

**MINNEAPOLIS FIRE DEPARTMENT  
GENERAL FUND 2007 PROJECTIONS**

	78.85% OF YEAR LAPPED			21.15% OF YEAR REMAINING			
	CURRENT BUDGET	Y-T-D ACTUAL 78.43%	AMOUNT REMAINING	103,345 PROJECTIONS TO YEAR END	TOTAL ACTUAL & PROJECTED	PROJECTIONS (OVER) UNDER BUDGET AS OF 10/13/07	
<u>SALARIES</u>							
Regular	\$ 28,780,721	\$ 22,285,384	\$ 6,495,337	\$ 5,959,987	\$ 28,245,372	535,349	
Vacation Pay off	58,356	-	58,356	90,000	90,000	(31,644)	
Sick Leave Pay off	129,781	-	129,781	194,369	194,369	(64,588)	
Overtime	553,592	656,937	(103,345)	101,600	758,537	(204,945)	
Expected Retro Pay	487,459	-	487,459	487,459	487,459	0	
Turnover Savings	(662,415)	-	(662,415)	-	-	(662,415)	
Total Salaries	29,347,494	22,942,321	6,405,173	6,833,416	29,775,737	(428,243)	
FRINGE	10,132,908	7,868,186	2,264,722	2,205,048	10,073,234	59,674	
<u>NON SALARY/FRINGE</u>							
Contractual Services	6,070,611	5,045,582	1,025,029	1,025,029	6,255,193	(184,582)	
Supplies & Other	2,749,923	1,978,229	771,694	771,694	2,541,664	208,259	
Equipment	139,527	159,119	(19,592)	-	159,120	(19,593)	
Total Non Salary/Fringe	8,960,061	7,182,930	1,777,131	1,796,723	8,955,977	4,084	
TOTAL	\$ 48,440,463	37,993,438	\$ 10,447,025	\$ 10,835,186	\$ 48,804,948	(364,485)	

Note:

* Previous Projection (10/4/07 meeting):	\$ 445,297
* Current Projection (10/24/07):	\$ (364,485)
* Difference between Previous and Current Projection:	\$ 80,813

According to the last pay period, the difference is due largely to savings in regular salary. For more details, please see page 2.

Assumptions:

Salary projection based on current payroll except as noted below:

- Vacation pay out at 2006 level less \$11,000 per Fire's Management Team.
- Sick leave pay out at 2006 level.
- Overtime includes \$53,000 projection for two Holiday pays remaining in 2007.
- Retro Pay for contract settlement per HR/Finance.
- Saving of \$40,671 from the Ham Lake Forest Fire included.
- Projection of \$22,400 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 \$7,411 for one (1) staff returning from Iraq is included.
- Projection of \$27,566 for disability benefits is included.

Contractual services assumes all will be spent plus:

Projecting a shortage of \$184,582 per Fire's Management Team/Department Head

Supplies & Other:

Projecting a saving of \$208,259 per Fire's Management Team/Department Head

Equipment:

Assumes a shortage of \$19,593 due to Workforce Director (Sogeti contract).

Approved Appropriation	48,380,463
Cardiac Science	60,000
Appropriation increase	<u>\$ 48,440,463</u>

>> > <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