

October 5,2007

BOARD OF FIRE COMMISSIONERS FILE NO. \_07-//2\_\_\_\_

TO:

**Board of Fire Commissioners** 

FROM:

Douglas L. Barry, Fire Chief

SUBJECT:

MONTHLY FINANCIAL STATUS REPORT - FISCAL YEAR 2007-08

FOR THE PERIOD OF JULY/AUGUST 2007

FOR INFORMATION ONLY:	Approved Denied	Approved w/Corrections Received & Filed	Withdrawn Other
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# **For Information Only**

Attached for your review is the Monthly Financial Summary Report submitted to the City Administrative Officer, year-to-date as of August 14, 2007 (covering Pay Periods 1 - 4).

It is respectfully recommended that the Board of Fire Commissioners receive and file this report, as it is being submitted for informational purposes only.

Board report prepared by Sandra Ocon, Senior Management Analyst II, Budget Management Section.

Attachment

# CITY OF LOS ANGELES INTER-DEPARTMENTAL CORRESPONDENCE

TO:

Karen L. Sisson

City Administrative Officer

ATTN:

Robert Kadomatsu, Senior Administrative Analyst II

FROM:

Fire Department

SUBJECT:

MONTHLY FINANCIAL SUMMARY REPORT - JULY/AUGUST 2007

#### Summary:

Attached is the CAO Monthly Financial Summary Report year-to-date as of August 18, 2007 (Pay Periods 1-4).

Several of the Department's accounts continue to have structural deficits despite repeated budget requests to fully fund these accounts. Throughout the fiscal year the Department will continue the process of evaluating and prioritizing expenditures to ensure it remains within its allotted budget to the extent possible. It is very early in the fiscal year and many variables can cause the current financial situation to change.

#### Salary Accounts

The Sworn Salary Accounts are interrelated and very complex. While we are projecting surpluses in several salary accounts, the Department is again faced with starting the 2007-08 Fiscal Year with structural deficits built in other salary accounts. The overall projected deficit in the salary accounts is \$8.4 million.

This deficit is excluding the final amount to be paid for the MOU 23 retro. The Department encumbered \$12.3 million (from FY 2006-07) based on internal calculations. The CAO's Employee Relations and the Controller's Office have informed Fire that the cost is estimated to be \$15.7 million.

The Sworn Salary Account 1012 is designed to be fully funded based on the total authorized positions. It is crucial that this account be fully funded since the salaries for all vacant platoon duty positions must be transferred to the Overtime Constant Staffing Account 1093. However, as stated during the FY 2007-08 budget deliberations, Account 1012 was not fully funded therefore there is less funding for vacant platoon duty positions available to transfer to Account 1093 contributing to the Constant Staffing Account 1093 salary deficit. At this time we are projecting a surplus of \$11.1 million in Account 1012 due to vacant platoon duty positions.

The Overtime Constant Staffing Account 1093 continues to be underfunded and has a structural deficit. This Account was not fully funded in FY 2006-07 and this deficit has carried forward and into FY 2007-08. As of pay period 4 the estimated deficit is \$18.9 million with 205 platoon duty vacancies. There are numerous variables in this account and a change in one of these variables can increase or decrease the projected deficit each pay period. Salary surpluses from Accounts 1012 and 1098 will be transferred in the mid-year and year-end to cover the projected deficit in this account. The Sworn Salary accounts are interrelated and adjustments between salary accounts are always necessary.

The General Overtime Account 1090 is projected to have a \$1.1 million deficit at year-end. The Department must use a substantial amount of overtime to cover vacancies in the positions that provide fleet maintenance. If overtime is not used, then fleet may have to be put out of service and create a problem in responding to emergencies. This projected deficit will start in Pay Period 12, therefore a transfer request is included in this report.

The Sworn Overtime Account 1092 is projected to have a \$1.5 million deficit at year-end. The deficit could change depending on any responses to major brush fires during the fiscal year. This account has had an average shortfall of \$2.2 million in the past several years. These accounts have built-in structural deficits that the Department has had to mitigate despite budget requests to fully fund these Accounts.

#### **Expense Accounts**

The Field Equipment Expense Account 3090 continues to be underfunded due to the increase in cost for and number of auto parts necessary to keep our fleet in service. An increase and ongoing need for additional, unfunded boat repair expenditures is also a factor in the projected deficit. The average deficit in this Account in FY 2002-03, 2003-04 and 2004-05 was \$800,000. However, in FY 2005-06 and 2006-07 an additional \$1.2 million was transferred each fiscal year into this account to keep the fleet service. Despite yearly budget requests, this account continues to be underfunded.

#### Conclusion:

Due to the nature of and numerous factors that impact our salary accounts it is difficult to conclude with certainty the Department's salary accounts final year-end balance. The Department will continue to reviewed 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.

The Department recommends the transfer of funds as requested in Attachment 6 in order to maintain fleet in service, continue supporting revenue generating activities and meet payroll needs.

DOUGLAS L. BARRY

Fire Chief

DLB:sjo

#### Attachments:

Attachment 1: 2007-08 Monthly Financial Summary

Attachment 2: Monthly Financial Analysis Attachment 3: Salary Projection Model

Attachment 4: 2007-08 Employment Level Report

Attachment 5: LAFD Revenue Estimates

Attachment 6: Transfer Request

# 2007-08 MONTHLY FINANCIAL SUMMARY BY FUND AND ACCOUNT FIRE DEPT

Reporting Month: July/August 2007 (PP 1 - 4)

Completed by: Sandra Ocon, Senior Management Analyst II

Dept:		2007-08	BUDGETED EXPEN	DITURES	YEAR-END F	PROJECTIONS	REVISED YEAR-EN	ND PROJECTIONS
Fund:	General Fund							
1			l		Total	<b>.</b>	Requested	Revised
		2007-08	Interim	Total	Projected	Projected	Interim	Projected
l		Adopted	Appropriations	Adjusted	Expenditures	Year-End	Appropriations	Year-End
Acct.		Budget	or Adjustments*	Budget	At Year-End	Balance	or Adjustments**	Balance
No.	Account Title	(1)	(2)	(1+2=3)	(4)	(3-4=5)	(6)	(5+6=7)
1010	Salaries, General	22,965,870	2,865	22,968,735	23,661,271	(692,536)		(400,872)
1012	Salaries, Sworn	359,448,856	10,733	359,459,589	348,589,273	1	241,210	11,111,527
1030	Sworn Bonuses	3,727,588	-	3,727,588	3,438,492		-	289,096
1050	Unused Sick Time	3,681,709	-	3,681,709	3,997,754	, , ,	-	(316,045)
1070	Salaries, As-Needed	106,000	(24,829)	81,171	6,000	75,171	-	75,171
1090	Overtime General	718,510	-	718,510	1,910,645	(1,192,135)	295,000	(897,135)
1092	Overtime Swom	4,791,110	-	4,791,110	6,291,307	(1,500,197)	-	(1,500,197)
1093	Overtime Constant Staffing	104,325,126	-	104,325,126	123,259,842	(18,934,716)	-	(18,934,716)
1098	Overtime Variable Staffing	11,340,793	3,419	11,344,212	12,433,798	(1,089,586)	3,235,150	2,145,564
	Subtotal Salaries	\$ 511,105,562	\$ (7,812)	\$ 511,097,750	\$ 519,699,365	\$ (12,490,631)	\$ 4,063,024	\$ (8,427,607)
l								
2120	Printing and Binding	347,105	· -	347,105	347,105	-	<b>\</b>	-
2130	Travel Expense	23,070	24,829	47,899	47,899	-		-
3030	Construction Materials	223,755	-	223,755	223,755	-		
3040	Contractual Services	3,592,731	-	3,592,731	3,592,731	-		-
3070	Contract Brush Clearance	1,500,000	-	1,500,000	1,500,000			-
3090	Field Equipment Expense	3,197,056	-	3,197,056	4,397,056	(1,200,000)	)	(1,200,000)
3120	Investigations	5,400	-	5,400	5,400		ļ	-
3260	Rescue Supplies and Exp	2,610,477	-	2,610,477	2,610,477	-		-
3310	Transporation Expense	3,158	-	3,158	3,158			-
4430	Uniforms	4,814,301	-	4,814,301	4,814,301			-
4450	Water Control Devices	766,060	-	766,060	766,060			-
6010	Office and Administrative	2,317,072	-	2,317,072	2,317,072			-
6020	Operating Supplies	4,273,626	-	4,273,626	4,273,626			-
i	Subtotal Expense	\$ 23,673,811	\$ 24,829	\$ 23,698,640	\$ 24,898,640	\$ (1,200,000)	) \$ -	\$ (1,200,000)
i								
7300	Furn, Office & Tech Equip	180,000	-	180,000	180,000	-		-
7340	Transporation Equipment	-				•		· ·
ļ	Subtotal Equipment	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	-	\$ -	\$ -
	Special							
9350	Communications Services	66,006	-	66,006	66,006		ļ	-
	Subtotal Special	\$ 66,006	\$ -	\$ 66,006	\$ 66,006	-	\$ -	\$ -
Total Bud	aet	\$ 535,025,379	\$ 17,017	\$ 535,042,396	\$ 544,844,011	\$ (13,690,631	\$ 4,063,024	\$ (9,627,607)

COMMENTS: 1) Account 1010 requested Interim Appropriations includes reimbursements from Prop Q, Prop F, US&R and UASI 06. 2) Account 1012 requested Interim Appropriations includes retro salary expenditure of Chief Officers amounting to \$536,210 that has been erroneously included as current year expenditure by the Controller's Office and will be corrected. 3) Account 1098 requested Interim Appropriations includes \$3,235,150 from the UASI 06 Grant that must be reappropriated to cover expenditures in FY 2007-08.

MOU 23 Retro - The total projected deficit of \$9,627,607 does not include the shortage in the retro payment. The Department encumbered \$12.3 million based on the information it had available. However, the final retro payment is estimated to be \$15.3 million. Therefore there is an additional shortage of approximately \$3 million.

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

<sup>\*&</sup>quot;Interim Appropriations or Adjustments" column should reflect data in FMIS and transfers approved by Council and/or Mayor.

<sup>\*\*&</sup>quot;Requested Interim Appropriations or Adjustments" column should reflect unrecorded transfers (e.g., prior CAO FSRs pending Council approval or any other unrecorded actions) and/or transfers requested in this current Financial Status Report.

#### **MONTHLY FINANCIAL ANALYSIS**

Reporting Month: July/August 2007

Department: Fire

Source of Funds: General Funds

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 (GF) and any special funds (SF), including all assumptions. Any deviation from the Adopted Budget should be explained.
- 6. Identify any issues of concern that might impact the department's budget or services, if applicable.

#### Detailed explanation of expenditures in narrative form:

Appropriation Account: 1010, Salaries General

<u>Projected Surplus/(Deficit) at Year-End:</u> (\$400,971)

#### Assumptions:

- The projected deficit in this account is due to four unfunded resolution authorities.
- The resolution authorities were approved and funded in FY 2005-06. The positions were filled, however they were initially deleted in the FY 2007-08 Proposed Budget. The authorities were added back in the final 2007-08 Budget without funding.

Appropriation Account: 1012, Salaries Sworn

Projected Surplus/(Deficit) at Year-End: \$11,111,527

#### Assumptions:

- The surplus in this account is due to platoon duty vacancies. The salaries for these positions accrue as savings.
- Savings in Account 1012 are transferred to Account 1093 as these accounts are interrelated.
- Note that this account was not fully funded based on Fire's 2007-08 Proposed Budget (Wages & Count). Therefore there is less funding to transfer to Account 1093 to cover projected vacancies.

Appropriation Account: 1030, Salaries Bonus (Sworn) Projected Surplus/(Deficit) at Year-End: \$289,096

#### Assumptions:

 The projected surplus is due to a change in the bonus structure in MOU 23 which converted the MF bonus to straight salary paid out of Account 1012. Appropriation Account: 1050, Unused Sick Time

<u>Projected Surplus/(Deficit) at Year-End:</u> (\$316,045)

#### **Assumptions:**

- This deficit is projected due to an increase in sick time payouts as a result of the DROP Program and number of participants exiting the Program.
- This deficit will be offset by other salary account surpluses.

Appropriation Account: 1070, Salaries-As-Needed

Projected Surplus/(Deficit) at Year-End: \$75,171

#### Assumptions:

A small surplus is projected in this account.

Appropriation Account: 1090, Salaries Overtime General

Projected Surplus/(Deficit) at Year-End: (\$897.135)

#### Assumptions:

- The overall projected deficit is \$1,192,135. In order to meet payroll needs as of PP 12 at transfer request of \$295,000 is included in this report for a revised projected year-end deficit of \$897,135.
- 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 high number of vacancies in positions that repair and keep fleet in service, and clerical positions that generate revenue.
- Approximately 50% of the projected deficit is to cover overtime to be used to cover critical functions such as repair and maintenance for the Department's fleet.
- Approximately 30% of the projected overtime is for revenue generating overtime, i.e. Ambulance Billing, EMS Follow-Up Unit, Accounts Receivable.
- Approximately 20% of the projected deficit is to cover necessary overtime for such areas as the new dispatch center, and to reduce backlogs in various areas.

**Appropriation Account:** 

Projected Surplus/(Deficit) at Year-End:

1092, Salaries Overtime Sworn

(\$1,500,197)

#### **Assumptions:**

- This account pays for overtime required for public assemblies, film watches, emergency inspections and other required emergency overtime activities.
- The projected deficit is due to increased costs for these assignments.
- The Department submits claims for reimbursement (if applicable) for responses to major fires which are paid from this account. However, the reimbursement goes directly to the General Fund. Any reimbursements are included in the revenue report.
- This Account has been under funded for several years and has had an average deficit of \$2.2 million in the past four years.

Appropriation Account:

Projected Surplus/(Deficit) at Year-End:

1093, Salaries Overtime Constant Staffing

(\$18,934,716)

#### Assumptions:

- The deficit in this account is attributable to an average of 205 (PP 4) platoon-duty vacancies that must be backfilled.
- The Department projected a structural deficit in the account of \$6 and \$8 million during the 2006-07 Proposed Budget deliberations which carried over into FY 2007-08.

- There are numerous variables that impact this account and a change in one of these variables can increase or decrease the projected deficit each pay period.
- Salary surpluses from Accounts 1012 and 1098 will be transferred in the year-end to cover the projected deficit in Account 1093. The Sworn Salary accounts are interrelated.

**Appropriation Account:** 

Projected Surplus/(Deficit) at Year-End:

1098, Salaries Overtime, Variable Staffing

\$2,145,567

#### Assumptions:

- Projected savings are due in part to banking time instead of getting paid cash for overtime worked which may ultimately get paid out of Account 1093. This Account will fluctuate throughout the year due to seasonal activities funded from this account.
- Paramedic Training is funded in Account 1098, but gets paid out of Account 1093.
   Therefore, funding must be transferred to Account 1093.
- The surplus in this Account will offset the deficit in Account 1093.

Appropriation Account:

Projected Surplus/(Deficit) at Year-End:

3090, Field Equipment Expense

(\$1,200,000)

#### 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.
- A portion of the projected deficit is also due to additional repairs to the boats beyond the \$250,000 currently funded.
- The average account shortage in the Field Equipment Account in FY 2002-03, 2003-04 and 2004-05 was \$800,000.
- However, in FY 2005-06 and 2006-07 an additional \$1.2 million was transferred each fiscal
  year into this account to keep pace with the increased cost for and number of auto parts
  purchased. Despite yearly budget requests, this account continues to be under funded.

Total Net GF Surplus/Deficit at Year-End:\* \$(9,627,607)

Total Net SF Surplus/Deficit at Year-End:\*\*
To be determined.

#### **Assumptions:**

The Department will not close any resources to make up the shortfall. It is still early in the fiscal year and many variables may change that may reduce the projected deficit.

#### Plan/Solution to Eliminate Projected Deficit(s):

The Department is closely monitoring all accounts with the goal of minimizing deficits throughout the fiscal year. However, the Department's Constant Staffing Overtime Account 1093 was under funded again. The Department projected a structural deficit in the account of \$6 to \$8 million during the FY 2006-07 Proposed Budget deliberations. This structural deficit carried over into FY 2007-08. It is still early in the year to determine the overall deficit in Account 1093.

Surpluses in various salary accounts, most significantly in the Sworn Salary Account 1012 and Overtime Variable Account 1098 will be used offset the deficit in the Constant Staffing Overtime Account 1093. The Department's sworn salary accounts are very complex and interrelated.

#### Potential Impact on Services (including assumptions):

#### Explanation of revenue:

General Fund:

The revenue for fiscal year 2007-2008 is anticipated to be \$118.9 million or \$800,000 more than the \$118.1 million revenue in the Budget. The projected revenue increase is due to increase in fees for High Rise, Ambulance Rates and the Hourly Rate Fees that are not approved at this time, but it is anticipated that Council will approve them soon.

Special Fund:

#### Issues of Concern:

The Fire Department's budget is 96% salaries and 4% expense and equipment. Despite requests for proper funding, salary accounts continue to have built in structural deficits due to years of under funding.

Expense account funding is minimal and several accounts have been under funded for several years. The Department has had to continuously close funding gaps by delaying purchases and replacement of equipment items.

Note: \*Total from column No. 5, Summary by Fund and Account worksheet for the General Fund.

\*\*Total from column No. 5, Summary by Fund worksheet, excluding General Fund.

fsranalysis.doc

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		SWORN	SWORN SALARY PRO.	Y PROJECTIONS - ACCOUNT 1012 FISCAL YEAR 2007-08	ACCOUN 7-08	T 1012					
Т							Projected				
₩	HIRING	Adj of Status	tus 11	Vacation	No of	Average	Deployment	Average	Budgeted	Actual (Above Line)	
Plan	Ι¥Ι	Returned	1	Payout	Empl	χ	(Status 11,12)	Salary	Expenditure Plan	Projected (Below Line)	FMIS
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1	3		0	150,000,00	)		3,649	3,590.02	13,750,000.00		
		0	0	150,000.00			3,642	3,596.92	13,750,000.00		
	0	0	0	150,000.00			3,635	3,632.74	13,750,000.00		
	0	0	0	100,000.00			3,678	3,590.27	13,750,000.00		
	0	0	0	75,000.00			3,671	3,597.11	13,750,000.00		
	0	0	0	50,000.00			3,664	3,603.98	13,750,000.00	13,205,000.00	
	٥	0	0	75,000.00			3,657	3,610.88	13,750,000.00		
1	٥	0	0	75,000.00			3,650	3,617.81	13,750,000.00		
	0	0	0	100,000.00	+		3,643	3,624.76	13,750,000.00	13,205,000.00	
	5	٥		200,000.00			3,580	3,010.90	14,223,830.00		
l	0			20,000.00			5,079	2,017.03	13,830,000.00		
	٥			150,000,00			3,072	3,024.73	13,750,000.00		
	0			100,000.00			2,000	3,031.03	13,750,000,00	13,310,000.00	
1	0			100,000.00			2,000	3,524.70	13,750,000,00		
1	5			100,000.00			0,00	3,024.70	13,750,000,00		
	9	0		130,000.00			2,094	2,031.30	13,730,000.00		
1	٥			100,000,000			2,00,0	2,030.40	13,750,000,00		
T		0		26,000.00			3,000	3,073.31	13,730,000.00	13,520,000.00	
Т				400,000,00			3716	3,638,32	13,750,000,00		
	0		0	100,000,000			3 700	3,000.02	13,750,000,00	13,520,000,00	
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1								Actual & Estim	Actual & Estimated Expenditures	348,589,272.54	
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ı								Projected Surplus/Deficit	lue/Deficit	11 408 527 00	
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# **EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN**

SALARY ACCT. NO:

1010 - 2007-08 FY (August Report)

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JL
JTHORIZED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	442	442	442	442	442	442	442	442	442	442	442	4
AUTHORIZED POSITIONS @ start of month												
Regular Authorities	346	346	346	346	346	346	346	346	346	346	346	;
General Fund	346	346	346	346	346	346	346	346	346	346	346	
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	
Resolution Authorities	48	50	50	50	50	50	50	50	50	50	50	
General Fund	46	46	46	46	46	46	46	46	46	46	46	
Special, Grant and Fee-funded	2	4	4	4	4	4	4	4	4	4	4	
Substitute Authorities	0	46	46	46	46	46	46	46	46	46	46	
General Fund	Name of	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	
INTERIM CHANGES												
Regular Authorities	0	0	0	0	0	0	0	0	0	0	0	Г
General Fund	Assertaine Co.	24322				7000				PART COLO	30-32 37-35 34-35 135	
Special, Grant and Fee-funded	0					.,						
Resolution Authorities	2	0	0	0	0	0	0	0	0	0	0	П
General Fund			3.00	3500						W. 27.	\$76,875	
Special, Grant and Fee-funded	2											L
Substitute Authorities	46	0	0	0	0	0	0	0	0	0	0	Г
General Fund	46	1477	100	1000	250	1.75	- 3 30		4.47	400		12
Special, Grant and Fee-funded												<u> </u>
AUTHORIZED POSITIONS @ end of month												Ш
Regular Authorities	346	346	346	346	346	346	346	346	346	346	346	L
General Fund	346	346	346	346	346	346	346	346	346	346	346	Γ
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	┖
Resolution Authorities	50	50	50	50	50	50	50	50	50	50	50	L
General Fund	46	46	46	46	46	46	46	46	46	46	46	
Special, Grant and Fee-funded	4	4	4	4	4	4	4	4	4	4	4	L
Substitute Authorities	46	46	46	46	46	46	46	46	46	46	46	
General Fund	46	46	46	46	46	46	46	46	46	46	46	
Special, Grant and Fee-funded	0	0	0	1 0	1 0	1 0	l 0	1 0	0	0	0	1

# **EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN**

SALARY ACCT, NO:

1010 - 2007-08 FY (August Report)

