BRIAN L. CUMMINGS

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

FOR INFORMATION ONLY: _____ Approved ____ Approved w/Corrections ____ Withdrawn ____ Other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 120day 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

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

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

ONS REVISED YEAR-END PROJECTIONS	-	Requested Revised		Year-End Appropriations Year-End	Balance or Adjustments** Balance	(3-4=5) (6) (5+6=7)	(89,801) 126,025 36,224	1 358 414	111111111111111111111111111111111111111	817,201	495.815			300 000	600,000	771 066	3 155 105		0	0	0			1,000,000			(4,000,000,1)	(000,000,1)		
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I	General Fund				Account Title	Account line	Salaries, General \$	Salaries, Sworn \$	Sworn Bonuses \$		- 1	- 1	Overtime General \$	Overtime Sworn \$	Overtime Constant Staffir \$	Overtime Variable Staffin \$	Subtotal Salaries \$		Troug and Binding	Construction Motorials	1	Contract Brush Clearance	Field Equipment Expense	- 1			Uniforms	Water Control Devices	Office and Administrative	Operating Supplies \$
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Dept:			2012-13	2012-13 BUDGETED EXPENDITURES	DITURES	YEAR-FND P	YEAR-END PRO JECTIONS	יין מאחע מחמועםמ		F
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Acct. No. Account Title	ount Title		Adopted Budget (1)	Interim Appropriations or Adjustments* (2)	Total Adjusted Budget (1+2=3)	Total Projected Expenditures At Year-End	Projected Year-End Balance	Requested Interim Appropriations or Adjustments**	Revised Projected Year-End Balance	
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COMMENTS:

Include salary reimbursements from US&R Grants for 3 Resolution Authorities
 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 threshold
 Holiday freeze (4 days) during FY10, which is a deferal (\$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

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EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO:

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

COMPLETED BY: Sandy Lai

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Regular Authorities	3,187	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182 3	3,182
General Fund	3,187	3,182	3,182	3,182	3,182	3,182	3,182					3,182
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities General Fund	138	134	134	134	134	134	134	134	134	134	134	134
Special, Grant and Fee-funded	127 11	123 11	123 11	123 11	123	123	123	123	123	123	123	123
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EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO:

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

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

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Regular Authorities General Fund		29	35	40	40	40	40	40	40	40	40	40	
Special, Grant and Fee-funded		29	35	40	40	40	40	40		40	40	40	
Resolution Authorities		0	0	0	0	0	0	0		o	0	0	1
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Regular Authorities		35	40	40	40								
General Fund		35	40	40	40	40	40	40	40	40	40	40	
Special, Grant and Fee-funded				40	40	40	40	40	40	40	40	40	_
Resolution Authorities		0	0	0	0	0	0	0	0	0	0	0	
General Fund			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	
Substitute Authorities	· ·	0	0	0	0	0	0	0	0	0	0	0	
General Fund		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	
oposon, Grant and 1 66-fullded		0	0	0	0	0	0	0.	0	ō	0	اه	

