

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
General Fund						
Legislative & Executive Department						
City Council Division						
Council & Commission Allowances	49,733	47,597	49,530	49,530	-	0.00%
Regular Salaries & Wages	542,728	471,456	504,000	516,532	12,532	2.49%
Regular Overtime	2,719	4,584	-	-	-	-----
Temporary Employees In House	22,056	19,624	-	-	-	-----
Interns	23,861	31,085	41,599	42,473	874	2.10%
Cashout/Acting/Longevity	62,006	25,122	11,910	-	(11,910)	-100.00%
Retirement: City Share	135,681	142,883	136,155	156,519	20,364	14.96%
Flex Benefit Entitlement	106,130	100,619	96,212	117,292	21,080	21.91%
Life Insurance	3,475	2,471	2,836	2,886	50	1.76%
Disability Insurance	12,467	10,308	11,735	11,735	-	0.00%
Workers Comp Premium	8,024	7,717	8,256	8,365	109	1.32%
Medicare	10,924	9,185	9,682	10,192	510	5.27%
FICA	2,847	3,144	5,179	5,406	227	4.38%
Technology Allowance	21,211	19,875	21,000	21,000	-	0.00%
Deferred Compensation	9,019	5,597	8,472	6,000	(2,472)	-29.18%
Publications & Subscription	336	626	1,200	1,200	-	0.00%
Memberships & Dues	22,829	4,483	20,000	20,000	-	0.00%
Mileage Reimbursement	461	168	700	700	-	0.00%
Local Conference & Meetings	16,053	7,131	3,750	15,000	11,250	300.00%
Travel Conference & Meetings	26,780	14,495	12,562	15,000	2,438	19.41%
Training	-	-	150	150	-	0.00%
Special Postage	1,051	1,244	1,000	1,000	-	0.00%
Special Materials	8,214	3,914	5,000	5,000	-	0.00%
Printing & Binding	2,592	2,472	2,400	2,400	-	0.00%
Cellular Phone Costs	323	-	-	-	-	-----
Computer Subscription Services	4,834	3,016	5,800	5,800	-	0.00%
Advertising & Publicity	2,935	132	2,000	2,000	-	0.00%
Postage Allocation	5,104	3,893	6,377	5,693	(684)	-10.73%
Office Supply Allocation	999	719	3,189	1,498	(1,691)	-53.03%
Miscellaneous Housekeeping Allocation	2,141	1,703	3,188	2,637	(551)	-17.28%
Utility Allocation	10,990	8,308	12,116	11,386	(730)	-6.03%
Telephone Allocation	2,708	1,789	3,188	2,996	(192)	-6.02%
Computer System Allocation	25,984	19,436	25,984	24,418	(1,566)	-6.03%
Copier Leases Allocation	5,298	4,103	7,333	6,891	(442)	-6.03%
Building Rent Allocation	42,660	31,911	42,660	40,089	(2,571)	-6.03%
Building Maintenance Allocation	6,824	4,604	5,713	7,526	1,813	31.73%
Building Security Allocation	370	50	510	479	(31)	-6.08%

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	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Janitorial Service Allocation	10,960	7,555	11,479	10,787	(692)	-6.03%
Special Programs	14,027	29,633	28,500	18,500	(10,000)	-35.09%
Advisory Body Programs	18,385	12,757	15,000	15,000	-	0.00%
Women's Advisory Board	7,446	4,335	6,600	6,600	-	0.00%
Total City Council Division	1,253,185	1,069,744	1,132,965	1,170,680	37,715	3.33%
City Manager Division						
Regular Salaries & Wages	337,407	328,765	342,833	462,506	119,673	34.91%
Interns	5,676	12,497	15,755	14,886	(869)	-5.52%
Cashout/Acting/Longevity	23,187	7,127	13,350	-	(13,350)	-100.00%
Retirement: City Share	83,641	90,995	85,789	116,519	30,730	35.82%
