

JAN 19 2010

LOS ANGELES FIRE DEPARTMENT



MILLAGE PEAKS  
FIRE CHIEF

January 4, 2010

BOARD OF FIRE COMMISSIONERS  
FILE NO. 10-002

TO: Board of Fire Commissioners

FROM: Millage Peaks, Fire Chief *ml.p.*

SUBJECT: FY 2009-10 MONTHLY FINANCIAL STATUS REPORT COVERING PAY  
PERIODS 1 THROUGH 11 (November 11, 2009)

FOR INFORMATION ONLY:	<input type="checkbox"/> Approved	<input type="checkbox"/> Approved w/Corrections	<input type="checkbox"/> Withdrawn
	<input type="checkbox"/> Denied	<input type="checkbox"/> Received & Filed	<input type="checkbox"/> Other

**For Information Only**

Attached is the CAO Monthly Financial Summary Report, year-to-date as of November 11, 2009 (covering pay periods 1-11).

It is recommended that the Fire Commission receive and file this report, as it is being submitted for information purposes only.

Board report prepared by Sandra Ocon, Senior Management Analyst II, Financial Services Division, Administrative Services Bureau.

Attachment

**CITY OF LOS ANGELES**  
**INTER-DEPARTMENTAL CORRESPONDENCE**

December 22, 2009

TO: Miguel A. Santana, City Administrative Officer  
ATTN: Mark Davis, Senior Administrative Analyst II  
FROM: Fire Department  
SUBJECT: FY 2009-10 MONTHLY FINANCIAL SUMMARY REPORT  
JULY 1, 2009 THROUGH NOVEMBER 11, 2009 (PAYPERIOD 1-11)

**Summary:**

Attached is the CAO Monthly Financial Summary Report year-to-date as of November 11, 2009 (Pay Periods 1-11).

The Fire Department's 2009-2010 Adopted Budget was reduced by \$56 million. As of August 6, 2009, the Department implemented the Modified Coverage Plan (MCP) which was projected to generate \$35.3 million in savings by reducing overtime costs. Based on data for the first six pay periods (PP1-6 through September 12, 2009), and \$5 million liability due to a pending lawsuit, the Department was projecting a \$24.5 million deficit. The revised deficit projected at year-end is now \$19.1 million.

This report includes actual salary and expense accounts expenditures for eleven pay periods (PP 1-11 through November 11, 2009) and provides a more accurate history of expenditures as well as future salary projections. The Department is now projecting increased saving of \$3.6 million in the Constant Staffing Overtime Account 1093 which changes the projected savings in this Account from \$22.8 million to \$26.4 million. The Department also has 40 civilian staff that are part of the Early Retirement Incentive Program (ERIP) and Coalition and non-represented employees taking 3.5 hours in furloughs per pay period (starting in PP 10) and the projected savings from both of these salary reductions are now included further reducing our previously reported deficit by \$1.5 million. Therefore, our projected deficit is reduced down to \$19.1 million.

LAFD Revised Year-End Projected Deficit

Salaries Deficit =	\$12.8 million
Pending Lawsuit =	5.0 million
Expense Acct Deficit =	<u>1.3 million</u>
Projected Deficit =	\$19.1 million

The Department continues to work on plans to reduce the overall year-end projected deficit. However, our options are very limited.

**Revenue Projections:**

On a positive note, our revenue projections for Fiscal Year 2009-2010 is anticipated to be \$136.7 million, which is \$1.7 million higher than the adopted budget. The increase is due primarily to a \$6.2 million anticipated increase in revenue from the proprietary Departments, due to an increase in the overhead Cost Allocation Plan (CAP) rates established by the Controller's Office.

**Transfer Recommendations**

I request that the transfer recommendations on Attachment 2 be processed in the mid-year report. These transfers are necessary to meet payroll and expense accounts needs. All accounts are being closely monitored to make sure we stay within our budget to the extent possible.

The transfer of \$26,404,905 from the Constant Staffing Overtime Account 1093 to the Sworn Salaries Account 1012. As of pay period 24 the Sworn Salaries Account 1012 will run out of funds if this transfer is not approved. However, even with this recommended transfer, this Account is projected to have a \$12.2 million deficit at year-end.

**Re-Approval of the FY 2009-10 MICLA Budget:**

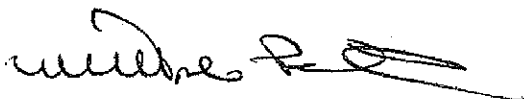
As requested in the CAO's memo dated August 31, 2009, the Fire Department recommends that the following apparatus budgeted in the FY 2009-10 MICLA Program be re-approved. LAFD's fleet replacement program has the longest replacement cycle of all City fleets. Our fleet replacement program is normally budgeted at \$25,147,997. However, due to budget constraints, our fleet replacement budget was cut 27% and funded at \$18,363,248. All apparatus proposed for replacement exceed the replacement cycle or have extremely high mileage. Repairs for high mileage vehicles also impact the Field Equipment Expense Account 3090 in which we are projecting a deficit.

It must be noted that the communication replacement program is tied to the fleet replacement program. Funding for apparatus and handi-talkie radio replacement is tied directly to the number of apparatus purchased.

<u>Type of Vehicle and Number to Purchase</u>	<u>Cost</u>
1. Apparatus, Triple Combination (Pumper) (15)	\$8,664,720
2. Ambulance (24)	\$3,492,480
3. Apparatus, Aerial Ladder Truck (3)	\$2,667,732
4. Suburban (Command) (9)	\$1,384,578
5. Airport Crash Truck (1)	\$1,373,888
6. AFV Sedans (Non-emergency) (16)	\$ 499,350
7. Sedan, (Emergency) (9)	<u>\$ 272,952</u>
<b>Revised Total</b>	<b>\$18,356,700</b>

**Conclusion:**

The Department is projected to achieve significant savings through the Modified Coverage plan, civilian furloughs and the early retirement of 40 civilian employees. We also continue to evaluate the means by which we could further reduce our remaining projected year-end deficit of \$19 million. As stated above, at least \$5 million of the projected year-end deficit is due to a pending lawsuit that may require backpay in salaries. This is a liability that is beyond our control, but has a severe negative impact on our budget since we are not funded for lawsuit payouts. It is not known if this lawsuit will be settled in the current fiscal year.



MILLAGE PEAKS  
Fire Chief

MP:sjo

**Attachments:**

- Attachment 1: 2009-10 Monthly Financial Summary
- Attachment 2: Monthly Financial Analysis
- Attachment 3: Salary Projection Model (pending)
- Attachment 4: 2009-10 Employment Level Report
- Attachment 5: LAFD Revenue Estimates
- Attachment 6: Transfer Recommendations

**2009-10 MONTHLY FINANCIAL SUMMARY BY FUND AND ACCOUNT**

Attachment 1

Reporting Month:  
Completed by:

Payperiod 1-11 (July 1 through November 21, 2009)  
Sandra Ocon, Senior Management Analyst II

UPDATED 12/16/2009

Dept: Fund: General Fund		2009-10 BUDGETED EXPENDITURES			YEAR-END PROJECTIONS		REVISED YEAR-END PROJECTIONS	
Acct. No.	Account Title	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)	Requested Interim Appropriations or Adjustments** (6)	Revised Projected Year-End Balance (5+6=7)
1010	Salaries, General	\$ 22,761,280	8,985	22,770,265	22,765,932	4,332	132,198	136,530
1012	Salaries, Sworn	\$ 319,311,999	663,038	319,975,037	358,542,981	(38,567,944)	26,341,656	(12,226,289)
1030	Sworn Bonuses	\$ 3,741,492		3,741,492	3,700,272	41,220	0	41,220
1050	Unused Sick Time	\$ 3,681,709		3,681,709	4,387,824	(706,115)	500,000	(206,115)
1070	Salaries, As-Needed	\$ 106,000		106,000	70,000	36,000	0	36,000
1090	Overtime General	\$ 1,230,910		1,230,910	1,230,910	0	0	0
1092	Overtime Sworn	\$ 4,964,283		4,964,283	7,560,975	(2,596,692)	2,000,000	(596,692)
1093	Overtime Constant Staffing	\$ 113,328,332	(17,446)	113,310,886	86,905,981	26,404,905	(26,404,905)	0
1098	Overtime Variable Staffing	\$ 12,245,808	29,934	12,275,742	9,775,742	2,500,000	(2,500,000)	0
	<b>Subtotal Salaries</b>	<b>\$ 481,371,813</b>	<b>\$ 684,511</b>	<b>\$ 482,056,324</b>	<b>\$ 494,940,617</b>	<b>(12,884,293)</b>	<b>68,949</b>	<b>(12,815,345)</b>
2120	Printing and Binding	\$ 348,105	-	348,105	348,105	0		0
2130	Travel Expense	\$ 23,070	-	23,070	23,070	0		0
3030	Construction Materials	\$ 223,755	-	223,755	223,755	0		0
3040	Contractual Services	\$ 3,832,148	-	3,832,148	3,832,148	0		0
3070	Contract Brush Clearance	\$ 1,500,000	-	1,500,000	1,500,000	0		0
3090	Field Equipment Expense	\$ 3,209,604	-	3,209,604	4,209,604	(1,000,000)	643,000	(357,000)
3120	Investigations	\$ 5,400	-	5,400	5,400	0		0
3260	Rescue Supplies and Exp	\$ 2,610,477	-	2,610,477	3,110,477	(500,000)	250,000	(250,000)
3310	Transporation Expense	\$ 3,158	-	3,158	3,158	0		0
4430	Uniforms	\$ 4,929,384	-	4,929,384	3,786,384	1,143,000	(1,143,000)	0
4450	Water Control Devices	\$ 766,060	-	766,060	766,060	0		0
6010	Office and Administrative	\$ 2,203,021	-	2,203,021	2,203,021	0		0
6020	Operating Supplies	\$ 4,629,096	-	4,629,096	5,629,096	(1,000,000)	250,000	(750,000)
	<b>Subtotal Expense</b>	<b>\$ 24,283,278</b>	<b>\$ -</b>	<b>\$ 24,283,278</b>	<b>\$ 25,640,278</b>	<b>(1,357,000)</b>	<b>\$ -</b>	<b>\$ (1,357,000)</b>

Dept: Fund: General Fund		2009-10 BUDGETED EXPENDITURES			YEAR-END PROJECTIONS		REVISED YEAR-END PROJECTIONS	
Acct. No.	Account Title	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)	Requested Interim Appropriations or Adjustments** (6)	Revised Projected Year-End Balance (5+6=7)
7300	Furn, Office & Tech Equip	-		-	-	-		-
7340	Transporation Equipment	-		-	-	0		0
	Subtotal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9350	Special Communications Services	-	-	-		0		0
	Subtotal Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>		<b>\$ 505,655,091</b>	<b>\$ 684,511</b>	<b>\$ 506,339,602</b>	<b>\$ 520,580,895</b>	<b>\$ (14,241,293)</b>	<b>\$ 68,949</b>	<b>\$ (14,172,345)</b>

Additional pending liabilities (not funded):

1) Projected payout

(\$5,000,000)

Revised Projected Year-End Deficit \$ (19,172,345)

**COMMENTS:**

- 1) Modified Coverage Plan (MCP) start date of August 2009 & not staffing 3 Variably Staffed Ambulances on OT
- 2) Includes increase in the Acct 1012 appropriation of \$635,000 for 2007-08 HS Regional Catastrophic Preparedness Program for 5 sworn resolution authorities
- 2) Include salary reimbursements from US&R Grants for 3 Resolution Authorities
- 3) Includes labor cost for Station Fire
- 4) Includes reimbursement from Prop F

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

\*"Interim Appropriations or Adjustments" column should reflect data in FMIS and transfers approved by Council and/or Mayor not yet reflected in FMIS.

\*\*"Requested Interim Appropriations or Adjustments" column should reflect outstanding adjustment requests (e.g., prior CAO FSRs pending Council approval or any other requests pending action) in addition to transfers requested in this current Financial Status Report.

## MONTHLY FINANCIAL ANALYSIS

Reporting Month: July 1 through November 11, 2009 – Payperiod 1-11  
 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 (GF) and any special funds (SF), including all assumptions. In addition, provide estimated year-end interfund operating transfers from any special fund to the General Fund. 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:Projected Surplus/Deficit at Year-End:

Total Net GF Surplus/Deficit at Year-End:\*  
 (\$19,172,345)

Total Net SF Surplus/Deficit at Year-End:\*\*  
 (if available)

**Assumptions:****Plan/Solution to Eliminate Projected Deficit(s):**

The Department continues to work on plans to reduce this deficit.

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

General Fund:

See Attachment 5 for details.

Special Fund:

Interfund Operating Transfers:

**Issues of Concern:**

There is one lawsuit pending settlement that could pose a major financial problem for the Department and further impact our budget if we have to fund any portion of these settlements. The potential backpay liability could be up to \$5 million.

**Recommendations:** *(List all recommendations to be included in the FSR)*

## 1. Account 1012, Salaries Sworn

Authorize the Controller to transfer \$26,404,905 from Fire Department, Fund 100/38, Account 1093, Constant Staffing Overtime to Fund 100/38, Account 1012, Salaries Sworn. Savings in this account are do to the Modified Coverage Plan (MCP) and need to be transferred to the Sworn Salaries Account 1012 to provide sufficient funds to cover payroll for pay periods 24 and 25.

## 2. Account 1050, Unused Sick Time

Authorize the Controller to transfer \$500,000 from Fire Department, Fund 100/38, Account 1098, Variable Staffing Overtime to Fund 100/38, Account 1050, Unused Sick Time. This transfer will ensure that sufficient funds are available to cover the projected deficit through pay period 20 in this account which includes the yearly sworn sick time payout in January.

## 3. Account 1092, Overtime Sworn

Authorize the Controller to transfer \$2,000,000 from Fire Department, Fund 100/38, Account 1098, Overtime Variable Staffing Account to Account 1092, Overtime Sworn. This transfer will ensure that sufficient funds are available to cover the projected deficit in this account through the pay period 25.

\$ 2.5 million projected deficit in the Sworn Overtime Account 1092 which has been historically underfunded. Funds are used to pay for Fire Safety Watch Filming & Other Safety Watches, Emergency Inspections, Arson Staff Emergency Calls, Court on Call and any major emergencies (brush fires). Safety Watches and Emergency Inspections are reimbursed, unless Council waives these fees. The Department spent \$728,832 as of Pay Period 6 for overtime for Major Emergencies of which the Station Fire cost \$512,000. Reimbursement for the Station Fire salary cost is expected to be received in FY 2010-11

## 4. Account 3090, Field Equipment Expense Account

Authorize the Controller to transfer \$643,000 from Fire Department, Fund 100/38, Account 4430, Uniform Account to Fire Department, Fund 100/38, Account 3090, Field Equipment Expense Account to cover part of the \$1 million projected year-end deficit in this account.

## 5. Account 3260, Rescue Supplies and Equipment

Authorize the Controller to transfer \$250,000 from Fire Department, Fund 100/38, Account 4430, Uniform Account to Fire Department, Fund 100/38, Account 3260, Rescue Supplies and Equipment to cover part of the \$500,000 projected year-end deficit in this account.

## 6. Account 6020, Operating Supplies

Authorize the Controller to transfer \$250,000 from Fire Department, Fund 100/38, Account 4430, Uniform Account to Fire Department, Fund 100/38, Account 6020, Operating Supplies to cover part of the \$1,000,000 projected year-end deficit in this account.



**Attachment 2**

**7. Re-Approve FY 2009-10 MICLA**

Authorize the re-approval of \$18,363,248 to move forward with the replacement of fleet and communications 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.

**Attachment 2**

Appropriation Account:  
1010, Salaries General

Projected Surplus/(Deficit) at Year-End:  
\$136,530

**Assumptions:**

- A small surplus is projected at this time.
- Projected savings from 40 members in the ERIP included in Acct 1010 analysis. Exit date of January 2, 2010 for 7 members.
- Projections include 26 Furlough Days and 3% Cola for EAA; 3.5 hours furlough for Coalition as of pay period 10 and non-represented members as of pay period 12.
- 81 vacant civilian positions.

Appropriation Account:  
1012, Salaries Sworn

Projected Surplus/(Deficit) at Year-End:  
(\$12,226,289)

**Assumptions:**

- Implemented the Modified Coverage Plan (252 members in Pool members) pay period 4 which will result in savings in the Constant Staffing Overtime Account 1093.
- Projected year-end remaining deficit of \$12,226,289 is after the transfer of \$26,404,905 from the Constant Staffing Overtime Account 1093 requested in the Mid-Year Report. (See Acct 1093).

Appropriation Account:  
1030, Salaries Bonus (Sworn)

Projected Surplus/(Deficit) at Year-End:  
\$41,220

**Assumptions:**

- This account is projected to have a small surplus at the end of the fiscal year.

Appropriation Account:  
1050, Unused Sick Time

Projected Surplus/(Deficit) at Year-End:  
(\$206,115)

**Assumptions:**

- The account is used to pay unused sick time for retired sworn members as retirements occur and the annual sick time payout for active members which is paid in January.
- A transfer of \$500,000 from the Variably Staffed Overtime Account 1098 will be necessary to meet projected expenditures through pay period 20 in the Unused Sick Time Account.
- An additional transfer will be requested in the Year-End Report.

Appropriation Account:  
1070, Salaries As-Needed

Projected Surplus/(Deficit) at Year-End:  
\$36,000

**Assumptions:**

- A small surplus is projected in this account and will be used to offset deficits in other salary accounts.

Appropriation Account:  
1092, Salaries Overtime Sworn

Projected Surplus/(Deficit) at Year-End:  
(\$596,692)

**Assumptions:**

- A transfer of \$2,000,000 from Account 1098, Overtime Variable Staffing Account to Account 1092, Overtime Sworn is included in the mid-year report. This transfer will ensure that sufficient funds are available to cover the projected deficit in this account through pay period 25.
- 69% of this account has been spent.
- There is a remaining \$596,692 projected deficit in the Sworn Overtime Account 1092 at year-end.

- Funds are used to pay for Fire Safety Watch Filming & Other Safety Watches, Emergency Inspections, Arson Staff Emergency Calls, Court on Call and any major emergencies (brush fires). Safety Watches are reimbursed, unless Council waives these fees.
- The Department spent \$728,832 as of Pay Period 6 for overtime for Major Emergencies of which the Station Fire cost was \$512,000. Reimbursement for the Station Fire is expected to be received in FY 2010-11.

Appropriation Account:

1093, Salaries Overtime Constant Staffing

Projected Surplus/(Deficit) at Year-End:

\$0

**Assumptions:**

- This account has a projected surplus of \$26,404,905 in this account is due to the savings created by the Modified Coverage Plan (MCP). The MCP basically created a pool of 252 sworn members that are available to cover daily vacancies on regular time versus overtime. This plan was implemented effective August 6, 2009.
- The surplus in this account will have to be transferred to the Sworn Salary Account 1012 which has a projected deficit of \$38 million prior to the Mid-Year transfer included in this report.

Appropriation Account:

3090, Field Equipment Expense

Projected Surplus/(Deficit) at Year-End:

(\$357,000)

**Assumptions:**

- A transfer of \$643,000 from the Uniform Account 4430 is included in this report. There is a projected remaining deficit of \$357,000 at year-end. This deficit is based on historical underfunding of this Account. The Department has a fleet of over 1,100 vehicles that must be maintained.

Appropriation Account:

3260, Rescue Supplies

Projected Surplus/(Deficit) at Year-End:

(\$250,000)

**Assumptions:**

- A transfer of \$250,000 from the Uniform Account 4430 is included in this report. The Department anticipates an increase in rescue supplies needed this fiscal year due to very low inventory at the beginning of the fiscal year. In FY 08-09 this account was short by approximately \$100,000. There is a projected remaining deficit of \$250,000 at year-end.

Appropriation Account:

4430, Uniforms

Projected Surplus/(Deficit) at Year-End:

\$0 (after mid-year transfers)

**Assumptions:**

- Deficits in various expense accounts are offset by a surplus of \$1.143 million in the Uniform Account due to saving from cancellation of several Recruit Training classes.
- One Recruit Training Class is still pending in this fiscal year and uniform funds are set aside.
- These savings are requested to be transferred in the mid-year report.

Appropriation Account:

6020, Operating Supplies

Projected Surplus/(Deficit) at Year-End:

(\$750,000)

**Assumptions:**

- \$1 million projected deficit in the Operating Supplies Account 6020. A transfer of \$250,000 from the Uniform Account 4430 is included in this report. There is a projected remaining deficit of \$750,000 at year-end.

