

**MINNEAPOLIS FIRE DEPARTMENT  
GENERAL FUND 2008 PROJECTIONS**

51.15% OF YEAR LASPED

48.85% OF YEAR REMAINING

	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 50.53%	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL & PROJECTED	PROJECTIONS (OVER) UNDER BUDGET AS OF 7/5/08	PREVIOUS PROJECTIONS BUDGET AS OF 6/21/08	2008 VARIANCE
<u>SALARIES</u>									
Regular	28,319,740	\$ 30,017,905	\$ 15,814,936	\$ 14,202,969	\$ 15,011,295	\$ 30,826,231	(808,326)	(858,261)	\$ 49,935
Vacation Pay off	159,546	141,800	3,559	138,241	138,241	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	295,565	289,097	\$ 304,284	599,849	(15,187)	(15,026)	\$ (161)
Retro Pay	0	294,171	294,171	-	-	294,171	0	0	\$ -
Total Salaries	29,398,903	31,232,909	16,408,231	14,824,678	15,648,191	32,056,422	(823,513)	(873,287)	\$ 49,774
FRINGE	10,118,652	10,948,562	5,108,017	5,840,545	5,128,572	10,236,590	711,972	795,201	\$ (83,229)
<u>NON SALARY/FRINGE</u>									
Contractual Services	6,262,059	5,766,474	2,847,212	2,919,262	2,919,262	5,766,474	0	(64,572)	\$ 64,572
Supplies & Other	2,533,038	2,258,130	1,077,311	1,180,819	1,231,812	2,309,123	(50,993)	(50,993)	\$ -
Capital Outlay	158,640	142,458	414	142,044	142,044	142,458	0	0	\$ -
Total Non Salary/Fringe	8,953,738	8,167,062	3,924,936	4,242,126	4,293,119	8,218,055	(50,993)	(115,565)	64,572
TOTAL	\$ 48,471,293	\$ 50,348,533	25,441,185	\$ 24,907,348	\$ 25,069,882	\$ 50,511,067	(162,534)	(193,651)	\$ 31,117
					Pending Appropriation Increase		97,000		
							(65,534)		

## Note:

- \* Previous Projection ( 07/02/08 meeting): \$ 193,651
- \* Current Projection (07/16/08): \$ (162,534)
- \* Difference between Previous and Current Projection: \$ 31,117

Assumptions:

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

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 \$294,171

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:

Plus additional needs in equipment rental.

Supplies &amp; Other assume all will be spent:

Plus additional needs in equipment fuel.

Equipment assume all will be spent: