### BRIAN L. CUMMINGS

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FOR INFORMATION ONLY:	Approved	Approved w/Corrections	Withdrawn	
711000	Denied	Received & Filed	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 Eire 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:

- 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.
- 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.
- 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 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
- 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:**

- 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

20,000

\$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

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

Projected Surplus/(Deficit) at Year-End:

Appropriation Account: 001030, Salaries Bonus (Sworn)

\$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

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

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

### 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**

- Approve recommended internal account transfers included in Attachment 5 to offset projected deficits and surpluses.
- 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: Completed by:

Payperiod 1-11 (December 1, 2012) Sandra Ocon, Senior Management Analyst II

					000000000000000000000000000000000000000		NEVISED LEAN-EIND PROJECTIONS
L	11			-to-T		0	1st FSR
70		Interim	Total	Projected	Projected	hequested	Projected
	Adopted	Appropriations	Adjusted	Expenditures	Year-End	Appropriations	Year-End
	Budget (1)	or Adjustments* (2)	Budget (1+2=3)	At Year-End (4)	Balance (3-4=5)	or Adjustments** (6)	Balance (5+6=7)
49	23,369,015		23,369,015	\$ 22,851,713	517,302	126,025	643,327
49	342,348,519	(436,000)	341,912,519	\$ 340,300,975	1,611,544	(1,049,597)	561,947
8	4,069,896	1	4,069,896	\$ 3,854,852	215,045		215,045
₩	3,381,709	,	3,381,709	\$ 2,794,000	287,709	(250,000)	337,709
₩	106,000	(254)	105,746	\$ 65,254	40,492		40,492
8	1,230,910	1	1,230,910	\$ 1,230,910	0		0
↔	4,964,283	1	4,964,283	\$ 6,007,615	(1,043,332)	750,000	(293,332)
Overtime Constant Staffir \$	99,822,372		99,822,372	\$ 113,000,952	(13,178,580)	3,600,000	(9,578,580)
Overtime Variable Staffing \$	10,570,248	1	10,570,248	\$ 10,056,744	513,504	2,514,686	3,028,190
69	489,862,952	\$ (436,254)	\$ 489,426,698	\$ 500,163,015	(10,736,317)	5,691,114	(5,045,203)
↔	348,105	,	348,105	\$ 348,105	0		0
8	23,070		23,070	\$ 23,070	0		0
49	223,755	•	223,755	\$ 223,755	0		0
8	5,331,728	1	5,331,728		20,000		50,000
Contract Brush Clearance \$	2,500,000	1	2,500,000		0		0
Field Equipment Expense \$			3,284,604	4,28	(1,000,000)	1,000,000	0
	5,400	1	5,400	\$ 5,400	0		0
Rescue Supplies and Exp \$	2,660,477	1	2,660,477	\$ 2,660,477	0		0
8	3,158	1	3,158	\$ 3,158	0		0
€	2,833,230		2,833,230	\$ 1,833,230	1,000,000	(1,000,000)	0
8	766,060		766,060	\$ 766,060	0		0
Office and Administrative \$	1,753,138		1,753,138	\$ 1,753,138	0		0
8	3,849,096		3,849,096	\$ 3,849,096	0	0	0
8	23.581.821	69	\$ 23 581 821	02 524 824	20000	-	40000

Revised Projected Year-End	Revised Projected Year-End Balance (5+6=7)	Revised Projected Year-End Balance (5+6=7)	Revised Projected Year-End Balance (5+6=7)	Revised Projected Year-End Balance (5+6=7)	Revised Projected Year-End Balance (5+6=7)	Revised Projected Year-End Balance (5+6=7)	Revised Projected Year-End Balance (5+6=7)
				₩	₩	₩	φ φ
Appropriations	Interim Appropriations or Adjustments** (6)	Interim Appropriation or Adjustments (6)	Interim Appropriation or Adjustments (6)	Appropriation or Adjustments (6)	Appropriation or Adjustments (6)	Appropriation or Adjustments (6)	Appropriation or Adjustments (6)
Year-End	Year-End Balance (3-4=5)	Year-End Balance (3-4=5)	Year-End Balance (3-4=5)	Year-End Balance (3-4=5)			
At Year-End	At Year-End (4)	ar-End 4)	ar-End 4)				
TAL VOS	At rear-r	At rear-	(4)	(4) \$	7	7	.
	(1+2=3)	(1+2=3)	(1+2=3)	A 55			
/	or Adjustments (2)	or Adjustments (2)	(2)	(2)	(2)	(2)	(2)
	(1)	,	1.1	1 1 1	(1)	(1)	(1)
	Account Title	Account Title Furn, Office & Tech Equip	No. Account Title 007300 Furn, Office & Tech Equip 007340 Transporation Equipment				
	No. A	No. A	No. A 007300 F 007340 T	No. A 007300 F 007340 T	No. A 007300 F 007340 T	No. A 007300 F 007340 T 5	No. A 007300 F 007340 T 8

1 Pending reimbursement from DWP by end of fiscal year

2 Updated Special Services Fees 3 Pre-Inspection Services for Day Care Facilities

DEFICIT

3,000,000 20,000 (1,300,203)Revised Surplus/Deficit

1,300,000

1,300,000

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

### 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
- 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 milion, 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.

### EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO:

1012 - FY 2012-13 (November Report)

COMPLETED BY: Sandy Lai

THORIZED POSITIONS DEGLE AS THESE	JUL	-	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUI
THORIZED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	3,361	3,357	3,352	3,351	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,34
AUTHORIZED POSITIONS @ start of month												
Regular Authorities	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,2
General Fund	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,2
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0,222	0,222	3,2
Resolution Authorities	142	138	134	129	128	118	118	118	118	118	118	1
General Fund	131	127	123	118	117	107	107	107	107	107	107	1
Special, Grant and Fee-funded	11	11	11	11	11	11	11	11	11	11	11	
Substitute Authorities	1	1	1	1	1	1	1	1	1	1	1	
General Fund	1	1	1	1	1	1	1	1	1	1	1	
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	
NTERIM CHANGES												11111
Regular Authorities	0	0	0	0	0	0	0	0	0	0	0	313333
General Fund	A KINGS			理論が	NEW PROPERTY.		S ASSA	SALES CONTRACTOR	Company in	DESERTED.	B100-125/50	10000
Special, Grant and Fee-funded									Negativasco-page		Born Hotel	District of
Resolution Authorities	(4)	(4)	(5)	(1)	(10)	0	0	0	0	0	0	_
General Fund	(4)	(4)	(5)	(1)	(10)	ATT MEDICAL		ENTERNANCE IN	SEMEST	A SOMETHING		1990
Special, Grant and Fee-funded			The same	6							STATE OF THE PARTY.	PRODUCTION OF THE PERSON NAMED IN
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	
General Fund			Marie Marie		STATE OF	(NO) 相	V1125120	(SANTACES)	(The the party)	(Exception)	DESCRIPTION OF	100,00
Special, Grant and Fee-funded										13.7.7		NP COLUMN
UTHORIZED POSITIONS @ end of month												
Regular Authorities	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,2
General Fund	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,2
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	
Resolution Authorities	138	134	129	128	118	118	118	118	118	118	118	1
General Fund	127	123	118	117	107	107	107	107	107	107	107	1
Special, Grant and Fee-funded	11	11	11	11	11	11	11	11	11	11	11	
Substitute Authorities	1	1	1	1	1	1	1	1	1	1	1	
General Fund	1	1	1	1	1	1	1	1	1	1	1	
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	

### EMPLOYMENT LEVEL REPORT FIRE - SWORN

SALARY ACCT. NO:

1012 - FY 2012-13 (November Report)

