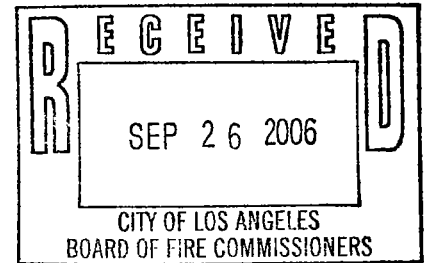


LOS ANGELES FIRE DEPARTMENT



WILLIAM R. BAMATTRE
FIRE CHIEF

BFC 06-095



September 21, 2006

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

FROM: William R. Bamattre, Fire Chief

SUBJECT: MONTHLY FINANCIAL SUMMARY REPORT FOR
JULY/AUGUST 2006

Attached for your review is the CAO Monthly Financial Summary Report for September (covering July and August, Pay Periods 1 – 4) year-to-date as of August 19, 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: September 14, 2006

TO: Robert Kadomatsu, Senior Administrative Analyst II
Office of the City Administrative Officer

FROM: William R. Bamattre, Fire Chief
Fire Department

SUBJECT: MONTHLY FINANCIAL SUMMARY REPORT – JULY AND AUGUST 2006

Summary:

Attached is the CAO Monthly Financial Summary Report for September (covering July and August, Pay Periods 1 - 4), year-to-date as of August 19, 2006.

The Department continues the process of evaluating and prioritizing expenditures in the current fiscal year to ensure it remains within its allotted budget to the extent possible. However, during the Proposed 06-07 Budget deliberations, the Department raised the concern over starting the new fiscal year with a projected \$6 to \$8 million deficit in the Overtime Constant Staffing Account 1093. Our latest projections for Account 1093 indicate a deficit of \$6.1 million. While this is offset by a \$3.1 million projected surplus in Sworn Salaries Account 1012 we are projecting deficits in six of our nine salary accounts. The overall projected deficits for salaries is \$4.4 million. It is still very early in the fiscal year and we do anticipate that some factors may change and possibly reduce the salary deficits.

We are projecting an additional deficit of \$2.4 million in expense accounts. Field Equipment Expense Account 3090 continues to be underfunded. The average deficit in this Account in FY 2002-03, 2003-04 and 2004-05 was \$800,000. However, in FY 05-06 an additional \$1.2 million was required to be transferred into this account to keep pace with the increased cost for and number of auto parts necessary to keep our fleet in service. This fiscal year we project the deficit to be \$1.2 million. Approximately \$150,000 of the projected deficit is due to the additional cost of maintenance and repair of four Fire Boats. The Department has \$250,000 budgeted for boat repairs and preliminary estimates are that it will cost \$400,000 this fiscal year.

Preliminary estimates indicate a deficit of \$1.2 million in the Uniform Account 4430. The projected deficit in this account is due to changes in health and safety standards related to uniforms. The National Fire Protection Agency (NFPA 1851) standards lay out a much more stringent selection, care and maintenance process for fire fighting protective gear than practiced in years past. The projected deficit includes the following: 1) an additional expenditure of \$353,333 to replace turnout gear over ten years old, 2) additional cleaning cost for Turnouts of approximately \$450,670 and 3) \$400,000 to purchase escape belts which is a new turnout requirement.

Previously, Paramedic Training was provided by various vendors. The Department has evaluated its Paramedic training needs and is in the process of entering into a contract with UCLA to provide this service. The cost to send our members to UCLA is significantly more expensive and additional funding is required. Therefore the Department needs to transfer funds from the Office and Administrative Account 6010 to the Contractual Services Account 3040 to pay for this contract.

Conclusion:

It is too early in the fiscal year to conclude with certainty the extent of the Department's surplus or deficit level. The Department will continue to review all accounts to find possible alternatives to end the fiscal year on target while maintaining the health and safety of firefighters fulfilling its obligations of providing fire protection and emergency medical services to the residents of the City of Los Angeles.

Recommendations:

Approve the transfer of \$127,000 from Office and Administrative Account 6010 to the Contractual Services Account 3040 to fund the Paramedic Training contract.

