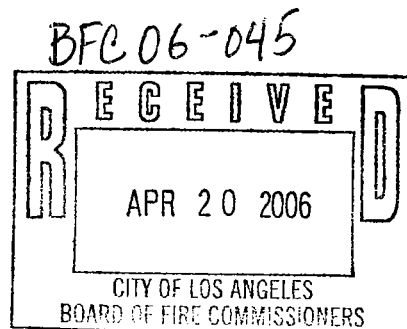


LOS ANGELES FIRE DEPARTMENT



WILLIAM R. BAMATTRE
FIRE CHIEF



April 19, 2006

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

FROM: William R. Bamattre, Fire Chief

SUBJECT: MONTHLY FINANCIAL SUMMARY REPORT FOR MARCH 2006
(YEAR-END FY 05-06)

Attached for your review is the CAO Monthly Financial Summary Report for March (covering July 2005 through March 2006, Pay Periods 1 – 20), year-to-date as of March 31, 2006. This is the last report required for FY 05-06 by the CAO.

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: April 18, 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 – YEAR-END

Summary:

Attached is the CAO Monthly Financial Summary Report for March (covering July through March, Pay Periods 1 – 20), year-to-date as of March 31, 2006.

The Department had evaluated and prioritized expenditures in the current fiscal year to ensure it remains within its allotted budget. While unpredictable major events such as Hurricanes Katrina and Rita, and various brush fires caused salary and expense account expenditures to exceed the budget, for the most part these were covered through two reserve fund loans. The magnitude of deployments to these major emergencies in the first half of the fiscal year cost the Department an estimated \$4.9 million, primarily in the salary accounts. The Department received two reserve fund loans which combined totaled \$4.5 million. All funds were transferred into our salary accounts.

The Department is planning to resolve individual account deficits with account surpluses. Approximately \$400,000 of expense account deficits is attributable to expenditures related to the response of major emergencies. Also, several of the expense accounts have been underfunded for several years. While the Department has requested increases in these accounts, our requests have not been approved or only partial increases have been approved. The projected Field Equipment Account deficit of \$750,000 is based on historical usage and the underfunding of this account. The average transfer into the Field Equipment Account each of the last four years was \$800,000. A request to increase this account was submitted in the 06-07 Proposed Budget. The projected deficit in the Operating Supplies Account is \$200,000.

As previously reported, the estimated deficit of \$200,000 in Rescue Supplies Account 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 projected Firefighter Sworn Salary Account surplus includes a return of advanced funds from the Urban Search & Rescue (USAR) Grant in the amount of \$300,000 (CF No. 05-0017). The USAR grant is based on draw downs, therefore funds must be made available up front to cover salaries and expenses. The \$300,000 was needed to purchase uniforms. However, the contract will not be in place until Fiscal Year 2006-07. Therefore, we request approval to transfer back \$300,000 from Fund 335/38, Account N. 005R to Account 1012 – Firefighter Sworn Salaries. We anticipate moving the \$300,000 in the first Financial Status Report of FY 06-07 to cover this expense.

On August 17, 2005, the City Council endorsed the Los Angeles Fire Department's application to the Office of Domestic Preparedness, United States Department of Homeland Security, for Firefighter Investment and Response Enhancement (FIRE) Act Grant, in the amount of \$524,061 (CF No. 05-0898). The Department expended \$367,961 (including the 20 percent City match) on 1,134 shelters, effectively completing the purchase of fire shelters authorized under the terms of the FIRE Act Grant award. The funds for the purchase of the fire shelters was drawn against the Department's Operating Expense Account 6020, and now requires reimbursement of \$294,368 following the draw down of funds from the Office of Domestic Preparedness. The Department now requests a transfer of \$294,368 from Fund 335/38 to Account 6020 – Operating Supplies to reimburse this account for the purchase of grant funded Fire Shelters.

The Department is coordinating with the Grantor an opportunity to expend the remaining \$156,100 grant funds on a fire prevention project within the timeframe of the grant award. As requested by Council, we will report back on this Fire Act Grant and request approval to reprogram the remaining funds once we have additional information. However, the request to approve the transfer of \$294,368 into Operating Expense Account 6020 is necessary to make up for the projected deficit in this account.

Conclusion:

Through tough financial management and the approval of two Reserve Fund loans, the Department has managed a difficult budget year. Response to major emergencies is never predictable, but always impacts our budget. If the recommendations below are approved, the Department projects a modest surplus at year-end. However, if these recommendations are not approved, the Department may end the year with a \$600,000 deficit.

Recommendations:

1. Approve the transfer of \$300,000 from Fund 335, Department 38, Appropriation Account 005R to Fund 100, Department 38, Account 1012 Sworn Salary to return advanced funds for the USAR Grant.
2. Authorize the Controller to deposit \$294,368 to Fund 335 – Fire Department Grant Fund, Department 38, and increase appropriation Account 138Y (Fire Department).
3. Authorize the Controller to transfer \$294,368 from Fund 335, Department 38, Account 138Y to Fund 100, Department 38, Account 6020 Operating Expense as reimbursement for the Grant funded purchase of Fire Shelters.
4. Approve all other transfer of funds as requested in Attachment No. 6 which will allow the Department to fully fund all accounts and make essential purchases and finish the year on budget.



WILLIAM R. BAMATTRE
Fire Chief

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
- 6: Transfer Requests

2005-06 MONTHLY FINANCIAL SUMMARY

Reporting Month: March 2006

Completed by: Sandra Ocon

Dept: Fire Fund: 100		2005-06 BUDGETED EXPENDITURES			YEAR-END PROJECTIONS	
Acct No.	Account Title	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)
1010	General	19,733,001	(23,084)	19,709,917	19,197,904	512,013
1012	Firefighter (Sworn)	324,362,863	(13,568,605)	310,794,258	308,499,630	2,294,628
1030	Firefighter (Sworn) Bonuses	3,516,971	200,000	3,716,971	3,903,534	(186,563)
1050	Unused Sick Time	2,581,709	300,000	2,881,709	3,026,165	(144,456)
1070	Salaries As-Needed	100,000	(65,600)	34,400	34,352	48
1090	Overtime General	996,619	350,000	1,346,619	1,292,580	54,039
1092	Overtime Sworn	4,494,264	4,354,358	8,848,622	8,378,515	470,107
1093	Overtime Constant Staffing Firefighter	89,187,965	15,660,674	104,848,639	107,092,682	(2,244,043)
1098	Overtime Variable Staffing	10,184,040	(600,672)	9,583,368	9,403,437	179,931
	Subtotal Salaries	\$ 455,157,432	\$ 6,607,071	\$ 461,764,503	\$ 460,828,799	\$ 935,704
2120	Printing and Binding	345,105	235	345,340	345,340	(0)
2130	Travel Expense	23,070	57,047	80,117	80,117	0
3030	Construction Materials	223,755	(41,221)	182,534	182,534	0
3040	Constructual Services	2,825,731	(42,377)	2,783,354	2,683,354	100,000
3070	Contract Brush Clearance	1,500,000	(150,000)	1,350,000	1,350,000	0
3090	Field Equipment Expense	2,767,056	330,102	3,097,158	3,847,158	(750,000)
3120	Investigations	5,400		5,400	1,250	4,150
3230	Petroleum Products	2,847,945		2,847,945	2,747,945	100,000
3260	Rescue Supplies and Equipment	2,567,997		2,567,997	2,767,997	(200,000)
3310	Transporation	3,158		3,158	200	2,958
4430	Uniforms	3,331,723	(314,490)	3,017,233	2,267,233	750,000
4450	Water Control Devices	447,019	35,113	482,132	482,132	0
6010	Office and Admrtrative	1,650,195	(5,638)	1,644,557	2,144,557	(500,000)
6020	Operating Supplies	1,758,826	752,453	2,511,279	2,711,279	(200,000)
	Subtotal Expense	\$ 20,296,980	\$ 621,223	\$ 20,918,203	\$ 21,611,096	\$ (692,893)
7300	Furn, Office & Tech Equip	300,275	75,000	375,275	600,275	(225,000)
7340	Transporation Equipment	-		-	-	-
7350	Other Operating Equip	121,400		121,400	-	121,400
	Subtotal Equipment	\$ 421,675	\$ 75,000	\$ 496,675	\$ 600,275	\$ (103,600)
9350	Communication Services	3,370		3,370	3,370	-
	Subtotal Special	\$ 3,370	\$ -	\$ 3,370	\$ 3,370	\$ -
Total Budget		\$ 475,879,457	\$ 7,303,294	\$ 483,182,751	\$ 483,043,540	139,212

COMMENTS:

MONTHLY FINANCIAL ANALYSIS

Reporting Month: March 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:
\$512,013

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 45 civilian vacancies at the present time.

Appropriation Account:
1012, Salaries Sworn

Projected Surplus/(Deficit) at Year-End:
\$2,294,628

Assumptions: The surplus in this account is due to over 124 platoon duty vacancies. The salaries for these positions accrue as savings. Savings in this account are 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:
(\$186,563)

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:
(\$144,456)

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.

Appropriation Account:
1090, Salaries Overtime General

Projected Surplus/(Deficit) at Year-End:
(\$54,039)

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:
\$470,107

Assumptions: The projected surplus is based on the recent decrease in use of overtime and not having to respond to any major emergencies in the second half of the fiscal year.

Appropriation Account:
1093, Salaries Overtime Constant Staffing

Projected Surplus/(Deficit) at Year-End:
(\$2,244,043)

Assumptions: The deficit in this account is attributable to the 124 platoon-duty vacancies that must be backfilled.

Appropriation Account:
1098, Salaries Overtime, Variable Staffing

Projected Surplus/(Deficit) at Year-End:
\$179,931

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:
3040, Contractual Services

Projected Surplus/(Deficit) at Year-End:
\$100,000

Assumptions: The projected surplus is due to the delay in implementation of various small contracts until FY 06-07. The surplus will be used to offset other account deficits.

Appropriation Account:
3070, Field Equipment Expense

Projected Surplus/(Deficit) at Year-End:
(\$750,000)

Assumptions: This projected deficit is due to the need to purchase autoparts to keep all apparatus/vehicles in service and is based on historical usage. This account is underfunded. The average transfer into the Field Equipment Account each of the last four years was \$800,000.

Appropriation Account:
3230, Petroleum Products

Projected Surplus/(Deficit) at Year-End:
\$100,000

Assumptions: The projected surplus is attributable to a slight decline in fuel consumption.

Appropriation Account:
3260, Rescue Supplies and Equipment

Projected Surplus/(Deficit) at Year-End:
(\$200,000)

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.

Appropriation Account:
4430, Uniforms Account

Projected Surplus/(Deficit) at Year-End:
\$750,000

Assumptions: The contract for Turnouts will not be finalized until July 2006. This resulted in unanticipated savings. This purchase will have to be made in FY 06-07. This surplus is targeted to offset deficits in other accounts.

Appropriation Account:
6010, Office and Administrative

Projected Surplus/(Deficit) at Year-End:
(\$500,000)

Assumptions: The projected deficit is due to the cost of office supplies, cell phones and pagers. In addition, some expenditure from this account were in response to major emergencies which added to the deficit. The projected deficit will be offset by other account surpluses.

Appropriation Account:
6020, Operating Supplies

Projected Surplus/(Deficit) at Year-End:
(\$200,000)

Assumptions: This projected deficit is due to the need to purchase operating supplies for 103 Fire Stations and is based on historical usage. This account is underfunded. The average transfer into the Operating Supplies Account each of the last four years was \$500,000. In addition, some expenditure from this account were in response to major emergencies which added to the deficit. The projected deficit will be offset by other account surpluses.

Appropriation Account:
7300, Furn, Office & Tech Equip

Projected Surplus/(Deficit) at Year-End:
(\$225,000)

Assumptions: Funding is needed to replace computers that are between five and eight years old (Pentiums I, II & III). The projected deficit will be offset by other account surpluses.

Appropriation Account:
7350, Other Operating Equip

Projected Surplus/(Deficit) at Year-End:
\$121,400

Assumptions: The Department was able to purchase additional operating equipment by taking advantage of savings and discounts with vendors. This projected surplus will offset other account deficits.

