

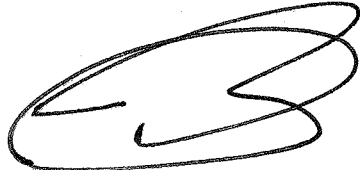
June 19, 2012

LOS ANGELES FIRE DEPARTMENT

BRIAN L. CUMMINGS
FIRE CHIEF

May 25, 2012

BOARD OF FIRE COMMISSIONERS
FILE NO. 12-089

TO: Board of Fire Commissioners
FROM: Brian L. Cummings, Fire Chief 
SUBJECT: FY 2011-12 MONTHLY FINANCIAL STATUS YEAR-END REPORT

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 Withdrawn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 Monthly Financial Status Year-End Report for FY 2011-12.

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 Management Division, Administrative Services Bureau.

Attachment

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

May 22, 2012

TO: Miguel A. Santana, City Administrative Officer
City Administrative Office

Attn: Mark Davis, Senior Administrative Analyst II

FROM: Brian L. Cummings, Fire Chief
Fire Department

SUBJECT: FY 2011-12 MONTHLY FINANCIAL SUMMARY YEAR-END REPORT:
JULY 1, 2011 THROUGH APRIL 21, 2012 (PAY PERIODS 1-22)

SUMMARY:

Attached is the CAO Monthly Financial Summary Report year-to-date as of April 21, 2012, (Pay Periods 1-22).

As of Pay Period 22 (April 21, 2012), the Los Angeles Fire Department's (Department) projected year-end deficit in various salary accounts is \$19.8 million. However, \$3.1 million of this deficit is due to pending reimbursements from various homeland security grants. The Department works closely with the staff from the Mayor's office to provide all the necessary documentation for grant reimbursements. Most reimbursements are anticipated to be made soon after the new fiscal year begins. The Department requests an appropriation of \$19.8 million necessary to meet payroll needs and cover the remaining deficit reported in the Salaries Sworn Account 001012 and Constant Staffing Overtime Account 001093. Attachment 2 provides further details, by account, on projected surpluses and deficits.

The major portion of the deficit is in the Constant Staffing Overtime Account 001093. However, as previously reported, the estimated cost of the MOU 23 (Firefighters and Fire Captains Representation Union) deferred costs and new MOU 23 agreement for 2011-14 contributed to the projected deficit by approximately \$4.5 million. The cost of several deferrals or temporary savings inherited as part of prior agreements adopted by Council with MOU 23 are calculated back into various salary accounts which are a significant part of projected deficits primarily in the Sworn Bonuses Account 001030 and Unused Sick Time Account 001050.

Revenue

The revenue for fiscal year 2011-2012 is anticipated to be \$141.9 million, which is \$300,000 million lower than the adopted budget. The decrease is due primarily to (1) Measure B receipts, which are being deposited in Fund 335, under LAFD Grant

May 22, 2012

Fund – Measure B – Trauma Program per Council File 10-0458, (2) the new Industrial Building Inspection fee included in the adopted budget that the Department does not anticipate fee collection due to lack of resources and time required to develop and implement the new fee, and (3) Reimbursement From Other Agencies, receipts because there were no major reimbursable incidents in the fiscal year

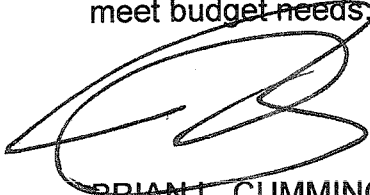
The Department and the Mayor's office are pursuing revenue recovery for the Downed Wire special services provided to the Department of Water and Power. In the event that payment is received by the end of the fiscal year, the Department will meet the adopted budget of \$142.2 million.

Also, Los Angeles Fire Department is expected to receive \$13.6 million for patient transports from January 31, 2010 to June 30, 2011, and \$10 million annually through AB678. AB678 is a federal pass-thru State program designed to reimburse fire departments that provide ambulance transportation to Medi-Cal patients. Currently these costs are absorbed by the Fire Department's General Fund. It is anticipated that the Department will receive a total of \$23.6 million next fiscal year, which represents reimbursements for the period January 31, 2010 to June 30, 2011, and fiscal year 2011-2012.

CONCLUSION:

Overall, the Deployment plan has eliminated 318 regular sworn positions and is on track with the Plan savings, excluding members that exit the DROP sooner than projected. As of April 30, 2012, the remaining sworn Resolution Authorities were down to 159 and 7 more members that are within the Deployment Plan classifications will exit the DROP by June 30, 2012. We will continue to monitor all accounts and reduce expenses in a manner that does not jeopardize our service delivery or public safety.

The Department recommends the appropriation of funds and transfers as requested to meet budget needs.



