65,471	186%
Miscellaneous revenue	-	-	3,488	4,469	7,957	7,957	0%
Interest Income	-	-	-	5,839	5,839	5,839	0%
<b>TOTAL REVENUES</b>	<b>468,000</b>	<b>352,000</b>	<b>306,106</b>	<b>103,431</b>	<b>409,537</b>	<b>57,537</b>	<b>116%</b>
<b>EXPENDITURES</b>							
<b>Materials and services</b>							
Development Incentives (80% median income)	145,000	109,000	-	-	-	(109,000)	0%
Development Incentives (120% median income)	222,000	167,000	-	-	-	(167,000)	0%
Affordable Housing Programs	101,000	76,000	-	-	-	(76,000)	0%
<b>TOTAL EXPENDITURES</b>	<b>468,000</b>	<b>352,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(352,000)</b>	<b>0%</b>
Revenue over (under) expenditures	-	-	306,106	103,431	409,537	409,537	
<b>FUND BALANCE - Beginning</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>306,106</b>	<b>-</b>	<b>302,106</b>	
<b>FUND BALANCE - Ending</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 306,106</b>	<b>\$ 409,537</b>	<b>\$ 409,537</b>	<b>\$ 711,643</b>	

**MILWAUKIE REDEVELOPMENT COMMISSION (URA) FUND**

	Through the 2nd Quarter Ended December 31, 2019						% of Flexible Budget
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
<b>REVENUE</b>							
Property taxes	\$ 212,000	\$ 153,500	\$ 171,710	\$ 215,444	\$ 387,154	\$ 233,654	252%
Miscellaneous revenue	-	-	207	121	328	328	0%
Investment earnings	10,000	7,000	3,796	5,131	8,927	1,927	128%
<b>TOTAL REVENUES</b>	<b>222,000</b>	<b>160,500</b>	<b>175,713</b>	<b>220,696</b>	<b>396,409</b>	<b>235,909</b>	<b>247%</b>
<b>EXPENDITURES</b>							
Materials and services	100,000	75,000	-	-	-	(75,000)	0%
Capital outlay	50,000	37,500	-	-	-	(37,500)	0%
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>112,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(112,500)</b>	<b>0%</b>
Revenue over (under) expenditures	72,000	48,000	175,713	220,696	396,409	348,409	
<b>FUND BALANCE - Beginning</b>	<b>93,000</b>	<b>93,000</b>	<b>95,236</b>	<b>270,949</b>	<b>95,236</b>	<b>95,236</b>	
<b>FUND BALANCE - Ending</b>	<b>\$ 165,000</b>	<b>\$ 141,000</b>	<b>\$ 270,949</b>	<b>\$ 491,645</b>	<b>\$ 491,645</b>	<b>\$ 443,645</b>	



# PROJECT STATUS REPORT



City of Milwaukee  
 Quarterly Financial Report  
 Second Quarter of FY 2020 - Project Status

