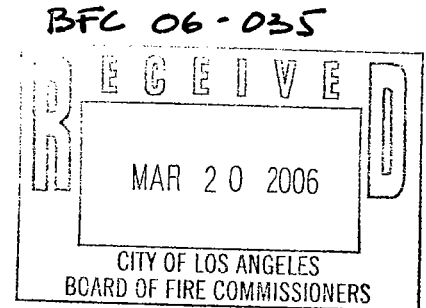


LOS ANGELES FIRE DEPARTMENT



WILLIAM R. BAMATTRE
FIRE CHIEF



March 16, 2006

TO: The Honorable Board of Fire Commissioners
City of Los Angeles

FROM: William R. Bamattre, Fire Chief

SUBJECT: MONTHLY FINANCIAL STATUS REPORT FOR FEBRUARY 2006

Attached, for your review is the CAO Monthly Financial Status Report for February (covering July 2005 through February 2006, Pay Periods 1 – 17), year-to-date as of February 18, 2006.

It is respectfully recommended that the Honorable Board of Fire Commissioners receive and file this report as it is being submitted for informational purposes only.

Respectfully submitted,

WILLIAM R. BAMATTRE
Fire Chief

WRB:sjo

Attachment



CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

DATE: March 14, 2006

TO: William T Fujioka
City Administrative Officer

ATTN: Robert Kadomatsu, Senior Administrative Analyst II

FROM: William R. Bamattre, Fire Chief
Fire Department

SUBJECT: MONTHLY FINANCIAL SUMMARY REPORT

Summary:

Attached is the CAO Monthly Financial Summary Report for January (covering July through February, Pay Periods 1 - 17), year-to-date as of March 6, 2006.

The Department continues the process of evaluating and prioritizing expenditures in the current fiscal year to ensure it remains within its allotted budget. As previously reported, unpredictable major events such as Hurricanes Katrina and Rita, and various brush fires have caused salary and expense account expenditures to exceed the budget. The magnitude of deployments to these major emergencies in the first half of the fiscal year has cost the Department an estimated \$4.9 million, primarily in the salary accounts. The Department received a reserve fund loan of \$2.8 million to cover Hurricane Katrina related expenditures. However, expenditures for Hurricane Rita and the Topanga Fire continue to account for the majority of the current departmental salary deficits. Therefore, the Department requested the \$500,000 balance from the first (\$2.8 million) reserve fund loan to be transferred to Departmental Accounts to cover expenses for Hurricane Rita and a second reserve fund loan in the amount of \$1.7 million to cover expenses for the Topanga Fire. This request is pending action since the Mid-Year Report is not scheduled to go before Council Committee until the week of March 20, 2006.

The Department anticipates receiving approval for the transfer of the \$500,000 balance from the first reserve fund loan and the second reserve fund loan of \$1.7 million. This would reduce the current projected deficit of \$2.6 million to \$400,000. The Department will continue to manage expense accounts to finish the year within budget.

To the extent possible, the Department will resolve individual account deficits with account surpluses. The only exception continues to be the projected deficit in the Petroleum Account. While the Department received an increase in funding in this account, the on-going increases in fuel prices is the basis for the projected deficit in this account. The projected deficit of \$205,663 in the Petroleum Products Account is based on the Department's actual average costs of \$2.43 for Unleaded and \$2.71 for Diesel. The Department anticipates using approximately one million gallons of fuel in 05-06. This is based on a historical average of 80,000 gallons per month.

The \$150,000 estimated deficit in Rescue Supplies is attributable to the increase usage of gloves that was caused by a noticeable rise in staph infections among field personnel. Since then, all field personnel have been directed to use disposable gloves when treating patients at all times.

The 05-06 Adopted Budget includes \$1,635,915 placed in the Unappropriated Balance to fund 36 Firefighter III positions for the 10th Member on a Task Force and to restore four Fire Captain I

Robert Kadomatsu, Senior Administrative Analyst II
March 13, 2006
Page 2

and one Fire Captain II positions in the Bureau of Fire Prevention. The Department is reviewing staffing plans and will address this funding and authorities at a later date.

Conclusion:

The Department is addressing a projected deficit of \$2.6 million. In the first half of the fiscal year there were three major emergencies that required substantial resources and funding. This projected deficit will be covered by the anticipated approval of the second reserve fund and managing the expense accounts to stay within budget.



WILLIAM R. BAMATTRE
Fire Chief

WRB:sjo

Attachments:

- 1: 2005-06 Monthly Financial Summary
- 2: Monthly Financial Analysis
- 3: Salary Projection Model
- 4: 2005-06 Employment Level Report
- 5: LAFD Revenue Estimates