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
II. FILLED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	384	390	390	390	390	390	390	390	390	390	390	390
TOTAL FILLED POSITIONS @ start of month												
Regular Authorities	302	304	308	308	308	308	308	308	308	308	308	308
General Fund Special, Grant and Fee-funded	302 0	302	306 2	306 2	306	306 2	306 2	306 2	306 2	306 2	306 2	306
Resolution Authorities	42	42	44	44	44	44	44	44	44	44	44	44
General Fund	39	39	41	41	41	41	41	41	41	41	41	41
Special, Grant and Fee-funded	3	3	3	3	3	3	3	3	3	3	3	3
Substitute Authorities	39	38	38	38	38	38	38	38	38	38	38	38
General Fund	39	38	38	38	38	38	38	38	38	38	38	38
Special, Grant and Fee-funded INTERIM CHANGES	0	0	0	0	0	0	0	0	0	0	0	0
NEW HIRES TO THE CITY (+)	4	2	0	0	0	0		0	0	0	0	0
Regular Authorities	4	2	0	0	0	0	0	0	. 0	0	0	0
General Fund	- 2	2	2000	404474	T. POST	No. AS	Contraction of				Combe carry	
Special, Grant and Fee-funded	2				21/200 / 10000 /					0.00	12-14-124-13	200 70 10 10 10
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund		1787-778	主要持	2-11	Marke.	Zetaz	KAM	THE RE	Willian.	EFEC.	Zeriosi.	HATTE
Special, Grant and Fee-funded Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	A SANGE		4.586	-45A-45639/A		MEGRE						NAME OF
Special, Grant and Fee-funded	Constant services	1800 18 16 30	T 3800 DESC.	Control Control	TO CONTACT	DATE SEVERAL	errottetet.	and the Fifth	4.1800.000	ABOVE TO SEE	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	un vendald
TRANSFERS INTO THE DEPARTMENT (+)	3	6	0	0	0	0	0	0	0	0	0	0
Regular Authorities	2	4	0	0	0	0	0	0	0	0	0	0
General Fund	2.2	4.			學院的學				<b>北海河</b>		<b>Market</b>	
Special, Grant and Fee-funded  Resolution Authorities	1	2	-0	0	0	0	0	0	0	0	0	0
General Fund		2	MENET	1284564	600.000	Washington	3403038038	AND SET				See See
Special, Grant and Fee-funded	0	ing the second	in interest religion	andaman te	September 1988	Treft Carron Make	4.5000000000		200000000000000000000000000000000000000	ANTERIOR DE	746 (S.C. A. W. W. S.C.)	386,386,7.
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund				THE STATES						<b>100</b>		
Special, Grant and Fee-funded	(0)											
TERMINATIONS (-)	(2)		0	0	0	0	0	0	0	0	0	0
Regular Authorities General Fund	(1)		\$1.50 Billion	2AH000	744.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4							577-54A-5
Special, Grant and Fee-funded	- Singer Civ	renen rene.	With turburs.	Activities of the	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$1 46 WHEE	20005/25/20.00	Dest Contribute	Lymnakowa	2000,000,000	But and the findings of	# Arrest Status
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	1.10		<b>MARKE</b>	STORES.	A CASO	<b>Enha</b>	-188		\$10.00 B	列制的	例的验	SERVE.
Special, Grant and Fee-funded	(4)	<u> </u>	_	_		_		_	0	<u> </u>	_	
Substitute Authorities  General Fund	(1)	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	130,000,00	\$1980.00°	ব্যক্তিক না, ব্যক্তিক	3913241347	1000	#42A * 202 c	hisanasan	C128600-128	100 May	i de mente de la company	tan santara	7313-e
TRANSFERS OUT OF THE DEPARTMENT (-)	(1)	(2)	0	0	0	0	0	0	0	0	0	0
Regular Authorities	(1)	(2)	0	0	0	0	0	0	0	0	0	0
General Fund	(1), s	(2)		MANY CASE		AND I		PANALAN	A TOTAL			
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities General Fund	_	_	_	-	(##2/9);	_		_			_	_
Special, Grant and Fee-funded	8.07VG+61008	4 100ad (not) 86	व्य ६८ १७५५ स्टब्स	41.194.764.45	April 10 to	SENEGHTANICATER.	# 125 Pro- 250 Pro-	COUNTRACT.	NO SERVICES USE	Canadata constan	260.4-8-900.00.1	Section of the sectio
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund					i de la companie de l			2000	332			
Special, Grant and Fee-funded	(2)		0		0				0	0	0	0
RETIREMENTS (-)  Regular Authorities	(3)		0	0		0	0	0		0	0	0
General Fund	(2)						100	# 15 Marie			_	100000
Special, Grant and Fee-funded	Section States	e tillgrætik i referierente	- per preschargingers	143424-1400-9411	* 3 -35839 DOOL	1200 1200 1200 1200 1200 1200 1200 1200	Tate 77 bases as	This Takenedian	- 40546400055544	: Mason Sucre	Sp. C. Car alon	S607.10-11-497.11
Resolution Authorities	(1)		0	0	0	0	0	0	0	0	0	0
General Fund	(1)	<b>MONTE</b>	in spirit	1,000	57,949,64		TO THE					XIC TV
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities  General Fund	2492			3,000		U					·	7
Special, Grant and Fee-funded	574 S. S. S. S. S.	e Santa Carllega Alla	The Part of the Control of the Contr	Constitution.	1 3,40 FM 3808	Same of a	1.75-75-265	DESCRIPTION OF THE PROPERTY OF		a and the first of the	autoritatio	36544 S. S. S. S.
TOTAL FILLED POSITIONS @ end of month												
Regular Authorities	304	308	308	308	308	308	308	308	308	308	308	308
General Fund	302	306	306	306	306	306	306	306	306	306	306	306
Special, Grant and Fee-funded	2	2	2	2	2	2	2	2	2	2	2	2
Resolution Authorities	42 39	44	44	44	44	44	44	44	44	44	44	44
General Fund Special, Grant and Fee-funded	39	3	3	3		3	3	3	3	3	3	3
Substitute Authorities	38	38	38	38	38	38	38	38	38	38	38	. 38
General Fund	38	38	38	38	38	38	38	38	38	38	38	38
Special, Grant and Fee-funded	0	0	0	0	0	0	0	. 0	0	0	0	0

### **EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN**

SALARY ACCT. NO:

1010 - 2007-08 FY (August Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 978-3769

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
III. VACANT POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	58	52	52	52	52	52	52	52	52	52	52	52
VACANT POSITIONS @ start of month												
Regular Authorities	44	42	38	38	38	38	38	38	38	38	38	38
General Fund	44	44	40	40	40	40	40	40	40	40	40	40
Special, Grant and Fee-funded	0	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	
Resolution Authorities	6	8	6	6	6	6	6	6	6	6	6	6
General Fund	7	7	5	5	5	5	5	5	5	5	5	5
Special, Grant and Fee-funded	(1)	1	1	1	1	1	1	1	1	1	1	1
Substitute Authorities	(39)	8	8	8	8	8	8	8	8	8	8	8
General Fund	(39)	8	8	8	8	8	8	8	8	8	8	8
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
INTERIM CHANGES												
Regular Authorities	(2)	(4)	0	0	0	0	0	0	0	0	0	0
General Fund	0	(4)	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	(2)	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	2	(2)	0	0	0	0	0	0	0	0	0	0
General Fund	0	(2)	0	0	0	0	0	0	0	0	0	C
Special, Grant and Fee-funded	2	0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	47	0	0	0	0	0	0	0	0	0	0	
General Fund	47	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	42	38	38	38	38	38	38	38	38	38	38	38
General Fund	44	40	40	40	40	40	40	40	40	40	40	40
Special, Grant and Fee-funded	(2)	(2)		(2)	(2)	(2)			(2)	(2)		(2
Resolution Authorities	8	6	6	6	6	6	6	6	6	6	6	
General Fund	7	5	5	5	5	5	5	5	5	5	5	5
Special, Grant and Fee-funded	1	1	1	1	1	1	1	1	1	1	1	1
Substitute Authorities	8	8	8	8	8	8	8	8	8	8	8	8
General Fund	8	8	8	8	-8	8	8	8	8	8	8	8
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0

#### **DATA-ENTRY INSTRUCTIONS:**

- 1. Fill in all unprotected cells in the column for the reporting month (unprotected numeric cells are blue and green).
- 2. "NEW HIRES TO THE CITY" and "TRANSFERS INTO THE DEPARTMENT" must be positive (+) numbers.

  3. "TERMINATIONS," "TRANSFERS OUT OF THE DEPARTMENT" and "RETIREMENTS" must be negative (-) numbers.
- 4. All "VACANT POSITIONS @ start of month" and "VACANT POSITIONS @ end of month" should be positive (+) numbers.

# **EMPLOYMENT LEVEL REPORT FIRE - SWORN**

SALARY ACCT. NO: 1012 - 2007-08 (August Report)

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
AUTHORIZED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,64
AUTHORIZED POSITIONS @ start of month												
Regular Authorities	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,59
General Fund	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,59
Special, Grant and Fee-funded		0	0	0	0	0	0	0	0	0	0	
Resolution Authorities	30	33	33	33	33	33	33	33	33	33	33	
General Fund	25	25	25	25	25	25	25	25	25	25	25	-
Special, Grant and Fee-funded	5	8	8	8	8	8	8	8	8	8	8	
Substitute Authorities	0	22	22	22	22	22	22	22	22	22	22	:
General Fund	4.187 188	22	22	22	22	22	22	22	22	22	22	
Special, Grant and Fee-funded		0	0	0	0	0	0	0	0	0	0	
INTERIM CHANGES												
Regular Authorities	0	0	0	0	0	0	0	0	0	0	0	
General Fund	(C) 4(0.44)	in company	15 15 (S. 15)	J. 1867.	ESTAGE		1371.0204	经绝少的	520 1.25	(N. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.		Var.
Special, Grant and Fee-funded		1,111,111,111	Var. 2004. 1 - 1.1740. 1					130 2130 1130	Proce Const. No. 19 at 1		Angel Canal	,5411242
Resolution Authorities	3	0	0	0	0	0	0	0	0	0	0	
General Fund	ALTERNATION AND ADDRESS OF THE PARTY OF THE		anta		and the second	ere o	<b>月华</b> [李][4]	2142				18
Special, Grant and Fee-funded	3											
Substitute Authorities	22	0	0	0	0	0	0	0	0	0	0	
General Fund	22	4452		经的行为					美術理解	能分類的	SHATA	
Special, Grant and Fee-funded												
AUTHORIZED POSITIONS @ end of month												
Regular Authorities	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,5
General Fund	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,5
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	
Resolution Authorities	33	33	33	33	33	33	33	33	33	33	33	
General Fund	25	25	25	25	25	25	25	25	25	25	25	
Special, Grant and Fee-funded	8	8	8	8	8	8	8	8	8	8	8	
Substitute Authorities	22	22	22	22	22	22	22	22	22	22	22	
General Fund	22	22	22	22	22	22	22	22	22	22	22	
Special, Grant and Fee-funded	0	Ιo	0	l o	l o	0	l o	0	l o	l o	l o	

# **EMPLOYMENT LEVEL REPORT FIRE - SWORN**

SALARY ACCT. NO:

1012 - 2007-08 (August Report)

	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
II. FILLED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	3,597	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627
TOTAL FILLED POSITIONS @ start of month												
Regular Authorities	3,583	3,560	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590
General Fund	3,583	3,560	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590
Special, Grant and Fee-funded	25	0 25	0	0 25	0	0 25	0 25	0 25	0 25	0 25	0 25	0 25
Resolution Authorities	25	9	25 9	9	25 9	9	9	9	25 9	25 9	9	25 9
General Fund 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
INTERIM CHANGES												
NEW HIRES TO THE CITY (+)	0	45	0	0	0	0	0	0	0	0	0	0
Regular Authorities	0	45	0	0	0	0	0	0	0	0	0	0
General Fund	2-2-5	. 45			To grant the control of the control	\$344.9		10.05				
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	25645, 252		Elisio i		Jan Bred	3350 A.O.S.	40.0 <b>.0</b> 0	N. 1817 with	200 P. C.	\$100 A205	O.MERATT	h=\$101
Substitute Authorities	0	0	0	ō	0	0	0	0	0	0	0	0
General Fund	294341.80			STATE ASSESS	V2849451335	A. H.					354727643055	GENELLAN
Special, Grant and Fee-funded	a in James Contact	1,4419,441300	ARTHUR THEFT	Pilite Wallin	lon simplicity a	Cetales de la	DESCRIPTION	Meridian and Artificial	Marian Santa	(Maria 1999)	ALC: SEE	10 (01 (01 L)
TRANSFERS INTO THE DEPARTMENT (+)	64	21	0	0	0	0	0	0	0	0	0	0
Regular Authorities	64	21	0	0	0	0	0	0	0	0	0	0
General Fund	64	21	Asserted that	38304			ALC: NO.	43.420	THE BEAR		%-003%	The Part of the
Special, Grant and Fee-funded			7,000	1400141010								
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund		100000	W. W.			North Section 1989	and the same of	# 2586°	编级数	200		
Special, Grant and Fee-funded	0		_	_								<b>—</b>
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Special, Grant and Fee-funded							ANCE WASHING				CHARLES OF	Burt Burt
TERMINATIONS (-)	(7)	(7)	0	0	0	0	0	0	0	0	0	0
Regular Authorities	(7)	(7)		0	0	0	0	0	0	0	0	0
General Fund	(7)			Control of the contro				J-1955				CEN-22
Special, Grant and Fee-funded	17 Mg/M	2,322,300,7	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the Standards	(mark the projection)	100 - N. 1987 (1)	MT1: TAIF1334	Series of the Series of	men vicenza dile	Best to Shirt Marke	-5.1. c.400354.	×1
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	The state of the s	100 C		THE R.	34444	3.687.20		F PER UN	44772	<b>200000</b>		Walls.
Special, Grant and Fee-funded	,											
Substitute Authorities	0	0	0	0	0	0	Q	0	0	0	0	0
General Fund			2.42	1.3	が存む数	NEUS.	PART	วรัสสาราธิ	Fig. Mary	STATE OF	<b>新约</b>	W. 15.
Special, Grant and Fee-funded	(0.4)	(04)								<u> </u>		
TRANSFERS OUT OF THE DEPARTMENT (-)	(64)			0	0	0	0	0	0	0	0	0
Regular Authorities	(64) (64)	, ,			0		- · · ·		200		_	H2287778
General Fund Special, Grant and Fee-funded	(04)	(21)		1. July 1.	(Market)				The state of the s		And the state of the state of	84 1 m 2,000
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	C
General Fund	2000	With		7/85/86/876	3 YASA		m described of the	96100			EMOSTS.	\$10.65
Special, Grant and Fee-funded	4.77	24120326-2	11 12 15 15 and 12 16 16	23440000	and the foreign	1544 11,00,00000	241	- 14-15-181 (10-16-19-19-19-19-19-19-19-19-19-19-19-19-19-		To began abush (		10, 4 10
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	C
General Fund					Marie Sala	PESEX	155	SECTION AND ADDRESS OF THE PERSON AND ADDRES	2000			1411
Special, Grant and Fee-funded												
RETIREMENTS (-)	(16)			0	0	0	0	0	0	0	0	
Regular Authorities	(16)	<u> </u>		0			0	0	0			0
General Fund	(16)	* (8)		PER CONTRACTOR		Section 2	The second second second					
Special, Grant and Fee-funded  Resolution Authorities	Ō	0	0	0	0	0	0	0	0	<del>                                     </del>	0	
General Fund				_				_			_	
Special, Grant and Fee-funded	*Configurate	100000000000000000000000000000000000000	A HORTOGRAPH	A Secretary	8 (E. 0.7.), C. 12.5/20.	s s attenderense	CONTROL STATES OF	· 1000 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 /	DESCRIPTION OF THE PROPERTY OF	) Assessment of the	ALTERNATIONS	desposit referes
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	
General Fund	1805			0.000	PART.	1200033	SHAE	5% EXTO	49/03/2	145 M		
Special, Grant and Fee-funded					7.1		7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7					
TOTAL FILLED POSITIONS @ end of month												
Regular Authorities	3,560	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590
General Fund	3,560	3,590	1 '	3,590	3,590		3,590	3,590	3,590		3,590	3,590
Special, Grant and Fee-funded	0	0		0	0	0	0	0	0		0	(
Resolution Authorities	25	25		25	25	25	25	25	25		25	25
General Fund	9	9		9	9		9	9	9		9	9
Special, Grant and Fee-funded	16	16		16	16		16	16	16		16	16
Substitute Authorities	12	12		12	12		12	12	12		12	12
General Fund Special, Grant and Fee-funded	12 0	12	1	12 0	12	1	12 0	12	0		0	0
Special, Staff and Fee-fullded	1 0		U	J								<u> </u>

# **EMPLOYMENT LEVEL REPORT FIRE - SWORN**

SALARY ACCT. NO:

1012 - 2007-08 (August Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 978-3769

	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
VACANT POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	52	22	22	22	22	22	22	22	22	22	22	22
VACANT POSITIONS @ start of month												
Regular Authorities	11	34	4	4	4	4	4	4	4	4	4	4
General Fund	11	34	4	4	4	4	4	4	4	4	4	4
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	5	8	8	8	8	8	8	8	8	8	8	8
General Fund	16	16	16	16	16	16	16	16	16	16	16	16
Special, Grant and Fee-funded	(11)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8
Substitute Authorities	(12)	10	10	10	10	10	10	10	10	10	10	10
General Fund	(12)	10	10	10	10	10	10	10	10	10	10	10
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
INTERIM CHANGES												
Regular Authorities	23	(30)	0	0	0	0	0	0	0	0	0	C
General Fund	23	(30)	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	3	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0	0	0	0	0	0	0	0	0	ō	0
Special, Grant and Fee-funded	3	0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	22	0	0	0	0	0	0	0	0	0	0	C
General Fund	22	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	c
VACANT POSITIONS @ end of month												
Regular Authorities	34	4	4	4	4	4	4	4	4	4	4	4
General Fund	34	4	4	4	4	4	4	4	4	4	4	4
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	8	8	8	8	8	8	8	8	8	8	8	8
General Fund	16	16	16	16	16	16	16	16	16	16	16	16
Special, Grant and Fee-funded	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	8) (8
Substitute Authorities	10	10	10	10	10	10	10	10	10	10	10	10
General Fund	10	10	10	10	10	10	10	10	10	10	10	10
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 August 2007

