

**MINNEAPOLIS FIRE DEPARTMENT  
GENERAL FUND 2008 PROJECTIONS**

58.78% OF YEAR LASPED

41.22% OF YEAR REMAINING

	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 58.02%	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL & PROJECTED	PROJECTIONS (OVER) UNDER BUDGET AS OF 8/2/08	PREVIOUS PROJECTIONS BUDGET AS OF 7/19/08	2008 VARIANCE
<b>SALARIES</b>									
Regular	28,319,740	\$ 30,183,539	\$ 18,158,621	\$ 12,024,919	\$ 12,652,043	\$ 30,810,664	(627,124)	(846,085)	\$ 218,961
Vacation Pay off	159,546	141,800	3,633	138,167	138,167	141,800	0	0	\$ -
Sick Leave Pay off	202,044	194,371	-	194,371	194,371	194,371	0	0	\$ -
Overtime	717,572	584,662	324,086	260,576	\$ 264,931	589,017	(4,355)	6,158	\$ (10,513)
Retro Pay	0	296,537	296,537	-	-	296,537	0	0	\$ -
<b>Total Salaries</b>	<b>29,398,903</b>	<b>31,400,909</b>	<b>18,782,876</b>	<b>12,618,033</b>	<b>13,249,512</b>	<b>32,032,388</b>	<b>(631,479)</b>	<b>(839,927)</b>	<b>\$ 208,448</b>
<b>FRINGE</b>	<b>10,118,652</b>	<b>10,948,562</b>	<b>6,012,943</b>	<b>4,935,619</b>	<b>4,315,514</b>	<b>10,328,457</b>	<b>620,105</b>	<b>711,972</b>	<b>\$ (91,867)</b>
<b>NON SALARY/FRINGE</b>									
Contractual Services	6,262,059	5,766,474	3,282,397	2,484,077	2,484,077	5,766,474	0	0	\$ -
Supplies & Other	2,533,038	2,258,130	1,231,789	1,026,341	1,077,334	2,309,123	(50,993)	(50,993)	\$ -
Capital Outlay	158,640	142,458	414	142,044	142,044	142,458	0	0	\$ -
<b>Total Non Salary/Fringe</b>	<b>8,953,738</b>	<b>8,167,062</b>	<b>4,514,599</b>	<b>3,652,463</b>	<b>3,703,456</b>	<b>8,218,055</b>	<b>(50,993)</b>	<b>(50,993)</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 48,471,293</b>	<b>\$ 50,516,533</b>	<b>29,310,418</b>	<b>\$ 21,206,115</b>	<b>\$ 21,268,482</b>	<b>\$ 50,578,900</b>	<b>(62,367)</b>	<b>(178,948)</b>	<b>\$ 116,581</b>

Note:

- \* Previous Projection ( 07/31/08 meeting): \$ 178,948
- \* Current Projection (08/13/08): \$ (62,367)
- \* Difference between Previous and Current Projection: \$ 116,581

Assumptions:

Sources: Time and Labor for salaries and Cognos for non-salaries

Approved Appropriation	50,348,533
Cardiac Science Contract	60,000
Appropriation bove 2% salary assumption	108,000
<b>Modified Total</b>	<b>\$ 50,516,533</b>

Salary projection based on current payroll except as noted below:

- Vacation pay equals budget
- Sick leave pay equals budget
- Overtime is projected using average of current spending pattern plus \$78,000 projection for three Holiday pays remaining in 2008.
- Retro Pay actual \$296,537
- Includes \$6,693 cost of living increase for new firefighters

Fringe projection based on current payroll except as noted below:

- Includes \$15,400 retiree incentive projection and cost of living increase of \$2,155 for new firefighters

Contractual services assumes all will be spent:

Supplies & Other assume all will be spent:  
Plus additional needs in equipment fuel.

Equipment assume all will be spent: