TO: Paul Ostrow, Chair Ways and Means Committee
Ways and Means Committee Members

FROM: Gaynell Schandel

CC: Chief Tim Dolan
Budget Director Heather Johnston
Mayor's Chief of Staff Tina Smith

December 7, 2007

RE: NOVEMBER UPDATE-MPD BUDGET STATUS

On November 13, 2007, I reported to your committee the status of our budget. At that time, based on financial data from October 26, 2007, the Police Department was projected to be $5.2 million over budget.

As of December 7, 2007, expenditures in the General Fund (0100) are $5.3 M above projections.

The reasons for this over expenditures continue to be:

- The overtime is projected to be $686,908 over budget.
- Our fringe benefits are just beyond $300,000.
- Traffic Control Agent fines continue to be under collected. The under collection amount for this period is $922,646.
- Police Fine revenue is projected to be lower by $1.1 M.
- Contractual Services continue to be above projections at just over $4M. Hennepin County Jail costs and BIS charges continue to be the major drivers in this area.

MINNEAPOLIS POLICE DEPARTMENT
WORKING DOCUMENT FOR BIWEEKLY BUDGET MEETINGS - GENERAL FUND 2007 PROJECTION

12/7/2007

90.0% OF YEAR LASPED **10.0% OF YEAR REMAINING**

SALARIES	BUDGET CURRENT	YR. TO DATE ACTUAL 91.46%	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL + PROJECTED	PROJECTIONS (OVER) UNDER BUDGET 24-Nov-07
Regular	$ 65,367,370	$ 58,391,032	$ 6,976,338	$ 6,694,575	$ 65,085,607	$ 281,763
Semi Annual Comp/Pay Off	174,587	604,763	(430,176)	12,081	616,844	(442,257)
Vacation Pay Off	161,450	90,216	71,234	112,084	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,428,553	2,616,208	(187,655)	499,253	3,115,461	(686,908)
Buyback	1,143,905	667,204	476,701	476,701	1,143,905	-
Total Salaries	69,569,627	62,372,742	7,196,885	8,176,427	70,549,169	(979,542)
Fringe	21,001,732	18,594,092	2,407,640	2,719,389	21,313,481	(311,749)
Contractual Services	13,996,163	15,327,327	(1,331,164)	2,705,178	18,032,505	(4,036,342)
Other operating	8,046,863	6,861,260	1,185,603	1,185,603	8,046,863	-
Equipment	285,684	104,911	180,773	180,773	285,684	-
Subtotal Non Salary & Fringe	22,328,710	22,293,498	35,212	4,071,554	26,365,052	(4,036,342)
Percentage Spent - Non salary		100%				
Total	$ 112,900,069	$ 103,260,332	$ 9,639,737	$ 14,967,370	$ 118,227,701	$ (5,327,632)

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understatec
Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less
less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

Salary projections included $200K for Public Housing costs not yet charged to general fund.

$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget.
$1M capital project money for technogoly will be spent.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,062.00
Average Year to Date FTE	1,045.34
Average Unfill FTE to Date	16.66
Average FTE on payroll ending 11/24/07	1,043.95

