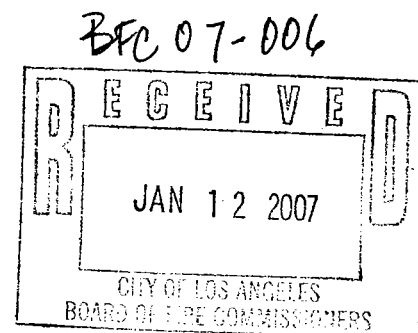


2/6/2007

LOS ANGELES FIRE DEPARTMENT



WILLIAM R. BAMATTRE
FIRE CHIEF



DATE: December 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 NOVEMBER 2006

Attached for your review is the CAO Monthly Financial Summary Report year-to-date as of November 25, 2006 (covering July through November, Pay Periods 1 - 11).

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,

A handwritten signature in cursive script, reading "William R. Bamattre".

WILLIAM R. BAMATTRE
Fire Chief

WRB:sjo

Attachment

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

DATE: December 14, 2006

TO: Karen L. Sisson
Acting City Administrative Officer

ATTN: Robert Kadomatsu, Senior Administrative Analyst II

FROM: William R. Bamattre, Fire Chief
Fire Department

SUBJECT: MONTHLY FINANCIAL SUMMARY REPORT – NOVEMBER 2006

Summary:

Attached is the CAO Monthly Financial Summary Report year-to-date as of November 25, 2006 (Pay Periods 1-11).

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 surpluses in various salary accounts which offset deficits in other salary accounts for a revised overall projected deficit for salaries of \$4.5 million.

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.

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.



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: November 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	107,262	21,838,327	21,712,895	125,432
1012	Firefighter (Sworn)	333,938,940	370,088	334,309,028	333,181,277	1,127,751
1030	Firefighter (Sworn) Bonuses	3,707,469	8,901	3,716,370	4,109,552	(393,182)
1050	Unused Sick Time	3,681,709	-	3,681,709	3,681,709	0
1070	Salaries, As-Needed	100,000	(40,000)	60,000	15,739	44,261
1090	Salaries, Overtime	696,619	350,000	1,046,619	1,439,840	(393,221)
1092	Overtime Sworn	4,629,092	-	4,629,092	6,232,871	(1,603,779)
1093	Overtime Constant Staffing	107,313,603	-	107,313,603	110,804,385	(3,490,782)
1098	Overtime Variable Staffing	10,725,676	26,393	10,752,069	10,618,884	133,184
	Subtotal Salaries	\$ 486,524,173	\$ 822,644	\$ 487,346,817	\$ 491,797,152	(4,450,336)
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	102,575	2,980,306	2,980,306	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
4430	Uniforms	4,568,599	100,092	4,668,691	5,868,691	(1,200,000)
4450	Water Control Devices	576,060		576,060	576,060	0
6010	Office and Administrative	2,305,283	(56,076)	2,249,207	2,249,207	0
6020	Operating Supplies	4,161,618	88,800	4,250,418	4,250,418	0
	Subtotal Expense	\$ 22,356,832	\$ 275,391	\$ 22,632,223	\$ 25,016,665	(2,384,442)
7000	Furn, Office & Tech Equip	486,000		486,000	486,000	0
7040	Transportation Equip	33,465		33,465	33,465	0
	Subtotal Equipment	\$ 519,465	\$ -	\$ 519,465	\$ 519,465	0
	Special					
9050	Communications Serv	9,450	19,550	29,000	29,000	0
	Subtotal Special	\$ 9,450	\$ 19,550	\$ 29,000	\$ 29,000	0
Total Budget		\$ 509,409,920	\$ 1,117,585	\$ 510,527,505	\$ 517,362,282	(6,834,778)

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: November 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	\$125,432

Assumptions: A relatively small surplus is projected in this account. The Department anticipates paying \$143,000 for the EAA retro payments in December. 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 67 civilian vacancies in November. 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	\$1,127,751

Assumptions: The surplus in this account is due to platoon duty vacancies. The salaries for these positions accrue as savings. Additional savings in Account 1012 will offset Account 1093 salary deficits.

<u>Appropriation Account:</u>	<u>Projected Surplus/(Deficit) at Year-End:</u>
1030, Salaries Bonus (Sworn)	(\$393,182)

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.

<u>Appropriation Account:</u>	<u>Projected Surplus/(Deficit) at Year-End:</u>
1050, Unused Sick Time	\$0

Assumptions: Account is projected to be on budget.

<u>Appropriation Account:</u>	<u>Projected Surplus/(Deficit) at Year-End:</u>
1070, Salaries-As-Needed	\$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:
(\$393,221)

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 \$743,221. A transfer of \$350,000 from the Sworn Salary Account 1012 is pending to cover the anticipated deficit through March 2007 thus reducing the deficit to \$393,221. 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 (67) 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:
(\$1,603,779)

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:
(\$3,490,782)

Assumptions: The deficit in this account is attributable to the 196 (PP 11) 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:
\$133,184

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 of minimizing deficits. It is still 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 \$114.42 million or \$4.16 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		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	
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	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	
10	11/11/06	6	0	0	2	0	0	0.00	0	0.00	3,639	3,321.17	12,555,000.00	12,085,735.35	
11	11/25/06	6	5	0	0	3	0	18,439.43	1	18,439.43	3,637	3,321.55	12,555,000.00	12,080,466.45	127,260,181.45
12	12/09/06	6	0	0	0	0	0	50,000.00			3,631	3,352.46	12,530,000.00	12,172,800.00	
13	12/23/06	6	0	0	0	0	0	65,000.00			3,625	3,358.01	12,545,000.00	12,172,800.00	
14	01/06/07	6	0	0	0	0	0	60,000.00			3,619	3,374.97	12,656,000.00	12,214,000.00	
15	01/20/07	6	0	50	0	0	0	60,000.00			3,663	3,359.81	12,676,000.00	12,307,000.00	
16	02/03/07	6	0	0	0	0	0	60,000.00			3,657	3,365.33	12,591,065.00	12,307,000.00	
17	02/17/07	6	0	0	0	0	0	60,000.00			3,651	3,370.86	12,581,000.00	12,307,000.00	
18	03/03/07	6	0	0	0	0	0	60,000.00			3,645	3,376.41	12,589,000.00	12,307,000.00	
19	03/17/07	6	0	0	0	0	0	60,000.00			3,639	3,383.35	12,677,000.00	12,312,000.00	
20	03/31/07	6	0	50	0	0	0	60,000.00			3,683	3,368.18	12,677,000.00	12,405,000.00	
21	04/14/07	6	0	0	0	0	0	100,000.00			3,677	3,373.67	12,677,000.00	12,405,000.00	
22	04/28/07	6	0	0	0	0	0	200,000.00			3,671	3,379.19	12,762,000.00	12,405,000.00	
23	05/12/07	6	0	0	0	0	0	200,000.00			3,665	3,384.72	12,828,000.00	12,405,000.00	
24	05/26/07	6	0	0	0	0	0	200,000.00			3,659	3,391.64	12,798,000.00	12,410,000.00	
25	06/09/07	6	0	50	0	0	0	140,000.00			3,703	3,477.72	12,828,000.00	12,878,000.00	
26	06/23/07	6	0	0	0	0	0	80,000.00			3,697	3,483.36	12,804,875.00	12,878,000.00	
1	06/30/07	0	0	0	0	0	0	0.00					6,389,000.00	6,439,000.00	192,324,600.00
								1,455,000.00 (Est VC Payout PP 12 - 26)							1,455,000.00
								345,403.83 (Actual Pd Inc in fmis total)							
		156	56	250	101	13	(1)	1,800,403.83			3,635 Averaged		333,938,940.00	319,233,807.65	321,039,781.45

Adopted Budget	333,938,940.00
Adjustments:	
Transfer:Homeland Sec & Disaster	1,478,835.00
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	334,309,028.20
Less:	
Actual & Estimated Expenditures	321,039,781.45
Est Retro (PP 01 - 24)	12,141,495.98
Projected Surplus/Deficit	1,127,750.77

EMPLOYMENT LEVEL REPORT

FIRE - CIVILIAN

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

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770

[illegible]

EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN

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

III. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE												
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	60	61	58	60	67	67	67	67	67	67	67	67
VACANT POSITIONS @ start of month												
Regular Authorities	47	44	46	44	45	44	44	44	44	44	44	44
General Fund	47	44	46	44	45	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	19	19	19	19	19	19	19
General Fund	15	13	13	13	13	13	13	13	13	13	13	13
Special, Grant and Fee-funded	(3)	1	0	0	0	6	6	6	6	6	6	6
Substitute Authorities	3	2	2	1	2	4	4	4	4	4	4	4
General Fund	3	2	2	1	2	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												
Regular Authorities	(3)	2	(2)	1	(1)	0	0	0	0	0	0	0
General Fund	(3)	2	(2)	1	(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
Resolution Authorities	2	(1)	0	0	6	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	6	0	0	0	0	0	0	0
Substitute Authorities	(1)	0	(1)	1	2	0	0	0	0	0	0	0
General Fund	(1)	0	(1)	1	2	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
VACANT POSITIONS @ end of month												
Regular Authorities	44	46	44	45	44	44	44	44	44	44	44	44
General Fund	44	46	44	45	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	19	19	19	19	19	19	19	19
General Fund	13	13	13	13	13	13	13	13	13	13	13	13
Special, Grant and Fee-funded	1	0	0	0	6	6	6	6	6	6	6	6
Substitute Authorities	2	2	1	2	4	4	4	4	4	4	4	4
General Fund	2	2	1	2	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

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 (November Report)

Cynthia White

PHONE EXTENSION: 978-3770

[illegible]

SALARY ACCT. NO: 1012 - 2006-07 (November Report) COMPLETED BY: Cynthia White PHONE EXTENSION: 978-3770