#### **Annual Revenue Deviation**

The revenue for fiscal year 2007-2008 is anticipated to be \$118.9 million or \$800,000 more than the \$118.1 million revenue in the Budget. The projected revenue increase is due to increase in fees for High Rise, Ambulance Rates and the Hourly Rate Fees that are not approved at this time, but it is anticipated that Council will approve them soon. As of August 31, 2007, cash receipts are \$15.8 million, or \$4.1 million higher than the department budget-plan of \$11.7 million.

#### Revenue Class 388 Special Fire Dept Services

Revenue Source Code 3898 Unified Program Fees: Receipts increased \$217,000 over the projected revenue for the period due to the fact that customers paid earlier than anticipated. The projected revenue for fiscal year 2007-2008 remains unchanged.

#### Revenue Class 403 Weed & Cleaning

Revenue Source Code 4031 Brush Clearance Restitution: Receipts increased \$222K over the projected revenue for the period due to receipts from prior year's billings from the Departments of Water and Power and the Zoo. The projected revenue for fiscal year 2007-2008 remains unchanged.

#### Revenue Class 409 First Aid & Ambulance Serv Chr

Revenue Source Code 4091 Emergency Ambulance Services: Receipts increased \$90,000 over the projected revenue for the period. The projected revenue for fiscal year 2007-2008 is still \$56.9 million and it is \$300,000 higher that the \$56.3 million in the Budget. The increased projected revenue is due to increase in Ambulance Rates anticipated to be approved by Council soon.

#### Revenue Class 419 Quasi-External Transaction

Revenue Source Code 4196 Service To Prop Dept-Harbor: Receipts increased \$3.4 million over the projected revenue for the period due to the fact that the Harbor's payment was posted earlier than usual. The projected revenue for fiscal year 2007-2008 is not expected to change.

#### Revenue Class 455 Miscellaneous Revenues

Revenue Source Code 4551 Miscellaneous Revenues: Receipts increased \$94,000 over the projected revenue for the period due to receipts from canceled warrants and reimbursement from the Los Angeles Fireman's Relief Association. The projected revenue for fiscal year 2007-2008 remains unchanged.

								Attachment 5A		
FIRE DEPARTMENT	MENT									
ANNUAL REV	ENUE PLA	ANNUAL REVENUE PLAN BY MONTH & TOTAL RE	TOTAL RECEIPTS							
		- ◀	Δ.	ပ	_	_	E=(D-B)	F=(E/B)		
					A G	Receipts				
Months	Aite	Department Alternative Plan *	Department Plan Cumulative Totals	Receipts	E Z	Imulative Totals	Variance	Variance		
July	s	5,851,931	\$ 5,851,931	\$ 5,851,931	\$	5,851,931	- \$	%0		
August		5,806,436	11,658,367	\$ 9,948,300	\$ 15	15,800,231	\$4,141,864	36%		
September		8,037,866	19,696,233							
October		7,463,823	27,160,056							
November		6,841,647	34,001,703							
December		11,482,504	45,484,207						_	
January		7,504,873	52,989,080							
February		10,199,929	63,189,009							
March		6,856,329	70,045,338							
April		11,520,807	81,566,145							
May		6,438,762	88,004,907							
June		30,934,425	118,939,332							
Total	s s	118,939,332		\$15,800,231			\$ 4,141,864	36%		
										T
These estima	tes includ	e the increase in	*These estimates include the increase in fees for High Rise, Ambulance Rates	mbulance Rate	es					
as well as the hourly rate	hourly rat	6								

						Attachment 5B	
FIRE DEPARTMENT	۲۰						
ANNUAL AMBULA	ANNUAL AMBULANCE REVENUE PLAN BY MONTH & TOTAL RECEIPTS	BY MONTH & TOTAL	RECEIPTS				
	<b>A</b>	<b>a</b>	ပ	<b>o</b>	E=(D-B)	F=(E/B)	
				Receipts			
	Department	Department Plan		Cumulative		Percent	
Months	Alternative Plan *	Cumulative Totals	Receipts	Totals	Variance	Variance	
July	\$ 4,367,283	\$ 4,367,283	\$ 4,367,283	\$ 4,367,283	- \$	%0	
August	4,232,717	8,600,000	\$ 4,322,297	8 8,689,580	\$ 89,580	1%	
September	4,500,000	13,100,000					
October	4,800,000	17,900,000					
November	4,600,000	22,500,000					
December	4,500,000	27,000,000					
January	4,600,000	31,600,000					
February	4,600,000	36,200,000					
March	2,000,000	41,200,000					
April	5,200,000	46,400,000					
May	5,100,000	51,500,000					
June	5,400,000	56,900,000					
		-					
Total	\$ 56,900,000		\$ 8,689,580		\$ 89,580	1%	

LOS ANGELES FIRE DEPARTMENT FY2007-08 MONTHLY FINANCIAL SUMMARY REPORT - YEAR-END REQUESTED TRANSFERS 9/13/07

		295,000		295,000
	T AMOUNT	1090 \$		<del>69</del>
	FUND DEPT ACCT AMOUNT	0 38 1		
2	Notes: FUNI	10		
	AMOUNT	\$295,000		\$295,000
	EPT ACCT AMOUNT	8 1012	•	
	ř	က		
	DEF	100		
FROM	Notes: FUND DEF	100		TOTAL