



Request for City Council Committee Action from the City Clerk Department

Date: October 22, 2007

To: Ways and Means/Budget Committee

Referral to:

Subject: 2007 City Clerk budget projections in the General Fund

Recommendation: To receive and file the attached report

Previous Directives: February 9, 2007, City Council action required departments who overspent their 2006 appropriation to report to the Ways and Means/Budget Committee each month in 2007 regarding their 2007 appropriation status.

Prepared by: Steve J. Ristuben

Approved by: Merry Keefe

Presenters in Committee: Steve Ristuben

Financial Impact

- X No financial impact

Supporting Information: As of October 19, 2007, the City Clerk appropriation in the General Fund (0100) is within projections. The Finance Department assisted in the preparation of the attached document.

The City Clerk expects to finish 2007 within the appropriated resources.

CITY OF MINNEAPOLIS - CITY CLERKS/ELECTIONS/COUNCIL PAYROLL							
September							
Period End	Fund 0100 Orgs 2611 2614 2643						
10/19/2007	10/19/07 YTD Period 9 - 2007						
	City Clerks, Council Payroll, and Elections						
Object	2007 Current Budget	2007 Expenditures	% Spend	Year End Projections	Projected Savings		
Salaries	3,425,949.00	2,470,753.98	72.1%	3,375,439.48	50,509.52		
Council Salaries 1/2 time				50,000.00	(50,000.00)		
Benefits	970,406.00	700,696.44	72.2%	948,156.38	22,249.62		
400 &780's	Total Salary and Benefits	4,396,355.00	3,171,450.42	72.1%	4,373,595.86	22,759.14	*
5000's	Contractual Services	1,244,113.00	719,821.63	57.9%	1,056,311.74	187,801.26	**
6000's	Supplies and Other	332,557.00	249,429.35	75.0%	336,190.39	(3,633.39)	
8000's	Equipment	5,531.00	8,620.71	155.9%	8,620.71	(3,089.71)	
	Totals	5,978,556.00	4,149,322.11	69.4%	5,774,718.70	203,837.30	
PERIOD END 10/19/07							
SEPTEMBER 2007 PERIOD END 10/19/07							
*Payroll includes vacancies in City Clerk							