

MILLAGE PEAKS

April 26, 2010

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BOARD OF FIRE COMMISSIONER: FILE NO. 10-042	

TO:

Board of Fire Commissioners

FROM:

Millage Peaks, Fire Chief

SUBJECT:

FY 2009-10 MONTHLY FINANCIAL SUMMARY REPORT

JULY 1, 2009 THROUGH MARCH 13, 2010 (PAYPERIOD 1-19)

FOR INFORMATION ONLY:	Approved	Approved w/Corrections	
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•	Denied	Received & Filed	Other

For Information Only

Attached is the CAO Monthly Financial Summary Report, year-to-date as of March 13, 2010 (covering pay periods 1-19) including projections through the end of FY 2009-10.

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

April 21, 2010

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 MARCH 13, 2010 (PAYPERIOD 1-19)

Summary:

Attached is the CAO Monthly Financial Summary Report year-to-date as of March 13, 2010 (Pay Periods 1-19) including projections through the end of FY 2009-10.

This fiscal year has been very challenging for the Fire Department due to the City's budget crisis. The Fire Department's 2009-2010 Adopted Budget was reduced by \$56 million and had to take numerous measures to end the fiscal year on budget. These savings measures included the following: 1) implemented the Modified Coverage Plan which reduced constant staffing overtime costs, 2) cancelled three Recruit Training Classes, 3) furloughed all civilian employees, 4) reduced civilian salary expenditures by having 50 civilians participate in the Early Retirement Incentive Program.

The MOU agreement with UFLAC has also helped in mitigating this year's deficit by deferring the annual Sick Time Payout, Holiday Payout (1.7 Days), and canceling the Uniform Bonus payout for 5 pay periods this fiscal year.

Pending reappropriations from Homeland Security grants in the amount of \$1.9 million are also included in the year-end report. Receipt of these funds are necessary to close our salary deficit. The Office of the Mayor released the reappropriation report on April 14, 2010 (CF 09-1589).

Revenue Projections:

On a positive note, our revenue for fiscal year 2009-2010 is anticipated to be \$140.9 million, which is \$5.8 million higher than the adopted budget. The increase is due primarily to a \$10.1 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.

However, an area of concern is related to outstanding payment from Medicare. A potential issue is the projected revenue for this fiscal year for Ambulance billing, which is \$57.1 million, however, this includes an estimated \$10 million outstanding from Medicare. This situation arose when the City changed banks from Bank of America to Wachovia Bank, which was later bought out by Wells Fargo Bank and Medicare was provided a new bank

routing number for payment. Medicare has been unresponsive in using the new routing number. Several attempts have been made and the Department is continuing to try to resolve this issue and get paid for the outstanding fees. In the event that Medicare does not pay the outstanding fees by the end of the fiscal year, the projected revenue for 2009-2010 will be \$130.9 million.

Lawsuit/Settlements:

There are several settlements relative to back pay pending. We anticipate payouts to be made near the end of FY 2009-10 or early FY 2010-11. Funds have been set aside in the Sworn Salary Account 1012 (\$1.3 million) for this purpose. The Department is requesting to reappropriate these funds in FY 2010-2011 if payments are not made by June 2010.

Transfer Recommendations:

It is requested that the transfer recommendations on Attachment 2 be processed in the year-end report. These transfers are necessary to meet payroll.

MILLAGE PEAKS

Fire Chief

MP:sio

Attachments:

Attachment 1: 2009-10 Monthly Financial Summary

Attachment 2: Monthly Financial Analysis

Attachment 3: 2009-10 Employment Level Report

Attachment 4: LAFD Revenue Estimates
Attachment 5: Transfer Recommendations

MONTHLY FINANCIAL ANALYSIS

Reporting Month:

July 1, 2009 through March 19, 2010 - Payperiods 1-19

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:* \$548,357

<u>Total Net SF Surplus/Deficit at Year-End</u>:**

(if available)

Assumptions:

Plan/Solution to Eliminate Projected Deficit(s):

The Department has identified surpluses in various account which are requested to be transferred to the Sworn Salary Account 1012 and Sworn Overtime Account which have projected year-end deficits. Also, the Department needs to receive \$1.9 million in reappropriations from various Homeland Security grants. On April 14, 2010 the Office of the Mayor released a report to Council requesting the reappropriation of funds for FY 2009-10 for the 2006, 2007 and 2008 Urban Areas Security Initiative (UASI) Grant Programs.

Potential Impact on Services (including assumptions):

Explanation of revenue:

General Fund:

The revenue for fiscal year 2009-2010 is anticipated to be \$140.9 million, which is \$5.8 million higher than the adopted budget. The increase is due primarily to a \$10.1 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. See attachment 5 for details.

Special Fund:

Interfund Operating Transfers:

Issues of Concern:

Revenue:

The revenue for fiscal year 2009-2010 is anticipated to be \$140.9 million, which is \$5.8 million higher than the adopted budget. The increase is due primarily to a \$10.1 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.

However, an area of concern is related to outstanding payment from Medicare. A potential issue is the projected revenue for this fiscal year for Ambulance billing, which is \$57.1 million, however, this includes an estimated \$10 million outstanding from Medicare. This situation arose when the City changed banks from Bank of America to Wachovia Bank, which was later bought out by Wells Fargo Bank and Medicare was provided a new bank routing number for payment. Medicare has been unresponsive in using the new routing number. Several attempts have been made and the Department is continuing to try to resolve this issue and get paid for the outstanding fees. In the event that Medicare does not pay the outstanding fees by the end of the fiscal year, the projected revenue for 2009-1010 will be \$130.9 million.

Lawsuit/Settlements:

There are several settlements for backpay pending. We anticipate payouts to be made near the end of FY 2009-10 or early FY 2010-11. Funds have been set aside in the Sworn Salary Account 1012 (\$1.3 million). The Department will requests to reappropriate these funds in FY 2010-2011 if payments are not made by June 2010.

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

Account 1012, Salaries Sworn
 Authorize the Controller to transfer the following to cover the projected year-end deficit in the Sworn Salary Account 1012.

FROM	.,	, ,,,,,		. — .		TO				
FUND	DI	EPT A	CCT	AMOL	JNT	FUND D	EPT AC	ССТ	AM	OUNT
	100	38	1010	\$	679,396	100	38	1012	\$	14,195,263
	100	38	1030		742,867					
	100	38	1050		1,496,000					
	100	38	1070		61,000					
	100	38	1093		6,466,000					
	100	38	1098		4,750,000					
			-							
TC	OTAL			\$	14,195,263				\$	14,195,263

2. Account 1092, Overtime Sworn

Authorize the Controller to transfer \$300,000 from Fire Department, Fund 100/38, Account 1098, Overtime Variable Staffing Account to Account 1092, Overtime Sworn:

FROM						TO				
FUND	DI	EPT A	CCT A	MOUN	NT	FUND DI	EPT AC	CCT A	MOUNT	
	100	38	1098	\$	300.000	100	38	1092 \$	300,000	

This transfer will ensure that sufficient funds are available to cover the projected deficit.

Funds in this account 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).

Appropriation Account: 1010, Salaries General

Projected Surplus/(Deficit) at Year-End:

\$0 (after year-end transfer)

Assumptions:

- Projected savings from 48 members in the ERIP included in Acct 1010 analysis.
- 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.
- Transferring projected surplus to the Sworn Salary Account 1012.

Appropriation Account: 1012, Salaries Sworn

Projected Surplus/(Deficit) at Year-End:

\$0 (after year-end transfers)

Assumptions:

 Transferring funds from various accounts to cover year-end deficit which will result in a balanced budget.

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

\$0 (after year-end transfer)

Assumptions:

Transferring projected surplus to the Sworn Salary Account 1012.

Appropriation Account: 1050, Unused Sick Time

Projected Surplus/(Deficit) at Year-End:

\$0 (after year-end transfer)

Assumptions:

Transferring projected surplus to the Sworn Salary Account 1012.

Appropriation Account: 1070, Salaries As-Needed

Projected Surplus/(Deficit) at Year-End:

\$0 (after year-end transfer)

Assumptions:

Transferring projected surplus to the Sworn Salary Account 1012.

Appropriation Account:
1092, Salaries Overtime Sworn

Projected Surplus/(Deficit) at Year-End:

\$0 (after year-end transfer)

Assumptions:

 A transfer of \$300,000 from Account 1098, Overtime Variable Staffing Account to Account 1092, Overtime Sworn is included in the year-end report. This transfer will ensure that sufficient funds are available to cover the projected deficit in this account.

Appropriation Account:

Projected Surplus/(Deficit) at Year-End:

1093, Salaries Overtime Constant Staffing

\$0 (after year-end transfer)

Assumptions:

 This account has a projected surplus of \$6,466,000 at year-end 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 in and the transfer is included in this report.

Appropriation Account: 3030, Construction Materials

Projected Surplus/(Deficit) at Year-End:

\$44,623

Assumptions:

• A small surplus is projected due to the cancellation of all Recruit Training Classes.

Appropriation Account: 4430, Uniforms

Projected Surplus/(Deficit) at Year-End:

\$500,000

Assumptions:

• A surplus is projected due to the cancellation of all Recruit Training Classes.

MONTHLY FINANCIAL ANALYSIS SUPPLEMENT

(Optional)

Reporting Month: APRIL 2010

Department: FIR Completed By: Sar

FIRE Sandra Ocon, SMA II – Fire Department

Instructions:

For non-salary accounts, identify the available balance of the June allotment, the amount proposed to retain, and the justification (including the criteria) to retain the funds. The form does not need to be submitted if the entire June allotment may be swept.

			Amount	available to	sweep	⊕ 0 % 0			erials \$ 44,623	ф			ervice \$ 0	nicles;	Ϋ́L	ttion	. 1.		cts for \$ 0	pt	-		\$ 2,400
Officer and the second					Justification	Funds are needed for Annual Brush Clearance	mailings & invoices (required by ordinance),	Emergency Response Training Materials,	This fund was budgeted for construction materials	for the Recruit Training Classes. Okay to sweep	funds due to cancellation of Recruit Training	classes.	Funds needed for Satellite Communication Service	and data maintenance for Command Post vehicles;	for annual maintenance support of Motorola's Tx	Messenger Software used in data communication	to all Fire Stations and vehicles; and for the E-	Commerce Decade contract (in process)	Funds are needed for brush clearance contracts for	the clean up of brush in the months of May and	June. Cleanup of heavy brush prevents major	brush fires.	Surplus in account, okay to sweep funds.
			sina	ətin	၁	C/D/E							ပ						D/E				
	ent		Proposed	amonut to	retain	\$ 151,000			0\$				\$ 200,00						\$475,000				0 \$
	June Allotment	Current	amount of	June	allotment	\$ 151,000			\$ 44,623				\$ 200,000						\$ 475,000				\$ 2,400
	Section 1.		Account	No./Name	*	2120			3030				3040	•					3070				3120

3260	\$ 279,141	\$ 279,141	C/E	Funds are needed to purchase medical supplies	0 \$
				necessary to respond to emergency medical	
				services calls.	
4430	\$ 1,144,291	\$ 644,291	C/E	\$644,291 is needed to purchase firefighting gloves,	\$ 500,000
				replace boots and to replace damaged uniforms.	
				Purchase of these items is necessary to ensure	
				firefighter safety.	
4450	\$ 79,818	\$ 79,818	C/E	Replacement hoses for fire trucks. Replace worn	\$ 0
				and broken hoses and fittings. Purchase of these	
				items is necessary to ensure firefighter safety.	
6010	\$ 401,189	\$ 401,189	ပ	Funds needed for annual renewal of systems	\$0
				software licenses and maintenance, license	
				renewal for digital communication software used for	
				the Dispatch Center and all fire stations.	
6020	\$ 637,555	\$ 637,555	C/E	\$450,000 is needed to purchase replacement	0\$
				defibrillators and batteries for defibrillators –	
				contract is just now being finalized therefore	
				purchase could not be made earlier in the fiscal	
				year. The additional funds are needed to purchase	
				firefighting equipment such as ladders, jaws/saws,	
				and gurneys to carry patients.	

Criteria:

(A) Funded by special funds

(B) Required to satisfy legal or legislative mandates

(C) Required to address the public health and safety of City residents

(C) Expected to generate General Fund revenue equal to expenditure within one year

(E) Required to prevent liabilities

(F) Other (e.g. utility bills, MOU mandated) - Indicate in justification

Comments:

EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT, NO:

1012 - 2009-10 (March Report)

COMPLETED BY: Sandy Lai PHONE EXTENSION: 978-3769

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Τ,
JTHORIZED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	3,648	3,648	3,648	3,647	3,647	3,647	3,647	3,647	3,647		3,647	
AUTHORIZED POSITIONS @ start of month												1
Regular Authorities	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	
General Fund	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	T
Special, Grant and Fee-funded		0	0	0	0	0	0	0	0	0	0	ı
Resolution Authorities	54	54	54	54	54	54	54	54	54	54	54	T
General Fund	54	54	54	54	54	54	54	54	54	54	54	✝
Special, Grant and Fee-funded		0	0	0	0	0	0	0	0	0	0	
Substitute Authorities	6	6	6	6	5	5	5	5	5	5	5	T
General Fund	6	6	6	6	5	5	5	5	5	5	- 5	1
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	Ö	0	T
General Fund	frield Hy	3066333		1000000	rest refreshfire		5000000			terranij.		
Special, Grant and Fee-funded	' '										10 to 10 to 100	ľ
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	Τ
General Fund	Large Const	PARTIES.	12053123	2000000		274903		15915E0.83	SKARA	13.74.2	Transport	
Special, Grant and Fee-funded							\.				V	
Substitute Authorities	0	0	0	(1)	0	0	0	0	0	0	0	Г
General Fund				(1)	\$# % \$\$\$\$					HASTING	. 15, 10 - 10,	
Special, Grant and Fee-funded				<u> </u>								
AUTHORIZED POSITIONS @ end of month												
Regular Authorities	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	Г
General Fund	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	Г
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	. 0	0	
Resolution Authorities	54	54	54	54	54	54	54	54	54	54	54	Γ
General Fund	54	54	54	54	54	54	54	54	54	54	54	Γ
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	L
Substitute Authorities	6	6	6	5	5	5	5	5	5	5	5	
General Fund	6	6	6	5	5	5	5	5	5	5	5	
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	

EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO:

1012 - 2009-10 (March Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 978-3769