2007 General Fund Budget Compared to Actual Through October

		Budget 2007	in	Total Spent	Amount Remaining	16.48% Percent Remaining
4000	SALARIES/WAGES - REGULAR	61,717,024		46,833,112.45	14,883,911.55	24.1%
4005	BACK PAY - REGULAR TIME			73,780.99	(73,780.99)	
4006	SAL & WAGE ADJ	1,571,953		-	1,571,953.00	100.0%
4007	LONGEVITY	2,078,393		-	2,078,393.00	100.0%
4010	RED. IN EMPLOYEE EARNINGS			(352.75)	352.75	
4034	COMP TIME EARNED-STR TIME			(181,749.48)	181,749.48	
4044	COMP TIME USED	174,587		1,056,000.35	(881,413.35)	-504.9%
4052	ON CALL EARNINGS			-	-	
4100	OVERTIME - REGULAR	2,374,553		3,321,134.49	(946,581.49)	-39.9%
4103	CANINE OVERTIME			-	-	
4200	OVERTIME - 1.5 TIME	1,197,905		572,401.97	625,503.03	52.2%
4300	OVERTIME - DOUBLE TIME			-	-	
4501	VAC LUMPSUM PMT-PERA ONLY	161,450		-	161,450.00	100.0%
4500	VACATION			3,757,862.94	(3,757,862.94)	
4600	SICK LEAVE			1,695,206.23	(1,695,206.23)	
4610	UNUSED SICK LV-MERF ONLY	293,762		3,319.71	290,442.29	98.9%
4900	OTHER LEAVE			135,730.09	(135,730.09)	
4910	INJURED ON DUTY LEAVE			91,134.20	(91,134.20)	
	TOTAL SALARIES	**69,569,627**		**57,357,581.19**	**12,212,045.81**	**17.6%**
5010	ADVERTISING & PUBLICATIONS	70,621		13,907.84	56,713.16	80.3%
5011	BENEFITS ADMIN FEE	201,938		168,281.62	33,656.38	16.7%
5015	BIS OPERATING CHARGES	2,730,751		2,291,636.20	439,114.80	16.1%
5016	BIS DATA CONNECTIVITY CHARGES	75,859		64,106.62	11,752.38	15.5%
5017	BIS TELEPHONE CONNECTIVITY CHG	320,059		268,325.81	51,733.19	16.2%
5018	BIS SPECIAL CHARGES	643,673		547,616.62	96,056.38	14.9%
5019	CRM OPERATING CHARGES			257,993.00	(257,993.00)	
5020	COMMUNICATION	2,045		3,572.03	(1,527.03)	-74.7%
5021	POSTAGE	49,658		46,399.76	3,258.24	6.6%
5024	RADIO SERVICES	1,439,630		1,075,524.00	364,106.00	25.3%
5025	TELEPHONE SERVICES	17,092		181,695.30	(164,603.30)	-963.0%
5026	311 OPERATING COST			-	-	
5030	EMPLOYMENT SERVICES	7,480		-	7,480.00	100.0%
5040	NON-PROFIT CONTRACTED SERVICES	62,100		21,356.26	40,743.74	65.6%
5045	GOVERNMENTAL/NON-PROFIT	1,115,916		1,471,367.16	(355,451.16)	-31.9%
5050	PRINTING, BINDING & MICROF	1,304		39.62	1,264.38	97.0%
5055	PRINTING & COPYING	203,314		137,161.46	66,152.54	32.5%
5070	PROFESSIONAL SERVICES	769,258		700,428.02	68,829.98	8.9%
5072	TRAINING	70,345		119,179.75	(48,834.75)	-69.4%
5077	ITS SERVICES	4,381		177,762.46	(173,381.46)	-3957.6%
5079	MEDICAL, DENTAL & NURSING	23,643		5,400.00	18,243.00	77.2%
5080	RENT	115,527		139,974.20	(24,447.20)	-21.2%
5081	BUILDING/OFFICE RENTAL	145,788		181,743.76	(35,955.76)	-24.7%
5082	PARKING LOT/SPACE RENT	339,973		326,845.52	13,127.48	3.9%
5084	LANDS & BUILDING RENT	1,067,425		991,915.00	75,510.00	7.1%
5090	RENT-MOBILE EQUIPMENT			-	-	
5091	RENT-MOBILE EQUIPMENT VENDOR			-	-	
5092	EQUIPMENT RENTAL ESD	1,489,958		1,307,310.34	182,647.66	12.3%
5093	EQUIPMENT LABOR ESD	985,350		707,662.12	277,687.88	28.2%
5100	REPAIR & MAINTENANCE-CONT	332,045		526,115.33	(194,070.33)	-58.4%
5101	ESD CONTRACTUAL REPAIRS	326,934		-	326,934.00	100.0%
5110	TRANSPORTATION	15,539		17,693.68	(2,154.68)	-13.9%
5120	UTILITIES	55,813		78,046.01	(22,233.01)	-39.8%
5122	ELECTRICITY	99,629		147,769.98	(48,140.98)	-48.3%
5124	NATURAL GAS	126,216		101,268.60	24,947.40	19.8%
5128	INSPECTION & TESTING FEES	123,137		54,726.65	68,410.35	55.6%
5130	MISCELLANEOUS	1,039,272		2,279,750.49	(1,240,478.49)	-119.4%
5999	CONTRACTUAL EXP CONTRA MINUS (3rd Pct rent cr)	(75,510)			(75,510.00)	100.0%