A handwritten signature in black ink, appearing to read 'William R. Bamattre', is written over a horizontal line.

WILLIAM R. BAMATTRE
Fire Chief

WRB:sjo

Attachments:

- Attachment 1: 2006-07 Monthly Financial Summary
- Attachment 2: Monthly Financial Analysis
- Attachment 3: Salary Projection Model
- Attachment 4: 2006-07 Employment Level Report
- Attachment 5: LAFD Revenue Estimates

2006-07 MONTHLY FINANCIAL SUMMARY BY FUND AND ACCOUNT

Reporting Month: August 2006

Completed by: Sandra Ocon

Dept: Fire Fund: General Fund		2006-07 BUDGETED EXPENDITURES			YEAR-END PROJECTIONS	
Acct. No.	Account Title	2006-07 Adopted Budget (1)	Interim Appropriations or Adjustments (2)	Total Adjusted Budget (1+2=3)	Total Projected Expenditures At Year-End (4)	Projected Year-End Balance (3-4=5)
1010	Salaries, General	21,731,065	5,158	21,736,223	21,705,732	30,491
1012	Firefighter (Sworn)	333,938,940	(791,416)	333,147,524	330,045,282	3,102,242
1030	Firefighter (Sworn) Bonuses	3,707,469	-	3,707,469	4,173,238	(465,769)
1050	Unused Sick Time	3,681,709	-	3,681,709	3,684,338	(2,629)
1070	Salaries, As-Needed	100,000	-	100,000	17,091	82,909
1090	Salaries, Overtime	696,619	-	696,619	901,303	(204,684)
1092	Overtime Sworn	4,629,092	-	4,629,092	5,340,635	(711,543)
1093	Overtime Constant Staffing F	107,313,603	-	107,313,603	113,459,028	(6,145,425)
1098	Overtime Variable Staffing	10,725,676	6,233	10,731,909	10,842,246	(110,337)
	Subtotal Salaries	\$ 486,524,173	\$ (780,025)	\$ 485,744,148	\$ 490,168,893	\$ (4,424,745)
2120	Printing and Binding	347,105		347,105	397,105	(50,000)
2130	Travel Expense	23,070		23,070	23,070	-
3030	Construction Materials	223,755		223,755	223,755	-
3040	Contractual Services	2,877,731	127,000	3,004,731	3,004,731	-
3070	Contract Brush Clearance	1,500,000		1,500,000	1,300,000	200,000
3090	Field Equipment Expense	3,197,056		3,197,056	4,437,056	(1,240,000)
3120	Investigations	5,400		5,400	1,500	3,900
3260	Rescue Supplies and Equipm	2,567,997		2,567,997	2,567,997	-
3310	Transporation	3,158		3,158	1,500	1,658
4430	Uniforms	4,568,599		4,568,599	5,768,599	(1,200,000)
4450	Water Control Devices	576,060		576,060	576,060	-
6010	Office and Admistrative	2,305,283	(127,000)	2,178,283	2,178,283	-
6020	Operating Supplies	4,161,618		4,161,618	4,161,618	-
	Subtotal Expense	\$ 22,356,832	\$ -	\$ 22,356,832	\$ 24,641,274	\$ (2,284,442)
7300	Furn, Office & Tech Equip	486,000		486,000	486,000	-
7340	Transportation Equip	33,465		33,465	33,465	-
	Subtotal Equipment	\$ 519,465	\$ -	\$ 519,465	\$ 519,465	\$ -
9350	Special Communications Serv	9,450		9,450	9,450	-
	Subtotal Special	\$ 9,450	\$ -	\$ 9,450	\$ 9,450	\$ -
Total Budget		\$ 509,409,920	\$ (780,025)	\$ 508,629,895	\$ 515,339,082	\$ (6,709,187)

COMMENTS:

NOTES: Insert additional lines for each appropriation account as necessary. Use separate sheets to report on each major source of funds.