Flex Benefit Entitlement	23,654	23,544	24,569	25,390	821	3.34%
Life Insurance	1,326	1,216	442	985	543	122.85%
Disability Insurance	7,856	7,165	7,818	7,821	3	0.04%
Workers Comp Premium	4,076	4,417	4,524	5,991	1,467	32.43%
Medicare	5,683	5,237	5,361	7,120	1,759	32.81%
FICA	352	775	856	923	67	7.83%
Unreimbursed Expense Allowance	8,743	8,591	8,726	8,726	-	0.00%
Technology Allowance	3,799	3,623	3,780	3,780	-	0.00%
Deferred Compensation	13,652	13,018	13,585	13,584	(1)	-0.01%
Publications & Subscription	5,870	5,368	4,700	4,700	-	0.00%
Memberships & Dues	12,971	28,802	13,000	22,000	9,000	69.23%
Mileage Reimbursement	-	135	-	-	-	-----
Local Conference & Meetings	8,356	7,177	2,250	7,000	4,750	211.11%
Travel Conference & Meetings	12,272	14,793	3,500	10,000	6,500	185.71%
Training	-	-	2,000	2,000	-	0.00%
Tuition Reimbursement	1,490	-	-	-	-	-----
Special Postage	120	262	1,000	1,000	-	0.00%
Special Materials	1,553	4,507	2,600	2,600	-	0.00%
Printing & Binding	308	-	500	500	-	0.00%
Cellular Phone Costs	470	564	-	-	-	-----
Computer Subscription Services	2,655	604	2,600	2,600	-	0.00%
Advertising & Publicity	4,079	-	500	500	-	0.00%
Postage Allocation	883	673	1,101	1,651	550	49.95%
Office Supply Allocation	173	124	551	435	(116)	-21.05%
Miscellaneous Housekeeping Allocation	370	295	551	765	214	38.84%
Utility Allocation	1,901	1,437	2,092	3,302	1,210	57.84%
Telephone Allocation	468	328	551	869	318	57.71%
Computer System Allocation	4,488	3,362	4,488	7,081	2,593	57.78%
Copier Leases Allocation	916	710	1,266	1,999	733	57.90%

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Building Rent Allocation	7,369	5,519	7,369	11,626	4,257	57.77%
Building Maintenance Allocation	1,180	796	987	2,182	1,195	121.07%
Building Security Allocation	64	9	88	139	51	57.95%
Janitorial Service Allocation	1,896	1,307	1,983	3,128	1,145	57.74%
Miscellaneous Furniture & Furnishings	-	183	-	-	-	-----
Personal Computers	-	2,102	-	-	-	-----
Professional Services	61,475	-	81,580	87,500	5,920	7.26%
Contract Services	20,000	20,000	14,000	14,000	-	0.00%
Lobbyist Services	45,000	-	-	-	-	-----
New Initiatives	19,921	-	21,972	-	(21,972)	-100.00%
Total City Manager Division	735,300	606,027	698,617	855,808	157,191	22.50%
Economic Development Division						
Regular Salaries & Wages	405,071	399,110	421,248	499,302	78,054	18.53%
Regular Overtime	3,193	3,644	4,450	-	(4,450)	-100.00%
Interns	14,372	11,639	15,037	14,211	(826)	-5.49%
Cashout/Acting/Longevity	9,446	15,784	14,300	-	(14,300)	-100.00%
Retirement: City Share	100,263	110,620	105,450	126,808	21,358	20.25%
Flex Benefit Entitlement	40,447	40,186	42,088	46,492	4,404	10.46%
Life Insurance	1,932	1,596	1,666	1,924	258	15.49%
Disability Insurance	8,146	7,731	8,121	9,912	1,791	22.05%
Workers Comp Premium	4,723	5,269	5,363	6,286	923	17.21%
Medicare	6,614	6,367	6,473	7,601	1,128	17.43%
FICA	891	722	969	881	(88)	-9.08%
Technology Allowance	603	575	600	498	(102)	-17.00%
Deferred Compensation	5,427	5,177	5,400	6,294	894	16.56%
Publications & Subscription	100	100	200	200	-	0.00%
