



Request for City Council Committee Action from the City Clerk Department

Date: December 11, 2007
To: Ways and Means/Budget Committee
Referral to:

Subject: 2007 City Clerk budget projections in the General Fund

Recommendation: To receive and file the attached report

Previous Directives: February 9, 2007, City Council action required departments who overspent their 2006 appropriation to report to the Ways and Means/Budget Committee each month in 2007 regarding their 2007 appropriation status.

Prepared by: Steve J. Ristuben Approved by: Merry Keefe Presenters in Committee: Steve Ristuben

Financial Impact

- No financial impact

Supporting Information: As of December 11, 2007, the City Clerk appropriation in the General Fund (0100) is within projections. The Finance Department assisted in the preparation of the attached document.

The City Clerk expects to finish 2007 within the appropriated resources.

CITY OF MINNEAPOLIS - CITY CLERKS/ELECTIONS/COUNCIL PAYROLL							
November							
Pre-PE	Fund 0100 Orgs 2611 2614 2643						
12/10/2007	YTD Pre-Period 11 - 2007						
	Daily 11/30/2007	City Clerks, Council Payroll, and Elections					
	Object	2007 Current Budget	2007 Expenditures	% Spend	Year End Projections	Projected Savings	
	Salaries	3,425,949.00	2,890,941.54	84.4%	3,278,663.90	147,285.11	
	Council Salaries 1/2 time				50,000.00	(50,000.00)	
	Benefits	970,406.00	801,326.96	82.6%	907,381.22	63,024.78	
400 &780's	Total Salary and Benefits	4,396,355.00	3,692,268.50	84.0%	4,236,045.12	160,309.89	*
5000's	Contractual Services	1,244,113.00	878,345.50	70.6%	1,216,810.20	27,302.80	
6000's	Supplies and Other	332,557.00	309,677.46	93.1%	339,288.67	(6,731.67)	
8000's	Equipment	5,531.00	8,620.71	155.9%	8,620.71	(3,089.71)	
	Totals	5,978,556.00	4,888,912.17	81.8%	5,800,764.69	177,791.31	
NOVEMBER PRE-PERIOD END 12/10/07							