BRIAN L. CUMMINGS
Fire Chief

Attachments

- 1: 2011-12 Monthly Financial Summary
- 2: Monthly Financial Analysis
- 3: 2011-12 Employment Level Report
- 4: LAFD Revenue Estimates
- 5: Transfer Requests

Reporting Month:
Completed by:

Payperiod 1-22 (April 21, 2012)
Sandra Ocon, Senior Management Analyst II

Acct. No.	Account Title	2011-12 BUDGETED EXPENDITURES			YEAR-END PROJECTIONS		REVISED YEAR-END PROJECTIONS	
		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	\$ 21,088,527	1,399,696	\$ 22,488,223	\$ 22,396,953	91,270	(91,162)	108
1012	Salaries, Sworn	\$ 341,171,793	(10,940,837)	\$ 330,230,956	\$ 344,513,192	(14,282,236)	3,180,670	(11,101,566)
1030	Sworn Bonuses	\$ 2,800,558	500,000	\$ 3,300,558	\$ 3,561,499	(260,941)	260,000	(941)
1050	Unused Sick Time	\$ 2,181,709	882,125	\$ 3,063,834	\$ 2,815,939	247,895	(240,000)	7,895
1070	Salaries, As-Needed	\$ 106,000	(45,245)	\$ 60,755	\$ 20,000	40,755		40,755
1090	Overtime General	\$ 1,230,910	0	\$ 1,230,910	\$ 1,230,910	0		0
1092	Overtime Sworn	\$ 4,964,283	953,897	\$ 5,918,180	\$ 5,607,249	310,931	(300,000)	10,931
1093	Overtime Constant Staffir	\$ 63,849,377	20,042,875	\$ 83,892,252	\$ 92,927,956	(9,035,704)	0	(9,035,704)
1098	Overtime Variable Staffir	\$ 10,670,748	(1,625,841)	\$ 9,044,907	\$ 8,375,822	669,085	(591,134)	77,951
	Subtotal Salaries	\$ 448,063,905	\$ 11,166,670	\$ 459,230,575	\$ 481,449,520	(22,218,945)	2,218,374	(20,000,571)
2120	Printing and Binding	\$ 348,105	(110,349)	\$ 237,756	\$ 237,756	0	0	0
2130	Travel Expense	\$ 23,070	13,471	\$ 36,541	\$ 36,541	0		0
3030	Construction Materials	\$ 223,755	(50,000)	\$ 173,755	\$ 173,755	0	0	0
3040	Contractual Services	\$ 5,081,728	(199,200)	\$ 4,882,528	\$ 4,782,528	100,000	(100,000)	0
3070	Contract Brush Clearance	\$ 2,500,000	0	\$ 2,500,000	\$ 2,500,000	0		0
3090	Field Equipment Expense	\$ 3,209,604	800,000	\$ 4,009,604	\$ 4,214,604	(205,000)	205,000	0
3120	Investigations	\$ 5,400	0	\$ 5,400	\$ 3,400	2,000		2,000
3260	Rescue Supplies and Exp	\$ 2,660,477	0	\$ 2,660,477	\$ 2,660,477	0		0
3310	Transportation Expense	\$ 3,158	0	\$ 3,158	\$ 3,158	0		0
4430	Uniforms	\$ 2,929,384	(1,543,000)	\$ 1,386,384	\$ 1,306,384	80,000	(80,000)	0
4450	Water Control Devices	\$ 766,060	(50,000)	\$ 716,060	\$ 716,060	0	0	0
6010	Office and Administrative	\$ 1,753,138	0	\$ 1,753,138	\$ 1,728,138	25,000	(25,000)	0
6020	Operating Supplies	\$ 3,849,096	(32,321)	\$ 3,816,775	\$ 3,816,775	0		0
	Subtotal Expense	\$ 23,352,975	(1,171,399)	\$ 22,181,576	\$ 22,179,576	2,000	0	2,000

2011-12 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	350,000	(350,000)	-	-	-	0	-
7340	Transportation Equipmen	-	0	-	-	0	0	0
7350	Other Operating Equipme	-	19,359	19,359	-	-	0	-
	Subtotal Equipment	\$ 350,000	(330,641)	\$ 19,359	\$ -	\$ -	0	\$ -
8140	Special ERIP	830,313	(830,313)	-	-	0	0	0
	Subtotal Special	\$ 830,313	\$ (830,313)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Budget	\$ 472,597,193	\$ 8,834,317	\$ 481,431,510	\$ 503,629,096	\$ (22,216,945)	\$ 2,218,374	\$ (19,998,571)

Grant reimbursements pending
Revised year-end projected deficit

3,085,413
(16,913,158)

Note 1: UFLAC MOU costs (from prior years) of \$3,000,000 included in projected deficit

Note 2: UFLAC MOU 23 Adopted November 4, 2011 changes added \$1.5 million to deficit included above.

Note 3: Acct 1012 - Includes a reduction in this account of \$420,000 for LAFD Sworn Special Duty Workday Reductions (starting January 2012 if negotiations not concluded by Dec 2011)

Note 4: Acct 1093 - Estimate above includes an increase of \$1 million in Constant Staffing Overtime pay as a result of Lawsuit not funded

Note 5: Acct 1093 - Reduced by \$2,000,000 in FY 2010-11 for Injury Prevention program

Note 6: UFLAC MOU deferrals in Acct 1050 Unused Sick Time and Holiday Pay from FY 2009-10 and 2010-11

Note 7: ERIP Payout is already included in Acct 1010 projections above

Note 8: Acct 1098 includes \$750,000 to be reappropriated in FY 12-13 from grants

Pending Lawsuit payout (est)

COMMENTS:

- 1) Include salary reimbursements from US&R Grants for 3 Resolution Authorities
- 2) Sick payout liability of FY 10 postponed is payable now. Payable to member when he or she retires and traditionally in January to members reaching threshold
- 3) Holiday freeze (4 days) during FY10, which is a deferral (\$8 million) - Payable to member upon retirement

