

LOS ANGELES FIRE DEPARTMENT



BRIAN L. CUMMINGS
FIRE CHIEF

December 20, 2012

BOARD OF FIRE COMMISSIONERS
FILE NO. **13-002**

TO: Board of Fire Commissioners

FROM: Brian L. Cummings, Fire Chief

SUBJECT: **FY 2012-13 MONTHLY FINANCIAL STATUS REPORT: SECOND
FINANCIAL 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 Withdrawn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 second 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.

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

December 19, 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: SECOND
FINANCIAL REPORT

Attached is the Monthly Financial Status Report which includes July through November 2012 (Pay Periods 1-11) actual data and projections through the end of June 2013.

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: **December 2012 (PP 1 to 11)**
 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 projects a year-end deficit of \$3 million in this Financial Status Report (FSR) after taking into account additional revenue as follows:

- 1) Reimbursement from DWP for downed power lines - \$3,000,000
- 2) Updated Special Services Fees - \$675,000
- 3) Pre-Inspection Services for Day Care Facilities - \$20,000

The reason for the remaining deficit is based on a worst-case scenario of not achieving fiscal year savings due to continuing negotiations with the Union on the schedule change of the dispatchers from Platoon Duty to Administrative Duty.

It should also be noted that the cost of staffing augmentations due to extreme weather, Red Flag days, and the Getty Fire was \$972,435 (PP1 to 11). The Department evaluates the risk on these days and determines the need for staffing augmentations to prevent, or immediately respond to, the potential for major fires.

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. The LAFD will absorb the cost of these 12 positions.
4. Various reimbursements being made to the department in the second half of the fiscal year. These reimbursements are for grants, responses to fires outside the City of Los Angeles, and special events/activities such as the 405 Freeway closure.

Plan/Solution to Eliminate Projected Deficit(s):

As reported in the First FSR, anticipated surpluses in other accounts, including Sworn Salaries, Salaries General and Overtime Variable Staffing, would reduce the projected deficit. The LAFD plans to address part of this shortfall through the following estimated revenues/savings:

• DWP Reimbursement	\$3,000,000
• Updated Special Services Fees (inspection activities)	675,000
• Pre-Inspection Services for Day Care Facilities	<u>20,000</u>
	\$ 3,695,000

Including these additional revenues will reduce the projected year-end deficit to \$1.3 million. Additional options to further reduce the remaining deficit are still being evaluated and will be reported in the next FSR.

Potential Impact on Services (including assumptions):**Revenue**

At this time the department is projecting revenue to be on target at \$169 million.

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

Salary and Expense Accounts Analysis

Appropriation Account:
001010, Salaries General

Projected Surplus/(Deficit) at Year-End:
\$643,327

Assumptions:

- Project ending the year on budget.
- A surplus is projected due to savings from the delays in filling unfrozen civilian positions and other frozen vacancies. The surplus will be transferred out at year-end.
- 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:
\$551,947

Assumptions:

- Total projected surplus is \$3.5 million, of which \$3 million is included to be transferred to the Constant Staffing Overtime in this report. The 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 Account as part of overtime cost for vacant positions.
- Projections include anticipated reimbursements for various grant funded resolution authorities and the Measure B funded Assistant Chief.

Appropriation Account:
001030, Salaries Bonus (Sworn)

Projected Surplus/(Deficit) at Year-End:
\$215,045

Assumptions:

- Account is projected to have a small surplus at year-end. This will be transferred to another account with a deficit at year-end.

Appropriation Account:
001050, Unused Sick Time

Projected Surplus/(Deficit) at Year-End:
\$337,709

Assumptions:

- The projected surplus is \$587,709, of which \$250,000 is included in this report to be transferred to the Sworn Overtime Account 001092 to cover part of the projected year-end deficit. The remaining surplus will be transferred 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.
- 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:
(\$293,332)

Assumptions:

- A transfer of \$750,000 is requested in this report to cover a portion of the \$1,043,332 projected deficit. This leaves a remaining projected deficit of \$293,332. The Sworn Overtime Account 001092 has been historically underfunded.
- This Account is used to pay for Fire Safety Watch Filming & Other Safety Watches (revenue related), 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 in the second half of this fiscal year.

Appropriation Account:
001093, Salaries Overtime Constant Staffing

Projected Surplus/(Deficit) at Year-End:
(\$9,578,580)

Assumptions:

- A transfer of \$3.6 million is included in this report. Additional transfers totaling approximately \$4 million from various salary accounts will be requested in the year-end FSR.
- The department projected that this account was underfunded by approximately \$7 million based on the number of platoon duty sworn members this fiscal year.
- There is an additional cost of \$3.2 million for the overtime dedicated for platoon duty dispatchers. The budget was reduced by this amount as the schedule change was initially planned to be effective July 1, 2012.
- The Fire Department Sworn salary accounts are inter-related and adjustments/transfers from between accounts are necessary every fiscal year.

Appropriation Account:
001098, Overtime Variable Staffing

Projected Surplus/(Deficit) at Year-End:
\$3,028,190

Assumptions:

- Part of the projected surplus is due to overtime worked which is banked and paid out of the Constant Staffing Overtime Account 1093.
- This report includes a technical correction to transfer \$600,000 to the Constant Staffing Overtime Account 001093 for the new Fire Engine added in FY 12-13. The overtime was added to the wrong account. Also, a transfer of \$500,000 to the Sworn Overtime Account 001092 is included to offset the projected deficit in that account.
- The remaining surplus in this account will be requested to be transferred into the Constant Staffing Overtime Account 1093 in the year-end report since these accounts are inter-related.
- The surplus projected is due to several reimbursements not expected to be received until the second part of the fiscal year, including various grants, the 405 Freeway work, and assistance to various fires outside of the City.

Appropriation Account:
003090, Field Equipment

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

Assumptions:

- A transfer of \$1 million from the Uniform Account 004430 is included in this report to offset the projected \$1 million deficit in this account due to the cost of fleet maintenance. The department has a fleet of over 1,000 vehicles.
- Since funding for replacement of the fleet has decreased significantly in the past few years the department has an older fleet that requires more maintenance.

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

Transfer Recommendations

1. Approve recommended internal account transfers included in Attachment 5 to offset projected deficits and surpluses.
2. Transfer \$99,916 to GSD for construction services work needed to address health/safety issue at the training academy from Fund 40J, LAFD Special Training Fund, State Educational Account 3840JB. See attachment 5a for breakdown.

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 pending contracts.

1. **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.
2. **Replacement of the Computer-Aided Dispatch (CAD) System** - \$12 million was approved in the FY 12-13 Adopted Budget for the replacement of the CAD.

2012-13 MONTHLY FINANCIAL SUMMARY BY FUND AND ACCOUNT

Reporting Month:

Payperiod 1-11 (December 1, 2012)

Completed by:

Sandra Ocon, Senior Management Analyst II

Dept: General Fund		2012-13 BUDGETED EXPENDITURES				YEAR-END PROJECTIONS			REVISED YEAR-END PROJECTIONS	
Fund:		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)	1st FSR Revised Projected Year-End Balance (5+6=7)		
Acct. No.	Account Title									
001010	Salaries, General	\$ 23,369,015		23,369,015	\$ 22,851,713	517,302	126,025	643,327		
001012	Salaries, Sworn	\$ 342,348,519	(436,000)	341,912,519	\$ 340,300,975	1,611,544	(1,049,597)	561,947		
001030	Sworn Bonuses	\$ 4,069,896	-	4,069,896	\$ 3,854,852	215,045		215,045		
001050	Unused Sick Time	\$ 3,381,709	-	3,381,709	\$ 2,794,000	587,709	(250,000)	337,709		
001070	Salaries, As-Needed	\$ 106,000	(254)	105,746	\$ 65,254	40,492		40,492		
001090	Overtime General	\$ 1,230,910	-	1,230,910	\$ 1,230,910	0		0		
001092	Overtime Sworn	\$ 4,964,283	-	4,964,283	\$ 6,007,615	(1,043,332)	750,000	(293,332)		
001093	Overtime Constant Staffin	\$ 99,822,372	-	99,822,372	\$ 113,000,952	(13,178,580)	3,600,000	(9,578,580)		
001098	Overtime Variable Staffin	\$ 10,570,248	-	10,570,248	\$ 10,056,744	513,504	2,514,686	3,028,190		
	Subtotal Salaries	\$ 489,862,952	\$ (436,254)	\$ 489,426,698	\$ 500,163,015	(10,736,317)	5,691,114	(5,045,203)		
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	\$ 5,281,728	50,000		50,000		
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	0		
	Subtotal Expense	\$ 23,581,821	\$ -	\$ 23,581,821	\$ 23,531,821	50,000	\$ -	\$ 50,000		

Dept: Fund:		2012-13 BUDGETED EXPENDITURES				YEAR-END PROJECTIONS		REVISED YEAR-END PROJECTIONS	
General Fund		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)	1st FSR Revised Projected Year-End Balance (5+6=7)	
Acct. No.	Account Title								
007300	Furn, Office & Tech Equip	-		-	-	-		-	
007340	Transportation Equipment	-		-	-	0		0	
	Subtotal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Special								
	Subtotal Special	\$ -	\$ -	\$ -	\$ -	0		0	
	Total Budget	\$ 513,444,773	\$ (436,254)	\$ 513,008,519	\$ 523,694,836	\$ (10,686,317)	\$ 5,691,114	\$ (4,995,203)	

- 1 Pending reimbursement from DWP by end of fiscal year
- 2 Updated Special Services Fees
- 3 Pre-Inspection Services for Day Care Facilities

3,000,000
675,000
20,000

Revised Surplus/Deficit \$ (1,300,203)

DEFICIT

Deficit from potential delay in change of dispatchers' schedule from February 2013 to July 2013.

1,300,000

1,300,000

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
- 4) Includes estimated Banked Overtime payout of \$3 million in June 2013.
- 5) Acct 001093 includes full year cost of overtime, \$3.2 million, for dispatchers on platoon duty
- 6) Acct 001098 includes an estimated expenditure of \$313,858 in overtime for the Enveavor Shuttle move. Amount of reimbursement, if any, unknown.

FIRE - SWORN

1012 - FY 2012-13 (November Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

[illegible]

EMPLOYMENT LEVEL REPORT

FIRE - SWORN

1012 - FY 2012-13 (November Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

[illegible]

EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO:

1012 - FY 2012-13 (November 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	35	40	46	51	47	47	47	47	47	47	47	47
VACANT POSITIONS @ start of month												
Regular Authorities	29	35	40	46	51	47	47	47	47	47	47	47
General Fund	29	35	40	46	51	47	47	47	47	47	47	47
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution 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	1	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	6	5	6	5	(4)	0	0	0	0	0	0	0
General Fund	6	5	6	5	(4)	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	0
Resolution Authorities	(1)	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	(1)	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	35	40	46	51	47	47	47	47	47	47	47	47
General Fund	35	40	46	51	47	47	47	47	47	47	47	47
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.

EMPLOYMENT LEVEL REPORT

FIRE - CIVILIAN

SALARY ACCT. NO: 1010 - FY 2012-13 (November Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

[illegible]

EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN

SALARY ACCT. NO: 1010 - FY 2012-13 (November 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	27	27	27	27	27	27	27	27	27
VACANT POSITIONS @ start of month												
Regular Authorities	25	25	25	25	27	27	27	27	27	27	27	27
General Fund	25	25	25	25	27	27	27	27	27	27	27	27
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	2	0	0	0	0	0	0	0	0
General Fund	0	0	0	2	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	27	27	27	27	27	27	27	27	27
General Fund	25	25	25	27	27	27	27	27	27	27	27	27
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: November 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	169,207,771	-	169,207,771	45,471,673	123,736,098	169,207,771	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Budget		\$ 169,207,771	\$ -	\$ 169,207,771		\$ 123,736,098	\$ 169,207,771	\$ -

Transfers btw Departments

Attachment 5a

FY 2012-13 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM		TRANSFER TO	
		AMOUNT	FUND/ACCOUNT	AMOUNT	AMOUNT
Fire	Fund 40/J38, Fire		100/40 GSD		
	3840JB, State Educational Account	\$ (99,916.00)	001014, Construction Salaries	\$ 77,829.00	
			003180, Construction Materials and Supplies	\$ 22,087.00	
		\$ (99,916.00)		\$ 99,916.00	

2012-13 MONTHLY REVENUE BY FUND AND REVENUE SOURCE

Reporting Month: November 2012
Completed by: Ngozi Mbamalu

Dept: Fire Department 38 Fund: General Fund		BUDGETED REVENUES			RECEIPTS		PROJECTED REVENUES		
RSC No.	Revenue Source 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)	from Budgeted Revenue (6-3=7)	
3177	BRUSH REMOVALS	900,000	0	900,000	466,944	433,056	900,000	-	-
3282	FILMING PERMITS	1,550,000	0	1,550,000	490,337	1,059,663	1,550,000	-	-
3811	REIMB FROM OTH AGENCIES	300,000	0	535,576	535,576	-	535,576.00	-	-
4111	CONTINUING PERMITS	2,700,000	0	2,700,000	717,560	1,982,440	2,700,000	-	-
4112	NON-CONTINUING PERMITS	1,300,000	0	1,300,000	932,190	367,810	1,300,000	-	-
4113	FIRE SAFETY OFFICER	1,200,000	0	1,200,000	525,169	674,831	1,200,000	-	-
4114	FIRE SVCS-SAN FERNANDO	2,700,000	0	2,700,000	263,280	2,436,720	2,700,000	-	-
4115	FIRE SERVICES RESTITUTION	60,000	0	60,000	75,288	(15,288)	60,000	-	-
4116	INSPECTION RESTITUTION	600,000	0	600,000	344,576	255,424	600,000	-	-
4117	MISC.-FIRE SERVICE	400,000	0	400,000	180,020	219,980	400,000	-	-
4118	FIRE HYDRANT INST/REPLCMNT				0	-	-	-	-
4119	NON-COMPLIANCE INSP FEES	116,000	0	116,000	44,490	71,510	116,000	-	-
4120	UNIFIED PROGRAM-FEES	5,000,000	0	5,000,000	4,664,106	335,894	5,000,000	-	-
4121	HIGH-RISE INSPECTION FEE	3,000,000	0	3,000,000	2,560	2,997,440	3,000,000	-	-
4122	FIRE SFTY CLEAR INSP-CARE	11,000	0	11,000	3,205	7,795	11,000	-	-
4123	BRUSH CLEARANCE RESTITUT	2,500,000	0	2,500,000	1,142,357	1,357,643	2,500,000	-	-
4124	BRUSH NON-COMPLIANCE FEE	500,000	0	500,000	22,928	477,072	500,000	-	-
4152	CONS PLAN CHECKING	3,800,000	0	3,800,000	2,113,395	1,686,605	3,800,000	-	-
4156	BUILDING PLAN CHECK		0	0	540	(540)	-	-	-
4157	UNDERGROUND STORAGE TK	800,000	0	800,000	196,604	603,396	800,000	-	-
4243	SPOT CK PRO COST RCVY	400,000	0	400,000	175,185	224,815	400,000	-	-
4451	EMERGENCY AMB SERVICES	82,300,000	0	82,300,000	27,400,399	54,899,601	82,300,000	-	-
4595	SERVICE TO AIRPORTS	23,907,102	0	23,907,102	4,294,443	19,612,659	23,907,102	-	-
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	0	-	-	-	-
5163	REIMB EMPL REL - UFLAC	200,000	0	200,000	107,865	92,135	200,000	-	-
5169	JURY DUTY REIMBURSEMENT	0	0	0	0	-	-	-	-
5188	MISC REVENUE-OTHERS	200,000	0	200,000	166,153	33,847	200,000	-	-
5301	REIMB FROM OTHER FUNDS	13,214,000	0	12,978,424	314,900	12,663,524	12,978,424	-	-
5311	REIMB-METRO RAIL PROJECT	200,000	0	200,000	175,323	24,677	200,000	-	-
5320	REIMB 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	-	-
5321	REIMB PROP Q FIRE BOND	5,000	0	5,000	0.00	5,000	5,000	-	-
5331	REIMB OF RELATED COST- PRIOR YEAR	0	0	0	116,280	(116,280)	-	-	-
Total Budget		\$ 169,207,771	\$ -	\$ 169,207,771	\$ 45,471,673	\$ 123,736,098	\$ 169,207,771	\$ -	\$ -

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 100/38, Fire		Fund 100/38, Fire	
	001012 Salaries, Sworn	\$ (3,000,000.00)	001092 Overtime Sworn	\$ 750,000.00
	001030, Unused Sick Time	\$ (250,000.00)	001093, Constant Staffing Overtime	\$ 3,600,000.00
	001098, Overtime Variable Staffing	\$ (1,100,000.00)	003090, Field Equipment Expense	\$ 1,000,000.00
	004430, Uniforms	\$ (1,000,000.00)		
		\$ (5,350,000.00)		\$ 5,350,000.00