Memberships & Dues	3,009	2,400	6,000	4,500	(1,500)	-25.00%
Mileage Reimbursement	162	-	500	500	-	0.00%
Local Conference & Meetings	2,816	1,429	2,900	2,900	-	0.00%
Travel Conference & Meetings	3,471	2,351	1,750	3,250	1,500	85.71%
Training	-	-	250	250	-	0.00%
Special Postage	374	297	700	200	(500)	-71.43%
Special Materials	2,185	1,862	3,000	3,500	500	16.67%
Printing & Binding	129	970	3,200	3,200	-	0.00%
Cellular Phone Costs	422	241	500	500	-	0.00%
Postage Allocation	1,862	1,420	2,318	2,750	432	18.64%
Office Supply Allocation	364	350	1,159	724	(435)	-37.53%
Miscellaneous Housekeeping Allocation	781	621	1,160	1,274	114	9.83%
Utility Allocation	4,009	3,031	4,406	5,499	1,093	24.81%

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Telephone Allocation	988	652	1,159	1,447	288	24.85%
Computer System Allocation	9,449	7,090	9,449	11,794	2,345	24.82%
Copier Leases Allocation	1,933	1,497	2,667	3,329	662	24.82%
Building Rent Allocation	15,513	11,640	15,513	19,363	3,850	24.82%
Building Maintenance Allocation	2,489	1,679	2,077	3,635	1,558	75.01%
Building Security Allocation	135	18	186	232	46	24.73%
Janitorial Service Allocation	3,998	2,756	4,174	5,210	1,036	24.82%
Civic Art Collection Maintenance	-	-	-	15,000	15,000	-----
Personal Computers	939	-	-	-	-	-----
Professional Services	6,000	21,664	54,000	78,000	24,000	44.44%
Contract Services	54,368	40,460	125,000	50,000	(75,000)	-60.00%
Arts & Cultural Affairs Commission	2,850	2,250	4,200	4,200	-	0.00%
Library Project	31,700	32,782	84,300	-	(84,300)	-100.00%
Green Building Program	-	-	60,000	-	(60,000)	-100.00%
Business Retention & Attraction	12,192	28,481	31,683	10,000	(21,683)	-68.44%
BID: City Marketing Services	21,522	38,852	67,479	130,000	62,521	92.65%
Special Events Programming	15,000	12,109	15,000	65,000	50,000	333.33%
Total Economic Development Division	799,888	825,422	1,136,095	1,146,666	10,571	0.93%
Assistant City Manager Division						
Regular Salaries & Wages	220,756	107,639	108,452	91,881	(16,571)	-15.28%
Temporary Employees In House	100,152	126,277	111,308	109,087	(2,221)	-2.00%
Cashout/Acting/Longevity	105,153	5,139	-	-	-	-----
Retirement: City Share	52,872	28,813	27,148	25,390	(1,758)	-6.48%
Flex Benefit Entitlement	27,935	18,531	27,642	16,721	(10,921)	-39.51%
Life Insurance	678	471	515	437	(78)	-15.15%
Disability Insurance	4,328	1,938	2,114	1,755	(359)	-16.98%
Workers Comp Premium	4,702	2,869	2,844	2,449	(395)	-13.89%
Medicare	6,309	3,429	3,148	2,950	(198)	-6.29%
FICA	6,209	7,811	4,597	6,720	2,123	46.18%
Unreimbursed Expense Allowance	2,765	-	3,000	-	(3,000)	-100.00%
Technology Allowance	1,659	-	1,800	-	(1,800)	-100.00%
Deferred Compensation	3,015	1,150	2,400	996	(1,404)	-58.50%
Publications & Subscription	322	250	525	375	(150)	-28.57%
Memberships & Dues	2,275	474	2,000	2,000	-	0.00%
Mileage Reimbursement	-	-	25	25	-	0.00%
Local Conference & Meetings	1,725	813	750	750	-	0.00%
Travel Conference & Meetings	6,258	1,226	1,250	1,250	-	0.00%
Training	575	-	750	750	-	0.00%