2005-06 MONTHLY FINANCIAL SUMMARY

Reporting Month: February 2006

Completed by: Sandra Ocon

| Dept. Fund: | Fire 100 | 2005-06 BUDGETED EXPENDITURES | | | YEAR-END PROJECTIONS | |
|---------------------|--|-------------------------------------|--|--|--|---|
| | | 2005-06 Adopted Budget (1) | Interim Appropriations or Adjustments (2) | Total Adjusted Budget (1 + 2 = 3) | Total Projected Expenditures At Year-End (4) | Year-End Projected Surplus or (Deficit) (3 - 4 = 5) |
| Acct. No. | Account Title | | | | | |
| 1010 | General | 19,733,001 | (25,979) | 19,707,022 | 19,449,010 | 258,012 |
| 1012 | Firefighter (Sworn) | 324,362,863 | (13,722,808) | 310,640,055 | 309,145,391 | 1,494,665 |
| 1030 | Firefighter (Sworn) Bonuses | 3,516,971 | 200,000 | 3,716,971 | 3,933,430 | (216,459) |
| 1050 | Unused Sick Time | 2,581,709 | 300,000 | 2,881,709 | 2,910,170 | (28,461) |
| 1070 | Salaries As-Needed | 100,000 | (65,600) | 34,400 | 34,352 | 48 |
| 1090 | Overtime General | 996,619 | 150,000 | 1,146,619 | 1,201,543 | (54,924) |
| 1092 | Overtime Sworn | 4,494,264 | 2,813,137 | 7,307,401 | 8,271,538 | (964,137) |
| 1093 | Overtime Constant Staffing Firefighter | 89,187,965 | 14,562,300 | 103,750,265 | 106,649,990 | (2,899,725) |
| 1098 | Overtime Variable Staffing | 10,184,040 | (1,361,000) | 8,823,040 | 8,663,205 | 159,835 |
| | Subtotal Salaries | \$ 455,157,432 | \$ 2,850,050 | \$ 458,007,482 | \$ 460,258,627 | \$ (2,251,145) |
| 2120 | Printing and Binding | 345,105 | 235 | 345,340 | 345,340 | (0) |
| 2130 | Travel Expense | 23,070 | 39,000 | 62,070 | 62,070 | 0 |
| 3030 | Construction Materials | 223,755 | | 223,755 | 223,755 | 0 |
| 3040 | Contractual Services | 2,825,731 | (42,377) | 2,783,354 | 2,783,354 | 0 |
| 3070 | Contract Brush Clearance | 1,500,000 | (150,000) | 1,350,000 | 1,350,000 | 0 |
| 3090 | Field Equipment Expense | 2,767,056 | 165,218 | 2,932,274 | 2,932,274 | 0 |
| 3120 | Investigations | 5,400 | | 5,400 | 5,400 | 0 |
| 3230 | Petroleum Products | 2,847,945 | | 2,847,945 | 3,053,608 | (205,663) |
| 3260 | Rescue Supplies and Equipment | 2,567,997 | | 2,567,997 | 2,717,997 | (150,000) |
| 3310 | Transporation | 3,158 | | 3,158 | 3,158 | 0 |
| 4430 | Uniforms | 3,331,723 | (33,386) | 3,298,337 | 3,298,337 | 0 |
| 4450 | Water Control Devices | 447,019 | 35,113 | 482,132 | 482,132 | (0) |
| 6010 | Office and Administrative | 1,650,195 | 874 | 1,651,069 | 1,651,069 | (0) |
| 6020 | Operating Supplies | 1,758,826 | 375,642 | 2,134,468 | 2,134,468 | 0 |
| | Subtotal Expense | \$ 20,296,980 | \$ 390,318 | \$ 20,687,298 | \$ 21,042,962 | \$ (355,664) |
| 7300 | Furn, Office & Tech Equip | 300,275 | | 300,275 | 300,275 | - |
| 7340 | Transporation Equipment | - | | | | |
| 7350 | Other Operating Equip | 121,400 | | 121,400 | 121,400 | - |
| | Subtotal Equipment | \$ 421,675 | \$ - | \$ 421,675 | \$ 421,675 | \$ - |
| 9350 | Communication Services | 3,370 | | 3,370 | 3,370 | - |
| | Subtotal Special | \$ 3,370 | \$ - | \$ 3,370 | \$ 3,370 | \$ - |
| Total Budget | | \$ 475,879,457 | \$ 3,240,369 | \$ 479,119,826 | \$ 481,726,634 | (2,606,809) |

COMMENTS:

MONTHLY FINANCIAL ANALYSIS

Reporting Month: February 2006

Department: Fire

Completed by: Sandra Ocon

Source of Funds: General Fund

Instructions:

1. Identify the projected year-end surplus or deficit for all salary, expense, equipment and special accounts as indicated on the Monthly Financial Summary. Use additional pages if necessary.
2. For each account, explain all assumptions in determining the projected surplus or deficit.
3. Identify a plan/solution to eliminate any projected deficit by year-end and any impact on services.
4. Identify and explain any appropriation or transfer requests.
5. Provide estimated year-end revenue for the General Fund and any special funds, including all assumptions. Any deviation from the Adopted Budget should be explained.
6. Identify any issues of concern that might impact the department's budget or services, if applicable.

Detailed explanation of expenditures in narrative form:

Appropriation Account:
1010, Salaries General

Projected Surplus/(Deficit) at Year-End:
\$258,012

Assumptions: The projected surplus in this account is due to the unanticipated increase in the number of vacancies that have resulted from transfers and promotions to other City departments. The lifting of the hiring freeze has resulted in 37 civilian vacancies at the present time.

Appropriation Account:
1012, Salaries Sworn

Projected Surplus/(Deficit) at Year-End:
\$1,494,665

Assumptions: The surplus in this account is due to over 185 platoon duty vacancies. The salaries for these positions accrue as savings. In the Mid-Year Report, \$14.5 million was requested to be transferred to the Constant Staffing Account 1093 to pay for backfilling these vacancies.

