

October 2, 2012

LOS ANGELES FIRE DEPARTMENT



BRIAN L. CUMMINGS
FIRE CHIEF

September 17, 2012

BOARD OF FIRE COMMISSIONERS
FILE NO. 12-152

TO: Board of Fire Commissioners

FROM: Brian L. Cummings, Fire Chief

SUBJECT: FY 2012-13 MONTHLY FINANCIAL STATUS REPORT: FIRST
FINANCIAL REPORT

A large, stylized handwritten signature in black ink, appearing to be "BLC", is written over the "FROM" and "SUBJECT" lines.

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 Withdrawn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 First Financial Status Report for FY 2012-13. 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

September 11, 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 2012-13 MONTHLY FINANCIAL STATUS REPORT: FIRST
FINANCIAL REPORT

Attached is the Monthly Financial Status Report for July and August 2012 (Pay Periods 1-4). If further information is required, please contact Chief Management Analyst Salvador Martinez, at 213-978-3434.

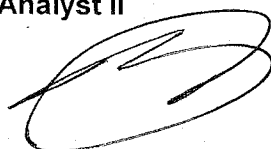


BRIAN L. CUMMINGS
Fire Chief

Attachments:

- 1: 2012-13 Monthly Financial Summary
- 2: Monthly Financial Analysis
- 3: 2012-13 Employment Level Report
- 4: LAFD Revenue Estimates
- 5: Transfer Requests

2012-13 MONTHLY FINANCIAL ANALYSIS

Reporting Month: **August 2012**Department: **Fire**Source of Funds: **General Fund**Completed By: **Sandra Ocon, Sr. Management Analyst II**Approved By: **Brian Cummings, Fire Chief**

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. ****NEW REPORTING- Employment under Charter Section 1164(b) (i.e., 120 Day Employees).****
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.

*****NEW REPORTING FOR SALARY ACCOUNTS:** Report the number of retired individuals employed under 120-day returns to work (i.e., employment under Charter Section 1164(b)). Identify the number of employees currently on contract/payroll as of this reporting period. To avoid double counting, please note that employees that are part of the Controller's Accounting Resource Pool will be tracked in the Controller's FSR***

Detailed explanation of expenditures in narrative form:

The Fire Department is projecting a \$6,031,542 deficit at year-end. Projected surpluses totaling \$5,927,545 in various salary accounts help to offset the projected deficits in the Overtime Sworn Salary and Constant Stating Overtime accounts totaling \$11,959,087.

Assumptions:

1. Projections include a 2% salary increase for sworn members in January 1, 2013.
2. The Constant Staffing Overtime Account 001093 includes \$3 million for the annual banked overtime payment to be made in June 2013
3. The Salaries General Account 001010 includes full year funding for 12 civilian Resolution Authorities.

Plan/Solution to Eliminate Projected Deficit(s):

The department is currently evaluating options that may reduce the projected deficit.

Potential Impact on Services (including assumptions):

Salary and Expense Accounts Analysis

Appropriation Account:
001010, Salaries General

Projected Surplus/(Deficit) at Year-End:
\$36,224

Assumptions:

- Projected ending the year on budget.
- Savings from the delays in filling unfrozen civilian positions.
- Includes funding reimbursement from US&R and Prop F.
- Includes full year funding for 12 regular authorities converted to resolution authorities.

Appropriation Account:
001012, Salaries Sworn

Projected Surplus/(Deficit) at Year-End:
\$3,155,554

Assumptions:

- Projected surplus is due to sworn vacancies and reimbursement for off budget resolution authorities.
- Savings from sworn vacant positions is to be transferred to the Constant Staffing Overtime as part of overtime cost for vacant positions.
- Surplus is to be transferred to the Constant Staffing Overtime Account

Appropriation Account:
001030, Salaries Bonus (Sworn)

Projected Surplus/(Deficit) at Year-End:
\$102,219

Assumptions:

- Account is projected to have a small surplus a year end.