Special Postage	152	-	-	-	-	-----

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Special Materials	2	-	-	-	-	-----
Printing & Binding	90	-	-	-	-	-----
Cellular Phone Costs	221	26	52	-	(52)	-100.00%
Computer Subscription Services	1,141	1,815	1,891	2,000	109	5.76%
Postage Allocation	931	710	1,159	746	(413)	-35.63%
Office Supply Allocation	182	131	580	196	(384)	-66.21%
Miscellaneous Housekeeping Allocation	391	311	580	345	(235)	-40.52%
Utility Allocation	2,004	1,515	2,202	1,492	(710)	-32.24%
Telephone Allocation	494	326	580	393	(187)	-32.24%
Computer System Allocation	4,725	3,545	4,725	3,199	(1,526)	-32.30%
Copier Leases Allocation	966	748	1,333	903	(430)	-32.26%
Building Rent Allocation	7,757	5,820	7,757	5,252	(2,505)	-32.29%
Building Maintenance Allocation	1,245	840	1,039	986	(53)	-5.10%
Building Security Allocation	67	9	92	63	(29)	-31.52%
Janitorial Service Allocation	1,999	1,378	2,087	1,413	(674)	-32.30%
Miscellaneous Furniture & Furnishings	2,883	57	57	-	(57)	-100.00%
Personal Computers	880	4,750	4,750	-	(4,750)	-100.00%
Professional Services	15,902	25,000	52,750	45,000	(7,750)	-14.69%
Contract Services	76,671	(7,000)	-	-	-	-----
Total Assistant City Manager Division	666,391	346,811	381,902	325,524	(56,378)	-14.76%
Public Safety Administration Division						
Regular Salaries & Wages	556,332	549,147	576,958	588,848	11,890	2.06%
Workers Compensation Wages	-	397	-	-	-	-----
Regular Overtime	3,863	3,891	3,500	-	(3,500)	-100.00%
Interns	1,160	2,644	3,000	-	(3,000)	-100.00%
Cashout/Acting/Longevity	71,005	55,979	10,270	-	(10,270)	-100.00%
Retirement: City Share	138,899	153,663	144,443	162,737	18,294	12.67%
Flex Benefit Entitlement	66,104	67,951	70,762	74,242	3,480	4.92%
Life Insurance	2,386	1,879	2,049	2,063	14	0.68%
Disability Insurance	10,277	9,360	10,230	10,267	37	0.36%
Workers Comp Premium	9,873	10,595	10,019	10,518	499	4.98%
Medicare	9,545	8,961	8,416	9,119	703	8.35%
FICA	72	164	-	1,834	1,834	-----
Technology Allowance	1,206	1,150	1,200	1,200	-	0.00%
Deferred Compensation	7,835	7,475	7,800	7,800	-	0.00%
Publications & Subscription	-	540	50	50	-	0.00%
Memberships & Dues	225	225	125	125	-	0.00%
Mileage Reimbursement	68	-	200	200	-	0.00%
Local Conference & Meetings	1,025	444	105	105	-	0.00%

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Travel Conference & Meetings	-	-	375	375	-	0.00%
Training	-	-	750	750	-	0.00%
Tuition Reimbursement	-	-	4,500	4,500	-	0.00%
Special Postage	10,332	11,173	12,000	12,000	-	0.00%
Special Materials	8,193	3,842	9,000	9,000	-	0.00%
Printing & Binding	579	1,176	2,500	2,500	-	0.00%
Computer Subscription Services	1,463	1,100	-	-	-	-----
Advertising & Publicity	9,991	7,406	18,000	18,000	-	0.00%
Postage Allocation	2,608	1,989	3,246	3,188	(58)	-1.79%
Office Supply Allocation	510	367	1,623	839	(784)	-48.31%
Miscellaneous Housekeeping Allocation	1,094	870	1,623	1,477	(146)	-9.00%
Utility Allocation	5,616	4,246	6,168	6,376	208	3.37%
Telephone Allocation	1,384	914	1,623	1,678	55	3.39%