Appropriation Account:
1030, Salaries Bonus (Sworn)

Projected Surplus/(Deficit) at Year-End:
(\$216,459)

Assumptions: The year-end projected deficit is due to a number of MOU 22 bonuses that are not funded in this account. Thus far in the fiscal year, the largest payments have been made for paramedic and swiftwater bonuses. The deployment of the Swiftwater Team for Hurricanes Katrina and Rita rescue efforts resulted in paying additional swiftwater bonuses to these members.

Appropriation Account:
1050, Unused Sick Time

Projected Surplus/(Deficit) at Year-End:
(\$28,461)

Assumptions: The expenditure in the Unused Sick Time account is driven by payouts to sworn members upon retirement and planned unused sick time payouts made in January. It is difficult to project retirements, especially with the five-year window of opportunity to retire in the DROP Program. However, on average this account has been short by \$500,000 during the past three years. The projected year-end deficit will be resolved through other account surpluses.

Appropriation Account:
1070, Salaries-As-Needed

Projected Surplus/(Deficit) at Year-End:
\$48

Assumptions: The year-end surplus is expected based on a historical review of the activities this account supports. A total surplus of \$65,600 from this account will be used to offset other account deficits.

Appropriation Account:
1090, Salaries Overtime General

Projected Surplus/(Deficit) at Year-End:
(\$54,924)

Assumptions: Due to Hurricanes Katrina and Rita, additional support activities occurred that created an increase in civilian overtime expenditures. Civilian staff members were part of the USAR Team sent to the Gulf States and was compensated for use of overtime. These costs are reimbursable through FEMA. The other factor resulting in higher levels of overtime is the unanticipated increase in civilian vacancies from lifting the hiring freeze.

Appropriation Account:
1092, Salaries Overtime Sworn

Projected Surplus/(Deficit) at Year-End:
(\$964,137)

Assumptions: This account deficit is, in large part, due to the deployment of Swiftwater and USAR teams for rescue and recovery efforts in the aftermath of Hurricanes Katrina and Rita. The 1092 Account is used to pay for emergency overtime (while the 1093 Account is used to pay for staffing for vacancies and Compensated Time Off). FEMA will reimburse the City for the deployment of these resources to the Gulf States and the Department of Forestry and Fire Management Assistance Grant will reimburse the City for brush fire expenses. Also, a portion of the projected deficit is due to cost of living increases as a result of MOU 22 and 23 contracts in the past two years that have not been provided for in the budget.

Appropriation Account:
1093, Salaries Overtime Constant Staffing

Projected Surplus/(Deficit) at Year-End:
(\$2,899,725)

Assumptions: The deficit in this account is attributable to the 185 platoon-duty vacancies that must be backfilled. In addition, the deployment of Swiftwater and USAR teams in the aftermath of Hurricanes Katrina and Rita incurred additional backfill cost for those firefighters. These cost are reimbursable through FEMA.

Appropriation Account:
1098, Salaries Overtime, Variable Staffing

Projected Surplus/(Deficit) at Year-End:
\$159,835

Assumptions: The projected surplus is mostly attributable to any banked overtime earned in this account being paid from the 1093 Constant Staffing Account. In addition, while the Paramedic Training Program is funded in this account, the costs are actually incurred in the 1093 Constant Staffing Account. This surplus is targeted to offset deficits in other accounts.

Appropriation Account:
3230, Petroleum Products

Projected Surplus/(Deficit) at Year-End:
(\$205,663)

Assumptions: As previously reported, fuel prices have risen to new highs in the past few months. However, the Department of General Services revised their projected fuel prices of \$3.00 for Unleaded Fuel down to \$2.40 and \$3.20 for Diesel Fuel down to \$2.60. The projected deficit is based on the Department's actual average costs of \$2.43 for Unleaded and \$2.71 for Diesel. The Department anticipates using approximately one million gallons of fuel in 05-06, this is based on an average of a historical average of 80,000 gallons per month.

Appropriation Account:
3260, Rescue Supplies and Equipment

Projected Surplus/(Deficit) at Year-End:
(\$150,000)

Assumptions: The anticipated deficit in this account is based on the increase of glove usage by field personnel as a result of staph infections. The gloves serve as a means to protect field personnel from contracting staph infections.

Plan/Solution to Eliminate Projected Deficit(s):

The Department requested approval to utilize the remaining balance in the amount of \$486,863 of the reserve fund loan in Account 335 and apply the funds for Hurricane Rita expenses.

The Department has also requested a second reserve fund loan in the amount of \$1.7 million to apply to account deficits that resulted from resources deployed to the Topanga Fire. The claims for reimbursement have been submitted which will offset the reserve fund loan.

These reserve funds loans (which will be reimbursed once the claims reimbursements are paid) will offset \$2.2 million of the projected account deficits. The Department anticipates that it will be able to balance the remaining account deficits with surpluses in other accounts by year-end to the extent possible. The only exception is the projected Petroleum Account deficit which is being driven by the high fuel prices. All accounts are being closely monitored with the goal of remaining within budget.

Potential Impact on Services (including assumptions):

Explanation of revenue: See attachment 5.

General Fund:

Special Fund:

Issues of Concern:

The Department has requested an additional appropriation from the Reserve Fund (\$1.7 million loan) to cover the costs associated with Hurricane Rita and the Topanga Brush Fires. If this loan is not approved, the Department will not have enough funds to meet its operating needs.

Expense account year-end projections are made on historical spending patterns and known expenditures planned for this fiscal year. To the extent possible, the Department will resolve individual account deficits with account surpluses. The only exception continues to be the projected deficit in the Petroleum Account. While the Department received an increase in funding in this account, the recent and on-going increases in fuel prices is the basis for the projected deficit in this account.

Attachment 3: Salary Projection Model

Date: 3/07/06

**LOS ANGELES CITY FIRE DEPARTMENT
SWORN SALARY PROJECTIONS - ACCOUNT 1012
FISCAL YEAR 2005-06**

| Pay Period | Pay period Ending | ATTRITION | | HIRING | | Adj of Status 11 | | Vacation | No of | Average | Projected | Average | Budgeted | Actual/(Above Line) | FMIS |
|------------|-------------------|-----------|--------|--------|--------|------------------|-----------|--|-------|-----------|---------------------------|----------|------------------|------------------------|------------------------------|
| | | Plan | Actual | Plan | Actual | Returned | Taken Off | Payout | Empl | VC | Deployment (Status 11,12) | Salary | Expenditure Plan | Projected/(Below Line) | |
| 1 | 07/09/05 | 4 | 4 | 0 | 0 | 0 | 0 | 27,478.93 | 2 | 13,739.47 | 3,423 | 3,398.00 | 12,221,826.00 | 7,467,670.77 | 194,962,288.79 |
| 2 | 07/23/05 | 4 | 1 | 0 | 0 | 2 | (1) | 0.00 | 0 | 0.00 | 3,423 | 3,370.53 | 11,896,828.00 | 11,537,316.76 | |
| 3 | 08/06/05 | 4 | 11 | 0 | 0 | 1 | (1) | 167,254.38 | 12 | 13,937.87 | 3,412 | 3,392.29 | 11,896,828.00 | 11,574,495.76 | |
| 4 | 08/20/05 | 4 | 3 | 0 | 0 | 2 | (1) | 25,612.70 | 3 | 8,537.57 | 3,410 | 3,383.05 | 11,871,828.00 | 11,536,191.71 | |
| 5 | 09/03/05 | 4 | 2 | 50 | 48 | 5 | (1) | 24,962.67 | 1 | 24,962.67 | 3,460 | 3,359.37 | 11,964,978.00 | 11,623,424.55 | |
| 6 | 09/17/05 | 4 | 2 | 0 | 0 | 5 | 0 | 7,224.86 | 1 | 7,224.86 | 3,463 | 3,360.74 | 12,014,978.00 | 11,638,240.92 | |
| 7 | 10/01/05 | 4 | 9 | 0 | 0 | 2 | (4) | 73,341.68 | 7 | 10,477.38 | 3,452 | 3,367.08 | 12,058,128.00 | 11,623,154.35 | |
| 8 | 10/15/05 | 4 | 2 | 0 | 0 | 1 | 0 | 16,226.87 | 2 | 8,113.44 | 3,451 | 3,368.46 | 12,008,128.00 | 11,624,547.96 | |
| 9 | 10/29/05 | 0 | 2 | 50 | 50 | 0 | 0 | 11,853.13 | 1 | 11,853.13 | 3,499 | 3,356.60 | 12,063,128.00 | 11,744,745.04 | |
| 10 | 11/12/05 | 4 | 2 | 0 | 0 | 0 | 0 | 18,649.29 | 1 | 18,649.29 | 3,497 | 3,348.78 | 12,063,128.00 | 11,710,668.10 | |
| 11 | 11/26/05 | 4 | 1 | 0 | 0 | 1 | (1) | 0.00 | 0 | 0.00 | 3,496 | 3,354.23 | 12,068,128.00 | 11,726,402.96 | |
| 12 | 12/10/05 | 4 | 7 | 0 | 0 | 0 | (2) | 42,722.28 | 3 | 14,240.76 | 3,487 | 3,358.00 | 12,018,128.00 | 11,709,345.88 | |
| 13 | 12/24/05 | 4 | 3 | 0 | 0 | 1 | 0 | 21,717.69 | 1 | 21,717.69 | 3,485 | 3,359.67 | 12,161,278.00 | 11,708,433.09 | |
| 14 | 01/07/06 | 4 | 1 | 0 | 0 | 2 | 0 | 5,854.29 | 1 | 5,854.29 | 3,486 | 3,386.09 | 12,161,278.00 | 11,803,914.47 | |
| 15 | 01/21/06 | 4 | 1 | 0 | 0 | 1 | 0 | 1,561.14 | 1 | 1,561.14 | 3,486 | 3,378.19 | 12,211,278.00 | 11,776,363.20 | |
| 16 | 02/04/06 | 4 | 5 | 50 | 51 | 2 | (2) | 21,860.75 | 3 | 7,286.92 | 3,532 | 3,344.06 | 12,422,480.00 | 11,811,235.78 | |
| 17 | 02/18/06 | 4 | 3 | 0 | 0 | 0 | 0 | 24,486.04 | 2 | 12,243.02 | 3,529 | 3,357.09 | 12,472,480.00 | 11,847,166.71 | |
| 18 | 03/04/06 | 4 | | 50 | | | | 93,000.00 | | | 3,575 | 3,322.52 | 12,472,480.00 | 11,878,000.00 | 113,302,101.88 881,000.00 |
| 19 | 03/18/06 | 4 | | | | | | 75,000.00 | | | 3,571 | 3,352.28 | 12,472,480.00 | 11,971,000.00 | |
| 20 | 04/01/06 | 4 | | | | | | 85,000.00 | | | 3,567 | 3,359.13 | 12,675,466.00 | 11,982,000.00 | |
| 21 | 04/15/06 | 4 | | | | | | 98,000.00 | | | 3,563 | 3,362.90 | 12,675,466.00 | 11,982,000.00 | |
| 22 | 04/29/06 | | | | | | | 72,000.00 | | | 3,563 | 3,364.30 | 12,625,466.00 | 11,987,000.00 | |
| 23 | 05/13/06 | 4 | | 50 | | | | 98,000.00 | | | 3,609 | 3,347.19 | 12,675,466.00 | 12,080,000.00 | |
| 24 | 05/27/06 | 4 | | | | | | 75,000.00 | | | 3,605 | 3,350.90 | 12,725,466.00 | 12,080,000.00 | |
| 25 | 06/10/06 | 4 | | | | | | 140,000.00 | | | 3,601 | 3,354.62 | 12,675,466.00 | 12,080,000.00 | |
| 26 | 06/24/06 | 4 | | | | | | 145,000.00 | | | 3,597 | 3,358.35 | 12,675,466.00 | 12,080,000.00 | |
| | 06/30/06 | | | | | | | 0.00 | | | | | 5,114,813.00 | 5,182,101.88 | |
| | | | | | | | | 881,000.00 (Est VC Payout PP 18-26) | | | | | | | |
| | | | | | | | | 490,806.70 (Actual Pd inc in fmis total) | | | | | | | |
| | | 96 | 59 | 250 | 149 | 25 | (13) | 1,371,806.70 | | | 3,509 Averaged | | 324,362,863.00 | 307,765,419.89 | 309,145,390.67 |