Attachment 3 – Sworn Salary Account 1012 – Salary Projection Model is pending

## Attachment 4 – Employment Level Reports

[illegible]

PHONE EXTENSION: 978-3769

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

1010 - 2008-10 (November Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 978-3789

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
II. FILLED POSITIONS-REGULAR RESOLUTION & SUBSTITUTE	357	364	360	368	357	357	357	357	357	357	357	357
TOTAL FILLED POSITIONS @ start of month												
Regular Authorities	303	301	299	295	293	292	292	292	292	292	292	292
General Fund	303	301	299	295	293	292	292	292	292	292	292	292
Special, Grant and Fee-funded		0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	42	41	40	40	40	40	40	40	40	40	40	40
General Fund	42	41	40	40	40	40	40	40	40	40	40	40
Special, Grant and Fee-funded		0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	26	25	25	25	25	25	25	25	25	25	25	25
General Fund	26	25	25	25	25	25	25	25	25	25	25	25
Special, Grant and Fee-funded		0	0	0	0	0	0	0	0	0	0	0
INTERIM CHANGES												
NEW HIRES TO THE CITY (+)	0	0	0	1	0	0	0	0	0	0	0	0
Regular Authorities	0	0	0	1	0	0	0	0	0	0	0	0
General Fund												
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 (+)	0	1	0	1	0	0	0	0	0	0	0	0
Regular Authorities	0	1	0	1	0	0	0	0	0	0	0	0
General Fund												
Special, Grant and Fee-funded												
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0											
Special, Grant and Fee-funded	0											
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund												
Special, Grant and Fee-funded												
TERMINATIONS (-)	(3)	(2)	(2)	0	0	0	0	0	0	0	0	0
Regular Authorities	(2)	(1)	(2)	0	0	0	0	0	0	0	0	0
General Fund	(2)	(1)	(2)									
Special, Grant and Fee-funded												
Resolution Authorities	(1)	(1)	0	0	0	0	0	0	0	0	0	0
General Fund	(1)	(1)										
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 (-)	0	0	0	0	0	0	0	0	0	0	0	0
Regular Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund												
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												
RETIREMENTS (-)	(1)	(2)	(2)	(4)	(1)	0	0	0	0	0	0	0
Regular Authorities	0	(2)	(2)	(4)	(1)	0	0	0	0	0	0	0
General Fund		(2)	(2)	(4)	(1)							
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	(1)	0	0	0	0	0	0	0	0	0	0	0
General Fund	(1)											
Special, Grant and Fee-funded												
TOTAL FILLED POSITIONS @ end of month												
Regular Authorities	301	299	295	293	292	292	292	292	292	292	292	292
General Fund	301	299	295	293	292	292	292	292	292	292	292	292
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	41	40	40	40	40	40	40	40	40	40	40	40
General Fund	41	40	40	40	40	40	40	40	40	40	40	40
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	25	25	25	25	25	25	25	25	25	25	25	25
General Fund	25	25	25	25	25	25	25	25	25	25	25	25
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 - 2009-10 (November Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 978-3769

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
III. VACANT POSITIONS-REGULAR, RESOLUTION & SUBSTITUTE	72	75	79	81	82	82	82	82	82	82	82	82
<b>VACANT POSITIONS @ start of month</b>												
Regular Authorities	50	52	54	58	60	61	61	61	61	61	61	61
General Fund	47	49	51	55	57	58	58	58	58	58	58	58
Special, Grant and Fee-funded	3	3	3	3	3	3	3	3	3	3	3	3
Resolution Authorities	9	10	11	11	11	11	11	11	11	11	11	11
General Fund	8	7	8	8	8	8	8	8	8	8	8	8
Special, Grant and Fee-funded	3	3	3	3	3	3	3	3	3	3	3	3
Substitute Authorities	13	10	10	10	10	10	10	10	10	10	10	10
General Fund	13	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
<b>INTERIM CHANGES</b>												
Regular Authorities	2	2	4	2	1	0	0	0	0	0	0	0
General Fund	2	2	4	2	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	1	1	0	0	0	0	0	0	0	0	0	0
General Fund	1	1	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
Substitute Authorities	(3)	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	0	0	0	0	0	0	0	0	0	0	0	0
<b>VACANT POSITIONS @ end of month</b>												
Regular Authorities	52	54	58	60	61	61	61	61	61	61	61	61
General Fund	49	51	55	57	58	58	58	58	58	58	58	58
Special, Grant and Fee-funded	3	3	3	3	3	3	3	3	3	3	3	3
Resolution Authorities	10	11	11	11	11	11	11	11	11	11	11	11
General Fund	7	8	8	8	8	8	8	8	8	8	8	8
Special, Grant and Fee-funded	3	3	3	3	3	3	3	3	3	3	3	3
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.



## EMPLOYMENT LEVEL REPORT

### FIRE - SWORN

1012 - 2009-10 (November Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 978-3769

[illegible]

**FIRE - SWORN**

1012 - 2009-10 (November Report)

### Sandy Lake

PHONE EXTENSION: 978-3769

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>II. FILLED POSITIONS - REGULAR, RESOLUTION &amp; SUBSTITUTE</b>	3,685	3,657	3,653	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650
<b>TOTAL FILLED POSITIONS @ start of month</b>												
Regular Authorities	3,646	3,635	3,627	3,623	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620
General Fund	3,646	3,635	3,627	3,623	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	24	24	24	24	24	24	24	24	24	24	24	24
General Fund	24	24	24	24	24	24	24	24	24	24	24	24
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	10	6	6	6	6	6	6	6	6	6	6	6
General Fund	10	6	6	6	6	6	6	6	6	6	6	6
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
<b>INTERIM CHANGES</b>												
<b>NEW HIRES TO THE CITY (+)</b>	(4)	0	0	0	0	0	0	0	0	0	0	0
Regular 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
Resolution 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
Substitute Authorities	(4)	0	0	0	0	0	0	0	0	0	0	0
General Fund	(4)	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>TRANSFERS INTO THE DEPARTMENT (+)</b>	2	5	0	1	2	0	0	0	0	0	0	0
Regular Authorities	2	5	0	1	2	0	0	0	0	0	0	0
General Fund	2	5	0	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
Resolution 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
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
<b>TERMINATIONS (-)</b>	0	(1)	(1)	0	0	0	0	0	0	0	0	0
Regular Authorities	0	(1)	(1)	0	0	0	0	0	0	0	0	0
General Fund	0	(1)	(1)	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution 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
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
<b>TRANSFERS OUT OF THE DEPARTMENT (-)</b>	(2)	(5)	0	(1)	(2)	0	0	0	0	0	0	0
Regular Authorities	(2)	(5)	0	(1)	(2)	0	0	0	0	0	0	0
General Fund	(2)	(5)	0	(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
Resolution 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
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
<b>RETIREMENTS (-)</b>	(11)	(7)	(3)	(3)	0	0	0	0	0	0	0	0
Regular Authorities	(11)	(7)	(3)	(3)	0	0	0	0	0	0	0	0
General Fund	(11)	(7)	(3)	(3)	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	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
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
<b>TOTAL FILLED POSITIONS @ end of month</b>												
Regular Authorities	3,635	3,627	3,623	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620
General Fund	3,635	3,627	3,623	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	24	24	24	24	24	24	24	24	24	24	24	24
General Fund	24	24	24	24	24	24	24	24	24	24	24	24
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	6	6	6	6	6	6	6	6	6	6	6	6
General Fund	6	6	6	6	6	6	6	6	6	6	6	6
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 - 2009-10 (November Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 976-3769

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
III: VACANT POSITIONS-REGULAR, RESOLUTION & SUBSTITUTE	(17)	(9)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
<b>VACANT POSITIONS @ start of month</b>												
Regular Authorities	(58)	(47)	(39)	(35)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)
General Fund	(58)	(47)	(39)	(35)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	30	30	30	30	30	30	30	30	30	30	30	30
General Fund	30	30	30	30	30	30	30	30	30	30	30	30
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	(4)	0	0	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
General Fund	(4)	0	0	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
<b>INTERIM CHANGES</b>												
Regular Authorities	11	8	4	3	0	0	0	0	0	0	0	0
General Fund	11	8	4	3	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	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
Substitute Authorities	4	0	0	(1)	0	0	0	0	0	0	0	0
General Fund	4	0	0	(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>												
Regular Authorities	(47)	(39)	(35)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)
General Fund	(47)	(39)	(35)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	30	30	30	30	30	30	30	30	30	30	30	30
General Fund	30	30	30	30	30	30	30	30	30	30	30	30
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	0	0	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
General Fund	0	0	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0

## 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 2009**

**Annual Revenue Deviation**

The revenue for fiscal year 2009-2010 is anticipated to be \$136.7 million, which is \$1.7 million higher than the adopted budget. The increase is due primarily to a \$6.2 million anticipated increase in revenue from the proprietary Departments, due to an increase in the overhead Cost Allocation Plan (CAP) rates established by the Controller's Office. Details of variances over \$100,000 within Revenue Classes are as follows:

**Revenue Class 319 Assessment**

**Revenue Source Code 3197 Brush Removal:** Receipts were \$107,348 below the projected revenue for the period, because homeowners have not been paying as anticipated. The projected revenue for the fiscal year remains unchanged. However, we will continue to monitor receipts and make adjustments, as necessary.

**Revenue Class 327 Other License and Permits**

**Revenue Source Code 3274 Filming Permit:** Receipts were \$90,964 higher for the period. However, the projected revenue for the fiscal year decreased \$381,014 below the budget of \$2.1 million to \$1.8 million, due to an anticipated decrease in requests for filming permits.

**Revenue Class 373 Reim From Other Agencies**

**Revenue Source Code 3734 Reim From Other Agencies:** Receipts were \$853,725 higher for the period, due to reimbursement from major incidents outside the jurisdiction of the City. The projected revenue for fiscal year 2009-2010 increased \$1.1 million from \$2 million to \$3.1 million. The increase is due to anticipated reimbursements from various major incidents.

**Revenue Class 388 Special Fire Dept Services**

**Revenue Source Code 388A Fire Methane Gas Inspection:** The Fire Methane Gas inspection is a new revenue source created in fiscal year 2008-2009. However, the vehicle for capturing the fees was not developed simultaneously. The revenue is currently captured in Revenue Source Code 3892. Therefore, no revenue is expected to be captured this year in this Revenue Source Code.