	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
II. FILLED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	3,665	3,657	3,653	3,650	3,650	3,650	3,638	3,625	3,611	3,611	3,611	3,611
TOTAL FILLED POSITIONS @ start of month												
Regular Authorities	3,646	3,635	3,627	3,623	3,620	3,620	3,620	3,611	3,598	3,584	3,584	3,584
General Fund Special, Grant and Fee-funded	3,646	3,635	3,627 0	3,623 0	3,620 0	3,620 0	3,620	3,611 0	3,598	3,584 0	3,584	3,584 0
Resolution Authorities	24	24	24	24	24	24	24	21	21	21	21	21
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	(3)	(3)	(3)	(3)	(3)
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 INTERIM CHANGES	000000000	0	0	0	0	0	0	0	0	0	0	0
NEW HIRES TO THE CITY (+)	(4)	0	0	0	0	0	(3)	0	0	0	0	0
Regular Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	21835-2412	Establica.	Tanger (m.		i ji ilk ya kasa.	4127510W		danar.	1957515	14.21 C. 1711 S	zagria (Septembria	killer jag
Special, Grant and Fee-funded	- Viete Care	2 8 9 3 2 1 8 4 2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-						
Resolution Authorities	0	0	0	0	0	0	(3)	0	0	0	0	0
General Fund	STATE		ALCAN		THE STATE OF THE				13-856-3415- 13-856-386	MOSERUM VI MOSERUM VIII		
Special, Grant and Fee-funded	(4)	0	0	0	0	0	(3)	0	0	0	0	
Substitute Authorities General Fund	(4)		TERRIPAL	COURS NOT	N. 574 (A. 1837	la Armais (d	achielapar	Dirilla ja			17-11-12-15 17-11-12-15	4869494
Special, Grant and Fee-funded	na tsavar/		475,73,83754		(Adieorialization) (Ios	LESS TO SE	5000 0 04000s	SANGARIAS AP	040 a Manual	1.5 68 7 11 17 11 11 1	ADS AND LIFE	A SECTION AND ADDRESS OF THE PARTY OF THE PA
TRANSFERS INTO THE DEPARTMENT (+)	1. s. 2	5 - 5	0	1	2	0	3	0	9	0	/:··· 0	0
Regular Authorities	2	5	0	1	2	0	3	0	. 9	0	0	0
General Fund	2	5		12	2		3		9			
Special, Grant and Fee-funded					_							
Resolution Authorities General Fund	0	0	0	0	0	0	0	O Jednikalijalija	0	O AMERICA SONO	0	0
Special, Grant and Fee-funded	0	-3635000	State of the	Madalah Kala	projetjeki po i victor.	NULTERAL	1994(195)444	The content of the s	APPLANCE.	Drawe and Color of	(0.50,0.20)01	inswaper -
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund								APAKU				
Special, Grant and Fee-funded										., .		
TERMINATIONS (-)	0	(1)	(1)	0	0 - 1 - 1 - 1	0	Stanford O	0.		· 1 (· 1)		0.410.0
Regular Authorities	0	(1)	(1)	0	0	0	0	0	(1)	0	0	0
General Fund Special, Grant and Fee-funded		3 (1)	(1)				(Frantsia)		(1)			-2100
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	
General Fund			12.464.2734.45 Val. 41-31.52			Mark.		200 VIII.		NEW YES	Waters.	Marin.
Special, Grant and Fee-funded	24 (A4) 2(XI)(C)	5 5 9 4 2 5 10 5 19 5			1 × 2 × 1 × 1 × 1 × 1	4 - 2 (- 1) 4 - 2 - 4 - 4						7. 1 Se - 1 Ordo - 4 -
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	\$10.17E-140.4	S. A. S.	2000 STATE		Triving Control	48.42.15						
Special, Grant and Fee-funded TRANSFERS OUT OF THE DEPARTMENT (-)	(2)	(5)	0 0	(1)	(2)	0	-31-10	0	(9)	0	0	0
Regular Authorities	(2)	(5)	0	(1)		0	0	0	(9)	. 0	0	ō i
General Fund	(2)	(5)	BIRSKY	(1)					(9)			HEKEN
Special, Grant and Fee-funded	0.3 (0.03	L2-PZE-PACT DATE	and an ordinary and the				2 Por 20, 12mm 7 mm	Carrie Liver and The				
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	7445,675	andra C	Maria de	20,50,20			MORNS	SOME NAME		National Habit	erio di c	(4:00 (4:00)
Special, Grant and Fee-funded Substitute Authorities	0	0	0	0	ó	0	0	0	0	0		
General Fund	Silver St			3311-200F	201001				ESTANCE			
Special, Grant and Fee-funded	Contrato Artimo Ar	1001000-00000		of terrols activity	1804 900 2308 66	17 - 40 - 40 - 51 - 51 - 51	18/9/27/10/10	0,510,000,000	Total State State	A DE SER CINCOL DE	News addings a true	
RETIREMENTS (-)	(11)	(7)	(3)	(3)	1 -0	0	(12)	(13)	(13)	0	0	0
Regular Authorities	(11)	(7)	(3)			0	(12)	(13)		0	0	0
General Fund	(11)	(7)	(3)	<u> (3)</u>		e with the second	(12)	. (13)	(13)	Withork, ve With Deliver		
Special, Grant and Fee-funded Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	
General Fund	LIE CONTROLLER	Estrusius C		3.45.45				484124186	VALUE OF			
Special, Grant and Fee-funded	restmillers på se ja	ROLENN GRANGE	1		(approvious appro-	Mark to see all belief	200100000000000000000000000000000000000	China harantin	exchenotore, no	A POST SAME IN	nustStOffice en vi	4754 CSS175
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	524074VI		NACES.		Serial Series	55. 7 983	i de il de la la		PARTITION S	เกลา กล่ากับไม่		
Special, Grant and Fee-funded	5251454252455			r Parakanan sasa	-11211-1-1-1-1-1	1281 1282 1281 1182 1	1010111111111111	-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			121111111111111	1-1-1-1-1-1-1
TOTAL FILLED POSITIONS @ end of month	2.625	2 627	2 622	3 630	2 620	2 620	2 644	2 500	3.504	2.504	0.504	2 504
Regular Authorities General Fund	3,635	3,627 3,627	3,623 3,623	3,620 3,620	3,620 3,620	3,620 3,620	3,611 3,611	3,598 3,598	3,584 3,584	3,584 3,584	3,584 3,584	3,584 3,584
Special, Grant and Fee-funded	0,033	3,027	0,023	3,020	0,020	3,020	3,011	0,580	0,364	3,304	3,564	3,364
Resolution Authorities	24	24	24	24	24	24	21	21	21	21	21	21
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	(3)	(3)	(3)	(3)	(3)	(3)
Substitute Authorities	6	6	6	6	6	6	6	6	6	6	6	6
General Fund Special, Grant and Fee-funded	6	6	6 0	6 0	6	6 0 :	6 0	6 0	6 0	6 0	6 0	6
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EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO:

1012 - 2009-10 (March Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 978-3769

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Ι,
VACANT POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	(17)	(9)	(5)	(3)	(3)	(3)	9	22	36	36	36	
VACANT POSITIONS @ start of month												1
Regular Authorities	(58)	(47)	(39)	(35)	(32)	(32)	(32)	(23)	(10)	4	4	Т
General Fund	(58)	(47)	(39)	(35)	(32)	(32)	(32)	(23)	(10)	4	4	\top
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	o	0	o	
Resolution Authorities	30	30	30	30	30	30	30	33	33	33	33	T
General Fund	30	30	30	30	30	30	30	30	30	30	30	1
Special, Grant and Fee-funded	0	0	0	. 0	0	0	0	3	3	3	3	
Substitute Authorities	(4)	0	0	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	ıT.
General Fund	(4)	0	. 0	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	ıT
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	
INTERIM CHANGES												
Regular Authorities	11	8	4	3	0	0	9	13	14	0	0	Τ
General Fund	11	8	4	3	0	0	9	13	14	0	0	T
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	ا ٥	0	0	
Resolution Authorities	0	0	0	0	0	0	3	0	0	0	0	Т
General Fund	0	0	0	0	0	0	0	0	0	0	0	\top
Special, Grant and Fee-funded	0	0	0	0	0	0	3	0	0	0	0	
Substitute Authorities	4	0	0	(1)	0	0	0	0	0	0	0	Γ
General Fund	4	0	0	(1)	0	0	0	0	0	0	0	Γ
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	
VACANT POSITIONS @ end of month												
Regular Authorities	(47)	(39)	(35)	(32)	(32)	(32)	(23)	(10)	4	4	4	
General Fund	(47)	(39)	(35)	(32)	(32)	(32)	(23)	(10)	4	4	4	
Special, Grant and Fee-funded	0	0	0	0	, 0	0	0	0	0	0	0	l.
Resolution Authorities	30	30	30	30	30	30	33	33	33	33	33	
General Fund	30	30	30	30	30	30	30	30	30	30	30	
Special, Grant and Fee-funded	0	0	0	0	0	0	3	3	3	3	3	
Substitute Authorities	0	0	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
General Fund	0	0	0	(1)	(1)	(1)	(1)	. (1)	(1)	(1)	(1)	Г
Special, Grant and Fee-funded	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 - CIVILIAN

SALARY ACCT. NO:

1010 - 2009-10 (March Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 978-3769

	JUL	AUG		OCT	NOV	DEC	JAN	FEB	MAR		MAY	J
AUTHORIZED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	439	439	439	439	439	439	417	417	417	417	417	511
AUTHORIZED POSITIONS @ start of month												
Regular Authorities	353	353	353	353	353	353	353	353	353	353	353	
General Fund	350	350	350	350	350	350	350	350	350	350	350	Т
Special, Grant and Fee-funded	3	3	3	3	3	3	3	3	3	3	3	<u> </u>
Resolution Authorities	51	51	51	51	51	51	51	29	29	29	29	
General Fund	48	48	48	48	48	48	48	26	26	26	26	
Special, Grant and Fee-funded	3	3	3	3	3	3	3	3	3	3	3	
Substitute Authorities	39	35	35	35	35	35	35	35	35	35	35	
General Fund	39	35	35	35	35	35	35	35	35	35	35	П
Special, Grant and Fee-funded	L	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	Τ
General Fund Special, Grant and Fee-funded				Marria de la composición della	YEN YES	Tell Street Street		Part Sek		500 to 100 to	1200 NO.	
Resolution Authorities	0	0	0	0	0	0	(22)	0	0	0	0	
General Fund Special, Grant and Fee-funded		2012/101	SACTOR.	\$17974F			(22)	increase;		Victor Phase	N-18-70-10 N-18-10-10	
Substitute Authorities	(4)	0	0	0	0	0	0	0	0	0	0	+
General Fund Special, Grant and Fee-funded	(4)		British A		Askent.			195 P. 195	KWEN	Maintain.	diani,	3 :::::
AUTHORIZED POSITIONS @ end of month												
Regular Authorities	353	353	353	353	353	353	353	353	353	353	353	Т
General Fund	350	350	350	350	350	350	350	350	350	350	350	Т
Special, Grant and Fee-funded	3	3	3	3	3	3	3	3	3	3	3	İ
Resolution Authorities	51	51	51	51	51	51	29	29	29	29	29	Т
General Fund	48	48	48	48	48	48	26	26	26	26	26	Т
Special, Grant and Fee-funded	3	3	3	3	3	3	3	3.	3	3	3	
Substitute Authorities	35	35	35	35	35	35	35	35	35	35	35	
General Fund	35	35	35	35	35	35	35	35	35	35	35	Т
Special, Grant and Fee-funded	0	0	0 :	0	0	0	0	0	0	0	. 0	

EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN

SALARY ACCT. NO:

1010 - 2009-10 (March Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 978-3769

	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
II. FILLED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	367	364	360	358	357	356	347	331	322	322	322	322
TOTAL FILLED POSITIONS @ start of month												
Regular Authorities	303	301	299	296	294	293	292	287	275	268	268	268
General Fund Special, Grant and Fee-funded	303	301	299	296	294	293	292	287	275	268	268	268
Resolution Authorities	42	0 41	40	40	40	40	40	39	35	35	35	0 35
General Fund	42	41	40	40	40	40	40	39	35	35	35	35
Special, Grant and Fee-funded	- Anna - Control	Ó	0	0	0	o	0	0	0.0	0	0	0
Substitute Authorities	26	25	25	24	24	24	24	21	21	19	19	19
General Fund	26	25	25	24	24	24	24	21	21	19	19	19
Special, Grant and Fee-funded	200000000	0	0	0	0	0	0	0	0	0	0	0
INTERIM CHANGES NEW HIRES TO THE CITY (+)	0			1	0							
Regular Authorities	0	0	0	1		0 6	0	0		0	0	0
General Fund		againtight		150-7616		- ALEXANDA	(15/12 PM)	159165000	Parallel State of the	NACTION AND	Applipation of the Contraction o	2.1173525257
Special, Grant and Fee-funded	7 . % 2? spay a	60 680 granter g		rteviolación	i parananan ka	TOTAL CERNING	SAMPLE SE	tarrekjskisja 1.	Printerson or.	CONTROVERS FAIR	1/42mm35.4/2	1094490111
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	<i>india</i>	MANE OF	HANN.		125/19			4334XS	of Kent			AHHH
Special, Grant and Fee-funded					-	_						
Substitute Authorities	100 100 00 000 0	0	0	0	0	O cite a transport of a	0	0	0	0	0	0
General Fund Special, Grant and Fee-funded	AT NAME	1975(25)		. terişkiştil		10.515 (515-07)		erina i		KENDANI.		properties a
TRANSFERS INTO THE DEPARTMENT (+)	0	1	0	4.674	111 10	- 11-2 0	0	1	0		0	.)∵:o.
Regular Authorities	0	1	- 0	1	0	0	0	1	0	0	0	0
General Fund	2146	5 1	SECTOR.				7 300000 LA 0.300000 LA	251575	Jan 18		Strikki.	
Special, Grant and Fee-funded					ļ .							
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Special, Grant and Fee-funded	0			And A				16U.5XI	NOW SO		37459457544F	
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	
General Fund					15414848		1454874600				Pitter (March	NAME OF
Special, Grant and Fee-funded			1 10 0.4 % CASTA	, saying the one	in ear order	V 9.1554/MB +416/ MC	A CAMANA BANK	Inches per les	0.13.0.7.001	agaras, saga sar	28/02/ 27/07 C	Avetage Avetage
TERMINATIONS (-)	(3)	(2)	(2)	0.	0	(1)	1,310 (1)	(2)	0	1019 O	0	0
Regular Authorities	(2)	(1)		0	0	(1)	(1)	(2)	0	0	0	0
General Fund	(2)	(1)	(2)			(1)	(1)	(2)	FEVERS!	ya Gh	And Services	海科學
Special, Grant and Fee-funded Resolution Authorities	(1)	/43	0	0	0		0	: 0				
General Fund	(1)	(1) (1)		0.000	U	O Carrenage (Acc	<u> </u>	D0185044504532	0	0	O Anturentistis	0
Special, Grant and Fee-funded	Section 144	dauwenter.	Lillo Fellopret	ALCOHOUS AND	1456450011492	988 188 TA AC	out of the second	ATOPIYATAG			Osta tricks	water freque
Substitute Authorities	0	0	0	O	0	0	0	0	Ö	0	0	0
General Fund					XXXX.			X3500 Heading X3500 Heading		SUSPENSION OF THE PERSON OF TH		NI PAR
Special, Grant and Fee-funded												
TRANSFERS OUT OF THE DEPARTMENT (-) Regular Authorities	0	0	0	0	0	0	0	(3)	0	0	0	0
General Fund	33122333		DENIE A	0		0	0	(3) (3)	0	0	0	0
Special, Grant and Fee-funded	COLOR SERVICIO		See Salines & John	och Unibasit	12560752371767	sides le André	resultante	Video CASA	Control of the control	2.(20%)/522.(b)		3476575534.
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	
General Fund	N. SECTI						15.04	100	NEW S		- 36 (A)	college and the second
Special, Grant and Fee-funded						<u> </u>						
Substitute Authorities	0	0	0	0	0	0	0	- 0	0	0	0	0
General Fund Special, Grant and Fee-funded	1 200 M 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	elle Grovie		54653640365	05,400,50	190000000	alemani.		3530186	Market and	7.151.35EQ	
RETIREMENTS (-)	· (1)	(2)	(2)	(4)	(1)	0	(8)	(12)	· :: (9)	11:00	0	0
Regular Authorities	0	(2)					(4)	(8)	(7)	0	0	0
General Fund	GUNTER P	, (2)					(4)	(8)		- C C-10		Granta.
Special, Grant and Fee-funded												
Resolution Authorities	0	0	0	0	0	0	(1)	(4)	0	0	0	0
General Fund Special, Grant and Fee-funded	Augus				MISTER OF	MAN OTHER	(1)	(4)		ediane.		ALC: N
Substitute Authorities	(1)	0	. (1)	0	0	0	(3)	0	(2)	0		0
General Fund	(1)		(1)	5678.8E.0E		320050	(3)		(2)		Salt Mari	33-33.3
Special, Grant and Fee-funded	.,		100 Cm 1 100 C C	er er in i negeren.	1, 5, 190, 455	12144 1530 555	-y-11× V= 74	2 C.C. E. P. C. C.C. C. C.C. C.C.	C. Schmidt C. V.	ernanage interior	entred WALLS	Constant of the
TOTAL FILLED POSITIONS @ end of month												
Regular Authorities	301	299	296	294	293	292	287	275	268	268	268	268
General Fund Special, Grant and Fee-funded	301	299	296	294	293	292	287	275	268	268	268	268
Resolution Authorities	41	0 40	0 40	0 40	0 40	0 40	39	35	35	0 35	35	35
General Fund	41	40	40	40	40	40	39	35	35	35	35	35
Special, Grant and Fee-funded	0	0	0.0	0	0	0	ő	0	ő	0	0	0
Substitute Authorities	25	25	24	24	24	24	21	21	19	19	19	19
General Fund	25	25	24	24	24	24	21	21	19	19	19	19
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 (March Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 978-3769

	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
III. VACANT POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	72	75	79	81	82	· 83:	70	86	95	95	95	95
VACANT POSITIONS @ start of month												
Regular Authorities	50	52	54	57	59	60	61	66	78	85	85	85
General Fund	47	49	51	54	. 56	57	58	63	75	82	82	82
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	1 1	(10)	(6)	(6)	(6)	(6)
General Fund	6	7	8	8	8	. 8	8	(13)	(9)	(9)	(9)	
Special, Grant and Fee-funded	3	3	3	3	3	3	3	3	3	3	3	3
Substitute Authorities	13	10	10	11	11	11	11	14	14	16	16	16
General Fund	13	10	10	11	11	· 11	11	14	14	16	16	16
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
INTERIM CHANGES												
Regular Authorities	2	2	3	2	1	1	5	12	7	0	0	Ö
General Fund	2	2	3	2	1	1	5	12	7	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	(21)	4	0	0	0	0
General Fund	1	1	0	0	0	0	(21)	4	0	Ö	0	0
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Substitute Authorities	(3)		1	0	0	0	3	0	2	0	0	0
General Fund	(3)	0	1	0	0	0	3	0	2	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	52	54	57	59	60	61	66	78	85	85	85	85
General Fund	49	51	54	56	57	58	63	75	82	82	82	82
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	(10)	(6)	(6)	(6)	(6)	(6)
General Fund	7	8	8	8	8	8	(13)	(9)	(9)	(9)	(9)	(9)
Special, Grant and Fee-funded	3	3	3	3	3	3	. 3	3	3	3	3	3
Substitute Authorities	10	10	11	11	11	11	14	14	16	16	16	16
General Fund	10	10	11	11	11	11	14	14	16	16	16	16
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 March 2010