Computer System Allocation	13,229	9,932	13,229	13,674	445	3.36%
Copier Leases Allocation	2,707	2,097	3,734	3,859	125	3.35%
Building Rent Allocation	21,718	16,307	21,718	22,450	732	3.37%
Building Maintenance Allocation	3,487	2,352	2,909	4,214	1,305	44.86%
Building Security Allocation	189	26	260	269	9	3.46%
Janitorial Service Allocation	5,601	3,861	5,844	6,041	197	3.37%
Contract Services	177,010	153,159	185,000	232,420	47,420	25.63%
Public Safety Commission	3,860	3,358	4,200	4,200	-	0.00%
Emergency & Disaster Planning	42,558	52,151	64,527	54,000	(10,527)	-16.31%
GLBT Violence Prevention Programs	3,298	5,810	5,500	5,500	-	0.00%
Crime Prevention Programs	24,861	9,596	28,000	28,000	-	0.00%
Community Programs	2,969	3,875	10,000	10,000	-	0.00%
Russian Advisory Board	5,100	2,850	6,600	6,600	-	0.00%
Transgender Advisory Board	1,650	3,500	4,200	4,200	-	0.00%
Security Ambassadors	-	-	-	500,000	500,000	-----
Sheriff's Station/Civic Building Study	-	-	-	87,000	87,000	-----
Total Public Safety Administration Division	1,229,882	1,176,422	1,266,256	1,912,218	645,962	51.01%
City Attorney Division						
Professional Services	300	-	-	-	-	-----
City Attorney Legal Services	330,000	330,000	345,000	345,000	-	0.00%
Specialized Legal Services	326,022	314,954	445,000	345,000	(100,000)	-22.47%
Special Legal Projects	-	1,389	-	-	-	-----
Prosecution Services	35,592	23,615	130,000	80,000	(50,000)	-38.46%
RSHD Legal Services	195	-	23,000	33,000	10,000	43.48%
RSHD Prosecution Services	61,612	64,919	30,000	20,000	(10,000)	-33.33%
Photo Safety Administration Costs	41,224	42,584	60,000	60,000	-	0.00%

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Total City Attorney Division	794,945	777,461	1,033,000	883,000	(150,000)	-14.52%
Total Legislative & Executive Department	5,479,591	4,801,887	5,648,835	6,293,896	645,061	11.42%
Department of Administrative Services						
Admin Services Administration Division						
Regular Salaries & Wages	468,266	397,964	487,369	414,369	(73,000)	-14.98%
Regular Overtime	19,261	21,628	-	-	-	-----
Cashout/Acting/Longevity	53,106	28,335	13,956	-	(13,956)	-100.00%
Retirement: City Share	114,176	110,198	119,724	114,086	(5,638)	-4.71%
Flex Benefit Entitlement	37,111	31,637	37,946	35,671	(2,275)	-6.00%
Life Insurance	2,290	1,562	2,183	1,674	(509)	-23.32%
Disability Insurance	10,265	8,543	11,603	9,688	(1,915)	-16.50%
Workers Comp Premium	5,961	5,564	6,403	5,171	(1,232)	-19.24%
Medicare	8,321	6,644	7,680	6,162	(1,518)	-19.77%
Unreimbursed Expense Allowance	3,015	2,875	3,000	3,000	-	0.00%
Technology Allowance	1,206	1,150	1,200	1,200	-	0.00%
Deferred Compensation	6,016	4,984	6,600	5,400	(1,200)	-18.18%
Memberships & Dues	175	-	-	-	-	-----
Mileage Reimbursement	-	-	50	50	-	0.00%
Local Conference & Meetings	1,347	429	750	750	-	0.00%
Travel Conference & Meetings	1,981	-	1,250	1,250	-	0.00%
Training	-	507	800	800	-	0.00%
Special Materials	4,699	3,686	5,000	5,000	-	0.00%
Printing & Binding	-	-	350	350	-	0.00%
Computer Subscription Services	1,373	143	1,000	1,000	-	0.00%