	Project Number	FY 2020 Budget	Total BN Budget	FY20 YTD Actual	Total BN Actual	Variance	% of Budget	Project Status
<b>General Fund</b>								
Energy chargers	F34	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	-	Working with PGE and researching bi-directional chargers
JCB Community Development front counter ADA	F35	-	15,000	-	-	15,000	-	Postponed indefinitely, public function will move to City Hall
City Hall roof repair	F36	-	20,000	-	5,800	14,200	29%	Complete, remaining \$14k to new city hall
JCB fuel tanks	F42	-	30,000	-	-	30,000	-	Delayed, reallocated to city hall
City Hall council chambers & conference room remode	E05	-	50,000	-	9,550	40,450	19%	Engineering annex complete, \$35k to city hall
Additional employee office space	F32	-	-	-	45,959	(45,959)	0%	
Engagement space	E05	-	370,000	-	-	370,000	-	\$315k to city hall
Fleet equipment	K05	-	10,000	-	-	10,000	-	
Department vehicles - Facilities	F33	-	45,000	-	7,400	37,600	16%	Nissan Leaf (shared vehicle) and truck purchased
Department vehicles - Police	Z09	150,000	300,000	18,926	159,021	140,979	53%	
Vehicle technology modernization	I18	-	50,000	22,590	68,872	(18,872)	138%	Complete
Electronic ticketing	I19	-	11,000	9,906	9,906	1,094	90%	Complete
Plotter replacement	I20	-	15,000	-	13,700	1,300	91%	Complete
Storage area network (SAN) replacment	I17	-	80,000	-	92,050	(12,050)	115%	Complete
Replace PSB security system server	F06	15,000	15,000	-	-	15,000	-	
Replace City Hall boiler	F38	15,000	15,000	-	-	15,000	-	\$15k to city hall
Replace City Hall leaking windows	F39	60,000	60,000	-	-	60,000	-	\$30k to city hall
Repair City Hall tuck pointing and mortar	F40	90,000	90,000	-	-	90,000	-	\$90k to city hall
JCB public works pole barn addition	F41	100,000	100,000	-	-	100,000	-	\$100k to city hall
FEMA HMA program	E04	-	30,000	-	-	30,000	-	
Ledding Library improvement projects	L03	-	681,000	-	-	681,000	-	Opened to public 1/7/2020
Milwaukee Bay park (phase 3)	D23	1,000,000	1,000,000	-	935	999,065	0%	In design phase
Harvey roof replacement	F31	-	-	-	9,409	(9,409)	0%	Complete
Sparrow remnant lot	D36	-	-	569	42,061	(42,061)	0%	
Project unify	F43	-	-	16,997	20,067	(20,067)	0%	
PEG access equipment	V01	45,000	160,000	-	-	160,000	-	
<b>Total General Fund Capital Projects</b>		<b>\$ 1,475,000</b>	<b>\$ 3,157,000</b>	<b>\$ 68,988</b>	<b>\$ 484,730</b>	<b>\$ 2,574,404</b>	<b>15%</b>	
<b>Library Fund</b>								
Ledding Library improvement project	L03	\$ 2,504,000	9,742,750	\$ 3,686,551	\$ 9,357,212	\$ 385,538	96%	Opened to public 1/7/2020; elevated sidewalk to be completed end of January 2020
<b>Total Library Fund Capital Projects</b>		<b>\$ 2,504,000</b>	<b>\$ 9,742,750</b>	<b>\$ 3,686,551</b>	<b>\$ 9,357,212</b>	<b>\$ 385,538</b>	<b>96%</b>	

City of Milwaukee  
 Quarterly Financial Report  
 Second Quarter of FY 2020 - Project Status