Annual Revenue Deviation

The revenue for fiscal year 2009-2010 is anticipated to be \$140.9 million, which is \$5.8 million higher than the adopted budget. The increase is due primarily to a \$10.1 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. A potential issue is the projected revenue for the fiscal year for Ambulance billing, which is \$57.1 million, however, this includes an estimated \$10 million outstanding from Medicare. This situation arose when the City changed banks from Bank of America to Wachovia Bank, which was later bought out by Wells Fargo Bank and Medicare was provided a new bank routing number for payment. Medicare has been unresponsive in using the new routing number. Several attempts have been made and the Department is continuing to try to resolve this issue and get paid for the outstanding fees. In the event that Medicare does not pay the outstanding fees by the end of the fiscal year, the projected revenue for 2009-1010 will be \$130.9 million. Details of variances over \$100,000 within Revenue Classes are as follows:

Revenue Class 327 Other License and Permits

Revenue Source Code 3274 Filming Permit: The projected revenue for the fiscal year decreased \$481,014 below the budget of \$2.1 million to \$1.7 million, due to decreased requests for filming permits.

Revenue Class 373 Reim From Other Agencies

Revenue Source Code 3734 Reim From Other Agencies: Receipts were \$340,007 lower for the period, due to delayed reimbursements from other agencies for major incidents outside the jurisdiction of the City. The projected revenue for fiscal year 2009-2010 increased \$1.2 million from \$2 million to \$3.2 million. The increase is due to anticipated reimbursements for 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 to develop and implement the new fee.

Revenue Source Code 3881 Continuing Permits: Receipts were \$264,670 higher for the period. The projected revenue for fiscal year 2009-2010 increased \$570,149

from \$2.2 million to \$2.8 million. The increase is due to unanticipated increase in requests for permits.

Revenue Source Code 3882 Non-Continuing Permits: Receipts increased \$18,766 over the projected revenue for the period. The projected revenue for fiscal year 2009-2010 increased \$100,000 from \$1.3 million to \$1.4 million. The increase is due to unanticipated increase in requests for permits.

Revenue Source Code 3886 Inspection Restitution: Receipts for Inspection Restitution for the period were \$37,716 below the projected revenue for the period, due to a decrease in requests for inspections. The projected revenue for fiscal year 2009-2010 decreased \$770,000 from \$1.6 million to \$830,000, due to the decline in inspection requests.

Revenue Source Code 3887 Miscellaneous Fire Service: Receipts were \$6,109 higher for the period. The projected revenue for the fiscal year increased \$898,573 over the budget of \$553,000 to \$1.4 million based on actual receipts. The increase was due to the receipt of over \$900,000 from prior and current 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 \$246,197 below the projected revenue for the period, due to a decrease in requests for permits. The projected revenue for the fiscal year decreased \$269,186 below the budget of \$5.1 million to \$4.8 million.

Revenue Source Code 3892 Construction Plan Check Fees: Receipts for the period were \$741,104 higher for the period, due to unanticipated increase in requests for plan checks. The projected revenue for the fiscal year increased \$650,000 over the budget of \$2.6 million to \$3.25 due to the increased requests for plan checks.

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 \$115,000 anticipated for the Methane Gas permits is currently captured in Revenue Source Code 3892.

Revenue Class 403 Weed and Cleaning

Revenue Source Code 9093 Brush Clearance Initial Inspection & Revenue Source Code 9094 Brush Clearance Reinspection: LAFD is anticipating collection on these new fees subject to staff availability. LAFD has requested and recently received approval for additional staff for this function. The budget amounts of these fees are \$1.4 million and \$650,000 respectively.

The projected revenue for fiscal year 2009-2010 is reduced to \$1 million for Revenue Source Code 9093 with the balance to be received in fiscal year 2010-2011. The projected revenue for Revenue Source is zero. The revenue from both sources is currently captured in Revenue Source Code 4031; therefore, revenue will not be captured in 9093 and 9094.

Revenue Source Code 4031 Brush Clearance Restitution: Receipts were \$232,761 higher for the period, primarily due to receipt of \$319,000 from prior years billings from the Department of Water and Power.

Also, the Brush Clearance Initial Inspection Revenue Source Code 9093 and Revenue Source Code 9094 Brush Clearance Reinspection are new revenue sources created this fiscal year. The revenue is currently captured in Revenue Source Code 4031.

The budgeted revenue for all three revenue sources for the fiscal year totaled \$2.26 million, however, the projected revenue for all three for the fiscal year is \$1.6 million. The decrease of \$660,000 is primarily due to the delay in availability of staff necessary to implement the new fees.

Revenue Class 409 First Aid & Ambulance Serv Chr

Revenue Source Code 4091 Emergency Ambulance Services: Receipts were \$1.7 million below the projected revenue for the period, due to delayed receipts from Medicare. LAFD has estimated that Medicare owes the Department \$10 million in outstanding invoices. This situation arose when the City changed banks from Bank of America to Wachovia Bank, which was later bought out by Wells Fargo Bank and Medicare was provided a new bank routing number for payment. Medicare has been unresponsive in using the new routing number. Several attempts have been made and the Department is continuing to try to resolve this issue and get paid for the outstanding fees. In the event that Medicare does not pay the outstanding fees by the end of the fiscal year, the projected revenue for 2009-1010 will be \$130.9 million.

The projected revenue for the fiscal year for Emergency Ambulance Services has decreased \$5.8 million from \$62.9 million to \$57.1 million. Of the \$5.8 million, \$4.9 million was additional revenue estimated by the CAO to be realized from the implementation of an electronic data capture and a new billing system. The systems are awaiting approval by Council and Mayor and the \$4.9 million will not be realized in FY2009-2010. The remaining \$900,000 is due to reduction in staff and overtime funds.

