

**MINNEAPOLIS FIRE DEPARTMENT
GENERAL FUND 2007 PROJECTIONS**

	90.38% OF YEAR LASPED			9.62% OF YEAR REMAINING				
	CURRENT BUDGET	Y-T-D ACTUAL 88.83%	AMOUNT REMAINING	160,140 PROJECTIONS TO YEAR END	TOTAL ACTUAL & PROJECTED	PROJECTIONS (OVER) UNDER BUDGET AS OF 11/24/07	PREVIOUS PROJECTIONS BUDGET AS OF 11/10/07	VARIANCE
<u>SALARIES</u>								
Regular	\$ 28,780,721	\$ 25,493,300	\$ 3,287,421	\$ 2,720,506	\$ 28,213,807	566,914	590,360	\$ (23,446)
Vacation Pay off	58,356	143,218	(84,862)	-	143,218	(84,862)	(31,644)	\$ (53,218)
Sick Leave Pay off	129,781	-	129,781	194,369	194,369	(64,588)	(64,588)	\$ -
Overtime	553,592	713,732	(160,140)	16,513	730,245	(176,653)	(204,219)	\$ 27,566
Expected Retro Pay	487,459	-	487,459	-	-	487,459	487,459	\$ -
Turnover Savings	(662,415)	-	(662,415)	-	-	(662,415)	(662,415)	\$ -
Total Salaries	29,347,494	26,350,250	2,997,244	2,931,389	29,281,639	65,855	114,953	\$ (49,098)
FRINGE	10,132,908	8,853,239	1,279,669	1,254,442	10,107,682	25,226	44,965	\$ (19,739)
<u>NON SALARY/FRINGE</u>								
Contractual Services	6,070,611	5,459,326	611,285	611,285	6,334,555	(263,944)	(184,582)	\$ (79,362)
Supplies & Other	2,749,923	2,207,151	542,772	542,772	2,594,724	155,199	208,259	\$ (53,060)
Equipment	139,527	158,640	(19,113)	-	158,640	(19,113)	(19,593)	\$ 480
Total Non Salary/Fringe	8,960,061	7,825,117	1,134,944	1,154,057	9,087,919	(127,858)	4,084	(131,942)
TOTAL	\$ 48,440,463	43,028,607	\$ 5,411,856	\$ 5,339,888	\$ 48,477,240	(36,777)	164,002	\$ (200,779)

Note:	
* Previous Projection (11/30/07 meeting):	Without Expected Retro Pay
* Current Projection (12/07/07):	\$ 164,002
* Difference between Previous and Current Projection:	\$ 36,777
	\$ 200,779

Previously, the overall projection was moving in a positive direction after backing out the expected retro pay for the contract settlement and the savings in the overtime categories. However, recent payroll is showing higher spending in regular and vacation pay off categories. The other drivers are contractual services, supplies & other, and equipment. Several assumptions were modified to them at the budget review meeting on 12/7/07. The result is a shortage of \$127,858 in non salary/fringe. Thus, the overall projection is a shortage of \$36,777 as shown above. For other assumptions details, please see page 2.

Assumptions:

Salary projection based on current payroll except as noted below:
 Vacation pay is actual as of as of last pay period ending.
 Sick leave pay out at 2006 level.
 Overtime includes \$27,000 projection for one Holiday pays remaining in 2007.

Approved Appropriation	48,380,463
Cardiac Science	60,000
Appropriation increase	\$ 48,440,463

Retro Pay for contract settlement not included per Chief Clack 11/29/07.
 Saving of \$40,671 from the Ham Lake Forest Fire included.
 Projection of \$7,437 for one (1) staff returning from Iraq is included.
 The 35W Bridge collapse costs not included in YTD Actual or Total Projection. >> >

Fringe projection based on current payroll except as noted below:
 Projection of \$2,000 for one (1) staff returning from Iraq is included.

<u>35W Bridge Collapse applied to FEMA</u>	
Comp Time	1,512
Overtime	126,941
Fringes	18,130
Equipment/Supplies	36,178
Materials/Supplies	55,166
YTD Actual	237,926

Contractual services assumes all will be spent plus:
 Projecting a shortage of \$263,944 per Fire's Management Team/Department Head
 Supplies & Other:
 Projecting a saving of \$155,199 per Fire's Management Team/Department Head
 Equipment:
 Assumes a shortage of \$19,,113 due to Workforce Director (Sogeti contract).