Plan/Solution to Eliminate Projected Deficit(s):

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. 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:

Attachment 3: Salary Projection Model

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)	
		Plan	Actual	Plan	Actual	Returned	Taken Off	Payout	Empl	VC	Deployment (Status 11,12)	Salary	Expenditure Plan	Projected (Below Line)	FMIS
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	
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	3	0	0	0	(2)	11,322.39	3	3,774.13	3,524	3,362.84	12,472,480.00	11,850,642.48	
19	03/18/06	4	3	0	0	0	0	66,602.17	4	16,650.54	3,521	3,368.56	12,472,480.00	11,860,714.39	
20	04/01/06	4	4	50	49	1	0	32,212.37	3	10,737.46	3,567	3,329.65	12,675,466.00	11,876,856.35	230,659,956.92
21	04/15/06	4						150,000.00			3,563	3,363.74	12,675,466.00	11,985,000.00	
22	04/29/06							100,000.00			3,563	3,363.74	12,625,466.00	11,985,000.00	
23	05/13/06	4						62,857.15			3,559	3,367.52	12,675,466.00	11,985,000.00	
24	05/27/06	4						150,000.00			3,555	3,372.71	12,725,466.00	11,990,000.00	
25	06/10/06	4		50				40,000.00			3,601	3,355.73	12,675,466.00	12,084,000.00	
26	06/24/06	4						40,000.00			3,597	3,359.47	12,675,466.00	12,084,000.00	
	06/30/06							0.00					5,114,813.00	5,183,816.14	77,296,816.14
								542,857.15 (Est VC Payout PP 21-26)							542,857.15
								600,943.63 (Actual Pd inc in fmis total)							
		96	69	250	198	26	(15)	1,143,800.78			3,502		324,362,863.00	307,348,347.37	308,499,630.21
											Averaged				

Adopted Budget	324,362,863.00
Adjustments:	
Reimbursements From US&R	130,363.60
Transfer to Fund 335 US&R	(374,000.00)
Prop "Q" Reimbursement	129,087.00
Transfer to account 1092	(41,221.00)
Mid Yr: Transfer Out	(14,328,000.00)
Prop "F" Reimbursements	212,575.41
Prop "Q" Reimbursements	129,087.00
Anticipated Transfers:	
Prop "F" Reimbursements	200,000.00
Reimbursements From US&R	73,503.00
Return of Unused advance	300,000.00
Total amount available	310,794,258.01
Actual & Estimated Expenditures	308,499,630.21
Projected Surplus/Deficit	2,294,627.80

Attachment 4: Employment Level Report

FIRE - CIVILIAN

1010

COMPLETED BY: Sandra Ocon

PHONE EXTENSION: 83478

[illegible]

PHONE EXTENSION: 83478

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
II. FILLED POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	338	342	340	338	337	334	347	350	343	343	343	343
TOTAL FILLED POSITIONS @ start of month												
Regular Authorities (excluding Citizen Board Members)	296	296	299	297	295	297	296	305	304	299	299	299
General Fund		296	299	297	295	297	297	306	305	300	300	300
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	19	19	19
General Fund		21	21	21	21	20	18	20	21	19	19	19
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	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	6	0	0	0
Regular Authorities (excluding Citizen Board Members)	0	1	1	0	3	5	5	2	6	0	0	0
General Fund												
Special, Grant and Fee-funded												
Resolution Authorities	0	0	0	0	0	0	2	2	0	0	0	0
General Fund												
Special, Grant and Fee-funded												
Substitute Authorities	0	0	0	0	0	0	2	1	0	0	0	0
General Fund												
Special, Grant and Fee-funded												
TRANSFERS INTO THE DEPARTMENT (+)	0	8	4	5	7	5	5	7	7	0	0	0
Regular Authorities (excluding Citizen Board Members)	0	7	4	5	7	5	4	5	7	0	0	0
General Fund												
Special, Grant and Fee-funded												
Resolution Authorities	0	0	0	0	0	0	1	0	0	0	0	0
General Fund												
Special, Grant and Fee-funded												
Substitute Authorities	0	1	0	0	0	0	0	2	0	0	0	0
General Fund												
Special, Grant and Fee-funded												
TERMINATIONS (-)	0	(1)	(1)	(1)	(2)	(1)	0	0	(2)	0	0	0
Regular Authorities (excluding Citizen Board Members)	0	(1)	(1)	(1)	0	(1)	0	0	(2)	0	0	0
General Fund												
Special, Grant and Fee-funded												
Resolution Authorities	0	0	0	0	(1)	0	0	0	0	0	0	0
General Fund												
Special, Grant and Fee-funded												
Substitute Authorities	0	0	0	0	(1)	0	0	0	0	0	0	0
General Fund												
Special, Grant and Fee-funded												
TRANSFERS OUT OF THE DEPARTMENT (-)	0	(4)	(6)	(4)	(8)	(11)	(1)	(9)	(16)	0	0	0
Regular Authorities (excluding Citizen Board Members)	0	(4)	(6)	(4)	(7)	(9)	0	(8)	(14)	0	0	0
General Fund												
Special, Grant and Fee-funded												
Resolution Authorities	0	0	0	0	0	(2)	(1)	(1)	(2)	0	0	0
General Fund												
Special, Grant and Fee-funded												
Substitute Authorities	0	0	0	0	(1)	0	0	0	0	0	0	0

EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN

SALARY ACCT. NO: 1010

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	46	42	44	46	48	51	38	37	45	45	45	45
VACANT POSITIONS @ start of month												
Regular Authorities (excluding Citizen Board Members)	37	37	34	36	38	36	37	28	29	34	34	34
General Fund	37	37	34	36	38	36	36	27	28	33	33	33
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	10	10	10
General Fund	3	3	3	3	3	5	7	5	4	7	7	7
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	5	0	0	0
General Fund	0	(3)	2	2	(2)	0	(9)	1	5	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)	3	0	0	0
General Fund	0	0	0	0	2	2	(2)	(1)	3	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	34	34	34	34
General Fund	37	34	36	38	36	36	27	28	33	33	33	33
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	10	10	10	10
General Fund	3	3	3	3	5	7	5	4	7	7	7	7
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]

PHONE EXTENSION: 83478

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
II. FILLED POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	3,430	3,428	3,472	3,469	3,507	3,499	3,495	3,491	3,526	3,526	3,526	3,526
TOTAL FILLED POSITIONS @ start of month												
Regular Authorities (excluding Citizen Board Members)	3,416	3,416	3,414	3,458	3,455	3,493	3,485	3,481	3,477	3,512	3,512	3,512
General Fund		3,416	3,414	3,458	3,455	3,493	3,485	3,481	3,477	3,512	3,512	3,512
Special, Grant and Fee-funded		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
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
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	46	0	48	0	0	0	49	0	0	0
Regular Authorities (excluding Citizen Board Members)	0	0	46	0	48	0	0	0	49	0	0	0
General Fund												
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												
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												
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												
TERMINATIONS (-)	0	(2)	(3)	(1)	(2)	(5)	(3)	(2)	(3)	0	0	0
Regular Authorities (excluding Citizen Board Members)	0	(2)	(3)	(1)	(2)	(5)	(3)	(2)	(3)	0	0	0
General Fund												
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												
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												
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												
RETIREMENTS (-)	0	0	(1)	(2)	(10)	(3)	(1)	(2)	(11)	0	0	0
Regular Authorities (excluding Citizen Board Members)	0	0	(1)	(2)	(10)	(3)	(1)	(2)	(11)	0	0	0
General Fund												
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)	3,416	3,414	3,458	3,455	3,493	3,485	3,481	3,477	3,512	3,512	3,512	3,512
General Fund	3,416	3,414	3,458	3,455	3,493	3,485	3,481	3,477	3,512	3,512	3,512	3,512
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

III. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	148	150	106	109	75	83	87	91	62	62	62	62
VACANT POSITIONS @ start of month												
Regular Authorities (excluding Citizen Board Members)	146	146	148	104	107	69	77	81	85	50	50	50
General Fund	146	146	148	104	107	69	77	81	85	50	50	50
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	11	11	11
General Fund	2	2	2	2	2	5	5	5	5	11	11	11
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	(44)	3	(38)	8	4	4	(35)	0	0	0
General Fund	0	2	(44)	3	(38)	8	4	4	(35)	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	6	0	0	0
General Fund	0	0	0	0	3	0	0	0	6	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	104	107	69	77	81	85	50	50	50	50
General Fund	146	148	104	107	69	77	81	85	50	50	50	50
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	11	11	11	11
General Fund	2	2	2	2	5	5	5	5	11	11	11	11
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

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4. All "VACANT POSITIONS @ start of month" and "VACANT POSITIONS @ end of month" should be positive (+) numbers.

