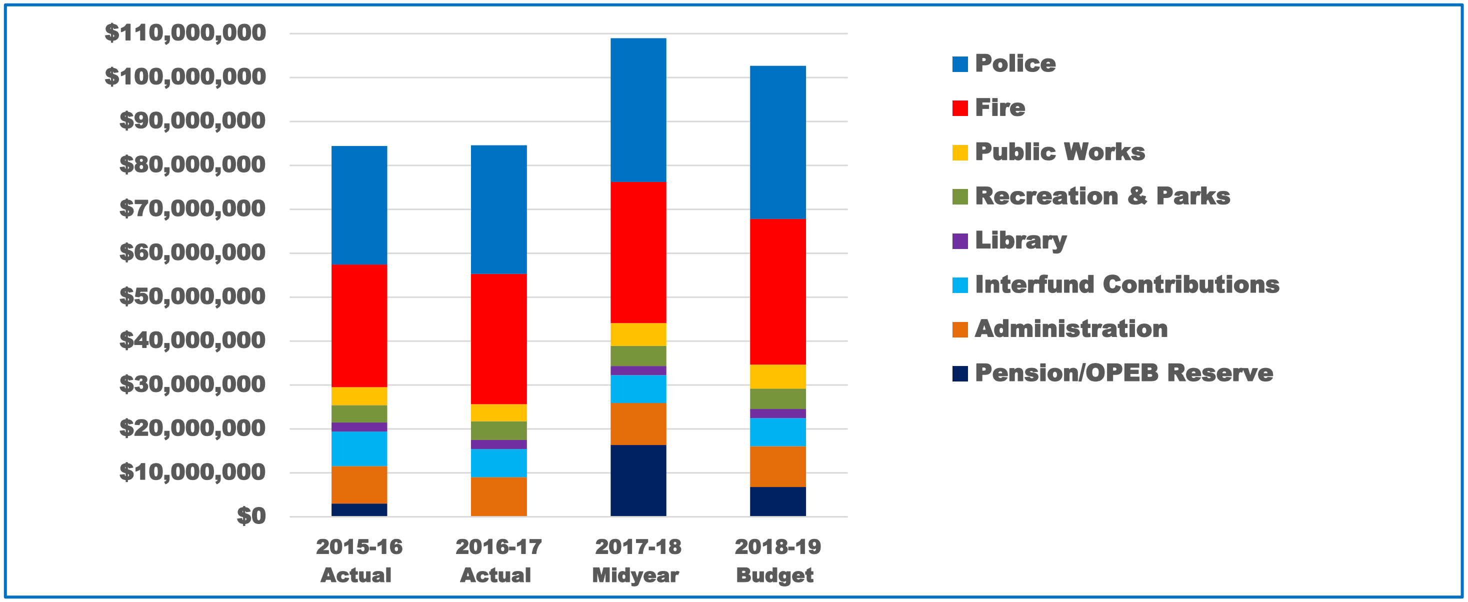
CITY OF Alameda

Exhibit 7

2017-18 Midyear Budget Update

General Fund - Expenditure Summary



	FY 15-16	FY 16-17	2017-18					FY 18-19
	Actual	Actual	Current Budget	Dec 6 Months Actual	YTD % Budget	Update	MIdyear Projection	MIdyear Projection
Expenditures by Category								
Salaries & Wages	55,075,651	57,687,969	61,318,442	29,534,033	48%	-	61,318,442	66,146,478
Contractual Services	6,256,845	6,900,807	8,474,266	3,426,049	40%	24,000	8,498,266	8,031,657
Capital Outlay	800,170	960,115	2,282,432	1,389,142	61%	80,000	2,362,432	1,266,731
Cost Allocation	5,688,376	6,097,851	7,788,132	4,035,958	52%	-	7,788,132	7,797,235
Other Operating Costs	1,988,636	2,117,061	2,377,097	990,971	42%	-	2,377,097	2,298,020
Transfers	14,619,453	10,799,092	23,192,500	16,373,500	71%	5,495,068	28,687,568	17,127,816
	84,429,131	84,562,895	105,432,869	55,749,653	53%	5,599,068	111,031,937	102,667,937
Expeditures by Department								
Police	27,009,464	29,277,884	32,714,000	15,508,973	47%	-	32,714,000	34,851,000
Fire	27,928,298	29,631,839	32,033,326	16,697,776	52%	80,000	32,113,326	33,153,000
Public Works	4,076,746	3,919,199	5,209,169	1,977,501	38%	-	5,209,169	5,494,000
Recreation & Parks	3,920,436	4,247,284	4,550,798	2,151,547	45%	24,000	4,574,798	4,631,000
Library	2,112,000	2,097,000	2,097,000	1,048,500	38%	-	2,097,000	2,097,000
Administration	8,516,517	9,032,597	9,535,076	3,941,352	42%	-	9,535,076	9,267,121
Interfund Contributions	7,865,670	6,357,092	8,150,500	3,281,004	44%	278,000	6,331,500	6,369,879
	81,429,131	84,562,895	94,289,869	44,606,653	47%	382,000	94,671,869	95,863,000
Pension/OPEB Reserve	3,000,000	-	11,143,000	11,143,000	100%	5,217,068	16,360,068	6,804,937
	84,429,131	84,562,895	105,432,869	55,749,653	53%	5,599,068	111,031,937	102,667,937