	Project Number	FY 2020 Budget	Total BN Budget	FY20 YTD Actual	Total BN Actual	Variance	% of Budget	Project Status
<b>Transportation Fund</b>								
<b>State Gas Tax</b>								
Department vehicles	T39	\$ 165,000	\$ 265,000	\$ -	\$ 247,679	\$ 17,321	93%	Skid steer delivered; paving truck delivered
Park Bridge	D22	-	-	-	296,065	(296,065)	0%	
Public works generator	T43	-	-	-	4,691	(4,691)	0%	Completed
South downtown traffic control plan	T44	-	-	12,149	98,422	(98,422)	0%	Completed
South downtown plaza	T45	-	-	522,744	578,073	(578,073)	0%	Completed
Sign shop printer	T46	-	15,000	-	-	15,000	-	Developing equipment specifications
Downtown public area requirements (PAR)	T47	12,000	1,600,000	208,159	593,519	1,006,481	37%	Under construction working on punch list
Kellogg Creek bridge	T08	-	428,000	-	-	428,000	-	Completed
Main Street crossing improvements	T36	-	217,000	169,027	517,201	(300,201)	238%	Under construction working on punch list
Linwood Avenue	T48	501,500	677,000	66,895	66,970	610,030	10%	In design phase
SSMP paving	S20	-	109,000	-	-	109,000	-	Wake St completed; Omark to be completed Spring 2020
McBrod Avenue	T49	400,000	400,000	-	-	400,000	-	Out to bid
43rd Avenue / Howe Street / Covell Street	T50	247,200	-	-	-	-	0%	In design phase
Harvey Street	T51	76,900	-	-	-	-	0%	Primary design phase
SAFE program	T40	237,000	-	-	32,281	(32,281)	0%	Primary design phase
Ledding Library improvement project SDCs	L03	-	109,000	-	-	109,000	-	
<b>Total State Gas Tax Projects</b>		<b>\$ 1,639,600</b>	<b>\$ 3,820,000</b>	<b>\$ 978,974</b>	<b>\$ 2,402,620</b>	<b>\$ 1,385,099</b>	<b>63%</b>	
<b>Street Surface Maintenance Program</b>								
SSMP paving	S20	\$ 1,706,100	\$ 4,083,900	\$ 702,463	\$ 702,463	\$ 3,381,437	17%	
SSMP crack seal	S14	15,000	30,000	-	-	30,000	-	
Downtown public area requirements (PAR)	S21	-	743,800	72,255	427,479	316,321	57%	Under construction
Harvey Street	S22	-	130,200	-	-	130,200	-	Primary design
SSMP slurry seal	S17	500,000	500,000	222,152	694,389	(194,389)	139%	Slurry Seal Project Completed August 2019. (\$222,152). 6.1 miles of pavement sealed.
Edison Street improvements SAFE	S25	-	-	4,700	4,700	(4,700)	0%	In design phase
McBrod Avenue	S07	464,500	464,500	-	-	464,500	-	Out to bid
43rd Avenue / Howe Street / Covell Street	S23	30,700	30,700	-	-	30,700	0%	In design phase
<b>Total Street Surface Maintenance Program Projects</b>		<b>\$ 2,716,300</b>	<b>\$ 5,983,100</b>	<b>\$ 1,001,570</b>	<b>\$ 1,829,031</b>	<b>\$ 4,154,069</b>	<b>31%</b>	
<b>Safe Access for Everyone (SAFE)</b>								
Accessibility program	A02	\$ 683,300	\$ 858,400	\$ -	\$ 7,306	\$ 851,094	\$ 0	Primary design
Safe public info & engagement	A01	-	-	35,317	95,474	(95,474)	-	
SAFE program	A07	1,466,600	2,461,300	93,023	270,581	2,190,719	-	In design phase
Kronberg park trail	A08	-	1,277,000	-	512,354	764,646	40%	Under construction working on punch list
Pedestrian bridge emergency replacement	A09	-	-	-	112,280	(112,280)	-	Completed
Railroad Avenue capacity improvements	A03	-	37,700	-	-	37,700	-	Primary design
Harvey Street	A06	-	130,600	-	-	130,600	-	Primary design
Sellwood / Madison	T41	-	-	-	455,391	(455,391)	-	Completed
43rd Avenue / Howe Street / Covell Street	A05	-	209,700	89	89	209,611	0	In design phase
Linwood Avenue	A04	-	424,500	163,776	166,193	258,307	0%	In design phase
Edison Street improvements SAFE	A11	-	-	4,700	4,700	(4,700)	-	In design phase
Kronberg park trail	D29	-	-	1,257,311	1,257,311	(1,257,311)	0%	Under construction working on punch list
<b>Total Safe Access for Everyone Projects</b>		<b>\$ 2,149,900</b>	<b>\$ 5,399,200</b>	<b>\$ 1,554,216</b>	<b>\$ 1,619,668</b>	<b>\$ 3,779,532</b>	<b>30%</b>	
<b>Total Transportation Fund Capital Projects</b>		<b>\$ 6,505,800</b>	<b>\$ 15,202,300</b>	<b>\$ 3,534,760</b>	<b>\$ 5,851,319</b>	<b>\$ 9,318,700</b>	<b>38%</b>	