MONTHLY FINANCIAL ANALYSIS

Reporting Month: August 2006
 Department: Fire
 Source of Funds: General Fund
 Completed By: Sandra Ocon, Senior Management Analyst II

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:

<u>Appropriation Account:</u>	<u>Projected Surplus/Deficit at Year-End:</u>
-------------------------------	---

<u>Appropriation Account:</u> 1010, Salaries General	<u>Projected Surplus/(Deficit) at Year-End:</u> \$30,491
---	---

Assumptions: A relatively small surplus is projected in this account at this time. The Department projects paying \$143,000 for the EAA retro payments to be paid out in November. The Department continues to experience an increase in the number of vacancies that have resulted from transfers and promotions to other City departments. Total civilian vacancies are 60.

<u>Appropriation Account:</u> 1012, Salaries Sworn	<u>Projected Surplus/(Deficit) at Year-End:</u> \$3,102,242
---	--

Assumptions: The surplus in this account is due to 191 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.

<u>Appropriation Account:</u> 1030, Salaries Bonus (Sworn)	<u>Projected Surplus/(Deficit) at Year-End:</u> (\$465,769)
---	--

Assumptions: The year-end projected deficit is due to a number of MOU 22 bonuses that are not funded in this account.

<u>Appropriation Account:</u> 1050, Unused Sick Time	<u>Projected Surplus/(Deficit) at Year-End:</u> (\$2,629)
---	--

Assumptions: A minimal deficit is projected.

<u>Appropriation Account:</u> 1070, Salaries-As-Needed	<u>Projected Surplus/(Deficit) at Year-End:</u> \$82,909
---	---

Assumptions: The year-end surplus is expected based on a historical review of the activities this account supports. The surplus will offset other deficits.

Appropriation Account:
1090, Salaries Overtime General

Projected Surplus/(Deficit) at Year-End:
(\$204,684)

Assumptions: This account was reduced by \$300,000 in FY 06-07 to offset the cost of additional positions authorized. However, due to numerous factors is the time it takes to permanently fill positions, overtime has to be used to cover critical functions.

Appropriation Account:
1092, Salaries Overtime Sworn

Projected Surplus/(Deficit) at Year-End:
(\$711,543)

Assumptions: The projected deficit is due to an increase in the cost for film watches, emergency inspections and other required overtime activities. This account is underfunded.

Appropriation Account:
1093, Salaries Overtime Constant Staffing

Projected Surplus/(Deficit) at Year-End:
(\$6,145,425)

Assumptions: The deficit in this account is attributable to the 191 platoon-duty vacancies that must be backfilled. The Department projected a structural deficit in the account of between \$6 and \$8 million during the 06-07 Proposed Budget deliberations. Savings from Salaries Sworn Account 1012 are to be transferred to the Constant Staffing Account 1093 to pay for backfilling these vacancies.

Appropriation Account:
1098, Salaries Overtime, Variable Staffing

Projected Surplus/(Deficit) at Year-End:
(\$110,337)

Assumptions: The projected deficit is a result of Homeland Security Grant funded activities not yet reimbursed. The Department will submit reimbursement requests which should clear this projected deficit.

Appropriation Account:
2120, Printing & Binding

Projected Surplus/(Deficit) at Year-End:
(\$50,000)

Assumptions: The projected deficit is due to the printing of special maps for the field. This maps are essential to field operations and the printing of these maps could not be delayed.

Appropriation Account:
3090, Field Equipment Expense

Projected Surplus/(Deficit) at Year-End:
(\$1,240,000)

Assumptions: This projected deficit is due to the need to purchase auto parts to keep all apparatus/vehicles in service and is based on historical usage. The average transfer into the Field Equipment Account in FY 2002-03, 2003-04 and 2004-05 was \$800,000. However, in FY 05-06 an additional \$1.2 million was transferred into this account to keep pace with the increased cost for and number of auto parts. Approximately \$150,000 of the projected deficit is due to the additional cost of maintenance and repair of four Fire Boats.