Postage Allocation	2,327	1,775	2,898	1,708	(1,190)	-41.06%
Office Supply Allocation	455	328	1,449	449	(1,000)	-69.01%
Miscellaneous Housekeeping Allocation	976	777	1,450	791	(659)	-45.45%
Utility Allocation	5,011	3,789	5,507	3,416	(2,091)	-37.97%
Telephone Allocation	1,235	816	1,449	899	(550)	-37.96%
Computer System Allocation	11,811	8,863	11,811	7,325	(4,486)	-37.98%
Copier Leases Allocation	2,416	1,871	3,333	2,067	(1,266)	-37.98%
Building Rent Allocation	19,391	14,550	19,391	12,027	(7,364)	-37.98%
Building Maintenance Allocation	3,112	2,099	2,596	2,258	(338)	-13.02%
Building Security Allocation	169	23	232	144	(88)	-37.93%
Janitorial Service Allocation	4,998	3,445	5,218	3,236	(1,982)	-37.98%
Personal Computers	1,246	-	-	-	-	-----
Advisory Body Programs	1,346	11,225	10,720	10,000	(720)	-6.72%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Management Programs	5,914	916	17,000	20,000	3,000	17.65%
Professional Services	6,543	22,433	36,679	10,000	(26,679)	-72.74%
Contract Services	79,200	10,000	15,800	35,000	19,200	121.52%
Temporary Employees from Agency	-	181	-	-	-	-----
Lobbyist Services	116,317	106,624	118,239	118,760	521	0.44%
Administrative Remedies Program	6,350	1,575	4,950	3,000	(1,950)	-39.39%
Community Programs	3,879	-	-	-	-	-----
Total Admin Services Administration Division	1,011,265	817,139	965,586	836,701	(128,885)	-13.35%
Legal Services Division						
Regular Salaries & Wages	612,024	602,011	646,048	664,427	18,379	2.84%
Regular Overtime	319	468	-	-	-	-----
Cashout/Acting/Longevity	23,375	32,262	14,720	-	(14,720)	-100.00%
Retirement: City Share	152,666	167,249	161,722	183,606	21,884	13.53%
Flex Benefit Entitlement	57,545	49,863	60,744	55,591	(5,153)	-8.48%
Life Insurance	2,762	2,151	2,407	2,421	14	0.58%
Disability Insurance	12,061	10,968	12,344	12,381	37	0.30%
Workers Comp Premium	6,956	7,809	7,955	8,183	228	2.87%
Medicare	9,739	9,412	9,573	9,885	312	3.26%
Technology Allowance	603	575	600	600	-	0.00%
Deferred Compensation	7,586	7,288	7,800	7,800	-	0.00%
Publications & Subscription	10,837	11,505	7,036	9,000	1,964	27.91%
Memberships & Dues	2,125	2,060	2,500	2,500	-	0.00%
Mileage Reimbursement	-	22	150	150	-	0.00%
Local Conference & Meetings	15	19	250	250	-	0.00%
Travel Conference & Meetings	1,811	1,629	1,629	2,000	371	22.77%
Training	199	245	750	3,500	2,750	366.67%
Special Postage	86	298	128	-	(128)	-100.00%
Special Materials	1,475	2,734	3,035	4,001	966	31.83%
Printing & Binding	124	555	1,055	-	(1,055)	-100.00%
Postage Allocation	3,258	2,485	4,058	3,416	(642)	-15.82%
Office Supply Allocation	638	539	2,029	899	(1,130)	-55.69%
Miscellaneous Housekeeping Allocation	1,367	1,087	2,029	1,582	(447)	-22.03%
Utility Allocation	7,016	5,304	7,711	6,832	(879)	-11.40%
Telephone Allocation	1,729	1,142	2,029	1,798	(231)	-11.38%
Computer System Allocation	16,536	12,407	16,536	14,651	(1,885)	-11.40%
Copier Leases Allocation	3,382	2,619	4,666	4,135	(531)	-11.38%
Building Rent Allocation	27,148	20,371	27,148	24,053	(3,095)	-11.40%