COMPLETED BY: Sandy Lai

		_					•••••••		ONE EXT	ENSION:	6-3/69	.
II. FILLED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	JUL 3,326	AUG 3,317			NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
TOTAL FILLED POSITIONS @ start of month	0,326	3,317	3,306	3,300	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294
Regular Authorities	3,193	3,187	3,182	3,176	3,171	3,175	3,175	3,175	3 475	0.475		
General Fund	3,193		3,182		3,171	3,175	3,175	3,175	3,175	3,175	3,175	3,175 3,175
Special, Grant and Fee-funded	0	_	0	0	0		0	0,110	0,170	0,175	0,175	3,175
Resolution Authorities General Fund	141		134	129	128	118	118	118	118	118	118	118
Special, Grant and Fee-funded	131	877.89	123	118	117	107	107	107	107	107	107	107
Substitute Authorities	10		11	11	11	11	11	11	11	11	11	11
General Fund	1		1	1	1 1	_	1	1	1	1	1	1
Special, Grant and Fee-funded	0			6	0	1 0	1 0	1 0	1 0	1	1	1
INTERIM CHANGES										0	0	0
NEW HIRES TO THE CITY (+)	0	0	0	0	0	0	0	0	0	0	0	0
Regular Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Special, Grant and Fee-funded	SEPTIMES.					100000	07 100 100		Annable		15 (R) (R)	(GEOST)
Resolution Authorities	-								Maria S	-	10 PM	
General Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	100000000000000000000000000000000000000	and the same of th			STREET, STREET		<b>HORSE</b>	REMEDIA		STOROUS		100 100 100
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	
General Fund	SET TORS		Ediánia)	Street, St.	10000		SC SCIENCES OF		U	U	0	0
Special, Grant and Fee-funded	100 1919	The same of				The same of the sa	- thous	Sintallativa:	De HIADE	AMERICAL SE	1552 GM 644	LLA.
TRANSFERS INTO THE DEPARTMENT (+)	9	1	1	3	9	0	0	0	0	0	0	0
Regular Authorities	8	1	1	3	9	0	0	0	0	0	0	0
General Fund Special, Grant and Fee-funded	8	1	1	3	9				表がない	6.000		
Resolution Authorities	1 100		3 80.1	2				250	in his	modes of	98/4	
General Fund	1	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	1			SECRETARIA DE LA CONTRACTORIO DE L	BESTELLER		ESC DISCO		2217510	021633		2000
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	30743	900 M 100 M		18850				Network Indi		25 30 20	MANAGE I	
Special, Grant and Fee-funded		(felephi)	res el liene		Colored twice						NAME OF STREET	HI PRINCIPAL PRI
TERMINATIONS (-)	(2)	0	(3)	(1)	(3)	0	0	0	0	0	0	0
Regular Authorities	0	0	0	0	(1)		0	0	0	0	0	0
General Fund				ME INC	(1)				0.1250 m			
Special, Grant and Fee-funded Resolution Authorities	(2)	0	(2)	(4)	(0)		-					
General Fund	(2)		(3)	(1)	(2)	0	0	0	0	0	0	0
Special, Grant and Fee-funded	(2)	MARCH STATE	(3)	(1)	(2)	0.000.00000	ROBBITION	REFERE	STATE OF THE PARTY	Resident		SEPTEMBER 1
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	(a) (delete)	PATRICE 191		47, 24, 2	Depth 19		E STORY	010012	A ALERTA		169.EE	STEW DOOR
Special, Grant and Fee-funded		Entrances.			geni en d		Sal James					
TRANSFERS OUT OF THE DEPARTMENT (-)	(9)	(1)	(1)	(3)	(9)	0	0	0	0	0	0	0
Regular Authorities	(8)		(1)		(4)		0	0	0	0	0	0
General Fund Special, Grant and Fee-funded	(8)	(1)	(1)	(3)	(4)							118181
Resolution Authorities	(1)	0	0	0	(5)	0	0	0	0	0	0	0
General Fund	(1)		0	U	(5)	0	0	U	0	0	U	0
Special, Grant and Fee-funded	(.)	0000000000	Quentus.	DEVISOR PAIN	(0)	SHANASSISSA	DIRECTORS.		SECTION AND DESCRIPTION AND DE	A STATE OF THE PARTY OF T	SEES TER	HOLEGIST
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	2011		allerie	DE COMPANY			(4/02.E.S)	2.7569	0.000	1000	(8)725	Tage Co.
Special, Grant and Fee-funded		150-10		Language					1			
RETIREMENTS (-)	(7)	(9)	(8)	(5)	(3)	0	0	0	0	0	0	0
Regular Authorities	(6)	(5)	(6)	(5)	0	0	0	0	0	0	0	0
General Fund Special, Grant and Fee-funded	(6)	(5)	(6)	(5)	SHOP THE		the article	Selection .	SISTEMATION OF THE PARTY OF THE	STROUTE	RESIDEN	01949.6
Resolution Authorities	(1)	(4)	(2)	0	(3)	0	0	0	0	0	0	0
General Fund	(1)	-	(2)		(3)		0	TO THE SECOND	U	0	U	U
Special, Grant and Fee-funded			(-)		(-)			NAME OF TAXABLE PARTY.	NAME OF TAXABLE PARTY.		one recording	100,542,030,000
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund			MAN SER		Marie Par							MERCANIA.
Special, Grant and Fee-funded	20203032727272	***********		1111111111111	*::::::::::::::::::::::::::::::::::::::	1711111111111111			212121212121			
TOTAL FILLED POSITIONS @ end of month Regular Authorities	2 407	2 450	2 472	0.1-1								
General Fund	3,187	3,182	3,176	3,171	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175
Special, Grant and Fee-funded	3,187	3,182	3,176	3,171	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175
Resolution Authorities	138	134	129	128	118	118	118	118	118	118	118	118
General Fund	127	123	118	117	107	107	107	107	107	107	107	107
Special, Grant and Fee-funded	11	11	11	11	11	11	11	11	11	11	11	11
Substitute Authorities	1	1	1	1	1	1	1	1	1	1	1	1
General Fund	1	1	1	1	1	1	1	1	1	1	1	1
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 2012-13 (November Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

												•
VACANT POSITIONS DECLI AD DESCRIPTION & OLDSTEIN	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
VACANT POSITIONSREGULAR, RESOLUTION & SUBSTITUTE VACANT POSITIONS @ start of month	35	40	46	51	47	47	47	47	47	47	47	47
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												HIII
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	o l	o l	ő	0	o
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	o	ő	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	ő	0	ő	0	0
VACANT POSITIONS @ end of month										mani l		
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	ō	ő	ő	ő	ő	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