2011-12 MONTHLY FINANCIAL ANALYSISDepartment: **Fire** _____ Reporting Month: July 2011 to June 2012Source of Funds: **Fund 100**Completed By: Sandra Ocon, _____ Approved By: _____
Sr. Mgmt 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:

<u>Appropriation Account:</u>	<u>Total Projected Surplus/Deficit at Year-End¹:</u>
	\$19,998,571
Note: Pending various grants reimbursement	<u>(\$ 3,085,656)</u>
Revised Deficit	\$16,913,158

	<u>Projected GF Surplus/Deficit at Year-End²:</u>
	\$19,998,571
Note: Pending various grants reimbursement	<u>(\$ 3,085,656)</u>
Revised Deficit	\$16,913,158

Projected SF Surplus/Deficit at Year-End²:

Note: ¹ Total from column No. 5²Total from column No. 5, Summary by Fund and Account worksheet for the General Fund and special funds.**Assumptions:**

The Department reports an estimated \$19.9 million deficit in the salaries accounts. However, \$3.1 million of this deficit is due to the delay in reimbursements from several homeland security grants. The Department works closely with the staff from the Mayor's office to provide all the necessary documentation for grant reimbursements. Most reimbursements are anticipated to be made soon after the new fiscal year begins.

As previously reported, the estimated cost of MOU 23 (Firefighters and Fire Captains Representation Union) deferred costs and new MOU 23 agreement for 2011-14 is \$4.5 million in FY 11-12. The cost of several deferrals or temporary savings inherited as part of prior agreements adopted by Council with MOU 23 are calculated back into various salary accounts which are a significant part of projected deficits primarily in the Sworn Bonuses Account 001030 and Unused Sick Time Account 001050. Funds were requested in the FY 2011-12 Proposed Budget but were not added to the budget.

Plan/Solution to Eliminate Projected Deficit(s):

\$3.1 million of this deficit is due to the delay in reimbursements from several homeland security grants. The Department works closely with the staff from the Mayor's office to provide all the necessary documentation for grant reimbursements. Most reimbursements are anticipated to be made soon after the new fiscal year begins.

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

The revenue for fiscal year 2011-2012 is anticipated to be \$141 million, which is \$1.2 million lower than the adopted budget. The decrease is due primarily to: 1) Measure B receipts, which are deposited directly into Fund 335/38, Measure B – Trauma Program per Council File 10-0458 and then get transferred to Fund 100/38 to reimburse salary accounts, 2) The new Industrial Building Inspection fee included in the adopted budget that the Department does not anticipate fee collection due to lack of resources and time required to develop and implement the new fee, and 3) Decrease in reimbursement from other agencies because there were no major reimbursable incidents in the fiscal year.

The Department and the Mayor's office are pursuing revenue recovery for the Downed Wire special services provided to the Department of Water and Power. In the event that payment is received by the end of the fiscal year, the Department will meet the adopted budget of \$142.2 million.

Also, Los Angeles Fire Department is expected to receive \$13.6 million for patient transports from January 31, 2010 to June 30, 2011 and \$10 million annually through AB678. AB678 is a federal pass-thru State program designed to reimburse fire departments that provide ambulance transportation to Medi-Cal patients. The program provides a 50 percent match of unreimbursed expenses for the transport of Medi-Cal patients. The maximum reimbursement is 50 percent of the difference between the State's Medi-Cal rate and the federal Medicare rate. Currently these costs are absorbed by the Fire Department's General Fund. It is anticipated that the Department will receive a total of \$23.6 million next fiscal year, which represents reimbursements for the period January 31 2010 to June 30, 2011 and fiscal year 2011-2012.

Special Fund:**Interfund Operating Transfers:****Issues of Concern:**

FSR Narrative: *(Include discussion of recommendations to be included in the FSR)*

1. Recommend the appropriation of \$11,101,566 to Fund 100/38, Salaries Sworn, Account 001012 to meet payroll needs in this account. The shortfall in this account is due to a \$10 million loan to the Constant Staffing Overtime Account 001093 in the mid-year financial status report and a portion of the pending grants reimbursements in the amount of \$3 million due to be received in the next fiscal year.
2. Recommend the appropriation of \$9,035,704 to Fund 100/38, Constant Staffing Overtime, Account 001093 to meet payroll needs in this account. This account was not funded as needed for the number of platoon duty authorities.
3. Approve recommended \$901,000 internal, General Fund, account transfers included in Attachment 5 to offset a small portion of the projected deficits and surpluses
4. Approved recommended transfer in the amount of \$951,916 from Special Fund 335/38, Account 38900G, Measure B –Trauma Program to Fund 100/38, Account 001012, Salaries Sworn to reimburse this account for salary expenditures in accordance with CF 10-0458.

Budget Adjustments/other Recommendations: *(Submit controller instructions—Fund, Dept, Account information—on Excel spreadsheet)*

Appropriation Account:
001010, Salaries General

Projected Surplus/(Deficit) at Year-End:
\$108

Assumptions:

- Project ending the year on budget in this account.

Appropriation Account:
001012, Salaries Sworn

Projected Surplus/(Deficit) at Year-End:
(\$11,101,566)

Assumptions:

- These projections include various pending reimbursements including: grants to pay for Alliance resolutions authorities, US&R loans and reimbursement for two sworn resolution authorities, Prop F funded sworn authorities, and the UASI 08 loan of \$1.2 million
- \$10 million from account 001012 was transferred (loaned) to account 001093 in the mid-year financial status report. These funds are needed to be restored in the year-end to meet payroll needs.