2007 General Fund Budget Compared to Actual Through October

		Budget 2007	n	Total Spent	Amount Remaining	16.48% Percent Remaining
	TOTAL CONTRACTUAL	**13,996,163**		**14,412,575.21**	**(340,902.21)**	**-2.4%**
6010	AGRICULTURE SUPPLIES	35,130		42,927.00	(7,797.00)	-22.2%
6020	AWARDS, CONTRIBTNS & GR	10,961		8,231.52	2,729.48	24.9%
6030	CASH MANAGEMENT			157.50	(157.50)	
6040	TRANSPORTATION	58,799		3,189.10	55,609.90	94.6%
6050	EDUCATION	295,988		214,692.63	81,295.37	27.5%
6060	TRAVEL EXPENSE	66,729		151,728.67	(84,999.67)	-127.4%
6081	LIABILITY INSURANCE	3,370,749		2,808,957.57	561,791.43	16.7%
6090	MACHINERY&EQUIP SUPPLIES	38,606		108.12	38,497.88	99.7%
6091	EQUIPMENT PARTS ESD	334,260		340,360.92	(6,100.92)	-1.8%
6092	EQUIPMENT FUEL ESD	1,554,330		944,792.86	609,537.14	39.2%
6100	ADMINISTRATION SUPPLIES	301,629		63,709.53	237,919.47	78.9%
6102	EDUCATION SUPPLIES	16,577		8,464.10	8,112.90	48.9%
6104	OFFICE SUPPLIES	113,897		238,364.05	(124,467.05)	-109.3%
6110	OPERATING SUPPLIES	473,319		385,687.28	87,631.72	18.5%
6120	PUBLIC SAFETY	82,070		87,198.40	(5,128.40)	-6.2%
6130	REPAIR & MAINT SUPPLIES	6,953		7,800.40	(847.40)	-12.2%
6140	MAINT/CONSTR MATERIALS	17,283		(81.97)	17,364.97	100.5%
6150	SMALL TOOLS & MINOR EQUIP	29,457		8,009.30	21,447.70	72.8%
6160	TAXES, LICENSES & FEES	553		220.00	333.00	60.2%
6170	UNIFORMS, CLOTHING, PERS	778,748		790,411.72	(11,663.72)	-1.5%
6180	MISCELLANEOUS MTLS/SUPP	96,597		61,510.60	35,086.40	36.3%
6190	OTHER OPERATING COSTS	32,553		13,230.99	19,322.01	59.4%
6192	MEMBERSHIPS & DUES	309,298		37,389.27	271,908.73	87.9%
6194	REFRESHMNTS - FOOD&BEV	20,552		19,351.98	1,200.02	5.8%
6196	SUBSCRIPTIONS	1,825		238.20	1,586.80	86.9%
	TOTAL OTHER OPERATING	**8,046,863**		**6,236,649.74**	**1,810,213.26**	**22.5%**
7810	GENERIC PENSION ACCOUNT					
7811	MERF			3,475.71	(3,475.71)	
7812	PERA	27,324		14,721.09	12,602.91	46.1%
7813	FICA	605,640		531,500.51	74,139.49	12.2%
7814	POLICE RELIEF	596,033		519,040.39	76,992.61	12.9%
7816	POLICE & FIRE PERA	134,725		136,472.06	(1,747.06)	-1.3%
7818	MERF UNFUNDED LIABILITY	6,179,572		5,580,791.44	598,780.56	9.7%
7821	MEDICARE			-	-	
7827	DELTA DENTAL INSURANCE	836,935		741,272.24	95,662.76	11.4%
7829	GENERIC HEALTH PLAN ACCT	598,311		541,984.73	56,326.27	9.4%
7840	SEVERANCE	9,624,438		7,609,545.71	2,014,892.29	20.9%
7845	EMPLOYER COST PARKING BUS PASS	636,558		591,773.84	44,784.16	7.0%
7850	UNEMPLOYMENT COMPENS	1,000		1,083.36	(83.36)	-8.3%
7860	LIFE INSURANCE	25,000		22,614.42	2,385.58	9.5%
7863	LONG TERM DISABILITY INS	12,565		8,477.55	4,087.45	32.5%
7880	WORKERS' COMP - BUDGET	43,414		14,681.49	28,732.51	66.2%
	TOTAL FRINGE	1,680,217		1,400,180.81	280,036.19	16.7%
		21,001,732		**17,717,615.35**	**3,284,116.65**	**15.6%**
8020	EQUIPMENT	244,636		92,163.65	152,472.35	62.3%
8025	HARDWARE	41,048		1,005.47	40,042.53	97.6%
	TOTAL EQUIPMENT	**285,684**		**93,169.12**	**192,514.88**	
	GRAND TOTAL	**112,900,069**		**95,817,590.61**	**17,157,988.39**	**15.2%**