LITHOPIZED POSITIONS PEGLI LE DESCRIPTION	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JU
UTHORIZED POSITIONS-REGULAR, RESOLUTION & SUBSTITUTE	334	334	334	334	333	333	333	333	333	333	333	3
AUTHORIZED POSITIONS @ start of month										1000000		BURE
Regular Authorities	315	315	315	315	315	315	315	315	315	315	315	
General Fund	315	315	315	315	315	315	315	315	315	315	315	3
Special, Grant and Fee-funded	0	0	0	0	0	0	0.0	0	0	0	315	
Resolution Authorities	13	13	13	13	13	13	13	13	13	13	13	
General Fund	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	5	5	5	5	5	5	-
General Fund	6	6	6	6	6	5	5	5	5	5	5	_
Special, Grant and Fee-funded	0	0	0	0	0	0	0	ő	0	0	0	
INTERIM CHANGES												
Regular Authorities	0	0	0	0	0	0	0	0	0	0	0	1111111
General Fund	O BEN	SPIRE ST	80 10E	WALDON	10/4/15494	NEW LAS	Land dry out	KSUPEKU	ESCONESSES			15.25
Special, Grant and Fee-funded								Appendigment of	Nacional State of the Local Stat	RESERVE AND STREET	dicinental	1920
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	-
General Fund		1600			Le company	ES PRO	The World	UT LOSSE	DECISION	201034000	930000	and the same
Special, Grant and Fee-funded		-60					O'SCHOOL STATE	No of Contracts	SSUMBING OF		THE RESIDENCE	OCU,
Substitute Authorities	0	0	0	0	(1)	0	0	0	0	0	0	-
General Fund	I de luci	100000		SE DIGITAL	(1)	Overse		1000	(POS/STUDIO	ASSESSED AND ADDRESS OF THE PARTY OF THE PAR	Mart Johnson	1.50
Special, Grant and Fee-funded	7 11 11 11 11								-	LS Tritteres	NOT THE REAL PROPERTY.	
AUTHORIZED POSITIONS @ end of month												1111
Regular Authorities	315	315	315	315	315	315	315	315	315	315	315	3
General Fund	315	315	315	315	315	315	315	315	315	315	315	-3
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	_
General Fund	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	
Substitute Authorities	6	6	6	6	5	5	5	5	5	5	5	_
General Fund	6	6	6	6	5	5	5	5	5	5	5	
Special, Grant and Fee-funded	0	0	0	0	0	0	o l	0	o l	ő	ő	

### EMPLOYMENT LEVEL REPORT FIRE - CIVILIAN

SALARY ACCT. NO:

1010 - FY 2012-13 (November Report)

COMPLETED BY: Sandy Lai

		1 4115			1				7.7.5			.
II. FILLED POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	JUL	AUG	SEPT	-	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
TOTAL FILLED POSITIONS @ start of month	309	309	309	307	306	306	306	306	306	306	306	306
Regular Authorities	290	290	200	000								
General Fund	290		290	290	288	288	288	288	288	288	288	288
Special, Grant and Fee-funded	200	0	0	0	288	288	288	288	288	288	288	288
Resolution Authorities	13		13	13	13	13	13	13	13	13	13	0
General Fund	12		12	12	12	12	12	12	12	12	12	13
Special, Grant and Fee-funded	1	1	1	1	1	1	1	1	1	1	1	1
Substitute Authorities General Fund	6		6	6	6	5	5	5	5	5	5	5
Special, Grant and Fee-funded	6	9	6	6	6	5	5	5	5	5	5	5
INTERIM CHANGES	11111111111	0	0	0	0	0	0	0	0	0	0	0
NEW HIRES TO THE CITY (+)	HHHHH		Name and Address of the Owner, where									
Regular Authorities	0	The second second	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		Section 2	ALC: UNIVERSITY	Marie Control			STERNING.	是有些有效	RESIDE	RASTES	
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	B 38 30 8	10 E.E.S	<b>Blance</b>	mediate	DURI RES	STATE OF	ANAIR B	COLUMN TO SERVICE	101 Name 1	2000	0
Special, Grant and Fee-funded					hindustrabeth		PERINESPE	TO THE RESIDENCE OF THE PARTY O	Shortha	AND DOOR	Esphantings Esph	0709750
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	A VARIE	SECTION.	222000	101401	Real William	34 C T.	959494	The state of	& Shirt	References to	00 B (0.55)
Special, Grant and Fee-funded					Name and		11000	No. America	B-86403	1104.0	Signate.	3.63.
TRANSFERS INTO THE DEPARTMENT (+)	0	4 7 1 1	4	2	2	0	0	0	0	0	0	0
Regular Authorities General Fund	0		4	2	2	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	1	4	2	2	COMPANI	E HALL	A STATE OF	1536600	NEW YORK	Marin I	
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	-
General Fund	0	1000000	DESCRIPTION OF THE PARTY OF THE	BEST STATE OF		0		U	U	0	0	0
Special, Grant and Fee-funded		A CONTRACTOR	NUMERO SESSO SE	1	Constitution of the Consti	200000000	SEEDLINE.	THE PERSON NAMED IN		A STATE OF THE PARTY OF	Designation and	SERVICE SALES
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0		17				THE PERSON NAMED IN	A PARTY OF	PHICE BY	CONTRACT.	905,057,05	W. 25. C. C.
Special, Grant and Fee-funded			REPUT			normal property		Pales Pa	9-11-1-19			
TERMINATIONS (-)	0	(2)	(2)	(2)	(1)	0	0	0	0	0	0	0
Regular Authorities	0	(2)	(2)	(2)	(1)	0	0	0	0	0	0	0
General Fund Special, Grant and Fee-funded	0	(2)	(2)	(2)	(1)		12115				BEEDE	ELECTION OF THE PERSON OF THE
Resolution Authorities	0	0	0	0	0			-		-		
General Fund	0	U	U	U	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	THE POST OF		NO THE REAL PROPERTY.	BARTHUS STA	STREFFERE	DESCRIPTION	District in	SHIRRS	DESCRIPTION OF THE PERSON OF T	Name of the last	090270900
Substitute Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	FEX.03-30	A1/0/2		N. Y. SYL	MINSTER	FI BLAN	- Company	NO BOOK	35,02053	Na Maria	(RALITZEE)
Special, Grant and Fee-funded			de la constitución									
TRANSFERS OUT OF THE DEPARTMENT (-)	0	(1)	(2)	(2)	(2)	0	0	0	0	0	0	0
Regular Authorities	0	(1)	(2)	(2)	(1)	0	0	0	0	0	0	0
General Fund	0	(1)	(2)	(2)	(1)				F. 1995	Market 1		
Special, Grant and Fee-funded												
Resolution Authorities General Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	SESSOURIES.	A STATE OF THE PARTY OF		NATIONAL PROPERTY.	HE STATE	CONTRACT OF THE PARTY OF THE PA		CAM	SHEET	23050	EXPLAIN.
Substitute Authorities	0	0	0	0	(1)	0	0	0	0	0	0	0
General Fund	0	discosti		35 2 15 A 20	(1)		0	0	- 0		U	0
Special, Grant and Fee-funded				REACONCESSION.	(1)	and the same of th				C. STATE OF THE PARTY OF THE PA	NEW CONTRACTOR	
RETIREMENTS (-)	0	0	0	0	0	0	0	0	0	0	0	0
Regular Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	14 to 15 to 1			<b>ERIE</b>	100000	NAME OF TAXABLE PARTY.	THE STATE OF	5-1100-110	120-00		101210
Special, Grant and Fee-funded												
Resolution Authorities	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Special, Grant and Fee-funded	0	THE PERSON		SECOND.		DEPEN		Manual Par	Digital 1		Stores a	KOD!
Substitute Authorities	0	0	0	_	_			-				
General Fund	0	0	U	0	0	0	0	0	0	0	0	0
Special, Grant and Fee-funded	0	N-SCHOOL SERVICE	CONSTITUTE				A SERVICE		100000000000000000000000000000000000000	NO PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN T	1 N. S.	MARINE ST
TOTAL FILLED POSITIONS @ end of month												
Regular Authorities	290	290	290	288	288	288	288	288	288	288	288	288
General Fund	290	290	290	288	288	288	288	288	288	288	288	288
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 General Fund	6	6	6	6	5	5	5	5	5	5	5	5
General Fund Special, Grant and Fee-funded	6	6	6	6	5	5	5	5	5	5	5	5
Oposial, Stant and recontinued	0	0	0	0	0	0	0	0	0	0	0	0

