Exhibit 7

2018-19 Mid-Year Budget Update

General Fund - Expenditure Status

	FY 15-16	FY 16-17	FY 17-18	2018-19				
	Actual	Actual	Actual	Current Budget	6 Months YTD Actual	YTD % Budget	Mid-Year Update	Mid-Year Projection
Expenditures by Category								
Salaries & Wages	55,075,651	57,687,969	60,731,915	62,886,023	28,051,986	45%	318,000	63,204,023
Contractual Services	6,256,845	6,900,807	6,183,297	7,337,197	2,319,687	32%	749,670	8,086,867
Capital Outlay	800,170	960,115	2,545,970	400,688	280,001	70%	-	400,688
Cost Allocation	5,688,376	6,097,851	9,310,322	7,007,000	2,298,513	33%	-	7,007,000
Other Operating Costs	1,988,636	2,117,061	4,054,651	3,760,156	1,738,291	46%	146,330	3,906,486
Transfers/OPEB/Pension	14,619,453	10,799,092	29,089,937	12,536,671	6,391,301	51%	8,959,172	21,495,843
	84,429,131	84,562,895	111,916,092	93,927,735	41,079,779	44%	10,173,172	104,100,907
Expeditures by Department								-
Police								
Salaries & Wages	22,734,614	24,450,535	26,047,510	28,038,934	12,200,352	44%	(250,000)	27,788,934
Contractual Services	1,506,623	1,864,356	2,020,418	2,291,151	760,680	33%	-	2,291,151
Capital Outlay	-	-	-	-	-	-	-	-
Cost Allocation	2,320,712	2,445,728	3,567,706	3,860,307	1,286,769	33%	-	3,860,307
Other Operating Costs	447,516	517,265	942,362	1,084,220	428,592	40%	-	1,084,220
Transfers	-	-	148,000	-	-	0%	-	-
	27,009,465	29,277,884	32,725,996	35,274,612	14,676,393	42%	(250,000)	35,024,612
Fire								-
Salaries & Wages	23,535,958	24,007,845	25,881,401	26,826,851	12,489,316	47%	318,000	27,144,851
Contractual Services	1,071,841	1,353,517	1,270,041	1,712,921	636,132	37%	11,670	1,724,591
Capital Outlay	210,777	439,251	2,115,284	392,821	280,001	71%	-	392,821
Cost Allocation	2,353,784	2,636,724	3,090,264	3,891,984	1,294,740	33%	-	3,891,984
Other Operating Costs	710,155	748,502	1,029,593	1,097,998	531,269	48%	146,330	1,244,328
Transfers	45,783	446,000	-	1,226,671	1,166,671	95%	-	1,226,671
	27,928,298	29,631,839	33,386,583	35,149,246	16,398,129	47%	476,000	35,625,246
Public Works								-
Salaries & Wages	1,717,045	1,676,286	1,748,206	810,377	324,820	40%	-	810,377
Contractual Services	913,816	864,031	750,101	218,369	94,850	43%	-	218,369
Capital Outlay	582,612	485,830	422,669	-	-	-	-	-
Cost Allocation	384,276	384,276	727,090	554,333	184,778	40%	-	554,333
Other Operating Costs	478,996	508,776	1,093,342	485,213	253,117	52%	-	485,213
Transfers	-	-	-	-	-	-	-	-
	4,076,745	3,919,199	4,741,408	2,068,292	857,565	41%	-	2,068,292
Recreation & Parks								-
Salaries & Wages	1,157,332	1,219,961	1,225,791	1,575,708	670,871	43%	-	1,575,708
Contractual Services	734,977	725,273	531,663	328,310	97,143	30%	-	328,310
Capital Outlay	-	-	-	-	-	-	-	-
Cost Allocation	200,976	201,907	294,610	338,839	112,946	33%	-	338,839
Other Operating Costs	231,150	201,143	608,382	630,409	366,778	58%	-	630,409
Transfers - Recreation	1,596,000	1,749,000	1,801,992	1,856,000	618,668	33%	-	1,856,000
Transfers - Other	-	150,000	-	-	-		-	-
	3,920,435	4,247,284	4,462,438	4,729,266	1,866,406	45%	-	4,729,266
Library								-
Transfers	2,112,000	2,097,000	2,097,000	2,297,000	765,668	33%	-	2,297,000
								-
Administration								
Salaries & Wages	5,857,417	6,331,242	5,828,997	5,884,153	2,366,627	40%	-	5,884,153
Contractual Services	1,598,519	1,602,784	889,525	1,845,677	428,128	23%	738,000	2,583,677
Capital Outlay	1,381	35,034	3,142	2,867	-	0%	-	2,867
Cost Allocation	428,628	429,216	1,630,652	(2,192,735)	(745,440)	34%	-	(2,192,735)
Other Operating Costs	106,684	135,568	365,749	443,495	142,753	32%	-	443,495
Transfers	-	-	-	-	-	-	-	-
	7,992,629	8,533,844	8,718,065	5,983,457	2,192,068	37%	738,000	6,721,457
Non-Department								-
Salaries & Wages	73,285	2,100	10	(250,000)	-	0%	250,000	-
Contractual Services	431,069	490,846	721,549	940,769	302,754	32%	-	940,769
Capital Outlay	5,400	-	4,875	5,000	-	0%	-	5,000
Cost Allocation	-	-	-	554,272	164,720	30%	-	554,272
Other Operating Costs	14,135	5,807	15,223	18,821	15,782	84%	-	18,821
OPEB	3,000,000	-	3,000,000	-	-	-	500,000	500,000
Pension	-	-	13,360,068	-	-	-	7,447,172	7,447,172
Transfers - Other	2,616,674	2,510,579	2,069,370	1,731,000	1,005,626	58%	-	1,731,000
Transfers - Capital	1,355,000	1,914,513	1,981,475	1,644,000	1,574,000	96%	1,012,000	2,656,000
Transfers - Facilities	2,000,000	-	500,004	500,000	166,668	33%	-	500,000
Transfers - Technology	-	-	2,200,004	1,350,000	450,000	33%	-	1,350,000
Transfers - Pension 1079/1082	1,893,996	1,932,000	1,932,024	1,932,000	644,000	0%	-	1,932,000
	11,389,559	6,855,845	25,784,602	8,425,862	4,323,550	51%	9,209,172	17,635,034