Appropriation Account:
4430, Uniforms Account

Projected Surplus/(Deficit) at Year-End:
(\$1,200,000)

Assumptions: The projected deficit in this account is due to changes in health and safety standards related to uniforms. The National Fire Protection Agency (NFPA 1851) standards lay out a much more stringent selection, care and maintenance process for fire fighting protective gear than practiced in years past. The projected deficit includes the following: 1) an additional expenditure of \$349,330 to replace turnout gear over ten years old, 2) additional cleaning cost of for Turnouts which we anticipate cost approximately \$450,670, and 3) \$400,000 to purchase escape belts which is a new turnout requirement.

Plan/Solution to Eliminate Projected Deficit(s):

The Department will closely monitor all accounts with the goal minimizing deficits. It is early in the fiscal year and several factors may contribute to a decrease in the projected deficits.

Potential Impact on Services (including assumptions):**Explanation of revenue:**

General Fund:

Special Fund:

Issues of Concern:

fsranalysis.doc

**LOS ANGELES CITY FIRE DEPARTMENT
SWORN SALARY PROJECTIONS - ACCOUNT 1012
FISCAL YEAR 2006-07**

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	07/08/06	6	9	0	0	0	0	28,790.64	4	7,197.66	3,571	3,368.50	12,480,000.00	6,779,156.96	42,775,282.44
2	07/22/06	6	4	0	0	2	0	29,975.17	2	14,987.59	3,569	3,340.36	12,380,000.00	11,921,728.17	
3	08/05/06	6	5	0	0	1	0	44,477.09	5	8,895.42	3,565	3,351.80	12,526,000.00	11,949,167.68	
4	08/19/06	6	7	0	51	1	0	61,095.25	6	10,182.54	3,610	3,314.72	12,476,000.00	11,966,128.92	
5	09/02/06	6	0	0	0	0	0	40,000.00			3,604	3,446.17	12,456,000.00	12,420,000.00	283,611,000.00 1,805,000.00
6	09/16/06	6	0	0	0	0	0	40,000.00			3,598	3,451.92	12,456,000.00	12,420,000.00	
7	09/30/06	6	0	0	0	0	0	80,000.00			3,592	3,457.68	12,456,000.00	12,420,000.00	
8	10/14/06	6	0	0	0	0	0	60,000.00			3,586	3,464.86	12,495,000.00	12,425,000.00	
9	10/28/06	6	0	50	0	0	0	60,000.00			3,630	3,449.31	12,495,000.00	12,521,000.00	
10	11/11/06	6	0	0	0	0	0	60,000.00			3,624	3,455.02	12,555,000.00	12,521,000.00	
11	11/25/06	6	0	0	0	0	0	60,000.00			3,618	3,460.75	12,555,000.00	12,521,000.00	
12	12/09/06	6	0	0	0	0	0	50,000.00			3,612	3,466.50	12,530,000.00	12,521,000.00	
13	12/23/06	6	0	0	0	0	0	65,000.00			3,606	3,472.27	12,545,000.00	12,521,000.00	
14	01/06/07	6	0	0	0	0	0	60,000.00			3,600	3,479.44	12,656,000.00	12,526,000.00	
15	01/20/07	6	0	50	0	0	0	60,000.00			3,644	3,463.78	12,676,000.00	12,622,000.00	
16	02/03/07	6	0	0	0	0	0	60,000.00			3,638	3,469.49	12,591,065.00	12,622,000.00	
17	02/17/07	6	0	0	0	0	0	60,000.00			3,632	3,475.22	12,581,000.00	12,622,000.00	
18	03/03/07	6	0	0	0	0	0	60,000.00			3,626	3,480.97	12,589,000.00	12,622,000.00	
19	03/17/07	6	0	0	0	0	0	60,000.00			3,620	3,488.12	12,677,000.00	12,627,000.00	
20	03/31/07	6	0	50	0	0	0	60,000.00			3,664	3,472.43	12,677,000.00	12,723,000.00	
21	04/14/07	6	0	0	0	0	0	100,000.00			3,658	3,478.13	12,677,000.00	12,723,000.00	
22	04/28/07	6	0	0	0	0	0	200,000.00			3,652	3,483.84	12,762,000.00	12,723,000.00	
23	05/12/07	6	0	0	0	0	0	200,000.00			3,646	3,489.58	12,828,000.00	12,723,000.00	
24	05/26/07	6	0	0	0	0	0	200,000.00			3,640	3,496.70	12,798,000.00	12,728,000.00	
25	06/09/07	6	0	50	0	0	0	90,000.00			3,684	3,481.00	12,828,000.00	12,824,000.00	
26	06/23/07	6	0	0	0	0	0	80,000.00			3,678	3,486.68	12,804,875.00	12,824,000.00	
1	06/30/07	0	0	0	0	0	0	0.00					6,389,000.00	6,412,000.00	
								1,805,000.00	(Est VC Payout PP 05 - 26)						
								164,338.15	(Actual Pd inc in fmis total)						
		156	25	200	51	4	0	1,969,338.15			3,622 Averaged		333,938,940.00	326,227,181.73	328,191,282.44