2007 Police Fine Revenue

Budget							$ 4,334,377.00
	Collected					Amount	
	# Of Citations		Fine Revenue	Over (Under)		Left to Collect	
Date	Disposed	Court Fees Pd	Collected	Prior Month	YTD	To Meet Budget	
2/12/2007	5,402	$ 11,965.00	$ 263,868.09	$ 38,670.97	$ 263,868.09	$ 4,070,508.91	
3/12/2007	5,559	10,595.00	277,923.72	14,055.63	541,791.81	$ 3,792,585.19	
4/9/2007	6,073	12,610.00	258,786.08	(19,137.64)	800,577.89	$ 3,533,799.11	
5/15/2007	5,180	11,190.00	238,365.66	(20,420.42)	1,038,943.55	$ 3,295,433.45	
6/11/2007	6,088	14,775.00	250,119.09	11,753.43	1,289,062.64	$ 3,045,314.36	
7/18/2007	5,990	15,125.00	246,657.79	(3,461.30)	1,535,720.43	$ 2,798,656.57	
8/13/2007	4,044	4,715.00	225,293.77	(21,364.02)	1,761,014.20	$ 2,573,362.80	
9/9/2007	3,293	-	220,165.90	(5,127.87)	1,981,180.10	$ 2,353,196.90	
10/15/2007	2,811	-	186,622.39	(33,543.51)	2,167,802.49	$ 2,166,574.51	
11/13/2007	8,402		349,286.07	162,663.68	2,517,088.56	$ 1,817,288.44	
Total	52,842	$ 80,975.00	$ 2,517,088.56				
Projections to Year End							
2.00			Months @	$ 349,286.07	=	$ 698,572.14	$ 3,215,660.70
Project Amount Collected (Under)Over Budget							$ (1,118,716.30)
Owe U of M for citation revenue that was given to Minneapolis in error							(46,534.21)
Projected Undercollected Revenue							(1,165,250.51)