Revenue Class 419 Quasi-External Transaction

Revenue Source Code 4194 Service To Prop Airports: Receipts for the period were \$3.5 million higher than the projected revenue for the period, due to payment by the Department sooner than anticipated. The projected revenue for the fiscal year increased \$6.4 million from \$22.7 million to \$29.1 million. \$1.3 million of the \$6.4 million is due to an increase in the overhead Cost Allocation Plan (CAP) rates established by the Controller's Office and \$5.1 million is due to underpayment from prior year's billings.

Revenue Source Code 4195 Service To Prop DWP: Receipts for the period were \$257,447 higher than the projected revenue for the period, due to payment by DWP sooner than anticipated. The projected revenue for the fiscal year increased \$158,388 from \$1.5 million to \$1.7 million due to an increase in the number of Hydrants tested.

Revenue Source Code 4196 Service To Prop Harbor: Receipts for the period were \$3.1 million below the projected revenue for the period, due to a delayed payment by Harbor. The projected revenue for the fiscal year increased \$3.5 million from \$17.1 million to \$20.6 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 4555 Reimb Empl Rel- UFLAC: Receipts were \$27,431 higher for the period. The projected revenue for the fiscal year increased \$125,000 over the budget of \$275,000 to \$400,000 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 MARCH 2009

REVENUE CLASS	REVENUE SOURCE	_	BUDGET	LA	LAFD REVISED REVENUE	¯ᡖ	LAFD vs BUDGET DIFFERENCE	ΥE	YEAR-TO-DATE RECEIPTS
319	ASSESSMENTS	↔	900,000	€	900,000	↔	1	₩	719,318
327	OTHER LICENSES & PERMITS	6)	2,181,014	↔	1,700,000	⇔	(481,014)	€	1,308,329
373	REIMB FROM OTHER AGENCIES	↔	2,000,000	↔	3,198,000	↔	1,198,000	↔	1,763,782
383	OTHER GEN GOVERNMENT SERVICES	()	ı	↔	1,400	↔	1,400	↔	1,400
388	SPECIAL FIRE SERVICES	↔	19,299,397	↔	19,459,154	€	159,757	↔	17,429,586
389	PLAN CHECKS	()	2,600,000	↔	3,900,000	છ	1,300,000	∨	3,406,823
392	ENGR FEES INSPECT OTHER SERV	()	429,335	↔	400,000	↔	(29,335)	↔	309,570
403	WEED AND CLEANING	, (A)	2,260,000	↔	1,683,878	(/)	(576,122)	↔	683,878
409	FIRST AID & AMBULANCE SERV CHR	s)	62,900,000	↔	57,100,000	€9	(5,800,000)	↔	33,112,120
419	QUASI-EXTERNAL TRANSCTION	↔	41,420,238	↔	51,538,965	↔	10,118,727	. 69	31,529,898
452	DAMAGE SETTLEMENTS	↔	ı	↔	ı	↔	1	↔	ı
455	MISCELLANEOUS REVENUES	↔	535,000	↔	513,146	↔	(21,854)	↔	413,286
461	REIMBURSEMENT FROM OTHER	↔	509,936	မှာ	509,000	↔	(936)	↔	300,311
TOTALS		\$	\$ 135,034,920	\$ 1	\$ 140,903,543	4	5,868,623	(A)	90,978,301

CITY OF LOS ANGELES FIRE DEPARTMENT Monthly Receipts Vs Revenue Plan For Fiscal Year 2008-2009 MARCH 2010

		4		ω		O		О	E=(D-B)	_	F=(E/B)
	L Alt	Department Alternative Plan		Department Plan				Receipts			
Month		*		Totals		Receipts	,	Totals	Variance	- >	rercent Variance
July	ഗ	5,635,025	क	5,635,025	63	5,699,454	€>	5.699.454	\$ 64 429		1%
August	↔	4,275,009	ᡐ	9,910,034	↔	4,215,234	₩	9.914.688	\$ 4.654	e	%0
September	₩	4,330,656	↔	14,240,690	S	3,529,827	₩,	13,444,515	\$ (796.175)		%9-
October	↔	3,969,738	↔	18,210,428	↔	3,518,198	₩	16,962,713	\$(1,247,719	·	%2-
November	↔	2,504,490	↔	20,714,918	ઝ	3,268,173	S	20,230,886	\$ (484,032)		%6-
December	↔	2,560,485	↔	23,275,403	↔	2,901,362	↔	23,132,248	\$ (143,155)	·	-1%
January	↔	5,239,365	↔	28,514,768	↔	2,931,011	₩	26,063,259	\$(2.451.509		%6-
February	↔	115,528	S	28,630,296	क	3,309,233	₩	29 372 492	\$ 742 196	` 45	3%
March	ω	3,500,000	ø	32,130,296	υ	3,739,628	↔	33.112.120	\$ 981824		3%
April	↔	(3,108,625)							1		
May	↔	16,175,051									
June	↔	11,903,278									
Total	↔	57,100,000			↔	\$ 33,112,120					

LOS ANGELES FIRE DEPARTMENT FY 2009-10 MONTHLY FINANCIAL SUMMARY REPORT - YEAR-END REQUESTED TRANSFERS Revised 4/20/2010

AMOUNT	14,195,263	300,000	•					14,495,263
		1092 \$						()
TO FUND DEPT ACCT	38	38						
TO FUND	100	100					ú	
Notes:								
MOUNT	679,396	742,867	1,496,000	61,000	6,466,000	5,050,000		\$14,495,263
DEPT ACCT AMOUNT	1010	1030	1050	1070	1093	1098	1	ı
EPT /	38	38	38	38	38	38		
	100	100	100	100	100	100		
								_
FROM Notes: FUND								TOTAL