11/20/2008

MINNEAPOLIS FIRE DEPARTMENT
GENERAL FUND 2008 PROJECTIONS

85.50% OF YEAR LASPED

14.50% OF YEAR REMAINING

	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 85.40%	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL & PROJECTED	PROJECTIONS (OVER) UNDER BUDGET AS OF 11/8/08	PREVIOUS PROJECTIONS BUDGET AS OF 10/25/08	2008 VARIANCE
SALARIES									
Regular	$ 28,319,740	$ 30,125,076	$ 26,252,131	$ 3,872,945	$ 4,564,375	$ 30,816,506	$ (691,430)	$ (695,652)	$ 4,222
Vacation Pay off	159,546	141,800	6,458	135,342	135,342	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	500,649	84,013	$ 117,728	618,376	(33,714)	(33,487)	(227)
Retro Pay	0	355,000	408,602	(53,602)	(1,500)	407,102	(52,102)	(27,944)	(24,158)
Total Salaries	29,398,903	31,400,909	27,167,840	4,233,069	5,010,316	32,178,155	(777,246)	(757,083)	(20,163)
FRINGE	10,118,652	10,948,562	9,026,638	1,921,924	1,681,183	10,707,821	240,741	223,186	17,555
		34.87%	33.23%			33.28%			
NON SALARY/FRINGE									
Contractual Services	6,262,059	5,766,474	5,161,540	604,934	935,315	6,096,855	(330,381)	(323,049)	(7,332)
Supplies & Other	2,533,038	2,258,130	1,783,053	475,077	429,773	2,212,826	45,304	177,022	(131,718)
Capital Outlay	158,640	142,458	731	141,727	-	731	141,727	141,727	-
Total Non Salary/Fringe	8,953,738	8,167,062	6,945,323	1,221,739	1,365,088	8,310,411	(143,350)	(4,300)	(139,050)
TOTAL	$ 48,471,293	$ 50,516,533	$ 43,139,801	$ 7,376,732	$ 8,056,586	$ 51,196,388	$ (679,856)	$ (538,197)	$ (141,659)

Note:
* Previous Projection (11/06/08 meeting): $ 538,197
* Current Projection (11/20/08): $ (679,856)
* Difference between Previous and Current Projection: $ (141,659)

	(679,856)
Retro Pay	408,602
FLSA	94,099
	(177,155)
Regular	(743,532)
Retro Pay	408,602
FLSA	94,099
	(240,831)