Traffic Control - Fine Revenue

Budget							$ 5,485,000.00
			Collected				
Date	# Of Citations Disposed	Court Fees Pd	Fine Revenue Collected	Over (Under) Prior Month	YTD	Amount Left to Collect To Meet Budget	
2/12/2007	16,763	$ 190.00	$ 446,801.00	$ 59,785.12	$ 446,801.00	$ 5,038,199.00	
3/12/2007	17,265	100.00	514,272.78	67,471.78	961,073.78	$ 3,373,303.22	
4/9/2007	19,527	195.00	540,044.94	25,772.16	1,501,118.72	$ 2,833,258.28	
5/15/2007	16,852	155.00	462,055.67	(77,989.27)	1,963,174.39	$ 2,371,202.61	
6/11/2007	16,421	290.00	435,837.24	(26,218.43)	2,399,011.63	$ 1,935,365.37	
7/18/2007	14,236	260.00	375,864.98	(59,972.26)	2,774,876.61	$ 1,559,500.39	
8/13/2007	14,633	65.00	389,232.65	13,367.67	3,164,109.26	$ 1,170,267.74	
9/9/2007	14,836	-	406,832.95	17,600.30	3,570,942.21	$ 763,434.79	
10/15/2007	11,526	-	297,592.85	(109,240.10)	3,868,535.06	$ 465,841.94	
11/13/2007	9,128		231,272.91	(66,319.94)	4,099,807.97	$ 234,569.03	
Total		$ 1,255.00	$ 4,099,807.97				
Projections to Year End							
2.00			Months @	$ 231,272.91	=	$ 462,545.82	$ 4,562,353.79
Project Amount Collected (Under)Over Budget							$ (922,646.21)

Totals	
Budget	9,819,377.00
Collected	6,616,896.53
Uncollected	3,202,480.47
Projected to YE	1,114,583.75
Projected Undercollected Revenue	(2,087,896.72)

2007 Jail Recap					
	Process Fee ID Cards	Hourly Per Deim	Court Processing	Jail Registers	
	$ 75.00	$ 4.31	$ 75.00	$90/mo	Total
Jan	62,100.00	72,470.50	3,750.00	90.00	138,410.50
Feb	57,225.00	63,777.94	675.00	90.00	121,767.94
Mar	67,612.50	88,335.61	2,025.00	90.00	158,063.11
Apr	74,287.50	88,180.45	1,725.00	90.00	164,282.95
May	82,650.00	98,533.07	900.00	90.00	182,173.07
Jun	69,262.50	106,448.38	975.00	90.00	176,775.88
Jul	77,400.00	91,104.78	600.00	90.00	169,194.78
Aug	88,237.50	98,567.54	525.00	90.00	187,420.04
Sep	68,812.50	101,151.39	450.00	90.00	170,503.89
Oct	73,537.50	86,947.07	975.00	90.00	161,549.57
Nov					-
Dec					-
	721,125.00	895,516.73	12,600.00	900.00	1,630,141.73
YE Proj	323,099.14				1,953,240.87
Budget					1,115,916.00
Difference					(837,324.87)

35W BRIDGE PAYROLL CHARGES

PR End Date		Total Amt	Transferred to Grants	Balance Not Transferred
4034	Comp Time	234,805.93	(151,181.52)	83,624.41
4100	Overtime	1,470,741.69	(703,391.17)	767,350.52
4200	Buy Back	132.78		132.78
		1,705,680.40	(854,572.69)	851,107.71
				-
7812	PERA	1,544.56	(246.22)	1,298.34
7813	FICA	1,769.36	(218.24)	1,551.12
7814	Relief	2,406.32	(1,392.09)	1,014.23
7816	Police PERA	189,240.33	(97,489.28)	91,751.05
7821	Medicare	21,363.83	(12,136.96)	9,226.87
7840	Severance	18,336.29	(9,384.94)	8,951.35
		234,660.69	(120,867.73)	113,792.96
				-
5***,6***,8***	Non Personel	192,725.36		
				-
Total		2,133,066.45	(975,440.42)	1,157,626.03
4500	Vacation		(24,018.84)	(24,018.84)
7829	Health		(23,676.21)	(23,676.21)
4000	Salaries	1,803.83	(3,555.06)	(1,751.23)