Appropriation Account:
001050, Unused Sick Time

Projected Surplus/(Deficit) at Year-End:
\$495,815

Assumptions:

- 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.
- Surplus in this account is projected due to the 2011-14 Chief Officers MOU 22 which includes a provision that excess sick leave which has accumulated at the end of 2012 and 2013 will be converted to a time bank rather than paid out in cash.

Appropriation Account:
001092, Salaries Overtime Sworn

Projected Surplus/(Deficit) at Year-End:
(\$613,497)

Assumptions:

- A deficit is being projected in the Sworn Overtime Account 001092 which has been historically underfunded. 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).
- This deficit takes into account receiving approximately \$300,000 in reimbursements from resources deployed to the wildfires in California to at least 14 wildfires in July and August. Reimbursement claims will be submitted within the next few months and reimbursements to be received this fiscal year.

MICLA Recommendations

Re-approval of the following MICLA allocations as part of the FY 12-13 Adopted Budget are requested to enable the Department to move forward with purchases or pending contracts.

1. Vehicle Replacement - \$14,975,139 was approved in the 2012-13 MICLA financing program for the Fire Department Fleet Replacement Program. Vehicle types/quantities eligible for replacement are listed below:

- Aerial ladder trucks (3)
- Triple Combination pumpers (11)
- Emergency command vehicles (10)
- Ambulances (21)
- Brush patrol vehicle (1)
- Utility service trucks (2)
- Emergency sedans (5)
- Pick-up trucks, Crew Cab (2)

2. Mobile Radios and Mobile Data Computers Replacement - \$4.1 million was provided as one-time enhancement funding from the interest earnings in the Special Police Communications/911 System Tax Bond Fund (MICLA AO Series 2002F Acquisition Fund) for the replacement of 695 mobile radios and 195 mobile data computers (MDC). The replacement of these outdated radios and MDCs will enhance fire communications systems and the response capabilities of field forces.

3. Replacement of the Fire Station Alerting System - \$5 million was approved in the FY 12-13 Adopted Budget for the replacement of the Fire Station Alerting System. This system allows the Fire Department's Dispatch Center to notify fire station personnel to respond to incidents. Replacement of the existing system was anticipated through the Public Safety Systems Project (PSSP), as the existing system has become unreliable. Funding totaling \$29.76 million was previously allocated to the Information Technology Agency for the PSSP in 2007-08 and 2008-09, and \$5.0 million of this previously allocated funding must now be reauthorized to fund the Fire Station Alerting System.

The LAFD, with the assistance of the Mayor's Office, Information Technology Agency, LAFD staff, Mr. Baker, and countless others, presented to the Board of Fire Commissioners an Request for Proposal (RFP) for the development and installation of a new Fire Station Alerting System (FSAS). The RFP was released to the public on July 26, 2012. This RFP has no General Fund financial impact to the City or LAFD at this time.

The City will likely identify cost needs as infrastructure enhancements to support the new FSAS are identified. As cost needs are identified, staff will include those funding requirements at the time it returns to the Board of Fire Commissioners and City Council with its recommendation for award of contract.

Transfer Recommendations

1. MICLA Fund 298

LAFD recommends the following transfer to reimburse ITA from the MICLA 2010-11 Budget for planned MICLA funded communication installations to be done in FY 2012-13. Authorize the Controller to increase appropriations by \$224,000 to the Information Technology Agency, General Fund 100, Dept 32, Account 001100, Hiring Hall Salaries, for installation of communications equipment in Fire Department vehicles, and correspondingly to transfer up to \$224,000 to Fund 298/38 MICLA, Account 38G132 from Fund 298/38 MICLA, Account 38G206 upon presentation of approved invoices.