Appropriation Account:
001030, Salaries Bonus (Sworn)

Projected Surplus/(Deficit) at Year-End:
\$0

Assumptions:

- A transfer of \$260,000 is needed in the year-end report to meet projected payroll needs in this account.
- This account was reduced by \$800,000 in FY 10-11 due to a MOU 23 (UFLAC) agreement which temporarily created a reduction in this account. These funds should have been restored in FY 2011-12 to avoid a large deficit. Uniform, Holiday and hourly bonuses are paid out of this account for all sworn members.
- The projected deficit includes the approve MOU 23 for 2011-14 which increases the amount of the uniform bonus.

Appropriation Account:
001050, Unused Sick Time

Projected Surplus/(Deficit) at Year-End:
\$7,895

Assumptions:

- This account is projected to have a minor surplus at year-end.
- This account is used to pay unused sick time to retired sworn members as retirements occur, and the annual (January) unused sick time for members with more than 136 accumulated hours.
- This account was reduced by \$1.5 million in FY 10-11 due to the MOU 23 (UFLAC) agreement which temporarily reduced the funds needed in this account. These funds should have been restored in FY 2011-12 to avoid a large deficit and to properly fund this account.

Appropriation Account:
001070, Salaries As-Needed

Projected Surplus/(Deficit) at Year-End:
\$40,000

Assumptions:

- A small surplus is projected at this time.

Appropriation Account:
001092, Salaries Overtime Sworn

Projected Surplus/(Deficit) at Year-End:
\$10,931

Assumptions:

- A small surplus is projected at year-end in this account. \
- This Account is 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:
001093, Salaries Overtime Constant Staffing

Projected Surplus/(Deficit) at Year-End:
(\$9,035,704)

Assumptions:

- As previously reported, the Constant Staffing Overtime Account was not funded at the level necessary for the number of platoon duty authorities approved in the budget.
- The projected deficit includes \$1 million additional unfunded cost for OCD overtime for this fiscal year.
- The \$63 million funded in this account was not enough to meet payroll needs based on the number of platoon duty authorities in the Department.

Appropriation Account:
001098, Overtime Variable Staffing

Projected Surplus/(Deficit) at Year-End:
\$77,951

Assumptions:

- A small surplus is projected at year-end.

EMPLOYMENT LEVEL REPORT

FIRE - SWORN

SALARY ACCT. NO: 1012 - FY 2011-12 (April Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

[illegible]

SALARY ACCT. NO: 1012 - FY 2011-12 (April Report) **COMPLETED BY:** Sandy Lai **PHONE EXTENSION:** 8-3769

II. FILLED POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE												
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
TOTAL FILLED POSITIONS @ start of month	3,445	3,439	3,431	3,431	3,420	3,419	3,407	3,395	3,388	3,347	3,347	3,347
Regular Authorities	3,173	3,167	3,165	3,164	3,164	3,164	3,164	3,158	3,153	3,151	3,144	3,144
General Fund	3,173	3,167	3,165	3,164	3,164	3,164	3,164	3,158	3,153	3,151	3,144	3,144
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	282	273	269	262	262	251	250	244	237	232	198	198
General Fund	289	260	256	249	249	238	237	231	224	219	185	185
Special, Grant and Fee-funded	13	13	13	13	13	13	13	13	13	13	13	13
Substitute Authorities	5	5	5	5	5	5	5	5	5	5	5	5
General Fund	5	5	5	5	5	5	5	5	5	5	5	5
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	0	0	0	0	0	0	0	1	0	0	0
Regular Authorities	0	0	0	0	0	0	0	0	1	0	0	0
General Fund	0	0							1			
Special, Grant and Fee-funded	0	0										
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
TRANSFERS INTO THE DEPARTMENT (+)	0	5	0	4	0	2	1	7	0	2	0	0
Regular Authorities	0	5	0	4	0	2	1	7	0	2	0	0
General Fund	0	5		4		2	1	7		2		
Special, Grant and Fee-funded	0	0										
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
TERMINATIONS (-)	0	0	(1)	0	0	0	0	0	0	(1)	0	0
Regular Authorities	0	0	(1)	0	0	0	0	0	0	0	0	0
General Fund	0	0	(1)									
Special, Grant and Fee-funded	0	0										
Resolution Authorities	0	0	0	0	0	0	0	0	0	(1)	0	0
General Fund	0	0								(1)		
Special, Grant and Fee-funded	0	0										
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
TRANSFERS OUT OF THE DEPARTMENT (-)	0	(5)	0	(4)	0	(2)	(1)	(7)	0	(2)	0	0
Regular Authorities	0	(5)	0	(4)	0	(2)	(1)	(7)	0	(1)	0	0
General Fund	0	(5)		(4)		(2)	(1)	(7)		(1)		
Special, Grant and Fee-funded	0	0										
Resolution Authorities	0	0	0	0	0	0	0	0	0	(1)	0	0
General Fund	0	0								(1)		
Special, Grant and Fee-funded	0	0										
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
RETIREMENTS (-)	(15)	(6)	(7)	0	(11)	(1)	(12)	(12)	(8)	(40)	0	0
Regular Authorities	(6)	(2)	0	0	0	0	(6)	(5)	(3)	(8)	0	0
General Fund	(6)	(2)					(6)	(5)	(3)	(8)		
Special, Grant and Fee-funded	0	0										
Resolution Authorities	(9)	(4)	(7)	0	(11)	(1)	(6)	(7)	(5)	(32)	0	0
General Fund	(9)	(4)	(7)		(11)	(1)	(6)	(7)	(5)	(32)		
Special, Grant and Fee-funded	0	0										
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
TOTAL FILLED POSITIONS @ end of month												
Regular Authorities	3,167	3,165	3,164	3,164	3,164	3,164	3,158	3,153	3,151	3,144	3,144	3,144
General Fund	3,167	3,165	3,164	3,164	3,164	3,164	3,158	3,153	3,151	3,144	3,144	3,144
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	273	269	262	262	251	250	244	237	232	198	198	198
General Fund	260	256	249	249	238	237	231	224	219	185	185	185
Special, Grant and Fee-funded	13	13	13	13	13	13	13	13	13	13	13	13
Substitute Authorities	5	5	5	5	5	5	5	5	5	5	5	5
General Fund	5	5	5	5	5	5	5	5	5	5	5	5
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 - FY 2011-12 (April Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
III. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	30	33	33	33	33	33	39	44	46	53	53	53
VACANT POSITIONS @ start of month												
Regular Authorities	45	51	53	54	54	54	54	60	65	67	74	74
General Fund	45	51	53	54	54	54	54	60	65	67	74	74
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	1	(21)	(20)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
General Fund	0	(22)	(21)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)
Special, Grant and Fee-funded	1	1	1	1	1	1	1	1	1	1	1	1
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
INTERIM CHANGES												
Regular Authorities	6	2	1	0	0	0	6	5	2	7	0	0
General Fund	6	2	1	0	0	0	6	5	2	7	0	0
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	(22)	1	(1)	0	0	0	0	0	0	0	0	0
General Fund	(22)	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
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
VACANT POSITIONS @ end of month												
Regular Authorities	51	53	54	54	54	54	60	65	67	74	74	74
General Fund	51	53	54	54	54	54	60	65	67	74	74	74
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	(21)	(20)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
General Fund	(22)	(21)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)
Special, Grant and Fee-funded	1	1	1	1	1	1	1	1	1	1	1	1
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0