Building Maintenance Allocation	4,356	2,939	3,635	4,515	880	24.21%
Building Security Allocation	236	32	324	288	(36)	-11.11%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Janitorial Service Allocation	6,997	4,823	7,305	6,472	(833)	-11.40%
Equipment Maintenance	-	109	200	4,300	4,100	2050.00%
Temporary Employees from Agency	-	15,366	-	-	-	-----
Hearing Examiner	37,565	36,575	36,000	36,000	-	0.00%
Total Legal Services Division	1,012,536	1,014,921	1,054,116	1,075,236	21,120	2.00%
City Clerk Division						
Regular Salaries & Wages	628,224	572,571	647,743	608,810	(38,933)	-6.01%
Regular Overtime	3,284	524	-	-	-	-----
Cashout/Acting/Longevity	24,596	35,415	11,150	-	(11,150)	-100.00%
Retirement: City Share	157,467	158,900	161,539	167,836	6,297	3.90%
Flex Benefit Entitlement	97,001	110,420	106,978	121,649	14,671	13.71%
Life Insurance	3,574	2,707	3,059	2,844	(215)	-7.03%
Disability Insurance	13,098	12,214	13,214	12,852	(362)	-2.74%
Workers Comp Premium	7,311	7,579	8,097	7,552	(545)	-6.73%
Medicare	10,298	9,325	9,841	9,410	(431)	-4.38%
Technology Allowance	653	575	600	570	(30)	-5.00%
Catastrophic Illness Fund Payments	1,500	1,500	-	-	-	-----
Deferred Compensation	10,216	9,668	10,200	10,050	(150)	-1.47%
Memberships & Dues	346	590	600	500	(100)	-16.67%
Local Conference & Meetings	-	44	44	-	(44)	-100.00%
Training	259	1,095	1,095	1,000	(95)	-8.68%
Special Postage	2,110	648	389	-	(389)	-100.00%
Special Materials	6,257	4,922	6,640	4,000	(2,640)	-39.76%
Printing & Binding	14,715	9,722	11,356	20,000	8,644	76.12%
Legal Advertising	9,414	3,548	2,000	6,500	4,500	225.00%
Computer Software	-	-	60,000	-	(60,000)	-100.00%
Postage Allocation	3,603	2,748	4,493	4,298	(195)	-4.34%
Office Supply Allocation	705	507	2,246	1,131	(1,115)	-49.64%
Miscellaneous Housekeeping Allocation	1,511	1,203	2,247	1,991	(256)	-11.39%
Utility Allocation	7,759	5,866	8,537	8,596	59	0.69%
Telephone Allocation	1,912	1,263	2,247	2,262	15	0.67%
Computer System Allocation	18,307	13,722	18,307	18,435	128	0.70%
Copier Leases Allocation	3,740	2,897	5,167	5,203	36	0.70%
Building Rent Allocation	30,057	22,528	30,057	30,267	210	0.70%
Building Maintenance Allocation	4,818	3,250	4,025	5,682	1,657	41.17%
Building Security Allocation	261	36	360	362	2	0.56%
Janitorial Service Allocation	7,738	5,334	8,087	8,144	57	0.70%
Equipment Maintenance	2,886	5,198	5,196	2,800	(2,396)	-46.11%
Professional Services	31,042	33,516	36,760	30,000	(6,760)	-18.39%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13	2012	2012	2013	Change From	Percent
	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Prior Year Adjusted	Change
Contract Services	316	-	-	-	-	-----
Temporary Employees from Agency	2,328	16,169	-	-	-	-----
Election Costs	136,968	-	-	120,000	120,000	-----
Total City Clerk Division	1,244,274	1,056,204	1,182,274	1,212,744	30,470	2.58%
Human Resources Division						
Regular Salaries & Wages	751,932	725,940	775,067	902,220	127,153	16.41%
Workers Compensation Wages	-	108	-	-	-	-----