2012-13 MONTHLY FINANCIAL SUMMARY BY FUND AND ACCOUNT

Reporting Month:
Completed by:

Payperiod 1-4 (August 25, 2012)
Sandra Ocon, Senior Management Analyst II

Dept: Fund:		2012-13 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)	
001010	Salaries, General	\$ 23,369,015		23,369,015	\$ 23,458,816	(89,801)	126,025	36,224	
001012	Salaries, Sworn	\$ 342,348,519	(41,000)	342,307,519	\$ 340,510,379	1,797,140	1,358,414	3,155,554	
001030	Sworn Bonuses	\$ 4,069,896	-	4,069,896	\$ 3,967,677	102,219		102,219	
001050	Unused Sick Time	\$ 3,381,709	-	3,381,709	\$ 2,885,894	495,815		495,815	
001070	Salaries, As-Needed	\$ 106,000	-	106,000	\$ 106,000	0		0	
001090	Overtime General	\$ 1,230,910	-	1,230,910	\$ 1,230,910	0		0	
001092	Overtime Sworn	\$ 4,964,283	-	4,964,283	\$ 5,877,780	(913,497)	300,000	(613,497)	
001093	Overtime Constant Staffin	\$ 99,822,372	-	99,822,372	\$ 111,767,962	(11,945,590)	600,000	(11,345,590)	
001098	Overtime Variable Staffin	\$ 10,570,248	-	10,570,248	\$ 9,203,571	1,366,677	771,056	2,137,733	
	Subtotal Salaries	\$ 489,862,952	\$ (41,000)	\$ 489,821,952	\$ 499,008,989	(9,187,037)	3,155,495	(6,031,542)	
002120	Printing and Binding	\$ 348,105	-	348,105	\$ 348,105	0		0	
002130	Travel Expense	\$ 23,070	-	23,070	\$ 23,070	0		0	
003030	Construction Materials	\$ 223,755	-	223,755	\$ 223,755	0		0	
003040	Contractual Services	\$ 5,331,728	-	5,331,728	\$ 5,331,728	0		0	
003070	Contract Brush Clearance	\$ 2,500,000	-	2,500,000	\$ 2,500,000	0		0	
003090	Field Equipment Expense	\$ 3,284,604	-	3,284,604	\$ 4,284,604	(1,000,000)	1,000,000	0	
003120	Investigations	\$ 5,400	-	5,400	\$ 5,400	0		0	
003260	Rescue Supplies and Exp	\$ 2,660,477	-	2,660,477	\$ 2,660,477	0		0	
003310	Transportation Expense	\$ 3,158	-	3,158	\$ 3,158	0		0	
004430	Uniforms	\$ 2,833,230	-	2,833,230	\$ 1,833,230	1,000,000	(1,000,000)	0	
004450	Water Control Devices	\$ 766,060	-	766,060	\$ 766,060	0		0	
006010	Office and Administrative	\$ 1,753,138	-	1,753,138	\$ 1,753,138	0		0	
006020	Operating Supplies	\$ 3,849,096	-	3,849,096	\$ 3,849,096	0		0	
	Subtotal Expense	\$ 23,581,821	\$ -	\$ 23,581,821	\$ 23,581,821	-	\$ -	\$ -	

Dept: Fund:		2012-13 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)	
Acct. No.	Account Title								
007300	Furn, Office & Tech Equip	-		-	-	-		-	
007340	Transportation Equipment	-		-	-	-		-	
	Subtotal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Special								
	Subtotal Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Budget	\$ 513,444,773	\$ (41,000)	\$ 513,403,773	\$ 522,590,810	\$ (9,187,037)	\$ 3,155,495	\$ (6,031,542)	

COMMENTS:

- 1) Include salary reimbursements from US&R Grants for 3 Resolution Authorities
- 2) Sick payout liability of FY 10 postponed that may be payable during the fiscal year (\$2 million) - 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 when he or she retires

**EMPLOYMENT LEVEL REPORT
FIRE - SWORN**

SALARY ACCT. NO: 1012 - FY 2012-13 (July & August Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

[illegible]

EMPLOYMENT LEVEL REPORT

FIRE - SWORN

SALARY ACCT. NO: 1012 - FY 2012-13 (July & August Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

[illegible]

EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO:

1012 - FY 2012-13 (July & August Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

III. VACANT POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE												
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
VACANT POSITIONS @ start of month	35	40	40	40	40	40	40	40	40	40	40	40
Regular Authorities												
General Fund	29	35	40	40	40	40	40	40	40	40	40	40
Special, Grant and Fee-funded	29	35	40	40	40	40	40	40	40	40	40	40
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	1	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	1	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												
General Fund	6	5	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	6	5	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	(1)	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	(1)	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												
General Fund	35	40	40	40	40	40	40	40	40	40	40	40
Special, Grant and Fee-funded	35	40	40	40	40	40	40	40	40	40	40	40
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

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 - FY 2012-13 (July & August Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

[illegible]

PHONE EXTENSION: 8-3769

II. FILLED POSITIONS--REGULAR, RESOLUTION & SUBSTITUTE												
TOTAL FILLED POSITIONS @ start of month												
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	309	309	309	309	309	309	309	309	309	309	309	309
Regular Authorities	290	290	290	290	290	290	290	290	290	290	290	290
General Fund	290	290	290	290	290	290	290	290	290	290	290	290
Special, Grant and Fee-funded		0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	13	13	13	13	13	13	13	13	13	13	13	13
General Fund	12	12	12	12	12	12	12	12	12	12	12	12
Special, Grant and Fee-funded	1	1	1	1	1	1	1	1	1	1	1	1
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
INTERIM CHANGES												
NEW HIRES TO THE CITY (+)												
Regular Authorities	0	2	0	0	0	0	0	0	0	0	0	0
General Fund	0	2	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	2										
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	0											
Special, Grant and Fee-funded	0											
TRANSFERS INTO THE DEPARTMENT (+)												
Regular Authorities	0	1	0	0	0	0	0	0	0	0	0	0
General Fund	0	1	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	1										
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	0											
Special, Grant and Fee-funded	0											
TERMINATIONS (-)												
Regular Authorities	0	(2)	0	0	0	0	0	0	0	0	0	0
General Fund	0	(2)	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	(2)										
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	0											
Special, Grant and Fee-funded	0											
TRANSFERS OUT OF THE DEPARTMENT (-)												
Regular Authorities	0	(1)	0	0	0	0	0	0	0	0	0	0
General Fund	0	(1)	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	(1)										
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	0											
Special, Grant and Fee-funded	0											
RETIREMENTS (-)												
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											
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	0											
Special, Grant and Fee-funded	0											
TOTAL FILLED POSITIONS @ end of month												
Regular Authorities	290	290	290	290	290	290	290	290	290	290	290	290
General Fund	290	290	290	290	290	290	290	290	290	290	290	290
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	13	13	13	13	13	13	13	13	13	13	13	13
General Fund	12	12	12	12	12	12	12	12	12	12	12	12
Special, Grant and Fee-funded	1	1	1	1	1	1	1	1	1	1	1	1
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 - CIVILIAN

SALARY ACCT. NO: 1010 - FY 2012-13 (July & August 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	25	25	25	25	25	25	25	25	25	25	25	25
VACANT POSITIONS @ start of month												
Regular 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
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
INTERIM CHANGES												
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	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	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
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

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.

2012-13 MONTHLY REVENUE SUMMARY BY FUND

Reporting Month: August 2012
Completed by: Mariana Rivera

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	169,207,771	-	169,207,771	15,436,101	153,771,670	169,207,771	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Budget		\$ 169,207,771	\$ -	\$ 169,207,771		\$ 153,771,670	\$ 169,207,771	\$ -

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COMMENTS:

Transfers btw Accounts
 FY 2012-13 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Fire	Fund 298/38, MICLE 38G206, Communications Equipment	\$ 224,000.00	Fund 298/38, MICLE 38G132,ITA	\$ 224,000.00

TOTAL ALL DEPARTMENTS AND FUNDS