II. FILLED POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE												
TOTAL FILLED POSITIONS @ start of month												
Regular Authorities	3,531	3,517	3,562	3,552	3,587	3,579	3,579	3,579	3,579	3,579	3,579	3,579
General Fund	3,531	3,517	3,562	3,552	3,587	3,579	3,579	3,579	3,579	3,579	3,579	3,579
Special, Grant and Fee-funded		0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	25	25	25	25	25	25	25	25	25	25	25	25
General Fund	9	9	9	9	9	9	9	9	9	9	9	9
Special, Grant and Fee-funded	16	16	16	16	16	16	16	16	16	16	16	16
Substitute Authorities	12	12	12	12	12	12	12	12	12	12	12	12
General Fund	12	12	12	12	12	12	12	12	12	12	12	12
Special, Grant and Fee-funded		0	0	0	0	0	0	0	0	0	0	0
INTERIM CHANGES												
NEW HIRES TO THE CITY (+)												
Regular Authorities	0	51	0	48	0	0	0	0	0	0	0	0
General Fund	0	51	0	48	0	0	0	0	0	0	0	0
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 (+)												
Regular Authorities	0	0	29	0	10	0	0	0	0	0	0	0
General Fund	0	0	28	0	10	0	0	0	0	0	0	0
Special, Grant and Fee-funded												
Resolution Authorities	0	0	1	0	0	0	0	0	0	0	0	0
General Fund	0											
Special, Grant and Fee-funded	0		1									
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund												
Special, Grant and Fee-funded												
TERMINATIONS (-)												
Regular Authorities	(6)	(3)	(3)	(6)	(4)	0	0	0	0	0	0	0
General Fund	(6)	(3)	(3)	(6)	(4)							
Special, Grant and Fee-funded	0	0										
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 (-)												
Regular Authorities	0	0	(29)	0	(10)	0	0	0	0	0	0	0
General Fund	0	0	(28)	0	(10)	0	0	0	0	0	0	0
Special, Grant and Fee-funded												
Resolution Authorities	0	0	(1)	0	0	0	0	0	0	0	0	0
General Fund												
Special, Grant and Fee-funded			(1)									
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund												
Special, Grant and Fee-funded												
RETIREMENTS (-)												
Regular Authorities	(8)	(3)	(7)	(7)	(4)	0	0	0	0	0	0	0
General Fund	(8)	(3)	(7)	(7)	(4)	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	0										
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	3,517	3,562	3,552	3,587	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579
General Fund	3,517	3,562	3,552	3,587	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	25	25	25	25	25	25	25	25	25	25	25	25
General Fund	9	9	9	9	9	9	9	9	9	9	9	9
Special, Grant and Fee-funded	16	16	16	16	16	16	16	16	16	16	16	16
Substitute Authorities	12	12	12	12	12	12	12	12	12	12	12	12
General Fund	12	12	12	12	12	12	12	12	12	12	12	12
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 - 2006-07 (November Report)

COMPLETED BY: Cynthia White

PHONE EXTENSION: 978-3770

III. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	66	21	31	(4)	22	22	22	22	22	22	22	22
VACANT POSITIONS @ start of month												
Regular Authorities	45	59	14	24	(11)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
General Fund	45	59	14	24	(11)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	(12)	7	7	7	7	25	25	25	25	25	25	25
General Fund	4	7	7	7	7	7	7	7	7	7	7	7
Special, Grant and Fee-funded	(16)	0	0	0	0	18	18	18	18	18	18	18
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	(35)	8	0	0	0	0	0	0	0
General Fund	14	(45)	10	(35)	8	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	18	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	18	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	(11)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
General Fund	59	14	24	(11)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	7	7	7	7	25	25	25	25	25	25	25	25
General Fund	7	7	7	7	7	7	7	7	7	7	7	7
Special, Grant and Fee-funded	0	0	0	0	18	18	18	18	18	18	18	18
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
Revenue
November 2006

Annual Revenue Deviation

The anticipated revenue for Fiscal Year 2006-2007 is anticipated to be \$114.42 million or \$4.16 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 increase by \$50,000 or 5% to \$1.05 million due to reimbursements from other agencies that have requested our resources. 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. As information becomes available adjustments will be reflected in upcoming financial status reports.

Revenue Class 388 Special Fire Dept Services

Revenue Source Code 3883 Fire Safety Off Cost Recovery: The projected revenue for Fiscal Year 2006-2007 is expected to increase by \$193,220 or 21% to \$1.09 million due to more than anticipated incidents requiring Fire Safety Officers.

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 services.

Revenue Source Code 3886 Inspection Restitution: The projected revenue for Fiscal Year 2006-2007 is expected to decrease by \$236,600 or 5% to \$4.66 million due to less than anticipated New Construction inspections.

Revenue Source Code 3897 Underground Storage Tk-Plan: The projected revenue for Fiscal Year 2006-2007 is expected to increase by \$50,000 or 11% to \$500,000 due to more than anticipated tanks that have been discovered and will result in additional inspections.

Revenue Class 392 Eng Fees Inspect Other Serv

Revenue Source Code 4001 Spot Check Prog Cost Recover: The projected revenue for Fiscal Year 2006-2007 is expected to increase by \$14,335 or 3% to \$429,335 due to an increase in filming requiring Fire Safety Officers.

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.