Adopted Budget 333,938,940.00

Adjustments:

Transfer from US&R 16,334.40

Transfer to Fund 335 Usar Loan (257,750.00)

Total amount available 333,697,524.40

Actual & Estimated Expenditures 328,191,282.44

Est Retro (PP 01 - 04) 1,854,000.00

Projected Surplus/Deficit 3,652,241.96

EMPLOYMENT LEVEL REPORT

FIRE - CIVILIAN

SALARY ACCT. NO: 1010 - 2006-07 FY (July and August Report)

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770

[illegible]

[illegible]

1010 - 2006-07 FY (July and August Report)

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770

[illegible]

EMPLOYMENT LEVEL REPORT

FIRE - CIVILIAN

SALARY ACCT. NO: 1010 - 2006-07 FY (July and August Report)

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
III. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	60	61	61	61	61	61	61	61	61	61	61	61
VACANT POSITIONS @ start of month												
Regular Authorities	47	44	46	46	46	46	46	46	46	46	46	46
General Fund	47	44	46	46	46	46	46	46	46	46	46	46
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	12	14	13	13	13	13	13	13	13	13	13	13
General Fund	15	13	13	13	13	13	13	13	13	13	13	13
Special, Grant and Fee-funded	(3)	1	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	3	2	2	2	2	2	2	2	2	2	2	2
General Fund	3	2	2	2	2	2	2	2	2	2	2	2
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
INTERIM CHANGES												
Regular Authorities	(3)	2	0	0	0	0	0	0	0	0	0	0
General Fund	(3)	2	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	2	(1)	0	0	0	0	0	0	0	0	0	0
General Fund	(2)	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	4	(1)	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	(1)	0	0	0	0	0	0	0	0	0	0	0
General Fund	(1)	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
VACANT POSITIONS @ end of month												
Regular Authorities	44	46	46	46	46	46	46	46	46	46	46	46
General Fund	44	46	46	46	46	46	46	46	46	46	46	46
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	14	13	13	13	13	13	13	13	13	13	13	13
General Fund	13	13	13	13	13	13	13	13	13	13	13	13
Special, Grant and Fee-funded	1	0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	2	2	2	2	2	2	2	2	2	2	2	2
General Fund	2	2	2	2	2	2	2	2	2	2	2	2
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.

FIRE - SWORN

1012 - 2006-07 (July and August Report)

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770

[illegible]

FIRE - SWORN

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770

[illegible]

EMPLOYMENT LEVEL REPORT

FIRE - SWORN

SALARY ACCT. NO: 1012 - 2006-07 (July and August Report)