| | |
|---------------------------------|-----------------|
| Adopted Budget | 324,362,863.00 |
| Adjustments: | |
| Reimbursements From US&R | 122,196.40 |
| Transfer to Fund 335 US&R | (374,000.00) |
| Prop "Q" Reimbursement | 129,087.00 |
| Anticipated Transfers: | |
| Mid Year | (14,328,000.00) |
| Reimbursements From US&R | 73,503.00 |
| Prop "F" Reimbursements | 480,000.00 |
| Prop "Q" Reimbursements | 194,406.00 |
| Total amount available | 310,640,055.40 |
| Actual & Estimated Expenditures | 309,145,390.67 |
| Projected Surplus/Deficit | 1,494,664.73 |

Attachment 4: Employment Level Report

EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN

PHONE EXTENSION: 83478

[illegible]

EMPLOYMENT LEVEL REPORT

FIRE - CIVILIAN

SALARY ACCT. NO: 1010

COMPLETED BY: Sandra Ocon

PHONE EXTENSION: 83478

| II. FILLED POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE | | | | | | | | | | | | |
|--|-----|-----|------|-----|-----|------|-----|-----|-----|-----|-----|-----|
| | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
| TOTAL FILLED POSITIONS @ start of month | 338 | 342 | 340 | 338 | 337 | 334 | 347 | 350 | 350 | 350 | 350 | 350 |
| Regular Authorities (excluding Citizen Board Members) | 296 | 296 | 299 | 297 | 295 | 297 | 296 | 305 | 304 | 304 | 304 | 304 |
| General Fund | 296 | 296 | 299 | 297 | 295 | 297 | 297 | 306 | 305 | 305 | 305 | 305 |
| Special, Grant and Fee-funded | | 0 | 0 | 0 | 0 | 0 | (1) | (1) | (1) | (1) | (1) | (1) |
| Resolution Authorities | 21 | 21 | 21 | 21 | 21 | 20 | 18 | 20 | 21 | 21 | 21 | 21 |
| General Fund | 21 | 21 | 21 | 21 | 21 | 20 | 18 | 20 | 21 | 21 | 21 | 21 |
| Special, Grant and Fee-funded | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 21 | 21 | 22 | 22 | 22 | 20 | 20 | 22 | 25 | 25 | 25 | 25 |
| General Fund | 21 | 21 | 22 | 22 | 22 | 20 | 20 | 22 | 25 | 25 | 25 | 25 |
| Special, Grant and Fee-funded | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERIM CHANGES | | | | | | | | | | | | |
| NEW HIRES TO THE CITY (+) | 0 | 1 | 1 | 0 | 3 | 5 | 9 | 5 | 0 | 0 | 0 | 0 |
| Regular Authorities (excluding Citizen Board Members) | 0 | 1 | 1 | 0 | 3 | 5 | 5 | 2 | 0 | 0 | 0 | 0 |
| General Fund | | 1 | 1 | 0 | 3 | 5 | 5 | 2 | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| Resolution Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 |
| General Fund | | | | | | | 2 | 2 | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| Substitute Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 |
| General Fund | | | | | | | 2 | 1 | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| TRANSFERS INTO THE DEPARTMENT (+) | 0 | 8 | 4 | 5 | 7 | 5 | 5 | 7 | 0 | 0 | 0 | 0 |
| Regular Authorities (excluding Citizen Board Members) | 0 | 7 | 4 | 5 | 7 | 5 | 4 | 5 | 0 | 0 | 0 | 0 |
| General Fund | | 7 | 4 | 5 | 7 | 5 | 4 | 5 | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| Resolution Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | | | | | | 1 | 0 | | | | |
| Special, Grant and Fee-funded | 0 | | | | | | | 0 | | | | |
| Substitute Authorities | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| General Fund | | 1 | 0 | 0 | | | | 2 | | | | |
| Special, Grant and Fee-funded | | | | | | | | 0 | | | | |
| TERMINATIONS (-) | 0 | (1) | (1) | (1) | (2) | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Authorities (excluding Citizen Board Members) | 0 | (1) | (1) | (1) | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | | (1) | (1) | (1) | | 0 | | | | | | |
| Special, Grant and Fee-funded | | | | | | (1) | | | | | | |
| Resolution Authorities | 0 | 0 | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | | | | | (1) | | | | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| Substitute Authorities | 0 | 0 | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | | | | | (1) | | | | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| TRANSFERS OUT OF THE DEPARTMENT (-) | 0 | (4) | (6) | (4) | (8) | (11) | (1) | (9) | 0 | 0 | 0 | 0 |
| Regular Authorities (excluding Citizen Board Members) | 0 | (4) | (6) | (4) | (7) | (9) | 0 | (8) | 0 | 0 | 0 | 0 |
| General Fund | | (4) | (6) | (4) | (7) | (9) | | (8) | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| Resolution Authorities | 0 | 0 | 0 | 0 | 0 | (2) | (1) | (1) | 0 | 0 | 0 | 0 |
| General Fund | | | | | | (2) | (1) | (1) | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| Substitute Authorities | 0 | 0 | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | | | | | (1) | | | | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| RETIREMENTS (-) | 0 | 0 | 0 | (2) | (1) | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Authorities (excluding Citizen Board Members) | 0 | 0 | 0 | (2) | (1) | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | | | 0 | (2) | (1) | (1) | | | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| Resolution Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | | | | | | | | | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| Substitute Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | | | | | | | | | | | | |
| Special, Grant and Fee-funded | | | | | | | | | | | | |
| TOTAL FILLED POSITIONS @ end of month | | | | | | | | | | | | |
| Regular Authorities (excluding Citizen Board Members) | 296 | 299 | 297 | 295 | 297 | 296 | 305 | 304 | 304 | 304 | 304 | 304 |
| General Fund | 296 | 299 | 297 | 295 | 297 | 297 | 306 | 305 | 305 | 305 | 305 | 305 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | (1) | (1) | (1) | (1) | (1) | (1) | (1) |
| Resolution Authorities | 21 | 21 | 21 | 21 | 20 | 18 | 20 | 21 | 21 | 21 | 21 | 21 |
| General Fund | 21 | 21 | 21 | 21 | 20 | 18 | 20 | 21 | 21 | 21 | 21 | 21 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 21 | 22 | 22 | 22 | 20 | 20 | 22 | 25 | 25 | 25 | 25 | 25 |
| General Fund | 21 | 22 | 22 | 22 | 20 | 20 | 22 | 25 | 25 | 25 | 25 | 25 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