**Revenue Source Code 388B Industrial Building Inspection:** The budget amount of this new fee is \$1 million. LAFD is not projecting any receipts from this source, due to a lack of resources.

**Revenue Source Code 3881 Continuing Permits:** Receipts were \$169,636 higher for the period. The projected revenue for the fiscal year remains unchanged. However, we will continue to monitor receipts and make adjustments, as necessary.

**Revenue Source Code 3882 Non-Continuing Permits:** Receipts increased \$104,174 over the projected revenue for the period. The projected revenue for the fiscal year remains unchanged. However, we will continue to monitor receipts and make adjustments, as necessary.

**Revenue Source Code 3886 Inspection Restitution:** Receipts for Inspection Restitution for the period were \$74,142 below the projected revenue for the period, due to a decrease in requests for inspections. The projected revenue for fiscal year 2009-2010 decreased \$500,000 from \$1.6 million to \$1.1 million, due to the anticipated decline in inspection requests.

**Revenue Source Code 3887 Miscellaneous Fire Service:** Receipts were \$41,259 higher for the period. The projected revenue for the fiscal year increased \$147,000 over the budget of \$553,000 to \$700,000 based on actual receipts. The increase was due to the receipt of \$335,000 from prior years billings from the City of Santa Monica and Ventura County on behalf of the Bell Canyon Community.

Revenue Class 389 Plan Checks

**Revenue Source Code 3898 Unified Program Fees:** Receipts for the period were \$257,737 higher for the period, due to payments made earlier than anticipated. The projected revenue for the fiscal year remains unchanged.

**Revenue Source Code 3892 Construction Plan Check Fees:** Receipts for the period were \$296,617 higher for the period, due to payments made earlier than anticipated. The projected revenue for the fiscal year remains unchanged.

Also, the Fire Methane Gas inspection is a new revenue source created in fiscal year 2009. However, the vehicle for capturing the fees was not developed simultaneously. This revenue is currently captured in Revenue Source Code 3892.

Revenue Class 403 Weed and Cleaning

**Revenue Source Code 9093 Brush Clearance Initial Inspection:** LAFD is anticipating collection on this new fee subject to staff availability. LAFD has requested additional staff for this function. The budget amount of the new fee is \$1.4 million.

**Revenue Source Code 9094 Brush Clearance Reinspection:** LAFD is anticipating collection on this new fee subject to staff availability. LAFD has requested additional staff for this function. The budget amount of the new fee is \$650,000.

**Revenue Source Code 4031 Brush Clearance Restitution:** Receipts were \$15,945 below the target for the period. However, the projected revenue for the fiscal year increased \$300,000 over the budget of \$200,000 to \$500,000 based on actual receipts. The increase is due primarily to the receipt of \$319,000 from prior years billings from the Department of Water and Power.

Revenue Class 409 First Aid & Ambulance Serv Chr

**Revenue Source Code 4091 Emergency Ambulance Services:** Receipts were \$1.2 million below the projected revenue for the period, due to delayed receipts from Medicare. The projected revenue for the fiscal year decreased \$4.3 million from \$62.9

million to \$58.6 million, due to the delay in finalizing and approving the Request for Proposal for an electronic data capture and a billing system. The monthly average receipts for the first five months of the fiscal year is \$4.045 million. Applying the monthly average to the remaining 7 months results in approximately \$58.6 million in revenue for the fiscal year.

Revenue Class 419 Quasi-External Transaction

**Revenue Source Code 4194 Service To Prop Airports:** Receipts for the period were \$7.6 million below the projected revenue for the period, due to a delay in billing by the CAO. The projected revenue for the fiscal year increased \$1.3 million from \$22.7 million to \$24 million due to an increase in the overhead Cost Allocation Plan (CAP) rates established by the Controller's Office.

**Revenue Source Code 4195 Service To Prop DWP:** Receipts for the period were \$507,835 below the projected revenue for the period, due to a delay in billing by the CAO. The projected revenue for the fiscal year remains unchanged.

**Revenue Source Code 4196 Service To Prop Harbor:** Receipts for the period were \$2.6 million below the projected revenue for the period, due to a delay in billing by the CAO. The projected revenue for the fiscal year increased \$5 million from \$17 million to \$22 million due to an increase in the overhead Cost Allocation Plan (CAP) rates established by the Controller's Office.

Revenue Class 455 Miscellaneous Revenues

**Revenue Source Code 4551 Misc Revenue:** The projected revenue for the fiscal year decreased \$135,000 below the budget of \$265,000 to \$125,000 based on actual receipts. Receipts were \$80,952 below the target for the period.

**Revenue Source Code 4555 Reimb Empl Rel- UFLAC:** Receipts were \$67,625 higher for the period. The projected revenue for the fiscal year increased \$125,000 over the budget of \$275,000 to \$350,000 based on actual receipts. The increase is due primarily to the receipt of \$185,000 from a prior years billing.