Financial Status Report
Fire Department
Revenue
March 2006

Annual Revenue

The revenue for Fiscal Year 2005-2006 is anticipated to be \$103.9 million or \$4.3 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 3884 Fire Services For San Fernando: The projected revenue for Fiscal Year 2005-2006 has been increased by \$100,000 (5%) from \$2 million to \$2.1 million due to amount billed.

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 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 403: Weed and Cleaning

Revenue Source Code 4031 Brush Clearance Restitution: The projected revenue for Fiscal Year 2005-2006 has been increased by \$200,000 (67%) from \$300,000 to \$500,000 due to more than anticipated brush clearance for DWP.

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 to \$48 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 4194 Serv To Propr Dept-Airports: The projected revenue for Fiscal Year 2005-2006 has been increased by \$2.9 million (19%) from \$15.4 million due to an increase in overhead CAP rates.

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

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 \$194,000 (1764%) from \$11,000 to \$205,000 due to unanticipated salvage income and cancelled warrants.

**Financial Status Report
Fire Department
Revenue**

CLASS	SOURCE	BUDGET 2006	LAFD REVISED BUDGET 2006	MARCH TO DATE 2006
319	ASSESSMENTS	800,000	800,000	867,224
327	OTHER LICENSES & PERMITS	1,800,000	1,800,000	1,208,870
341	OTHER STATE GRANTS/AGREEMENTS	0	0	0
373	REIMB FROM OTHER AGENCIES	1,000,000	1,000,000	151,403
383	OTHER GEN GOVERNMENT SERVICES	0	35	35
388	SPECIAL FIRE DEPT SERVICES	15,612,355	17,013,855	15,215,545
389	PLAN CHECKING FEES	250,000	500,000	419,755
392	ENGR FEES INSPECT OTHER SERV	375,000	415,000	306,170
403	WEED AND CLEANING	300,000	500,000	421,441
409	FIRST AID & AMBULANCE SERV CHR	52,261,000	48,000,000	34,109,160
419	QUASI-EXTERNAL TRANSACTION	26,293,033	32,069,797	5,957,848
452	DAMAGE SETTLEMENTS	0	733,750	733,750
455	MISCELLANEOUS REVENUES	313,000	506,063	453,700
461	REIMBURSEMENT FROM OTHER	656,590	656,590	201,844
GRAND TOTALS		99,660,978	103,995,090	60,046,745

LOS ANGELES FIRE DEPARTMENT
FY2005-06
MONTHLY FINANCIAL SUMMARY REPORT - REQUESTED TRANSFERS
March-06

Notes: FROM
FUND DEPT ACCOUNT AMOUNT

	100	38	1010	\$	512,013
	100	38	1012	\$	2,294,628
	100	38	1090	\$	54,039
	100	38	1092	\$	470,107
	100	38	1098	\$	179,931
	100	38	3040	\$	100,000
	100	38	3230	\$	100,000
	100	38	4430	\$	617,944
	100	38	7350	\$	121,400
TOTAL				\$	4,450,062

Notes: TO
FUND DEPT ACCOUNT AMOUNT

	100	38	1030	\$	186,563
	100	38	1050	\$	144,456
	100	38	1093	\$	2,244,043
	100	38	3090	\$	750,000
	100	38	3260	\$	200,000
	100	38	6010	\$	500,000
	100	38	6020	\$	200,000
	100	38	7300	\$	225,000
TOTAL				\$	4,450,062

Notes: Additional Transfers Requested

335	38	005R	\$	300,000
335	38		\$	294,368

100	38	1012	\$	300,000
100	38	6020	\$	294,368