DATA-ENTRY INSTRUCTIONS:

1. Fill in all unprotected cells in the column for the reporting month (unprotected numeric cells are blue and green).
2. "NEW HIRES TO THE CITY" and "TRANSFERS INTO THE DEPARTMENT" must be positive (+) numbers.
3. "TERMINATIONS," "TRANSFERS OUT OF THE DEPARTMENT" and "RETIREMENTS" must be negative (-) numbers.
4. All "VACANT POSITIONS @ start of month" and "VACANT POSITIONS @ end of month" should be positive (+) numbers.

[illegible]

PHONE EXTENSION: 8-3769

EMPLOYMENT LEVEL REPORT
FIRE - CIVILIAN

SALARY ACCT. NO: 1010 - FY 2011-12 (April Report) COMPLETED BY: Sandy Lai PHONE EXTENSION: 8-3769

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
II. FILLED POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	305	306	306	306	313	311	311	310	310	308	308	308
TOTAL FILLED POSITIONS @ start of month												
Regular Authorities	296	295	296	296	296	297	294	293	293	293	291	291
General Fund	296	295	296	296	296	297	294	293	293	293	291	291
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	1	1	1	1	1	7	8	9	8	8	8	8
General Fund	0	0	0	0	0	6	7	8	7	7	7	7
Special, Grant and Fee-funded	1	1	1	1	1	1	1	1	1	1	1	1
Substitute Authorities	9	9	9	9	9	9	9	9	9	9	9	9
General Fund	9	9	9	9	9	9	9	9	9	9	9	9
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
INTERIM CHANGES												
NEW HIRES TO THE CITY (+)	1	1	0	0	6	0	0	1	0	0	0	0
Regular Authorities	1	1	0	0	0	0	0	1	0	0	0	0
General Fund	1	1						1				
Special, Grant and Fee-funded	0	0										
Resolution Authorities	0	0	0	0	6	0	0	0	0	0	0	0
General Fund	0	0			6							
Special, Grant and Fee-funded	0	0										
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
TRANSFERS INTO THE DEPARTMENT (+)	1	1	2	0	1	1	3	0	0	4	0	0
Regular Authorities	1	1	2	0	1	0	2	0	0	4	0	0
General Fund	1	1	2		1		2			4		
Special, Grant and Fee-funded	0	0	0									
Resolution Authorities	0	0	0	0	0	1	1	0	0	0	0	0
General Fund	0	0	0			1	1					
Special, Grant and Fee-funded	0	0	0									
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0	0									
Special, Grant and Fee-funded	0	0	0									
TERMINATIONS (-)	(1)	0	(2)	0	0	(1)	(2)	(1)	0	(2)	0	0
Regular Authorities	(1)	0	(2)	0	0	(1)	(2)	0	0	(2)	0	0
General Fund	(1)	0	(2)			(1)	(2)			(2)		
Special, Grant and Fee-funded	0	0	0									
Resolution Authorities	0	0	0	0	0	0	0	(1)	0	0	0	0
General Fund	0	0	0					(1)				
Special, Grant and Fee-funded	0	0	0									
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0	0									
Special, Grant and Fee-funded	0	0	0									
TRANSFERS OUT OF THE DEPARTMENT (-)	(2)	(1)	0	0	0	0	(1)	(1)	0	(3)	0	0
Regular Authorities	(2)	(1)	0	0	0	0	(1)	(1)	0	(3)	0	0
General Fund	(2)	(1)					(1)	(1)		(3)		
Special, Grant and Fee-funded	0	0										
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0										
Special, Grant and Fee-funded	0	0										
Substitute Authorities	0	0	0									

