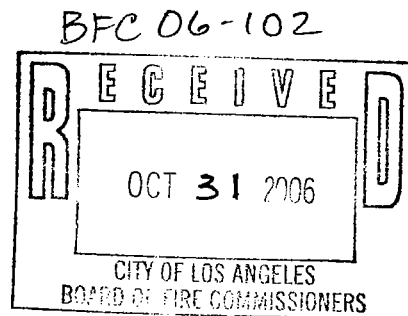


NOV 7 - 2006

LOS ANGELES FIRE DEPARTMENT



WILLIAM R. BAMATTRE
FIRE CHIEF



October 18, 2006

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


FROM: William R. Bamattre, Fire Chief

SUBJECT: MONTHLY FINANCIAL SUMMARY REPORT FOR SEPTEMBER 2006

Attached for your review is the CAO Monthly Financial Summary Report year-to-date as of September 16, 2006 (covering July and August, Pay Periods 1 - 6).

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: October 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 – SEPTEMBER 2006

Summary:

Attached is the CAO Monthly Financial Summary Report year-to-date as of September 16, 2006 (Pay Periods 1-6).

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. As reported last month, 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 reduction in the deficit from \$6.1 million to \$4.7 million. This reduction is attributable to a decrease in vacation time use which is a component of Compensated Time Off (CTO) and adjustments to FLSA. This deficit continues to be offset by a \$3 million projected surplus in Sworn Salaries Account 1012. However, we are also projecting deficits in three additional salary accounts. The revised overall projected deficit for salaries is \$2.8 million.

We are projecting an additional deficit of \$2.3 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. The contract amount is \$312,000 to train 40 paramedics. Funding in the amount of \$185,000 is available in Account 3040 for this contract. Therefore the Department needs to transfer an additional \$127,000 from the Office and Administrative Account 6010 to the Contractual Services Account 3040 to fully fund 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.



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: September 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	11,142	21,742,207	21,716,310	25,898
1012	Firefighter (Sworn)	333,938,940	(775,081)	333,163,859	330,162,202	3,001,657
1030	Firefighter (Sworn) Bonuses	3,707,469	-	3,707,469	4,167,048	(459,579)
1050	Unused Sick Time	3,681,709	-	3,681,709	3,684,338	(2,629)
1070	Salaries, As-Needed	100,000	-	100,000	15,739	84,261
1090	Salaries, Overtime	696,619	-	696,619	911,353	(214,734)
1092	Overtime Sworn	4,629,092	-	4,629,092	5,382,429	(753,337)
1093	Overtime Constant Staffing	107,313,603	-	107,313,603	112,012,124	(4,698,521)
1098	Overtime Variable Staffing	10,725,676	15,971	10,741,647	10,577,756	163,891
	Subtotal Salaries	\$ 486,524,173	\$ (747,968)	\$ 485,776,205	\$ 488,629,299	(2,853,094)
2120	Printing and Binding	347,105		347,105	397,105	(50,000)
2130	Travel Expense	23,070		23,070	23,070	0
3030	Construction Materials	223,755		223,755	223,755	0
3040	Contractual Services	2,877,731	127,000	3,004,731	3,004,731	0
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
3160	Rescue Supplies and Equipment	2,567,997		2,567,997	2,567,997	0
3110	Transportation	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	0
6010	Office and Administrative	2,305,283	(127,000)	2,178,283	2,178,283	0
6020	Operating Supplies	4,161,618		4,161,618	4,161,618	0
	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	0
7340	Transportation Equip	33,465		33,465	33,465	0
	Subtotal Equipment	\$ 519,465	\$ -	\$ 519,465	\$ 519,465	0
	Special					
9350	Communications Serv	9,450		9,450	9,450	0
	Subtotal Special	\$ 9,450	\$ -	\$ 9,450	\$ 9,450	0
Total Budget		\$ 509,409,920	\$ (747,968)	\$ 508,661,952	\$ 513,799,488	(5,137,536)

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: September 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>
1010, Salaries General	\$25,898

Assumptions: A relatively small surplus is projected in this account. The Department anticipates paying \$143,000 for the EAA retro payments 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. There were a total of 58 civilian vacancies in September. Despite such a high number of vacancies, the low projected surplus is due the fact that the civilian salary account includes a 5% salary savings and a significant number of unfunded resolution and substitute authorities.

<u>Appropriation Account:</u>	<u>Projected Surplus/(Deficit) at Year-End:</u>
1012, Salaries Sworn	\$3,001,657

Assumptions: The surplus in this account is due to 204 platoon duty vacancies in September. 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>	<u>Projected Surplus/(Deficit) at Year-End:</u>
1030, Salaries Bonus (Sworn)	(\$459,579)

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

Assumptions: A minimal deficit is projected.

<u>Appropriation Account:</u>	<u>Projected Surplus/(Deficit) at Year-End:</u>
1070, Salaries-As-Needed	\$84,261

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:
(\$214,734)

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:
(\$753,337)

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:
(\$4,698,521)

Assumptions: The deficit in this account is attributable to the 204 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:
\$163,891

Assumptions: The projected surplus is due to a slight decrease in the actual amount paid year-to-date versus the monthly allotment amount set at the beginning of the fiscal year to prepare our expenditure plan. This account will fluctuate throughout the year due to seasonal activities funded from this account.

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. These maps are essential to field operations and the printing of these maps could not be delayed.

Appropriation Account:
3070, Contract Brush Clearance

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

Assumptions: The projected surplus is due to an increase in the brush clearance compliance and a relatively mild rain season, thus reducing the cost of brush clearance for the Department.

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:

The revenue for Fiscal Year 2006-2007 is anticipated to be \$113.29 million or \$5.29 million below the revenue in the Adopted Budget. This discrepancy is due to the increased revenue projected by the CAO's Office despite the Department's original revenue projections. Please see Attachment 5 for further detail.

Special Fund:

Issues of Concern:

**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 Payout	No of Empl	Average VC	Projected Deployment (Status 11,12)	Average Salary	Budgeted Expenditure Plan	Actual (Above Line) Projected (Below Line)	FMIS
Plan	Actual	Plan	Actual	Returned	Taken Off										
1	07/08/06	6	9	0	0	0	0	28,790.64	4	7,197.66	3,571	0.00	12,480,000.00	6,779,156.96	
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	3	0	0	0	0	0.00	0	0.00	3,607	3,334.29	12,456,000.00	12,026,772.66	
6	09/16/06	6	4	0	0	0	0	0.00	0	0.00	3,603	3,339.41	12,456,000.00	12,031,899.81	66,826,202.30
7	09/30/06	6	0	0	0	0	0	80,000.00			3,597	3,452.88	12,456,000.00	12,420,000.00	
8	10/14/06	6	0	0	0	0	0	60,000.00			3,591	3,460.04	12,495,000.00	12,425,000.00	
9	10/28/06	6	0	50	0	0	0	60,000.00			3,635	3,444.57	12,495,000.00	12,521,000.00	
10	11/11/06	6	0	0	0	0	0	60,000.00			3,629	3,450.26	12,555,000.00	12,521,000.00	
11	11/25/06	6	0	0	0	0	0	60,000.00			3,623	3,455.98	12,555,000.00	12,521,000.00	
12	12/09/06	6	0	0	0	0	0	50,000.00			3,617	3,461.71	12,530,000.00	12,521,000.00	
13	12/23/06	6	0	0	0	0	0	65,000.00			3,611	3,467.46	12,545,000.00	12,521,000.00	
14	01/06/07	6	0	0	0	0	0	60,000.00			3,605	3,474.62	12,656,000.00	12,526,000.00	
15	01/20/07	6	0	50	0	0	0	60,000.00			3,649	3,459.03	12,676,000.00	12,622,000.00	
16	02/03/07	6	0	0	0	0	0	60,000.00			3,643	3,464.73	12,591,065.00	12,622,000.00	
17	02/17/07	6	0	0	0	0	0	60,000.00			3,637	3,470.44	12,581,000.00	12,622,000.00	
18	03/03/07	6	0	0	0	0	0	60,000.00			3,631	3,476.18	12,589,000.00	12,622,000.00	
19	03/17/07	6	0	0	0	0	0	60,000.00			3,625	3,483.31	12,677,000.00	12,627,000.00	
20	03/31/07	6	0	50	0	0	0	60,000.00			3,669	3,467.70	12,677,000.00	12,723,000.00	
21	04/14/07	6	0	0	0	0	0	100,000.00			3,663	3,473.38	12,677,000.00	12,723,000.00	
22	04/28/07	6	0	0	0	0	0	200,000.00			3,657	3,479.08	12,762,000.00	12,723,000.00	
23	05/12/07	6	0	0	0	0	0	200,000.00			3,651	3,484.80	12,828,000.00	12,723,000.00	
24	05/26/07	6	0	0	0	0	0	200,000.00			3,645	3,491.91	12,798,000.00	12,728,000.00	
25	06/09/07	6	0	50	0	0	0	90,000.00			3,689	3,476.28	12,828,000.00	12,824,000.00	
26	06/23/07	6	0	0	0	0	0	80,000.00			3,683	3,481.94	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	258,771,000.00
								1,725,000.00	(Est VC Payout PP 07 - 26)						1,725,000.00
								164,338.15	(Actual Pd inc in fmis total)						
		156	32	200	51	4	0	1,889,338.15			3,626		333,938,940.00	325,445,854.20	327,322,202.30
											Averaged				

Adopted Budget	333,938,940.00
Adjustments:	
Transfer from US&R	32,668.80
Transfer to Fund 335 Usar Loan	(807,750.00)
Total amount available	333,163,858.80
Actual & Estimated Expenditures	327,322,202.30
Est Retro (PP 01 - 06)	2,840,000.00
Projected Surplus/Deficit	3,001,656.50

[illegible]

PHONE EXTENSION: 978-3770

EMPLOYMENT LEVEL REPORT												
FIRE - CIVILIAN												
SALARY ACCT. NO:	1010 - 2006-07 FY (September Report)						COMPLETED BY: Cynthia White			PHONE EXTENSION: 978-3770		
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
I. FILLED POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	362	361	364	364	364	364	364	364	364	364	364	364
TOTAL FILLED POSITIONS @ start of month												
Regular Authorities	299	302	300	302	302	302	302	302	302	302	302	302
General Fund	299	302	300	302	302	302	302	302	302	302	302	302
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	28	30	31	31	31	31	31	31	31	31	31	31
General Fund	25	27	27	27	27	27	27	27	27	27	27	27
Special, Grant and Fee-funded	3	3	4	4	4	4	4	4	4	4	4	4
Substitute Authorities	29	30	30	31	31	31	31	31	31	31	31	31
General Fund	29	30	30	31	31	31	31	31	31	31	31	31
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
INTERIM CHANGES												
NEW HIRES TO THE CITY (+)	7	0	4	0	0	0	0	0	0	0	0	0
Regular Authorities	5	0	3	0	0	0	0	0	0	0	0	0
General Fund	5		3									
Special, Grant and Fee-funded	0											
Resolution Authorities	1	0	0	0	0	0	0	0	0	0	0	0
General Fund	1											
Special, Grant and Fee-funded	0											
Substitute Authorities	1	0	1	0	0	0	0	0	0	0	0	0
General Fund	1		1									
Special, Grant and Fee-funded	0											
TRANSFERS INTO THE DEPARTMENT (+)	3	4	5	0	0	0	0	0	0	0	0	0
Regular Authorities	2	3	4	0	0	0	0	0	0	0	0	0
General Fund	2	3	4									
Special, Grant and Fee-funded	0	0										
Resolution Authorities	1	1	1	0	0	0	0	0	0	0	0	0
General Fund	1	0	1									
Special, Grant and Fee-funded	0	1										
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
TERMINATIONS (-)	(1)	(4)	(2)	0	0	0	0	0	0	0	0	0
Regular Authorities	(1)	(4)	(2)	0	0	0	0	0	0	0	0	0
General Fund	(1)	(4)	(2)									
Special, Grant and Fee-funded	0	0										
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
TRANSFERS OUT OF THE DEPARTMENT (-)	(3)	(1)	(4)	0	0	0	0	0	0	0	0	0
Regular Authorities	(3)	(1)	(3)	0	0	0	0	0	0	0	0	0
General Fund	(3)	(1)	(3)									
Special, Grant and Fee-funded	0	0										
Resolution Authorities	0	0	(1)	0	0							

PHONE EXTENSION: 978-3770

EMPLOYMENT LEVEL REPORT

FIRE - CIVILIAN

SALARY ACCT. NO: 1010 - 2006-07 FY (September Report)

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
II. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	60	61	58	58	58	58	58	58	58	58	58	58
VACANT POSITIONS @ start of month												
Regular Authorities	47	44	46	44	44	44	44	44	44	44	44	44
General Fund	47	44	46	44	44	44	44	44	44	44	44	44
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	1	1	1	1	1	1	1	1	1
General Fund	3	2	2	1	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
INTERIM CHANGES												
Regular Authorities	(3)	2	(2)	0	0	0	0	0	0	0	0	0
General Fund	(3)	2	(2)	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	(1)	0	0	0	0	0	0	0	0	0
General Fund	(1)	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
VACANT POSITIONS @ end of month												
Regular Authorities	44	46	44	44	44	44	44	44	44	44	44	44
General Fund	44	46	44	44	44	44	44	44	44	44	44	44
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	1	1	1	1	1	1	1	1	1	1
General Fund	2	2	1	1	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

ATA-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

PHONE EXTENSION: 978-3770

[illegible]

EMPLOYMENT LEVEL REPORT

FIRE - SWORN

SALARY ACCT. NO: 1012 - 2006-07 (September 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	31	31	31	31	31	31	31	31	31	31
VACANT POSITIONS @ start of month												
Regular Authorities	45	59	14	24	24	24	24	24	24	24	24	24
General Fund	45	59	14	24	24	24	24	24	24	24	24	24
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)	10	0	0	0	0	0	0	0	0	0
General Fund	14	(45)	10	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	24	24	24	24	24	24	24	24	24	24
General Fund	59	14	24	24	24	24	24	24	24	24	24	24
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:

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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
September 2006

Annual Revenue Deviation

The anticipated revenue for Fiscal Year 2006-2007 is anticipated to be \$113.29 million or \$5.29 million below the revenue in the Adopted Budget.

Revenue Class 373 Reimb From Other Agencies

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. Approximately \$600,000 from this revenue source will be transferred to pay down current reserve fund loans. As information becomes available adjustments will be reflected in upcoming financial status reports.

Revenue Class 419 Quasi-External Transaction

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

Revenue Source Code 4551 Miscellaneous Revenues: The projected revenue for Fiscal Year 2006-2007 has increased by \$455,000 or 1011% to \$500,000 due to unanticipated refunds for product recalls from previous fiscal years and miscellaneous revenues.

Financial Status Report
Fire Department
Revenue

CLASS	SOURCE	BUDGET 2007	LAFD REVISED BUDGET 2007	SEPTEMBER TO DATE 2007
319	ASSESSMENTS	581,318	581,318	196,581
327	OTHER LICENSES & PERMITS	1,800,000	1,800,000	544,134
373	REIMB FROM OTHER AGENCIES	1,000,000	1,000,000	764,643
383	OTHER GEN GOVERNMENT SERVICES	0	0	35
388	SPECIAL FIRE DEPT SERVICES	18,064,668	18,064,668	2,982,366
389	PLAN CHECKING FEES	450,000	450,000	87,395
392	ENGR FEES INSPECT OTHER SERV	415,000	415,000	113,815
403	WEED AND CLEANING	242,000	242,000	232,739
409	FIRST AID & AMBULANCE SERV CHR	58,900,000	58,900,000	11,373,194
419	QUASI-EXTERNAL TRANSACTION	36,380,660	30,631,406	0
452	DAMAGE SETTLEMENTS	0	0	0
455	MISCELLANEOUS REVENUES	321,000	776,000	519,512
461	REIMBURSEMENT FROM OTHER	434,000	434,000	82,777
GRAND TOTALS		118,588,646	113,294,392	16,897,190