**City of Milwaukee  
Quarterly Financial Report  
Second Quarter of FY 2020 - Project Status**

	Project Number	FY 2020 Budget	Total BN Budget	FY20 YTD Actual	Total BN Actual	Variance	% of Budget	Project Status	
<b>Water Fund</b>									
	Department vehicles	W42	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	-	Ordered Hybrid Chrysler Pacifica September 2019
	Public works generator	W43	-	-	-	13,522	(13,522)	0%	Completed
	Water main condition assessment program	W45	100,000	100,000	-	-	100,000	-	Defer for Stanley reservoir
	Equipment purchases	W46	100,000	100,000	-	-	100,000	-	Vendor has provided demo equipment to test
	SCADA	W44	250,000	250,000	1,816	29,336	220,664	12%	SCADA master plan complete, design services contract awarded 1/7/2020
	SAFE program	W50	35,000	49,000	-	-	49,000	-	Primary design
	Water well #2 rehabilitation and relocation	W10	-	900,000	401,714	563,522	336,478	63%	Phase 1 Well construction complete September 2019; phase 2 finalizing pump design winter 2020
	Stanley reservoir	W23	-	1,500,000	9,290	35,048	1,464,952	2%	Tank inspection complete; reservoir in seismic design phase ( identified seismic deficiencies related to sloshing reviewing design alternatives.); construction is expected Fall 2020 due to painting contractor availability and water demand. Reviewing 90% plans.
	Water well #4	W12	60,000	60,000	-	-	60,000	-	Defer for Stanley reservoir
	Water well #7	W15	60,000	60,000	-	-	60,000	-	Defer for Stanley reservoir
	McBrod Avenue	W47	800,000	800,000	-	2,497	797,503	0%	Out to bid
	South downtown improvements	W51	-	-	10,444	308,589	(308,589)	0%	Completed
	River Road pressure boundary reconfiguration	W53	-	-	33,289	33,289	(33,289)	0%	In design phase
	Water system improvements	W48	417,000	417,000	-	-	417,000	-	Primary design
	<b>Total Water Fund Capital Projects</b>		<b>\$ 1,862,000</b>	<b>\$ 4,276,000</b>	<b>\$ 456,553</b>	<b>\$ 985,803</b>	<b>\$ 3,290,197</b>	<b>23%</b>	
<b>Wastewater Fund</b>									
	Lift station pump replacement	X23	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 100,000	-	Will use with SCADA lift station improvements
	Riverfront Park Restoration	D23	-	-	560	-	(13,784)	0%	
	Department vehicles	X15	-	-	-	23,280	(23,280)	0%	
	Public works generator	X20	-	-	-	6,899	(6,899)	0%	
	SCADA master plan	X21	125,000	250,000	1,256	28,775	221,225	12%	SCADA master plan complete; design services contract awarded 1/7/2020
	Clay pipe replacement program	X10	-	1,085,000	-	923,278	161,722	85%	Completed
	Hanna Harvester Street repair	X24	-	40,000	-	-	40,000	-	Upcoming
	Milwaukee Bay park bank repair	X22	-	125,000	-	246,912	(121,912)	198%	Completed
	Wake Street repair	X25	-	36,000	28,670	28,670	7,330	80%	Completed
	29th Avenue repair	X26	-	99,000	-	-	99,000	-	Upcoming
	Waverly Heights wastewater system configuration	X27	200,000	200,000	-	-	200,000	-	Upcoming
	Mailwell Drive repair	X28	111,000	111,000	-	-	111,000	-	Upcoming
	Kent Street repair	X29	103,000	103,000	-	-	103,000	-	Upcoming
	17th Avenue repair	X30	49,000	49,000	-	-	49,000	-	Upcoming
	42nd Avenue repair	X31	97,000	97,000	-	-	97,000	-	Upcoming
	37th Avenue (King Road & Harvey Street) repair	X32	148,000	148,000	-	-	148,000	-	Upcoming
	Stubb Street repair	X33	202,000	202,000	-	-	202,000	-	Upcoming
	McBrod Avenue	X34	25,000	25,000	-	-	25,000	-	Out to bid
	<b>Total Wastewater Fund Capital Projects</b>		<b>\$ 1,110,000</b>	<b>\$ 2,670,000</b>	<b>\$ 30,486</b>	<b>\$ 1,257,814</b>	<b>\$ 1,398,402</b>	<b>47%</b>	

City of Milwaukee  
Quarterly Financial Report  
Second Quarter of FY 2020 - Project Status