PHONE EXTENSION: 8-3769

EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN

SALARY ACCT. NO: 1010 - FY 2011-12 (April Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
III. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE	33	32	32	32	25	27	27	28	28	30	30	30
VACANT POSITIONS @ start of month												
Regular Authorities	23	24	23	23	23	22	25	26	26	26	28	28
General Fund	23	24	23	23	23	22	25	26	26	26	28	28
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	9	9	9	9	9	3	2	1	2	2	2	2
General Fund	9	9	9	9	9	3	2	1	2	2	2	2
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
INTERIM CHANGES												
Regular Authorities	1	(1)	0	0	(1)	3	1	0	0	2	0	0
General Fund	1	(1)	0	0	(1)	3	1	0	0	2	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	(6)	(1)	(1)	1	0	0	0	0
General Fund	0	0	0	0	(6)	(1)	(1)	1	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
VACANT POSITIONS @ end of month												
Regular Authorities	24	23	23	23	22	25	26	26	26	28	28	28
General Fund	24	23	23	23	22	25	26	26	26	28	28	28
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	9	9	9	9	3	2	1	2	2	2	2	2
General Fund	9	9	9	9	3	2	1	2	2	2	2	2
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

DATA-ENTRY INSTRUCTIONS:

1. Fill in all unprotected cells in the column for the reporting month (unprotected numeric cells are blue and green).
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4. All "VACANT POSITIONS @ start of month" and "VACANT POSITIONS @ end of month" should be positive (+) numbers.

**Financial Status Report
Fire Department
Revenue
April 2012**

Annual Revenue Deviation

The revenue for fiscal year 2011-2012 is anticipated to be \$141.9 million, which is \$300,000 million lower than the adopted budget. The decrease is due primarily to (1) Measure B receipts, which are being deposited in Fund 335, under LAFD Grant Fund – Measure B – Trauma Program per Council File 10-0458, (2) The new Industrial Building Inspection fee included in the adopted budget that the Department does not anticipate fee collection due to lack of resources and time required to develop and implement the new fee, and (3) Reimbursement From Other Agencies, receipts because there were no major reimbursable incidents in the fiscal year

The Department and the Mayor's office are pursuing revenue recovery for the Downed Wire special services provided to the Department of Water and Power. In the event that payment is received by the end of the fiscal year, the Department will meet the adopted budget of \$142.2 million.

Also, Los Angeles Fire Department is expected to receive \$13.6 million for patient transports from January 31, 2010 to June 30, 2011 and \$10 million annually through AB678. AB678 is a federal pass-thru State program designed to reimburse fire departments that provide ambulance transportation to Medi-Cal patients. Currently these costs are absorbed by the Fire Department's General Fund. It is anticipated that the Department will receive a total of \$23.6 million next fiscal year, which represents reimbursements for the period January 31, 2010 to June 30, 2011 and fiscal year 2011-2012. Details of variances over \$100,000 or equal or greater than 5% are as follows:

Revenue Source Code 3177 Brush Removal: The projected revenue for the fiscal year increased \$300,000 from the budget amount of \$900,000 to \$1.2 million due to unanticipated payments by homeowners.

Revenue Source Code 3282 Filming Permits: The projected revenue for the fiscal year increased \$140,000 from the budget amount of \$1.55 million to \$1.69 million due to increased requests for filming permits.

Revenue Source Code 3811 Reim From Oth Agencies: The projected revenue for the fiscal year decreased \$1.6 million from the budget amount of \$2 million to \$400,000 because there were no major reimbursable incidents in the fiscal year.

Revenue Source Code 3814 Measure B: Receipts for the year are being deposited in Fund 335, under LAFD Grant Fund – Measure B – Trauma Program per Council File 10-0458a. The projected revenue of \$1.5 million is not available to the General Fund.

Revenue Source Code 4112 Non-Continuing Permits: Based on the revenue receipts for July to April the anticipated gross revenue for the year is \$1.96, an increase of \$660,000. The increase is due to unanticipated increase in requests for permits.

Revenue Source Code 4113 Fire Safety Officer: The projected revenue for the fiscal year increased \$530,000 from the budget amount of \$1.20 million to \$1.73 million due to unanticipated increase in requests for permits.

Revenue Source Code 4114 San Fernando: The projected revenue for the fiscal year decreased \$548,000 from the budget amount of \$3 million to \$2.5 million because the City of San Fernando has notified the Department that San Fernando will make partial payment of \$2.1 million and requested payment plan for the difference. The Department countered with a minimum payment of \$2.5 million by June 30, 2012. San Fernando has accepted the Department's counter.

Revenue Source Code 4115 Fire Services Restitution: The projected revenue for fiscal year 2011-2012 increased \$40,000 from the budget of \$60,000 to \$100,000, due to increased payments on legal cases.

Revenue Source Code 4116 Inspection Restitution: The projected revenue for fiscal year 2011-2012 decreased \$375,000 from the budget of \$1million to \$625,000, due to a decline in requests for inspections.

Revenue Source Code 4117 Miscellaneous Fire Services: The projected revenue for fiscal year 2011-2012 increased \$71,000 from the budget of \$400,000 to \$471,000, due to receipts from prior year billings.

Revenue Source Code 4119 Non- Compliance Inspection Fees: Based on actual receipts for July to April the anticipated gross revenue for the year is \$100,000, a decrease of \$16,000 because customers are complying with requirements and fewer non-compliance orders are being issued.

Revenue Source Code 4120 Unified Program Fees: Revenue for the Above Ground Inspection Fee was billed on a consolidated invoice with other items covered by the Unified Program Fees, so the anticipated \$150,000 revenue will be realized in this Revenue Source Code and not in the Above Ground Inspection Fee Revenue Source Code. The projected revenue for the fiscal year based on actual receipts is \$5 million.

Revenue Source Code 4121 High Rise: The projected revenue for fiscal year 2011-12 increased \$200,000 from the budget amount of \$3 million to \$3.2 million due to an increase in receipts from businesses.

Revenue Source Code 4122 Fire SFTY Clear INSP-Care FACIL: The projected revenue for fiscal year decreased \$4,000 from the budget amount of \$11,000 to \$7,000 due to a decreased number of inspection requests.

Revenue Source Code 4123 Brush Clearance Restitution: The projected revenue for the fiscal year decreased \$194,000 from the budget amount of \$1.9 million to \$1.71 million due to billing issues and homeowners opting out of the program. The Brush

Clearance Initial Inspection Fee program has an opt-out option, which allows property owners an exemption from paying the fee.

Revenue Source Code 4124 Brush Non-Compliance Fee: The projected revenue for the fiscal year decreased \$580,000 from the budget amount of \$780,000 to \$200,000 because property owners are complying with the requirements and fewer non-compliance orders are being issued.

Revenue Source Code 4152 Construction Plan Check: Based on the revenue receipts for July to April the anticipated gross revenue for the year is \$4.3 million, an increase of \$1.3 million. The increase is due to the increased requests for plan checks. We will continue to monitor receipts and make adjustments as necessary.

Revenue Source Code 4157 Underground Storage Tank: The projected revenue for the fiscal year decreased \$515,000 from the budget of \$1 million to \$485,000, due to reduced requests for underground storage tank removals and installations.

Revenue Source Code 4243 Spot CK Pro Cost Recovery: Based on actual receipts for July to April the anticipated gross revenue for the year is \$525,000, an increase of \$125,000. The increase is due to an increase in inspection requests.

Revenue Source Code 4451 Emergency Ambulance Services: Based on the revenue receipts for July to April the anticipated gross revenue for fiscal year 2011-12 is \$71.4 million. The vendor will be paid an anticipated \$3.6 million from the revenue receipts netting \$67.8 million.

Revenue Source Code 4595 Service To Airports: The projected revenue for the fiscal year 2011-2012 increased \$1.7 primarily due to receipts from prior year billings and increase in the CAP rates. The CAP rates are obtained from the Office of the Controller.

Revenue Source Code 4596 Service to Water & Power: The projected revenue for the fiscal year 2011-2012 decreased \$172,000 from the budget amount of \$1.7 million to \$1.53 million based on actual costs for fiscal year 2010 - 2011.

Revenue Source Code 4597 Service to Harbor: The projected revenue for the fiscal year decreased \$131,000 from the budget amount of \$18.6 million to \$18.5 million based on actual costs for fiscal year 2010-2011.

Revenue Source Code 5163 Reim Empl Rel - UFLAC: The projected revenue for the fiscal year increased \$100,000 from the budget amount of \$200,000 to \$300,000 due to unanticipated receipts from prior years billing.

Revenue Source Code 5188 Misc Revenue - Others: The projected revenue for the fiscal year increased \$25,000 from the budget amount of \$200,000 to \$225,000 based on actual receipt.

Revenue Source Code 5301 Reim From Other Funds: The projected revenue for the fiscal year increased \$671,000 from the budget amount of \$214,000 to \$885,361 due to unanticipated receipts from the I-405 freeway closure.

Revenue Source Code 5331 Reim of Related Cost Prior Year: Receipts of \$76,086 for the period were grant reimbursement for prior year billings. The projected revenue for the fiscal year remains unchanged. However, we will continue to monitor receipts and make adjustments, if necessary.

Revenue Source Code 9900 Industrial Building Inspection: The Department does not anticipate fee collection due to lack of resources and time required to develop and implement the new fee.

2011-12 MONTHLY REVENUE SUMMARY BY FUND

Reporting Month: April 2012
 Completed by: Ngozi Mbamalu

Dept: Fire Department 38		BUDGETED REVENUES			RECEIPTS	PROJECTED REVENUES		
Fund No.	Fund Title	Adopted Revenue (1)	Interim Revenue Revision (2)	Revised Revenue (1+2=3)	Revenue Receipts To-Date (4)	Remaining Projected Revenue (5)	Total Projected Revenue (4+5=6)	Variance from Budgeted Revenue (6-3=7)
100	General Fund	142,193,562	-	142,193,562	109,981,174	31,886,258	141,867,432	(326,130)
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Budget		\$ 142,193,562	\$ -	\$ 142,193,562		\$ 31,886,258	\$ 141,867,432	\$ (326,130)

