

**MINNEAPOLIS FIRE DEPARTMENT
GENERAL FUND 2007 PROJECTIONS**

17.31% OF YEAR LASPED

82.69% OF YEAR REMAINING

	CURRENT BUDGET	Y-T-D ACTUAL 15.59%	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL & PROJECTED	PROJECTIONS (OVER) UNDER BUDGET AS OF 3/3/07
SALARIES						
Regular	\$ 28,545,765	\$ 4,993,305	\$ 23,552,460	\$ 23,287,160	\$ 28,280,466	\$ 265,299
Vacation Pay off	58,356	-	58,356	100,048	100,048	(41,692)
Sick Leave Pay off	129,781	-	129,781	194,369	194,369	(64,588)
Overtime	553,592	147,625	405,967	657,544	805,169	(251,577)
Total Salaries	29,287,494	5,140,931	24,146,563	24,239,121	29,380,052	(92,558)
FRINGE	10,132,908	1,449,062	8,683,846	8,551,114	10,000,176	132,732
NON SALARY/FRINGE						
Contractual Services	6,070,611	710,403	5,360,208	5,360,208	6,522,540	(451,929)
Supplies & Other	2,749,923	239,940	2,509,983	2,509,983	2,718,195	31,728
Equipment	139,527	-	139,527	-	-	139,527
Total Non Salary/Fringe	8,960,061	950,343	8,009,718	7,870,191	9,240,735	(280,674)
TOTAL	\$ 48,380,463	7,540,336	\$ 40,840,127	\$ 40,660,425	\$ 48,620,962	\$ (240,499)

Assumptions:

Salary projection based on current payroll except as noted below:

Savings have been considered for the 3 FTE leaving or have left (Delude, Weltin, and Stewart)

Vacation pay out at 2006 level

Sick leave pay out at 2006 level

Fringe projection based on current payroll except as noted below:

Savings have been considered for the 3 FTE leaving or have left (Delude, Weltin, and Stewart)

Projection includes \$166,300 retirement incentive payments

Contractual services assumes all will be spent plus:

per Marie Swerdfiger's Projection

Supplies & other assumes all will be spent plus:

per Marie Swerdfiger's Projection

Equipment assumes nothing will be purchased: