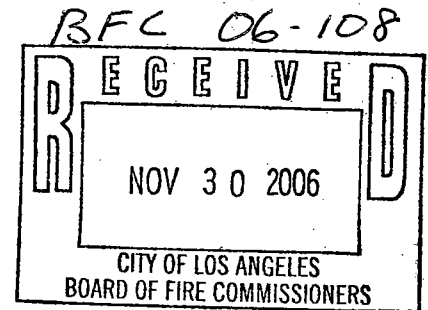


# LOS ANGELES FIRE DEPARTMENT



WILLIAM R. BAMATTRE  
FIRE CHIEF



November 14, 2006

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

FROM: William R. Bamattre, Fire Chief

SUBJECT: MONTHLY FINANCIAL SUMMARY REPORT FOR OCTOBER 2006

Attached for your review is the CAO Monthly Financial Summary Report year-to-date as of October 28, 2006 (covering July through October, Pay Periods 1 - 9).

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: November 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 – OCTOBER 2006

**Summary:**

Attached is the CAO Monthly Financial Summary Report year-to-date as of October 28, 2006 (Pay Periods 1-9).

**Salary Accounts**

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 previously reported, during the Proposed 06-07 Budget deliberations, the Department raised the concern over starting the new fiscal year with a projected deficit in the Overtime Constant Staffing Account 1093.

Our latest projections for Account 1093 indicate a reduction in the projected deficit to \$3.5 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. There are numerous variables in this account and a change in one of these variables can increase or decrease the projected deficit each payperiod. We are also projecting a deficit in three additional salary accounts: 1) Firefighter Bonuses Account 1030, 2) Overtime General Account 1090 and 3) Overtime Sworn Account 1092 and which total \$1.3 million. The revised overall projected deficit for salaries is \$4.8 million.

The deficits in the Firefighter Bonuses Account 1030 and Overtime Sworn Account 1092 are not expected to occur until the last quarter of the fiscal year. These deficits will be addressed in the Mid-Year report. However, a deficit is anticipated beginning in January 2007 in Account 1090 Overtime General due to a significant number of civilian vacancies in critical positions. The Department respectfully requests a transfer of \$350,000 from Sworn Salaries Account 1012 to cover the deficit in Account 1090 at least until the mid-year is approved (cover overtime payments between January and March).

The Department has a high civilian vacancy rate - 60 positions out of 346. At this time, 19 vacancies are in the Supply and Maintenance Section. These positions are primarily mechanics and are essential in maintaining the Department's fleet. The Department must pay overtime to make up for these vacancies and keep ambulances/fire trucks/vehicles in service. An additional 32 vacancies are in Administrative Services Bureau. These vacancies are primarily in Management Information Systems Section and Personnel Services Section. Both of these sections provide critical support in the Department and personnel must work overtime to keep these sections operating daily. Nine vacancies are in the Fire Prevention Bureau. These vacancies are

throughout the FPB and provide critical administrative support. Personnel must work overtime to keep these sections operating daily.

Factors contributing to these critical vacancies are:

- 1) No list for various classifications
- 2) Transfers to DWP due to higher pay. Forty-three Heavy Duty Equipment Mechanics on the active list were contacted and encouraged to apply for positions at LAFD. All wanted to work for DWP and there was minimal interest in interviewing for our positions.
- 3) High number of transfers to other Departments

#### Expense Accounts

We continue to project 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 it is anticipated that repairs will cost \$400,000 this fiscal year.

The projected deficit of \$1.2 million in the Uniform Account 4430 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.

#### Budgetary Adjustments

- Previously, Paramedic Training was provided by various vendors. The Department has evaluated its paramedic training needs and determined that UCLA will provide the best paramedic training and the highest rate of success in graduating students. We are 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.
- Funding in the amount of \$299,762 was placed in the Unappropriated Balance for expense and equipment items for new and replacement fire facilities scheduled to open in 2006-07. Because exact opening dates were not certain at the time, funding for various expense and equipment items was provided in the Unappropriated Balance.

The Department has an updated schedule for opening dates (see Attachment 7) of various facilities and requests the transfer of funds from the Unappropriated Balance to various accounts as listed in Attachment 6. Funds need to be available at least three months in advance of the projected opening date so that numerous items can be ordered, delivered and installed in a timely manner.

- On September 29, 2006, Council approved the Departments request to accept and spend a \$75,000 grant from Allstate Insurance Company to develop a Disaster Preparedness Public Safety Education Campaign (C.F. 06-1714). As originally requested, the funds were deposited into Fund 848, Dept. 38, Account No. 004A, Disaster Preparedness Education.

However, due to a very tight timeframe to prepare the campaign, the Department fronted all expenditure from Operating Supplies Account 6020.

The Department now requests to have the \$75,000 transferred from Fund 848, Dept. 38, Account No. 004A, Disaster Preparedness Education to the Fund 100, Department 38, Operating Supplies Account 6020 and reimburse this account for the Disaster Preparedness Public Safety Education Campaign expenditures.

**Conclusion:**

It is still 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 to the extent possible 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:**

1. Request the Council and Mayor to approve and authorize the Controller to transfer funds in the amount of \$350,000 from Fund 100, Dept. 38, Account 1012 Salaries Sworn to Fund 100, Dept. 38, Account 1090 Overtime General.
2. Approve the transfer of \$127,000 from Office and Administrative Account 6010 to the Contractual Services Account 3040 to fund the Paramedic Training contract.
3. Approve the transfer of \$299,762 from the Unappropriated Balance for expense and equipment items for new and replacement fire facilities to various accounts as indicated in Attachment 6.
4. Approve the transfer of \$75,000 from Fund 848, Dept. 38, Account No. 004A to Fund 100, Dept. 38, Account 6020 to reimburse the Department for expenditures related to the Disaster Preparedness Public Safety Education Campaign.



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

November 14, 2006

Page 4

Attachment 4: 2006-07 Employment Level Report

Attachment 5: LAFD Revenue Estimates

Attachment 6: Transfer Request

Attachment 7: Fire Facilities Opening Schedule

## 2006-07 MONTHLY FINANCIAL SUMMARY BY FUND AND ACCOUNT

Reporting Month: October 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	17,021	21,748,086	21,686,673	61,413
1012	Firefighter (Sworn)	333,938,940	(1,108,747)	332,830,193	332,314,956	515,237
1030	Firefighter (Sworn) Bonuses	3,707,469	-	3,707,469	4,084,118	(376,649)
1050	Unused Sick Time	3,681,709	-	3,681,709	3,681,735	(26)
1070	Salaries, As-Needed	100,000	(40,000)	60,000	15,739	44,261
1090	Salaries, Overtime	696,619	350,000	1,046,619	1,431,540	(384,921)
1092	Overtime Sworn	4,629,092	-	4,629,092	5,795,161	(1,166,069)
1093	Overtime Constant Staffing	107,313,603	-	107,313,603	110,767,333	(3,453,730)
1098	Overtime Variable Staffing	10,725,676	26,393	10,752,069	10,809,964	(57,895)
	Subtotal Salaries	\$ 486,524,173	\$ (755,333)	\$ 485,768,840	\$ 490,587,220	(4,818,381)
2120	Printing and Binding	347,105		347,105	397,105	(50,000)
2130	Travel Expense	23,070	40,000	63,070	63,070	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	1,400,000	100,000
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 Equipment	2,567,997		2,567,997	2,567,997	0
3310	Transportation	3,158		3,158	1,500	1,658
4130	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	\$ 40,000	\$ 22,396,832	\$ 24,781,274	(2,384,442)
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
<b>Total Budget</b>		<b>\$ 509,409,920</b>	<b>\$ (715,333)</b>	<b>\$ 508,694,587</b>	<b>\$ 515,897,409</b>	<b>(7,202,823)</b>

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: October 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	\$61,413

**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 60 civilian vacancies in October. 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	\$515,237

**Assumptions:** The surplus in this account is due to platoon duty vacancies. The salaries for these positions accrue as savings. As of Payperiod 9, an overall surplus of \$865,237 is projected in Account 1012. However, this amount is adjusted down to \$515,237 based on a request to transfer \$350,000 from Account 1012 to Account 1090.

A deficit is anticipated beginning in January 2007 in Account 1090 Overtime General due to a significant number of civilian vacancies in critical positions. A transfer of \$350,000 is requested from Sworn Salaries Account 1012 to cover the deficit in Account 1090 at least until the mid-year is approved (cover overtime payments between January and March). At this time, funds are not available in any other salary account to cover this immediate need.

Additional savings in Account 1012 will offset other salary deficits.

<u>Appropriation Account:</u>	<u>Projected Surplus/(Deficit) at Year-End:</u>
1030, Salaries Bonus (Sworn)	(\$376,649)

**Assumptions:** The year-end projected deficit is due to a number of MOU 22 bonuses that are not funded in this account. This Account will continue to be monitored and any deficit will be addressed in the Mid-Year Report.

Appropriation Account:  
1050, Unused Sick Time

Projected Surplus/(Deficit) at Year-End:  
(\$26)

**Assumptions:** A minimal deficit is projected.

Appropriation Account:  
1070, Salaries-As-Needed

Projected Surplus/(Deficit) at Year-End:  
\$44,261

**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:  
(\$384,921)

**Assumptions:** This account was reduced by \$300,000 in FY 06-07 to offset the cost of additional positions authorized. The overall projected deficit for the fiscal year is \$734,921. A transfer of \$350,000 from the Sworn Salary Account 1012 is requested just to cover the anticipated deficit through March 2007 thus reducing the deficit to \$384,921. Due to numerous factors (expired lists, competing with other City Departments for limited number of employees, higher pay at DWP) the Department continues to experience a very high number of vacancies (60) and overtime has to be used to cover critical functions such as repair and maintenance for the Department's fleet.

Appropriation Account:  
1092, Salaries Overtime Sworn

Projected Surplus/(Deficit) at Year-End:  
(\$1,166,069)

**Assumptions:** The projected deficit is due to an increase in the cost for film watches, emergency inspections and other required overtime activities. Also, there have been several Red Flag warnings and due to the potential of major brush fires, the Department has deployed additional resources to immediately attack fires if necessary. This Account has been underfunded for several years. This Account will continue to be monitored and any deficit will be addressed in the Mid-Year Report and/or the Year-End Reports.

Appropriation Account:  
1093, Salaries Overtime Constant Staffing

Projected Surplus/(Deficit) at Year-End:  
(\$3,453,729)

**Assumptions:** The deficit in this account is attributable to the 170 (PP 9) platoon-duty vacancies that must be backfilled. The Department projected a structural deficit in the account of \$6 and \$8 million during the 06-07 Proposed Budget deliberations. There are numerous variables in this Account and a change in one of these variables can increase or decrease the projected deficit each payperiod. 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:  
(\$57,895)

**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:  
\$100,000

**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 too early in the fiscal year and various factors may contribute to an overall decrease or increase 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 \$114.09 million or \$4.49 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**  
( Includes Class Code 0007,21121,21122)  
**FISCAL YEAR 2006-07**

Pay Period	Pay period Ending	Attrition Plan	Attrition Actual	Hiring Plan	Hiring Actual	Adj of Status 11 Returned	Taken Off	Vacation Payout	No of Empl	Average VC	Projected Deployment (Status 11,12)	Average Salary	Budgeted Expenditure Plan	Actual (Above Line) Projected (Below Line)	FMIS
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	
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	3,351.90	12,526,000.00	11,949,167.68	
4	08/19/06	6	7	50	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	
7	09/30/06	6	3	0	0	0	0	22,581.30	1	22,581.30	3,600	3,335.01	12,456,000.00	12,006,044.74	
8	10/14/06	6	10	0	0	1	(1)	115,669.59	9	12,852.18	3,590	3,353.70	12,495,000.00	12,039,775.63	
9	10/28/06	6	6	50	48	5	0	24,375.36	2	12,187.68	3,637	3,305.56	12,495,000.00	12,022,331.28	103,084,999.55
10	11/11/06	6	0	0	0	0	0	60,000.00			3,631	3,342.33	12,555,000.00	12,136,000.00	
11	11/25/06	6	0	0	0	0	0	60,000.00			3,625	3,347.86	12,555,000.00	12,136,000.00	
12	12/09/06	6	0	0	0	0	0	50,000.00			3,619	3,353.41	12,530,000.00	12,136,000.00	
13	12/23/06	6	0	0	0	0	0	65,000.00			3,613	3,358.98	12,545,000.00	12,136,000.00	
14	01/06/07	6	0	0	0	0	0	60,000.00			3,607	3,365.96	12,656,000.00	12,141,000.00	
15	01/20/07	6	0	50	0	0	0	60,000.00			3,651	3,350.86	12,676,000.00	12,234,000.00	
16	02/03/07	6	0	0	0	0	0	60,000.00			3,645	3,356.38	12,591,065.00	12,234,000.00	
17	02/17/07	6	0	0	0	0	0	60,000.00			3,639	3,361.91	12,581,000.00	12,234,000.00	
18	03/03/07	6	0	0	0	0	0	60,000.00			3,633	3,367.46	12,589,000.00	12,234,000.00	
19	03/17/07	6	0	0	0	0	0	60,000.00			3,627	3,374.41	12,677,000.00	12,239,000.00	
20	03/31/07	6	0	50	0	0	0	60,000.00			3,671	3,359.30	12,677,000.00	12,332,000.00	
21	04/14/07	6	0	0	0	0	0	100,000.00			3,665	3,364.80	12,677,000.00	12,332,000.00	
22	04/28/07	6	0	0	0	0	0	200,000.00			3,659	3,370.32	12,762,000.00	12,332,000.00	
23	05/12/07	6	0	0	0	0	0	200,000.00			3,653	3,375.86	12,828,000.00	12,332,000.00	
24	05/26/07	6	0	0	0	0	0	200,000.00			3,647	3,382.78	12,798,000.00	12,337,000.00	
25	06/09/07	6	0	50	0	0	0	140,000.00			3,691	3,468.71	12,828,000.00	12,803,000.00	
26	06/23/07	6	0	0	0	0	0	80,000.00			3,685	3,474.36	12,804,875.00	12,803,000.00	
1	06/30/07	0	0	0	0	0	0	0.00					6,389,000.00	6,401,500.00	215,532,500.00 1,575,000.00
		156	51	250	99	10	(1)	1,901,984.40			3,627		333,938,940.00	318,275,505.85	320,192,199.55

Adopted Budget 333,938,940.00

Adjustments:

Transfer from US&R 49,003.20

Transfer to Fund 335 Usar Loan (807,750.00)

Pending Transfer to Acct 1090 (350,000.00)

Total amount available 332,830,193.20

Less:

Actual & Estimated Expenditures 320,192,199.55

Est Retro ( PP 01 - 24) 12,122,756.72

Projected Surplus/Deficit 515,236.93

SALARY ACCT. NO: 1010 - 2006-07 FY (October Report) COMPLETED BY: Cynthia White PHONE EXTENSION: 978-3770

PHONE EXTENSION: 978-3770

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PHONE EXTENSION: 978-3770 .....

# EMPLOYMENT LEVEL REPORT

## FIRE - CIVILIAN

SALARY ACCT. NO: 1010 - 2006-07 FY (October 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	58	60	60	60	60	60	60	60	60	60
<b>VACANT POSITIONS @ start of month</b>												
<b>Regular Authorities</b>	47	44	46	44	45	45	45	45	45	45	45	45
General Fund	47	44	46	44	45	45	45	45	45	45	45	45
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
<b>Resolution Authorities</b>	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
<b>Substitute Authorities</b>	3	2	2	1	2	2	2	2	2	2	2	2
General Fund	3	2	2	1	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
<b>INTERIM CHANGES</b>												
<b>Regular Authorities</b>	(3)	2	(2)	1	0	0	0	0	0	0	0	0
General Fund	(3)	2	(2)	1	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
<b>Resolution Authorities</b>	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
<b>Substitute Authorities</b>	(1)	0	(1)	1	0	0	0	0	0	0	0	0
General Fund	(1)	0	(1)	1	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
<b>VACANT POSITIONS @ end of month</b>												
<b>Regular Authorities</b>	44	46	44	45	45	45	45	45	45	45	45	45
General Fund	44	46	44	45	45	45	45	45	45	45	45	45
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
<b>Resolution Authorities</b>	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
<b>Substitute Authorities</b>	2	2	1	2	2	2	2	2	2	2	2	2
General Fund	2	2	1	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:

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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.

[illegible]

1012 - 2006-07 (October Report)

PHONE EXTENSION: 978-3770

# FIRE - SWORN

1012 - 2006-07 (October Report)

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770 .....

[illegible]

# EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO: 1012 - 2006-07 (October Report)

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>III. VACANT POSITIONS--REGULAR, RESOLUTION &amp; SUBSTITUTE</b>	66	21	31	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
<b>VACANT POSITIONS @ start of month</b>												
<b>Regular Authorities</b>	45	59	14	24	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
General Fund	45	59	14	24	(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
<b>Resolution Authorities</b>	(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
<b>Substitute Authorities</b>	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
<b>INTERIM CHANGES</b>												
<b>Regular Authorities</b>	14	(45)	10	(38)	0	0	0	0	0	0	0	0
General Fund	14	(45)	10	(38)	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
<b>Resolution Authorities</b>	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
<b>Substitute Authorities</b>	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
<b>VACANT POSITIONS @ end of month</b>												
<b>Regular Authorities</b>	59	14	24	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
General Fund	59	14	24	(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
<b>Resolution Authorities</b>	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
<b>Substitute Authorities</b>	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

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Financial Status Report  
Fire Department  
Revenue  
October 2006

**Annual Revenue Deviation**

The projected revenue for Fiscal Year 2006-2007 is anticipated to be \$114.09 million or \$4.49 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. 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 388 Special Fire Dept Services**

Revenue Source Code 3884 Fire Services For San Fernando: The projected revenue for Fiscal Year 2006-2007 is expected to increase by \$800,000 or 38% to \$2.9 million due to an increase in cost for providing the City of San Fernando fire service.

**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 a product recall for the Brookdale International Systems Inc. emergency respirator. These respirators were purchased in previous fiscal years and thus the refund was applied to miscellaneous revenues.

Financial Status Report  
Fire Department  
Revenue

CLASS	SOURCE	BUDGET 2007	LAFD REVISED BUDGET 2007	OCTOBER TO DATE 2007
319	ASSESSMENTS	581,318	581,318	193,351
327	OTHER LICENSES & PERMITS	1,800,000	1,800,000	657,395
373	REIMB FROM OTHER AGENGIES	1,000,000	1,000,000	764,643
383	OTHER GEN GOVERNMENT SERVICES	0	35	35
388	SPECIAL FIRE DEPT SERVICES	18,064,668	18,864,668	3,784,402
389	PLAN CHECKING FEES	450,000	450,000	105,417
392	ENGR FEES INSPECT OTHER SERV	415,000	415,000	159,035
403	WEED AND CLEANING	242,000	242,000	232,689
409	FIRST AID & AMBULANCE SERV CHR	58,900,000	58,900,000	16,761,155
419	QUASI-EXTERNAL TRANSACTION	36,380,660	30,631,406	0
452	DAMAGE SETTLEMENTS	0	0	0
455	MISCELLANEOUS REVENUES	321,000	776,000	592,414
461	REIMBURSEMENT FROM OTHER	434,000	434,000	82,777
	GRAND TOTALS	118,588,646	114,094,427	23,333,312

**LOS ANGELES FIRE DEPARTMENT**  
**FY2006-07**  
**MONTHLY FINANCIAL SUMMARY REPORT - REQUESTED TRANSFERS**  
**October-06**

Notes:	FROM FUND	DEPT ACCOUNT AMOUNT		Notes:	TO FUND	DEPT ACCOUNT AMOUNT	
		100	38 1012 \$			1090 \$	350,000
	<b>TOTAL</b>		<b>\$ 350,000</b>		<b>TOTAL</b>	<b>\$ 350,000</b>	
Notes: Additional Transfers Requested 848 38 004A  Unappropriated Balance			\$ 75,000		100	38 6020 \$	75,000
			\$ 299,762		100	38 6010 \$	40,000
					100	38 6020 \$	224,762
			\$ 374,762		100	38 9350 \$	35,000
						\$	374,762

**FIRE STATIONS AND FACILITIES OPENING IN FY 2006-07**

<b>FACILITY</b>	<b>OPEN DATE</b>	<b>PERCENT COMPLETED</b>
Air Ops Facility	August-06	100%
FS 59	November-06	100%
FS 114	January-07	92%
FS 81	January-07	90%
FS 62	April-07	89%
FS 84	May-07	76%
FS 36	June-07	80%