2011-12 MONTHLY REVENUE BY FUND AND REVENUE SOURCE

Reporting Month: April 2012
Completed by: Ngozi Mbamalu

RSC No.	Revenue Source Title	BUDGETED REVENUES			RECEIPTS		PROJECTED REVENUES		
		Dept: Fire Department 38 Fund: General Fund	Adopted Revenue (1)	Interim Revenue Revision (2)	Revised Revenue (1+2=3)	Revenue Receipts To-Date (4)	Remaining Projected Revenue (5)	Total Projected Revenue (4+5=6)	from Budgeted Revenue (6-3=7)
3177	BRUSH REMOVALS		900,000	0	900,000	1,439,292	(239,292)	1,200,000	300,000
3282	FILMING PERMITS		1,550,000	0	1,550,000	1,411,464	278,536	1,690,000	140,000
3811	REIMB FROM OTH AGENCIES		2,000,000	0	2,000,000	325,836	54,909	380,745	(1,619,255)
3814	MEASURE B REIMB		1,500,000	0	1,500,000	0.00	-	-	(1,500,000)
4111	CONTINUING PERMITS		2,700,000	0	2,700,000	2,556,730	143,270	2,700,000	-
4112	NON-CONTINUING PERMITS		1,300,000	0	1,300,000	1,638,758	321,242	1,960,000	660,000
4113	FIRE SAFETY OFFICER		1,200,000	0	1,200,000	1,445,335	284,665	1,730,000	530,000
4114	FIRE SVCS-SAN FERNANDO		3,047,707	0	3,047,707	1,613,640	886,360	2,500,000	(547,707)
4115	FIRE SERVICES RESTITUTION		60,000	0	60,000	84,750	15,250	100,000	40,000
4116	INSPECTION RESTITUTION		1,000,000	0	1,000,000	520,863	104,137	625,000	(375,000)
4117	MISC-FIRE SERVICE		400,000	0	400,000	392,706	78,294	471,000	71,000
4118	FIRE HYDRANT INST/REPLCMNT					480	-	480	480
4119	NON-COMPLIANCE INSP FEES		116,000	0	116,000	84,858	15,142	100,000	(16,000)
4120	UNIFIED PROGRAM-FEES		5,000,000	0	5,000,000	4,887,692	112,308	5,000,000	-
4121	HIGH-RISE INSPECTION FEE		3,000,000	0	3,000,000	3,112,003	87,997	3,200,000	200,000
4122	FIRE SFTY CLEAR INSP-CARE		11,000	0	11,000	6,000	1,000	7,000	(4,000)
4123	BRUSH CLEARANCE RESTITUT		1,900,000	0	1,900,000	1,134,018	571,975	1,705,993	(194,007)
4124	BRUSH NON-COMPLIANCE FEE		780,000	0	780,000	117,993	82,007	200,000	(580,000)
4152	CONS PLAN CHECKING		3,000,000	0	3,000,000	3,607,359	692,641	4,300,000	1,300,000
4157	UNDERGROUND STORAGE TK		1,000,000	0	1,000,000	406,186	78,814	485,000	(515,000)
4243	SPOT CK PRO COST RCVY		400,000	0	400,000	439,960	85,040	525,000	125,000
4451	EMERGENCY AMB SERVICES		67,300,000	0	67,300,000	56,479,131	11,407,159	67,886,290	586,290
4595	SERVICE TO AIRPORTS		21,631,461	0	21,631,461	15,473,547	7,809,905	23,283,452	1,651,991
4596	SERVICE TO DWP		1,705,526	0	1,705,526	1,022,600	511,300	1,533,900	(171,626)
4597	SERVICE TO HARBOR		18,627,868	0	18,627,868	11,115,539	7,381,531	18,497,070	(130,798)
5163	REIMB EMPL REL - UFLAC		200,000	0	200,000	92,960	207,040	300,000	100,000
5169	JURY DUTY REIMBURSEMENT		0	0	0	50	-	50	50
5188	MISC REVENUE-OTHERS		200,000	0	200,000	201,896	23,104	225,000	25,000
5301	REIMB FROM OTHER FUNDS		214,000	0	214,000	139,473	745,893	885,366	671,366
5311	REIMB-METRO RAIL PROJECT		200,000	0	200,000	153,969	46,031	200,000	-

Transfers btw Accounts
FY 2011-12 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT		TRANSFER FROM		TRANSFER TO	
FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT		
Fire					
Fund 100/38, Fire					
001010, Sworn General	\$ (156,000.00)	Fund 100/38, Fire			
001050, Unuses Sick Time	\$ (240,000.00)	001012, Salaries Sworn	\$ 436,000.00		
001092 Overtime Sworn	\$ (300,000.00)	001030, Sworn Bonuses	\$ 260,000.00		
003040, Contractual Services	\$ (100,000.00)	003090, Field Equipment Expense	\$ 205,000.00		
004430, Uniforms	\$ (80,000.00)				
006010, Office and Administrative	\$ (25,000.00)				
	<u>\$ (901,000.00)</u>		<u>\$ 901,000.00</u>		
Note transfer from source to be determined					
		Fund 100/38, Fire			
	\$ 20,137,270.00	001012, Salaries Sworn	\$ 11,101,566.00		
		001093, Constant Staffing Overtime	\$ 9,035,704.00		
			<u>\$ 20,137,270.00</u>		
Fire					
Fund 336/38, Fire		Fund 100/38			
38900G, Measure B - Trauma Program	\$ 951,916.00	001012, Salaries Sworn	\$ 951,916.00		