EMPLOYMENT LEVEL REPORT **FIRE - CIVILIAN**

SALARY ACCT. NO: 1010

COMPLETED BY: Sandra Ocon

PHONE EXTENSION: 83478

| III. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | 46 | 42 | 44 | 46 | 48 | 51 | 38 | 37 | 37 | 37 | 37 | 37 |
| VACANT POSITIONS @ start of month | | | | | | | | | | | | |
| Regular Authorities (excluding Citizen Board Members) | 37 | 37 | 34 | 36 | 38 | 36 | 37 | 28 | 29 | 29 | 29 | 29 |
| General Fund | 37 | 37 | 34 | 36 | 38 | 36 | 36 | 27 | 28 | 28 | 28 | 28 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| Resolution Authorities | 6 | 6 | 6 | 6 | 6 | 8 | 10 | 8 | 7 | 7 | 7 | 7 |
| General Fund | 3 | 3 | 3 | 3 | 3 | 5 | 7 | 5 | 4 | 4 | 4 | 4 |
| Special, Grant and Fee-funded | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Substitute Authorities | 3 | 3 | 2 | 2 | 2 | 4 | 4 | 2 | 1 | 1 | 1 | 1 |
| General Fund | 3 | 3 | 2 | 2 | 2 | 4 | 4 | 2 | 1 | 1 | 1 | 1 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERIM CHANGES | | | | | | | | | | | | |
| Regular Authorities (excluding Citizen Board Members) | 0 | (3) | 2 | 2 | (2) | 1 | (9) | 1 | 0 | 0 | 0 | 0 |
| General Fund | 0 | (3) | 2 | 2 | (2) | 0 | (9) | 1 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 0 | 0 | 0 | 0 | 2 | 2 | (2) | (1) | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 2 | 2 | (2) | (1) | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 0 | (1) | 0 | 0 | 2 | 0 | (2) | (1) | 0 | 0 | 0 | 0 |
| General Fund | 0 | (1) | 0 | 0 | 2 | 0 | (2) | (1) | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VACANT POSITIONS @ end of month | | | | | | | | | | | | |
| Regular Authorities (excluding Citizen Board Members) | 37 | 34 | 36 | 38 | 36 | 37 | 28 | 29 | 29 | 29 | 29 | 29 |
| General Fund | 37 | 34 | 36 | 38 | 36 | 36 | 27 | 28 | 28 | 28 | 28 | 28 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Resolution Authorities | 6 | 6 | 6 | 6 | 8 | 10 | 8 | 7 | 7 | 7 | 7 | 7 |
| General Fund | 3 | 3 | 3 | 3 | 5 | 7 | 5 | 4 | 4 | 4 | 4 | 4 |
| Special, Grant and Fee-funded | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Substitute Authorities | 3 | 2 | 2 | 2 | 4 | 4 | 2 | 1 | 1 | 1 | 1 | 1 |
| General Fund | 3 | 2 | 2 | 2 | 4 | 4 | 2 | 1 | 1 | 1 | 1 | 1 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

DATA-ENTRY INSTRUCTIONS:

1. Fill in all unprotected cells in the column for the reporting month (unprotected numeric cells are blue and green).
2. "NEW HIRES TO THE CITY" and "TRANSFERS INTO THE DEPARTMENT" must be positive (+) numbers.
3. "TERMINATIONS," "TRANSFERS OUT OF THE DEPARTMENT" and "RETIREMENTS" must be negative (-) numbers.
4. All "VACANT POSITIONS @ start of month" and "VACANT POSITIONS @ end of month" should be positive (+) numbers.

EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO: 1012

COMPLETED BY: Sandra Ocon

PHONE EXTENSION: 83478

[illegible]

EMPLOYMENT LEVEL REPORT

FIRE - SWORN

SALARY ACCT. NO: 1012

COMPLETED BY: Sandra Ocon

PHONE EXTENSION: 83478

| II. FILLED POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
| TOTAL FILLED POSITIONS @ start of month | 3,430 | 3,428 | 3,426 | 3,423 | 3,413 | 3,405 | 3,401 | 3,397 | 3,397 | 3,397 | 3,397 | 3,397 |
| Regular Authorities (excluding Citizen Board Members) | 3,416 | 3,416 | 3,414 | 3,412 | 3,409 | 3,399 | 3,391 | 3,387 | 3,383 | 3,383 | 3,383 | 3,383 |
| General Fund | 3,416 | 3,416 | 3,414 | 3,412 | 3,409 | 3,399 | 3,391 | 3,387 | 3,383 | 3,383 | 3,383 | 3,383 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Substitute Authorities | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| General Fund | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERIM CHANGES | | | | | | | | | | | | |
| NEW HIRES TO THE CITY (+) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Authorities (excluding Citizen Board Members) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS INTO THE DEPARTMENT (+) | 0 | 0 | 3 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Authorities (excluding Citizen Board Members) | 0 | 0 | 3 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 3 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TERMINATIONS (-) | 0 | (2) | (3) | (1) | (2) | (5) | (3) | (2) | 0 | 0 | 0 | 0 |
| Regular Authorities (excluding Citizen Board Members) | 0 | (2) | (3) | (1) | (2) | (5) | (3) | (2) | 0 | 0 | 0 | 0 |
| General Fund | 0 | (2) | (3) | (1) | (2) | (5) | (3) | (2) | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT OF THE DEPARTMENT (-) | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Authorities (excluding Citizen Board Members) | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RETIREMENTS (-) | 0 | 0 | (1) | (2) | (10) | (3) | (1) | (2) | 0 | 0 | 0 | 0 |
| Regular Authorities (excluding Citizen Board Members) | 0 | 0 | (1) | (2) | (10) | (3) | (1) | (2) | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | (1) | (2) | (10) | (3) | (1) | (2) | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FILLED POSITIONS @ end of month | 3,416 | 3,414 | 3,412 | 3,409 | 3,399 | 3,391 | 3,387 | 3,383 | 3,383 | 3,383 | 3,383 | 3,383 |
| Regular Authorities (excluding Citizen Board Members) | 3,416 | 3,414 | 3,412 | 3,409 | 3,399 | 3,391 | 3,387 | 3,383 | 3,383 | 3,383 | 3,383 | 3,383 |
| General Fund | 3,416 | 3,414 | 3,412 | 3,409 | 3,399 | 3,391 | 3,387 | 3,383 | 3,383 | 3,383 | 3,383 | 3,383 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Substitute Authorities | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| General Fund | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO: 1012

COMPLETED BY: Sandra Ocon

PHONE EXTENSION: 83478

| | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| III. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE | 148 | 150 | 152 | 155 | 169 | 177 | 181 | 185 | 185 | 185 | 185 | 185 |
| VACANT POSITIONS @ start of month | | | | | | | | | | | | |
| Regular Authorities (excluding Citizen Board Members) | 146 | 146 | 148 | 150 | 153 | 163 | 171 | 175 | 179 | 179 | 179 | 179 |
| General Fund | 146 | 146 | 148 | 150 | 153 | 163 | 171 | 175 | 179 | 179 | 179 | 179 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 2 | 2 | 2 | 2 | 2 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| General Fund | 2 | 2 | 2 | 2 | 2 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERIM CHANGES | | | | | | | | | | | | |
| Regular Authorities (excluding Citizen Board Members) | 0 | 2 | 2 | 3 | 10 | 8 | 4 | 4 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 2 | 2 | 3 | 10 | 8 | 4 | 4 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VACANT POSITIONS @ end of month | | | | | | | | | | | | |
| Regular Authorities (excluding Citizen Board Members) | 146 | 148 | 150 | 153 | 163 | 171 | 175 | 179 | 179 | 179 | 179 | 179 |
| General Fund | 146 | 148 | 150 | 153 | 163 | 171 | 175 | 179 | 179 | 179 | 179 | 179 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resolution Authorities | 2 | 2 | 2 | 2 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| General Fund | 2 | 2 | 2 | 2 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Substitute Authorities | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| General Fund | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Special, Grant and Fee-funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

DATA-ENTRY INSTRUCTIONS:

1. Fill in all unprotected cells in the column for the reporting month (unprotected numeric cells are blue and green).
2. "NEW HIRES TO THE CITY" and "TRANSFERS INTO THE DEPARTMENT" must be positive (+) numbers.
3. "TERMINATIONS," "TRANSFERS OUT OF THE DEPARTMENT" and "RETIREMENTS" must be negative (-) numbers.
4. All "VACANT POSITIONS @ start of month" and "VACANT POSITIONS @ end of month" should be positive (+) numbers.