**CITY OF LOS ANGELES  
FIRE DEPARTMENT**

**FINANCIAL STATUS REPORT  
FOR THE MONTH OF NOVEMBER 2009**

REVENUE CLASS	REVENUE SOURCE	BUDGET AMOUNT	LAFD REVISED REVENUE	LAFD vs BUDGET DIFFERENCE	YEAR-TO-DATE RECEIPTS
319	ASSESSMENTS	\$ 900,000	\$ 900,000	\$ -	\$ 156,137
327	OTHER LICENSES & PERMITS	\$ 2,181,014	\$ 1,800,000	\$ (381,014)	\$ 742,689
373	REIMB FROM OTHER AGENCIES	\$ 2,000,000	\$ 3,105,345	\$ 1,105,345	\$ 1,243,697
383	OTHER GEN GOVERNMENT SERVICES	\$ -	\$ 805	\$ 805	\$ 805
388	SPECIAL FIRE SERVICES	\$ 19,299,397	\$ 17,940,897	\$ (1,358,500)	\$ 8,355,269
389	PLAN CHECKS	\$ 2,600,000	\$ 2,600,000	\$ -	\$ 1,522,121
392	ENGR FEES INSPECT OTHER SERV	\$ 429,335	\$ 429,335	\$ -	\$ 179,265
403	WEED AND CLEANING	\$ 2,260,000	\$ 2,560,000	\$ 300,000	\$ 360,132
409	FIRST AID & AMBULANCE SERV CHR	\$ 62,900,000	\$ 58,634,126	\$ (4,265,874)	\$ 20,230,885
419	QUASI-EXTERNAL TRANSCION	\$ 41,420,238	\$ 47,785,282	\$ 6,365,044	\$ 3,096,611
452	DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES	\$ 535,000	\$ 475,000	\$ (60,000)	\$ 279,461
461	REIMBURSEMENT FROM OTHER	\$ 509,936	\$ 509,936	\$ -	\$ 201,430
<b>TOTALS</b>		<b>\$ 135,034,920</b>	<b>\$ 136,740,726</b>	<b>\$ 1,705,806</b>	<b>\$ 36,368,502</b>

**CITY OF LOS ANGELES**  
**FIRE DEPARTMENT**  
**Monthly Receipts Vs Revenue Plan For Fiscal Year 2009-2010**  
**November 2009**

	A	B	C	D	E=(D-B)	F=(E/B)
Month	Department Revenue Plan	Revenue Plan Cumulative Totals	Receipts	Receipts Cumulative Totals	Variance	Percent Variance
July	\$ 6,795,902	\$ 6,795,902	\$ 7,036,761	\$ 7,036,761	\$ 240,859	4%
August	\$ 5,806,635	\$ 12,602,537	\$ 5,736,592	\$ 12,773,353	\$ 170,816	1%
September	\$ 13,988,511	\$ 26,591,048	\$ 5,641,308	\$ 18,414,661	\$ (8,176,387)	-31%
October	\$ 13,876,634	\$ 40,467,683	\$ 7,378,263	\$ 25,792,924	\$ (14,674,759)	-36%
November	\$ 5,328,996	\$ 45,796,678	\$ 10,575,578	\$ 36,368,502	\$ (9,428,176)	-21%
December	\$ 6,655,317					
January	\$ 17,604,888					
February	\$ 15,507,827					
March	\$ 8,436,437					
April	\$ 17,224,490					
May	\$ 8,068,646					
June	\$ 17,446,441					
<b>Total</b>	<b>\$ 136,740,726</b>		<b>\$ 36,368,502</b>			



**CITY OF LOS ANGELES  
FIRE DEPARTMENT  
Monthly Receipts Vs Revenue Plan For Fiscal Year 2009-2010  
November 2009**

	A	B	C	D	E=(D-B)	F=(E/B)
Month	Department Alternative Plan *	Department Plan Cumulative Totals	Receipts	Receipts Cumulative Totals	Variance	Percent Variance
July	\$ 5,635,025	\$ 5,635,025	\$ 5,699,454	\$ 5,699,454	\$ 64,429	1%
August	\$ 4,275,009	\$ 9,910,034	\$ 4,215,234	\$ 9,914,688	\$ 4,654	0%
September	\$ 4,330,656	\$ 14,240,690	\$ 3,529,827	\$ 13,444,515	\$ (796,175)	-6%
October	\$ 3,969,738	\$ 18,210,428	\$ 3,518,198	\$ 16,962,713	\$ (1,247,715)	-7%
November	\$ 2,504,490	\$ 20,714,918	\$ 3,268,173	\$ 20,230,886	\$ (484,032)	-2%
December	\$ 2,560,485					
January	\$ 5,239,365					
February	\$ 5,263,385					
March	\$ 5,787,182					
April	\$ 5,840,012					
May	\$ 6,343,146					
June	\$ 6,885,633					
<b>Total</b>	<b>\$ 58,634,126</b>		<b>\$ 20,230,886</b>			

## LOS ANGELES FIRE DEPARTMENT

FY2009-10

## MONTHLY FINANCIAL SUMMARY REPORT - YEAR-END REQUESTED TRANSFERS

12/22/09

Notes: FROM

FUND	DEPT	ACCT	AMOUNT
100	38	1093	26,404,905
100	38	1012	2,500,000
100	38	4430	1,143,000

Notes: TO

FUND	DEPT	ACCT	AMOUNT
100	38	1012 \$	26,404,905
100	38	1050 \$	500,000
100	38	1092 \$	2,000,000
100	38	3090 \$	643,000
100	38	3260 \$	250,000
100	38	6020 \$	250,000

TOTAL

\$30,047,905

\$ 30,047,905