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
III. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	66	21	21	21	21	21	21	21	21	21	21	21
VACANT POSITIONS @ start of month												
Regular Authorities	45	59	14	14	14	14	14	14	14	14	14	14
General Fund	45	59	14	14	14	14	14	14	14	14	14	14
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	(12)	7	7	7	7	7	7	7	7	7	7	7
General Fund	4	7	7	7	7	7	7	7	7	7	7	7
Special, Grant and Fee-funded	(16)	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
INTERIM CHANGES												
Regular Authorities	14	(45)	0	0	0	0	0	0	0	0	0	0
General Fund	14	(45)	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	19	0	0	0	0	0	0	0	0	0	0	0
General Fund	3	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	16	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
VACANT POSITIONS @ end of month												
Regular Authorities	59	14	14	14	14	14	14	14	14	14	14	14
General Fund	59	14	14	14	14	14	14	14	14	14	14	14
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	7	7	7	7	7	7	7	7	7	7	7	7
General Fund	7	7	7	7	7	7	7	7	7	7	7	7
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

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
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August 2006

Annual Revenue Deviation

The anticipated revenue for Fiscal Year 2006-2007 is anticipated to be \$112.89 million or \$5.69 million below the revenue in the Adopted Budget.

Revenue Class 373 Reimb From Other Agencies (0 Change)

Revenue Source Code 3734 Reimb From Other Agencies: The projected revenue for Fiscal Year 2006-2007 is expected to remain on budget at \$1 million. It is anticipated that in event of a major disaster the Fire Department will request an emergency reserve fund loan and reimbursements received from responsible agencies will be credited directly to the City's reserve fund without credit to the Fire Department. As information becomes available adjustments will be reflected in upcoming financial status reports.

Revenue Class 419 Quasi-External Transaction (Decrease of \$5.74 million)

Revenue Source Code 4194 Serv To Prop Dept-Airports: The projected revenue for Fiscal Year 2006-2007 is expected to decrease by \$1.07 million or 6% to \$17.5 million due to the CAO taking the Fire Department's submitted revenue projection and adding COLA, which had already been factored into the projection, and not considering the anticipated decrease in CAP rates, therefore the projected revenue is anticipated to be \$17.5 million as originally submitted to the CAO by the Fire Department.

Revenue Source Code 4196 Serv To Prop Dept-Harbor: The projected revenue for Fiscal Year 2006-2007 is expected to decrease by \$4.67 million or 26% to \$13.09 million due to the CAO taking the Fire Department's submitted revenue projection and adding COLA, which had already been factored into the projection, and not considering the anticipated decrease in CAP rates. In addition, the CAO did not deduct the \$3.6 million settlement for the Harbor Department therefore the projected revenue is anticipated to be \$13.09 million as originally submitted to the CAO by the Fire Department.

Revenue Class 455 Miscellaneous Revenues (Increase of \$55,000)

Revenue Source Code 4551 Miscellaneous Revenues: The projected revenue for Fiscal Year 2006-2007 has increased by \$55,000 or 122% to \$100,000 due to unanticipated miscellaneous revenues.

Financial Status Report
Fire Department
Revenue

CLASS	SOURCE	BUDGET 2007	LAFD REVISED BUDGET 2007	AUGUST TO DATE 2007
319	ASSESSMENTS	581,318	581,318	196,581
327	OTHER LICENSES & PERMITS	1,800,000	1,800,000	434,464
373	REIMB FROM OTHER AGENGIES	1,000,000	1,000,000	763,700
383	OTHER GEN GOVERNMENT SERVICES	0	0	35
388	SPECIAL FIRE DEPT SERVICES	18,064,668	18,064,668	1,926,839
389	PLAN CHECKING FEES	450,000	450,000	72,101
392	ENGR FEES INSPECT OTHER SERV	415,000	415,000	75,140
403	WEED AND CLEANING	242,000	242,000	27,257
409	FIRST AID & AMBULANCE SERV CHR	58,900,000	58,900,000	7,424,123
419	QUASI-EXTERNAL TRANSACTION	36,380,660	30,631,406	0
452	DAMAGE SETTLEMENTS	0	0	0
455	MISCELLANEOUS REVENUES	321,000	376,000	138,590
461	REIMBURSEMENT FROM OTHER	434,000	434,000	70,310
GRAND TOTALS		118,588,646	112,894,392	11,129,140