### **EMPLOYMENT LEVEL REPORT** FIRE - CIVILIAN

SALARY ACCT. NO:

1010 - FY 2012-13 (November Report)

COMPLETED BY: Sandy Lai

PHONE EXTENSION: 8-3769

											i	•
VACANT POSITIONS DESIGNAD DESCRIPTION	JUL	AUG	SEPT		STREET, SQUARE, SQUARE	DEC	JAN	FEB	MAR	APR	MAY	JUN
VACANT POSITIONSREGULAR, RESOLUTION & SUBSTITUTE	25	25	25	27	27	27	27	27	27	27	27	2
VACANT POSITIONS @ start of month												
Regular Authorities	25	25	25	25	27	27	27	27	27	27	27	2
General Fund	25	25	25	25	27	27	27	27	27	27	27	2
Special, Grant and Fee-funded	0	0	0	0	0	0	0	0	0	0	0	
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	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	
INTERIM CHANGES												
Regular Authorities	0	0	0	2	0	0	0	0	0	0	0	35151525
General Fund	0	0	0	2	0	0	0	0	0	0	0	_
Special, Grant and Fee-funded	0	0	0	0	ō	o	0	ا م	ő	ő	0	
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	0	
Special, Grant and Fee-funded	0	0	0	0	ol	o	0	ő	ő	ő	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	ő	o	0	
VACANT POSITIONS @ end of month										m ři		
Regular Authorities	25	25	25	27	27	27	27	27	27	27	27	2
General Fund	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	•
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	0	-
Special, Grant and Fee-funded	0	o	o	o	ō	ő	ō	ol	ő	ő	ő	
Substitute Authorities	0	0	0	ō	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	ō	ő	o l	ő	ő	ő	0	0	ő	ő	

### 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		BUL	BUDGETED REVENUES	ES	RECEIPTS	PRC	PROJECTED REVENUES	ES
									Variance
				Interim		Revenue	Remaining	Total	from
3		4	Adopted	Revenue	Revised	Receipts	Projected	Projected	Budgeted
Fund		Ľ	Revenue	Revision	Revenue	To-Date	Revenue	Revenue	Revenue
No.	Fund Title		(1)	(2)	(1+2=3)	(4)	(5)	(4+5=6)	(6-3=7)
100	General Fund		169,207,771	r	169,207,771	45,471,673	123,736,098	169,207,771	-
			•	1	•	I.	16		,
			1	1	•	313			
			•	•	1		1		10
Total Budget	get	€9	169,207,771		\$ 169,207,771		\$ 123,736,098	\$ 169.207.771	6
							-11		

## FY 2012-13 BUDGET ADJUSTMENTS TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		77,829.00	99,916.00
	AMOUNT	77,	66
	AM	<del>6</del> ө	69
TRANSFER TO	FUND/ACCOUNT	100/40 GSD 001014, Construction Salaries 003180, Construction Materials and Supplies	
	AMOUNT	\$ (99,916.00)	\$ (99,916.00)
TRANSFER FROM	FUND/ACCOUNT	Fund 40J/38, Fire 3840JB, State Educational Account	
	REQUESTING DEPARTMENT	Fire	

# 2012-13 MONTHLY REVENUE BY FUND AND REVENUE SOURCE

Reporting Month: November 2012 Completed by: Ngozi Mbamalu

PROJECTED REVIEWINES   PROJECTED REVIEWING   PROJECTED RESPINACE   PROJECTED R	20150	Completed by Agozi Mbannaid							
Adopted   Revenue   1,550,000   466,944   433,056   300,000   355,576   355,576   300,000   355,676   355,576   355,676   35	Dept:	Fire Department 38	BUDC	SETED REVEN	JES	RECEIPTS	PR	OJECTED REVENUE	ES.
Modeled         Revolute         Revolute         Revolute         Revolute         Revolute         Revolute         Projected         Projected         Projected         Projected         Projected         Projected         Revolute         Projected         Project	Fund:	General Fund		Interim		Revenue	Remaining	Total	from
Value Source Title	0		Adopted	Revenue	Revised	Receipts	Projected	Projected	Budgeted
Mainton Perbatts  Mainton Pe	No.	Revenue Source Title	Revenue (1)	Kevision (2)	(1+2=3)	10-Date (4)	Kevenue (5)	(4+5=6)	Kevenue (6-3=7)
Maric Permits   1550,000   0   2535,676   535,576   53	3177	BRUSH REMOVALS	000'006	0	000'006	466,944	433,056	900,000	
Main Recompliance   2.300,000   0.535,576   0.500,000   0.500,00	3282	FILMING PERMITS		0		490,337	1,059,663	1,550,000	1
1,300,000   1,30	3811	REIMB FROM OTH AGENCIES	300,000	0	535,576	535,576		535,576.00	
1300,000   1,200,000   1,200,000   252,169   574,872   1,200,000   1,200,000   252,169   574,872   1,200,000   2,700,000   2	4111	CONTINUING PERMITS	2,700,000	0	2,700,000	717,560	1,982,440	2,700,000	
RE SAFETY OFFICER         1,200,000         1,200,000         525,168         674,831         1,200,000           RE SUCS-SAN FENANDO         2,700,000         0         2,700,000         2,700,000         2,700,000         2,700,000           PRE SUCS-SAN FENANCE         60,000         0         2,700,000         0         2,700,000         2,500,000         2,506,2280         2,500,000	4112	NON-CONTINUING PERMITS	1,300,000	0	1,300,000	932,190	367,810	1,300,000	1
RE SERVICES RESTITUTION         2,700,000         0         2,700,000         75,288         2,436,720         2,700,000           RE SERVICES RESTITUTION         60,000         0         75,288         2,436,776         256,700         2,700,000           SSC-FINE SERVICE         400,000         0         400,000         344,576         256,284         600,000           SSC-FINE SERVICE         400,000         0         400,000         180,020         215,380         400,000           SSC-FINE SERVICE         400,000         0         400,000         180,020         215,380         400,000           INCOMPLIANCE INSPECTION FEE         3,000,000         1,16,000         4,644,90         71,510         116,000           INCOMPLIANCE INSPECTION FEE         3,000,000         3,000,000         2,500,000         3,500,000         3,500,000           USH CLEARANCE RESTITUT         2,500,000         0         5,000,000         2,500,000         3,500,000         3,500,000         3,500,000           USH CLEARANCE RESTITUT         800,000         0         3,600,000         1,42,356         1,450         3,500,000           USH CLEARANCE RESTITUT         800,000         0         2,500,000         1,42,366         1,450         3,500,000	4113	FIRE SAFETY OFFICER	1,200,000	0	1,200,000	525,169	674,831	1,200,000	
SECTION RESTRICTION   CO.000   CO.000	4114	FIRE SVCS-SAN FERNANDO	2,700,000	0	2,700,000	263,280		2,700,000	
SECTION RESTITUTION   G00,000   G00,000   344,576   255,424   G00,000   G0	4115	FIRE SERVICES RESTITUTION	000'09	0	000'09	75,288	(15,288)	000'09	
SGFIRE SERVICE  SGFIRE SERVICE  H. O. 116,000  REHYDRANT INSTREPLICANT  H. O. 116,000  REHYDRANT INSTREPLICANT  H. O. 116,000  REHYDRANT INSTREPLICANT  H. O. 116,000  R. S. O. O. O. O. O. S.	4116	INSPECTION RESTITUTION	000'009	0	000,009	344,576	255,424	000'009	ı
National Processor   116,000   116	4117	MISCFIRE SERVICE	400,000	0	400,000	180,020	219,980	400,000	1
Name	4118	FIRE HYDRANT INST/REPLCMNT				0		ı	1
STATE   CLEAR INSPICARM=FEES   5,000,000   0,500,000   2,560   2,997,440   3,000,000   3,000,000   2,560   2,997,440   3,000,000   2,500,000   1,100   2,560,000   1,142,357   1,357,643   2,500,000   1,000,000   2,500,000   1,142,357   1,357,643   2,500,000   1,000,000   1,142,357   1,357,643   2,500,000   1,000,000   2,500,000   1,142,357   1,357,643   2,500,000   1,000,000   1,000,000   1,142,357   1,357,643   2,500,000   1,000,000	4119	NON-COMPLIANCE INSP FEES	116,000	0	116,000	44,490	71,510	116,000	1
SET CLEAR INSPECTION FEE   3,000,000   0   3,000,000   2,560   2,997,440   3,000,000   2,560   2,997,440   3,000,000   2,560   2,997,440   3,000,000   2,560   2,997,440   3,000,000   2,500,000   1,42,326   1,735   3,000,000   2,500,000   1,42,326   1,686,605   3,800,000   3,800,000   2,13,386   1,686,605   3,800,000   3,800,000   1,42,336   1,686,605   3,800,000   1,42,336   1,686,605   3,800,000   1,42,336   1,686,605   3,800,000   1,42,336   1,686,605   3,800,000   1,42,336   1,42,344	4120	UNIFIED PROGRAM-FEES	5,000,000	0	5,000,000	4,664,106	335,894	5,000,000	
SETT CLEAR INSP-CARE	4121	HIGH-RISE INSPECTION FEE	3,000,000	0	3,000,000	2,560		3,000,000	
USH CLEARANCE RESTITUT         2,500,000         0         2,500,000         1,142,357         1,357,643         2,500,000           USH NON-COMPLIANCE REE         500,000         0         500,000         2,500,000         2,500,000         2,500,000           USH NON-COMPLIANCE REE         500,000         0         3,800,000         1,412,357         1,357,643         2,500,000           INING PLAN CHECKING         0         3,800,000         0         400,000         1,666,604         603,396         1,600,000           INDERGROUND STORAGE TK         800,000         0         800,000         175,185         224,815         400,000           OT CK PRO COST RCVY         400,000         0         82,300,000         176,185         224,815         400,000           OT CK PRO COST RCVY         400,000         0         82,300,000         176,666         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,669         0         1,606,66	4122	FIRE SFTY CLEAR INSP-CARE	11,000	0	11,000	3,205	7,795	11,000	1
LUSH NON-COMPLIANCE FEE         500,000         500,000         22,928         477,072         500,000           INIS PLAN CHECKING         3,800,000         3,800,000         2,928         477,072         500,000           INIDING PLAN CHECKING         3,800,000         0         3,800,000         1,686,605         3,800,000           RILDING PLAN CHECKING         800,000         0         800,000         166,604         603,396         800,000           DIED RICKOVI         400,000         0         400,000         175,185         224,815         400,000           OT CK PRO COST RCVY         400,000         0         23,907,102         0         23,907,102         0         23,907,102         0         1,606,669         23,907,102         0         1,606,669 <t< td=""><td>4123</td><td>BRUSH CLEARANCE RESTITUT</td><td>2,500,000</td><td>0</td><td>2,500,000</td><td>1,142,357</td><td>1,357,643</td><td>2,500,000</td><td></td></t<>	4123	BRUSH CLEARANCE RESTITUT	2,500,000	0	2,500,000	1,142,357	1,357,643	2,500,000	
Decompose   3,800,000   0	4124	BRUSH NON-COMPLIANCE FEE	200,000	0	200,000	22,928	477,072		1
ILIDING PLAN CHECK	4152	CONS PLAN CHECKING		0	3,800,000	2,113,395	1,686,605	3,800,000	
Particle   Particle	4156	BUILDING PLAN CHECK		0		540	(240)	,	,
OT CK PRO COST RCVY         400,000         0         400,000         175,185         224,815         400,000           NERGENCY AMB SERVICES         82,300,000         0         82,300,000         27,400,399         54,895,601         82,300,000           RINICE TO AIRPORTS         23,907,102         0         23,907,102         4,294,443         19,612,659         23,907,102           RINICE TO DWP         1,606,669         0         1,606,669         0         1,606,669         1,606,600         1,606,600         1,606,600         1,606,600         1,606,600         1,606,600         1,606,600         1,606,600         1,606,600         1,606,600         1	4157	UNDERGROUND STORAGE TK	800,000	0	800,000	196,604	962,396	800,000	1
REGENCY AMB SERVICES         82,300,000         0         82,300,000         27,400,399         54,899,601         82,300,000           FRVICE TO AIRPORTS         23,907,102         0         23,907,102         4,294,443         19,612,659         23,907,102           FRVICE TO DWP         1,606,669         0         1,606,669         0         1,606,669 <td>4243</td> <td>SPOT CK PRO COST RCVY</td> <td>400,000</td> <td>0</td> <td>400,000</td> <td>175,185</td> <td>224,815</td> <td>400,000</td> <td>1</td>	4243	SPOT CK PRO COST RCVY	400,000	0	400,000	175,185	224,815	400,000	1
RYICE TO AIRPORTS         23,907,102         0         23,907,102         4,294,443         19,612,659         23,907,102           RIVICE TO DWP         1,606,669         0         1,606,669         0         1,606,669         1,606,609         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000	4451	EMERGENCY AMB SERVICES	82,300,000	0	82,300,000	27,400,399	54,899,601	82,300,000	
IRANICE TO DWP         1,606,669         0         1,606,669         0         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,669         1,606,609	4595	SERVICE TO AIRPORTS	23,907,102	0	23,907,102	4,294,443	19,612,659	23,907,102	1
INTERIOR PARBOR   18,628,000   18,628,000   18,628,000   18,628,000   18,628,000   18,628,000   18,628,000   18,628,000   18,628,000   18,628,000   18,628,000   18,628,000   18,628,000   19,628,000	4596	SERVICE TO DWP	1,606,669	0	1,606,669	0	1,606,669	1,606,669	1
IMB OF EXPENDITURES   0   0   0   0   0   0   0   0   0	4597	SERVICE TO HARBOR		0	18,628,000	0	18,628,000	18,628,000	1
RY DUTY REIMBURSEMENT         200,000         0         200,000         107,865         92,135         200,000           RY DUTY REIMBURSEMENT         0         0         0         0         0         0         -         -         -           SC REVENUE-OTHERS         200,000         0         200,000         166,153         33,847         200,000           SIMB FROM OTHER FUNDS         13,214,000         0         12,978,424         314,900         12,663,524         12,978,424           SIMB FROM OTHER FUNDS         110,000         0         200,000         175,323         24,677         200,000           SIMB METROR FIRE BOND         1,000,000         0         1,000,000         0         110,000         0           SIMB PROP Q FIRE BOND         5,000         0         0,000         0         1,000,000         5,000           SIMB OF RELATED COST- PRIOR YEAR         \$ 169,207,771         \$ 169,207,771         \$ 45,471,673         \$ 123,736,098         \$ 169,207,771	5161	REIMB OF EXPENDITURES	0	0	0	0			
RY DUTY REIMBURSEMENT         0         0         0         0         -	5163	REIMB EMPL REL - UFLAC	200,000	0	200,000	107,865	92,135	200,000	ı
SC REVENUE-OTHERS         200,000         0         200,000         166,153         33,847         200,000           SIMB FROM OTHER FUNDS         13,214,000         0         12,978,424         314,900         12,663,524         12,978,424           IIMB-METRO RAIL PROJECT         200,000         0         200,000         175,323         24,677         200,000           IIMB-PROP F FIRE BOND         110,000         0         110,000         0         110,000         110,000           JUSTRIAL BLD INSP         1,000,000         0         1,000,000         0         1,000,000         1,000,000           SIMB PROP Q FIRE BOND         5,000         0         5,000         5,000         5,000         5,000           IIMB OF RELATED COST- PRIOR YEAR         \$ 169,207,771         \$ 169,207,771         \$ 45,471,673         \$ 123,736,098         \$ 169,207,771	5169	JURY DUTY REIMBURSEMENT	0	0	0	0	ı		
IMB FROM OTHER FUNDS   13,214,000   0   12,978,424   314,900   12,663,524   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   12,978,424   175,323   24,677   200,000   110,	5188	MISC REVENUE-OTHERS	200,000	0	200,000	166,153	33,847	200,000	
IMB PROP F FIRE BOND	5301	REIMB FROM OTHER FUNDS		0	12,978,424	314,900	12,663,524	12,978,424	
IMB PROP F FIRE BOND         110,000         0         110,000         0         110,000         0         110,000         110	5311	REIMB-METRO RAIL PROJECT	200,000	0	200,000	175,323	24,677	200,000	1
DUSTRIAL BLD INSP         1,000,000         0         1,000,000         0         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2	5320	REIMB PROP F FIRE BOND	110,000	0	110,000	0	110,000	110,000	
IMB OF RELATED COST- PRIOR YEAR		INDUSTRIAL BLD INSP	8	0	1,000,000	0	9		ı
IMB OF RELATED COST- PRIOR YEAR	5321	REIMB PROP Q FIRE BOND	2,000	0	2,000	0.00	5,000	2,000	ı
\$ 169,207,771 \$ - \$ 169,207,771 \$ 45,471,673 \$ 123,736,098 \$ 169,207,771	5331	REIMB OF RELATED COST- PRIOR YEAR	0	0	0	116,280	(116,280)	1	1
\$ 169,207,771   \$ 45,471,673   \$ 123,736,098   \$ 169,207,771	-				-	$\rightarrow$		•	
	lotal Buc	dget	169,207,771	,	\$ 169,207,771	-	123,736,098	169,207,771	1

### Transfers btw Accounts

### Attachment 5

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