Project Number	FY 2020 Budget	Total BN Budget	FY20 YTD Actual	Total BN Actual	Variance	% of Budget	Project Status
<b>Stormwater Fund</b>							
Pennywood detention facility	Y20	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	-
FEMA Acquisition 13001 Rusk Road	E03	-	-	-	19,300	(19,300)	0%
Department vehicles	K04	-	-	-	21,302	(21,302)	0%
Public works generator	Y19	-	-	-	2,484	(2,484)	0% Completed
Greenhouse	Y21	-	17,500	-	10,974	6,526	63% Purchased and installed
Stormwater capital maintenance program	Y22	150,000	300,000	3,000	54,713	245,287	18%
SAFE program	Y33	687,500	702,500	-	-	702,500	- Primary design
Accessibility program	Y32	136,600	171,600	-	-	171,600	- Primary design
Washington Street pipe replacement (phase 1 & 2)	Y18	500,000	1,404,000	179,716	1,000,900	403,100	71% Phase 1 completed
Lake Road (bubbler)	Y23	-	35,000	-	7,000	28,000	20% Completed
Winworth Court	Y24	-	20,000	-	-	20,000	-
Kronberg Park trail	Y34	-	106,700	-	-	106,700	- Under construction
Milwaukee Bay park bank repair	D22	-	78,600	-	248,854	(170,254)	317% Completed
Ledding Library storm improvement	L03	-	121,000	-	-	121,000	- In process
Meek Street pipe installation (phase 1 & 2)	Y11	1,200,000	2,761,000	23,406	83,325	2,677,675	3% Out to bid south phase
Stanley - Willow UIC decommissioning	Y27	140,000	140,000	-	-	140,000	- Upcoming
47th Avenue and Llewellyn Street improvements	Y09	160,000	160,000	-	-	160,000	- Primary design
55th Avenue and Monroe Street improvements	Y10	25,000	25,000	-	-	25,000	- Primary design
King Road sedimentation manhole	Y28	50,000	50,000	-	-	50,000	- Primary design
McBrod Avenue	Y29	179,900	179,900	-	-	179,900	- Out to bid
36th Avenue stormwater improvement	Y08	104,000	104,000	-	-	104,000	- Primary design
43rd Avenue / Howe Street / Covell Street	Y35	362,500	362,500	-	-	362,500	- In design phase
Lake Road	Y30	166,000	166,000	-	-	166,000	- In design phase
Linwood Avenue	Y31	253,200	253,200	2,160	2,160	251,040	1% In design phase
Milwaukee Bay park bank repair (grant)	Y25	-	35,000	-	78,600	(43,600)	225% Completed
<b>Total Stormwater Fund Capital Projects</b>		<b>\$ 4,114,700</b>	<b>\$ 7,203,500</b>	<b>\$ 208,282</b>	<b>\$ 1,529,612</b>	<b>\$ 5,673,888</b>	<b>21%</b>
<b>SDC Fund</b>							
Transportation SDC rate study	T53	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	-
Transportation Monroe Street neighborhood greenway	D18	-	321,900	-	-	321,900	- Primary design
Transportation 17th Avenue multi-use path	T34	-	286,000	-	-	286,000	- Complete
Transportation Railroad Avenue capacity improvement	T55	437,000	437,000	-	-	437,000	- Primary design
Transportation Kronberg trail	A08	-	986,000	-	-	986,000	- Under construction
Transportation Kellogg Creek bridge	Y04	-	130,000	-	-	130,000	- Complete
Transportation Main Street crossing	T36	-	181,000	-	-	181,000	- Under construction working on punch list
Wastewater system master plan	X35	-	300,000	46,052	48,846	251,154	16% Contract awarded 4/16/2019 to WSC, Inc.; in process; conducting flow monitoring of collection system
Wastewater Home & Monroe lift station capacity upgra	X36	180,000	180,000	-	-	180,000	-
Wastewater Waverly Heights reconfiguration	X27	60,000	60,000	-	-	60,000	- Primary design
Water system master plan	W49	-	175,000	10,729	18,954	156,046	11% Contract awarded to Tetra Tech; in process; developing water model
Stormwater Meek Street pipe installation (phase 1 & 2)	Y11	-	180,000	-	-	180,000	- Preparing bid documents
<b>Total SDC Fund Capital Projects</b>		<b>\$ 677,000</b>	<b>\$ 3,336,900</b>	<b>\$ 56,781</b>	<b>\$ 67,800</b>	<b>\$ 3,269,100</b>	<b>2%</b>
<b>Total</b>		<b>\$ 18,248,500</b>	<b>\$ 45,588,450</b>	<b>\$ 8,042,401</b>	<b>\$ 19,534,290</b>	<b>\$ 25,910,229</b>	



MILWAUKIE FINANCE DEPARTMENT  
CITY HALL  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222