Financial Status Report
Fire Department
Revenue
February 2006

Annual Revenue

The revenue for Fiscal Year 2005-2006 is anticipated to be \$99.9 million or \$0.3 million above the Adopted Budget as published.

Revenue Class 388: Special Fire Department Services

Revenue Source Code 3882 Non-Continuing Permits: The projected revenue for Fiscal Year 2005-2006 has been increased by \$152,500 (15%) from \$997,500 to \$1.15 million. This is based on current receipts.

Revenue Source Code 3886 Inspection Restitution: The projected revenue for Fiscal Year 2005-2006 has been increased by \$1.9 million (73%) from \$2.6 million to \$4.5 million. This is due to additional construction permits being issued and \$256,000 of Division 15 fees that were redirected from revenue source code 3887.

Revenue Source Code 3887 Miscellaneous-Fire Service: The projection for Fiscal Year 2005-2006 has been decreased by \$256,000 (34%) from \$756,000 to \$500,000 due to Division 15 fees redirected into revenue source code 3886.

Revenue Source Code 3898 Unified Program-Annual Fees: The projection for Fiscal Year 2005-2006 has been decreased by \$500,000 (11%) from \$4.5 million to \$4 million due to a reduction in businesses requiring Haz-Mat permits.

Revenue Class 389: Plan Checking Fees

Revenue Source Code 3897 Underground Storage Tank-Plan Check: The projected revenue for Fiscal Year 2005-2006 has been increased by \$250,000 (100%) from \$250,000 to \$500,000 due to additional requirements by the State of California.

Revenue Class 409: First Aid & Ambulance Serv CHR

Revenue Source Code 4091 Emergency Ambulance Service: The projected revenue for Fiscal Year 2005-2006 has been decreased by \$4.26 million (8%) from \$52.2 million due to vacancies in the Ambulance Billing Unit. On average this Fiscal Year the billing staff has had approximately 6 vacancies per month that has created a backlog and impacted the collection of revenues.

Revenue Class 419: Quasi-External Transaction

Revenue Source Code 4196 Serv To Propr Dept-Harbor: The projected revenue for Fiscal Year 2005-2006 has been increased by \$1.8 million (17%) from \$10.9 million due to an increase in overhead CAP rates by 14%.

Revenue Class 452 Damage Settlements

ATTACHMENT 5

Revenue Source Code 4521 Damage Claims & Settlements: The projected revenue for Fiscal Year 2005-2006 has increased to \$733,750 of which \$731,250 was due to a helicopter settlement received from the insurance company in Fiscal Year 2004-2005. This amount will be credited to the General Fund to offset MICLA funding to purchase a new helicopter for the Fire Department. This amount was credited to this Fiscal Year's receipts as instructed by the CAO. The City Attorney's Office received and remitted payment of \$2,500 from restitution owed to LAFD.

Revenue Class 455 Miscellaneous Revenues

Revenue Source Code 4551 Miscellaneous Revenues: The projected revenue for Fiscal Year 2005-2006 has increased by \$189,000 (1718%) from \$11,000 to \$200,000 due to unanticipated salvage income and cancelled warrants.

ATTACHMENT 5

Financial Status Report
Fire Department
Revenue

| CLASS | SOURCE | BUDGET 2006 | LAFD REVISED BUDGET 2006 | FEBRUARY TO DATE 2006 |
|--------------|--------------------------------|----------------|-----------------------------|-----------------------------|
| 319 | ASSESSMENTS | 800,000 | 1,000,000 | 867,224 |
| 327 | OTHER LICENSES & PERMITS | 1,800,000 | 1,800,000 | 1,056,818 |
| 341 | OTHER STATE GRANTS/AGREEMENTS | 0 | 0 | 0 |
| 373 | REIMB FROM OTHER AGENCIES | 1,000,000 | 1,000,000 | 114,941 |
| 383 | OTHER GEN GOVERNMENT SERVICES | 0 | 35 | 35 |
| 388 | SPECIAL FIRE DEPT SERVICES | 15,612,355 | 16,913,855 | 13,689,490 |
| 389 | PLAN CHECKING FEES | 250,000 | 500,000 | 398,916 |
| 392 | ENGR FEES INSPECT OTHER SERV | 375,000 | 415,000 | 269,280 |
| 403 | WEED AND CLEANING | 300,000 | 300,000 | 246,127 |
| 409 | FIRST AID & AMBULANCE SERV CHR | 52,261,000 | 48,000,000 | 28,516,363 |
| 419 | QUASI-EXTERNAL TRANSACTION | 26,293,033 | 28,114,378 | 5,957,848 |
| 452 | DAMAGE SETTLEMENTS | 0 | 733,750 | 733,750 |
| 455 | MISCELLANEOUS REVENUES | 313,000 | 502,063 | 377,933 |
| 461 | REIMBURSEMENT FROM OTHER | 656,590 | 656,590 | 183,276 |
| GRAND TOTALS | | 99,660,978 | 99,935,671 | 52,411,999 |