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

			T									***************************************	••••
UTHORIZED POSITIONSREGULAR, RESOLUTIO	M & CHDCTITHE	JUL	AUG	Construction of		NOV			FEB	MAR	APR	MAY	Ÿ
AUTHORIZED POSITIONS @ start of month	A GROUPSHIUTE	334	334	334	334	334	334	334	4 334	334	334		_
Regular Authorities													
General Fund		315	315		315	315			315	315	315	315	5
Special, Grant and Fee-funded		315	315		315	315	315	315	315	315			_
Resolution Authorities		0	0	0	0	0	0		0	0		1	
General Fund		13	13		13	13	13	13	13	13			
Special, Grant and Fee-funded		12	12	12	12	12	12	12	12	12			_
Substitute Authorities		1		1	1	1	1	1	1	1	1	1	1
General Fund		6	6	6	6	6	6	6	6	6	6	6	3
Special, Grant and Fee-funded	-	6	6	6	6	6	6	6	6	6	6	6	_
INTERIM CHANGES		0	0	0	0	0	0	0	0	0	0	o	
Regular Authorities												l i i i	
General Fund	ļ	. 0	0	- 0	0	0	0	0	0	0	0	0	Н
Special, Grant and Fee-funded		Sacratic SE				Jan.	PHEN	123		Delacitic.	20000000	SERVICE SERVICE	-
Resolution Authorities		16.783 (1.56)		Marian Maria	20			- ACIS (04.5 Cal 24.5)	A CONTRACT COMMO	Section and the section of	12412172223		
General Fund		0	0	0	0	0	0	0	0	0	0	0	+
Special, Grant and Fee-funded				15,000			100	200	100	DOMESTIC:		- ANTENNA	ni i
Substitute Authorities		- 1/0 (4) T.M	33.07.25						- A	W1007474 WASHINGTON	2,457,44,057,0567	3 5 5 6 6 5 6 7 8	
General Fund	<u> </u>	0	0	0	0	0	0	0	0	0	0	0	†
Special, Grant and Fee-funded		Section 1						Part Control			MATERIAL PROPERTY.	WW. 2520	+
AUTHORIZED POSITIONS @ end of month				********						AND	STATE OF THE PARTY	A - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	I
Regular Authorities	<u> </u>	245											t
General Fund	· -	315	315	315	315	315	315	315	315	315	315	315	Ť
Special, Grant and Fee-funded		315	315	315	315	315	315	315	315	315	315	315	t
Resolution Authorities	-	13	0	0	0	0	0	0	0	0	0	0	
General Fund	-		13	13	13	13	13	13	13	13	13	13	†
Special, Grant and Fee-funded	[12	12	12	12	12	12	12	12	12	12	12	t
Substitute Authorities			1	1	1	1	1	1	1	1	1	1	
General Fund	· -	6	6	6	6	6	6	6	6	6	6	6	1
Special, Grant and Fee-funded	.	6	6	6	6	6	6	6	6	6	6	6	H
		0	0	0	0	0	0	اه	ا ہ	0	0	ő	

EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN

SALARY ACCT. NO:

1010 - FY 2012-13 (July & August Report)

COMPLETED BY: Sandy Lai

			COMP	re i en B	T: 5a	ndy Lai	······	***************************************	PI	HONE EXT	ENSION:	8-3769	
II. FILLED POSITIONSREGULAR, RESOLUTION & SUBST		JUL	AUC				/ DEC	JAN	FEB	MAR	APR	MAY	JUN
TOTAL FILLED POSITIONS @ start of month	IIUIE	309	30	9 30	9 309	9 30	309	309	309	309	309	309	309
Regular Authorities		290	290	0 29	0 290	0 290	200						
General Fund		290							290 290		290	290	290
Special, Grant and Fee-funded				1					1		290 0	290 0	290
Resolution Authorities General Fund		13							13		13	13	0 13
Special, Grant and Fee-funded		12	ONC.				1	12	12		12	12	12
Substitute Authorities		6						1	11		1	1	1
General Fund		6							6		6	6	6
Special, Grant and Fee-funded		ACCUMANATO	ا م	1. *] -	1	1 -	6 0	6	1 - 1	6	6	6
INTERIM CHANGES							l mă	l mi		l "	0	0	0
NEW HIRES TO THE CITY (+)		0	2	. 0	0	0	0	0	0	0	0	0	0
Regular Authorities General Fund		0			. 0	0	. 0	0	0	Contact the San	0	0	0
Special, Grant and Fee-funded		0	2	rest as	e de la como		2.00		Section 1975				
Resolution Authorities		0	0	0	0		177-514	- 54,5356	145 D/E			Amayaga: exigra g	24 : 125,21369
General Fund		· 0			0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded		Tanks and January	AMERICAN CONTRACT	DERIVERSE S	44444468	Section 1			ELEMENTS (TE	ABOLA I			
Substitute Authorities		0	0	0	0	0	0	0	0	0	0	- 0	0
General Fund Special, Grant and Fee-funded		0		SE SE	with the	1000	66-14-55 14-15-15 14-15-15-15-15-15-15-15-15-15-15-15-15-15-						U
TRANSFERS INTO THE DEPARTMENT (+)			PERMIT DE	1.000 %	1300	DENTY.	77:46/79			was proceed treating of S	www.stepsiffi	www.cessionseco.ld	
Regular Authorities		0	1	0	0		0	0	0	0	0	0	0
General Fund		0	1	"	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded		2001/2008/2007	MARKE SOL		SESTIONS &	LERES							
Resolution Authorities		0	0	0	0	0	0	0	0	0	0	0	0
General Fund Special, Grant and Fee-funded		0	SEET N								565011		- 0
Substitute Authorities		- 24	33434.34		1246.101				elm apton (1995, 79)	C 1794 C 1795 C 1795	ACHELPASSES PO	11445672561	
General Fund		0	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded		2000		Military.		TORONO INC.			atter ages				
TERMINATIONS (-)		0	(2)	0	0	0	0	0	0	0			
Regular Authorities		0	(2)	0	0	0	0	0	0	0	0	0	0
General Fund Special, Grant and Fee-funded		0	(2)					1000				- 0	U
Resolution Authorities						ESK 33%		10,000	Service of the Control of the Contro	-0.54-0.00 ALAK 0.003	asutili in	14761211	
General Fund		0	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded			Market Market.			AUG L			desce.				
Substitute Authorities		0	0	0	0	0	0	0	0	0			
General Fund		0					- Sagar S	- 0	0	- 0	0	0	0
Special, Grant and Fee-funded TRANSFERS OUT OF THE DEPARTMENT (-)							- vario chest delesion de	a-taudeoile aud Staid	C-0000	A 1/2 (247)		250	
Regular Authorities		0	(1)	0	0	0	0	0	0	0	0	0	0
General Fund		0	(1) (1)	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded		LANCE TO LE		distribution (Trans.	- 1			100			
Resolution Authorities		0	0	0	0	0	0	0	0	0	1 (a) (a)		
General Fund Special, Grant and Fee-funded		0					Series S.		- 1	2000	0	0	0
Substitute Authorities	ļ		130000		\$25.45°			44390-1520-1423	Plant standard standards	Associated Balls	Arabia,	ASSESS LOSS	india.
General Fund		0	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded			124.0	SECTION 1					eraen 14				
RETIREMENTS (-)		0	0	0	0	0	0	0	0	0			
Regular Authorities	. [0	. 0	0	0	0	0	0	0	0 l	0	0	0
General Fund Special, Grant and Fee-funded		0						0.00 E.			0 0 0 0 0 0 0 0 0 0	0	
Resolution Authorities	ļ		9,000,0	10.000	492.54				a salas s	1225 (7. 90.7%)	15 S	(120% Sub-	
General Fund	i i	0	0	_ 0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded		. Mary E	##2.55 S	tile	esser s								
Substitute Authorities		0	0	0	0	0	0	0	0	0	_ _		
General Fund		0								- J	0	0	0
Special, Grant and Fee-funded TOTAL FILLED POSITIONS @ end of month	Į.		1000	1.367		and the second		encolation of the Later	entidest i decid	ilozia seria	BAIL SUSS	3243 3346	
Regular Authorities	ļ.	200	000										
General Fund	-	290	290	290	290	290	290					290 2	90
Special, Grant and Fee-funded		290	290	290	290	290	290		- 1	1			90
Resolution Authorities	<u> </u>	13	13	13	13	13	13	13	13	13	0	0	0
General Fund		12	12	12	12	12	12	12	12				13
Special, Grant and Fee-funded Substitute Authorities	<u> </u>	1	_1	_1	1	1	1	_ 1	1	1	12	1	12
General Fund	-	6	6	6	6	6	6	6	6	6	6	6	6
Special, Grant and Fee-funded		6	6	6	6	6	6	6	6	6	6	6	6
Management of the second of th		٧	U	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	Ō	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	8	BUDGETED REVENUES	SE	RECEIPTS	PR	PROJECTED REVENUES	ES
			Interim		Revenue	Remaining	LotoT	Variance
Fund		Adopted	Revenue Revision	Revised Revenue	Receipts To-Date	Projected	Projected	Budgeted
S	Fund Title	(1)	(2)	(1+2=3)	(4)	(5)	(4+5=6)	(6-3=7)
3	General Fund	169,207,771		169,207,771	15,436,101	153,771,670	169,207,771	
-		•	•	1	t	•	1,	
			•	•		1		•
		•		•	1		1	ı
							-	
		·			-			
				-				
Total Budget	dget	\$ 169,207,771	\$	\$ 169.207.771		\$ 153 771 670		e
	-					0,0,1,1,00	103,201,171	-

2012-13 MONTHLY REVENUE BY FUND AND REVENUE SOURCE

Reporting Month: August 2012 Completed by: Mariana Rivera

Dept:	Fire Department 38	Julia	BIINGETED BEVENITES	021	CHOLO			
Fund:	General Fund			3	NECEIT 13	ጀ	PROJECTED REVENUES	ES
			Interim		Revenue	Remaining	Total	from
<u>.</u>		Adopted	Revenue	Revised	Receipts	Projected	Projected	Budgeted
2 2	Revenue Source Title	Revenue	Revision	Revenue	To-Date	Revenue	Revenue	Revenue
3177	BRUSH REMOVALS	000	(7)	(1+2=3)	(4)	(5)	(4+5=6)	(6-3=7)
3282	FII MING PERMITS	4 550,000	0	900,000	179,117		900,000	*
3811	DEIMB COM OTH ACENOTES	000,000,1	5	1,550,000	209,616	1,340,384	1,550,000	
200	MENOIS TROIN OLD AGENCIES	300,000	0	300,000	455,470	(155,470)	300,000.00	
4100	MEASURE B REIMB		0	0	00.00	1	1	
4111	CONTINUING PERMITS	2,700,000	0	2,700,000	43,719	2,656,281	2.700.000	1
4112	NON-CONTINUING PERMITS	1,300,000	0	1,300,000	287,015	1,012,985	1.300,000	1
4113	FIRE SAFETY OFFICER	1,200,000	0	1,200,000	229,380	970,620	1 200 000	
4114	FIRE SVCS-SAN FERNANDO	2,700,000	0	2,700,000	0	2.700,000	2 700 000	
4115	FIRE SERVICES RESTITUTION	000'09	0		11.256		80,000	
4116	INSPECTION RESTITUTION	000'009	0	000,009	117,818	482 182	800,000	
4117	MISCFIRE SERVICE	400,000	0	400,000		388 635	400,000	
4118	FIRE HYDRANT INST/REPLCMNT					200,000	200,001	
4119	NON-COMPLIANCE INSP FEES	116,000	0	116 000	8 046	107 954	118 000	1
4120	UNIFIED PROGRAM-FEES	5,000,000	O	5 000 000	48 187	4 951 813	200,000	
4121	HIGH-RISE INSPECTION FEE	3,000,000	0	3,000,000		3,000,000	3,000,000	-
4122	FIRE SFTY CLEAR INSP-CARE	11,000	c	11,000	1 562	0,000,000	2,000	
4123	BRUSH CLEARANCE RESTITUT	2,500,000	0	2.500,000	484 146	2 015 854	2 500 000	
4124	BRUSH NON-COMPLIANCE FEE	200,000	0		19 974	480,036		
4152	CONS PLAN CHECKING	3,800,000	0	3.800,000	822,652	2 977 348	3 800 000	
4157	UNDERGROUND STORAGE TK	800,000	0	800,000	88 056	711 944	800,000	
4243	SPOT CK PRO COST RCVY	400,000	0	400,000	84.660	315,340	400,000	
4451	EMERGENCY AMB SERVICES	82,300,000	0	82,300,000	11,385,787	70.914.213	82 300 000	
4595	SERVICE TO AIRPORTS	23,907,102	0	23,907,102	567,038	23,340,064		
4596	SERVICE TO DWP	1,606,669	0	1,606,669	0	1,606,669	1 606 669	
4597	SERVICE TO HARBOR	18,628,000	0	18,628,000	0	18.628.000	18,628,000	
5161	REIMB OF EXPENDITURES	0		0	0			
2103	KEIMB EMPL REL - UFLAC	200,000	0	200,000	107,864	92,136	200,000	1
2109	JURY DULY REIMBURSEMENT	0	0	0	0	1		
0010	MISC REVENUE-OTHERS	- 1	0	200,000	75,745	124,255	200,000	1
350	REIMB FROM OTHER FUNDS	13,214,000	0	13,214,000	0	13,214,000	13.214,000	1
1150	KEIMB-METRO RAIL PROJECT	200,000	0	200,000	165,218	34,782		1
	KEIMB PROP F FIRE BOND	110,000	0	110,000	0	110,000	110 000	
	INDUSTRIAL BLD INSP	1,000,000	0	1,000,000	0	1.000,000	1 000 000	
7007	REIMB PROP Q FIRE BOND	5,000		5,000	0.00	5,000	5 000	
1555	KEIMB OF RELATED COST- PRIOR YEAR	0	0	0	0			
Total Budget	+03			1				3
The same of	ger.	\$ 169,207,771	٠ -	\$ 169,207,771	\$ 15,436,101	\$ 153,771,670	\$ 169,207,771	65
COMMENIS			-					

Transfers btw Accounts FY 2012-13 BUDGET ADJUSTMENTS

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

	TRANSFER FROM			TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT		AMOUNT
Fire	Eund 298/38, MICLA 38G206, Communications Equipment	\$ 224,000.00	<u>Fund 298/38, MICLA</u> 38G132,ITA		\$ 224,000.00

TOTAL ALL DEPARTMENTS AND FUNDS