Regular Overtime	234	50	-	-	-	-----
Cashout/Acting/Longevity	28,125	35,967	8,100	-	(8,100)	-100.00%
Retirement: City Share	188,804	203,807	194,037	238,313	44,276	22.82%
Flex Benefit Entitlement	93,168	96,152	97,596	108,457	10,861	11.13%
Life Insurance	4,228	3,330	3,655	4,051	396	10.83%
Disability Insurance	15,810	14,504	15,883	18,123	2,240	14.10%
Workers Comp Premium	8,563	9,378	9,556	11,093	1,537	16.08%
Medicare	11,756	11,097	11,290	13,168	1,878	16.63%
Technology Allowance	578	575	600	600	-	0.00%
Deferred Compensation	10,251	9,825	10,200	11,400	1,200	11.76%
Publications & Subscription	350	370	250	250	-	0.00%
Memberships & Dues	1,195	2,020	2,200	2,200	-	0.00%
Mileage Reimbursement	38	-	100	100	-	0.00%
Local Conference & Meetings	820	1,983	950	950	-	0.00%
Travel Conference & Meetings	1,288	3,186	2,000	2,000	-	0.00%
Training	2,102	5,034	5,500	5,500	-	0.00%
Employee Development Events	10,032	14,743	15,000	15,000	-	0.00%
Employee Assistance Program	11,575	4,950	10,000	10,000	-	0.00%
Catastrophic Illness Fund City Portion	3,436	2,408	3,204	5,928	2,724	85.02%
Employee Physical Exam	3,711	3,726	2,000	12,000	10,000	500.00%
Recruitment	23,605	9,394	8,000	8,000	-	0.00%
Special Postage	22	24	100	100	-	0.00%
Special Materials	6,589	6,708	3,450	5,450	2,000	57.97%
Printing & Binding	1,358	-	-	-	-	-----
Postage Allocation	4,189	3,195	5,217	5,124	(93)	-1.78%
Office Supply Allocation	820	590	2,608	1,348	(1,260)	-48.31%
Miscellaneous Housekeeping Allocation	1,757	1,398	2,608	2,373	(235)	-9.01%
Utility Allocation	9,020	6,819	9,913	10,247	334	3.37%
Telephone Allocation	2,223	1,605	2,608	2,697	89	3.41%
Computer System Allocation	21,259	15,952	21,259	21,976	717	3.37%
Copier Leases Allocation	4,348	3,368	6,000	6,202	202	3.37%
Building Rent Allocation	34,903	26,191	34,903	36,080	1,177	3.37%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Building Maintenance Allocation	5,601	3,778	4,674	6,773	2,099	44.91%
Building Security Allocation	304	41	418	432	14	3.35%
Janitorial Service Allocation	8,996	6,201	9,391	9,708	317	3.38%
Equipment Maintenance	-	285	-	-	-	-----
PERS Admin & Annuitant Cost	57,487	63,582	46,800	46,800	-	0.00%
Miscellaneous Equipment	714	363	-	-	-	-----
Professional Services	1,921	7,955	4,615	3,000	(1,615)	-34.99%
Contract Services	4,551	15,079	22,923	10,000	(12,923)	-56.38%
Total Human Resources Division	1,337,663	1,321,681	1,352,675	1,537,663	184,988	13.68%
Total Department of Administrative Services	4,605,738	4,209,945	4,554,651	4,662,344	107,693	2.36%
Department of Finance & Technology						
Finance Administration Division						
Regular Salaries & Wages	290,240	284,683	296,345	291,867	(4,478)	-1.51%
Cashout/Acting/Longevity	12,810	15,524	4,298	-	(4,298)	-100.00%
Retirement: City Share	72,334	78,931	74,179	80,650	6,471	8.72%
Flex Benefit Entitlement	35,958	34,620	36,928	36,070	(858)	-2.32%
Life Insurance	(642)	1,105	1,204	1,167	(37)	-3.07%
Disability Insurance	6,720	6,218	6,770	6,643	(127)	-1.88%
Workers Comp Premium	3,307	3,733	3,711	3,616	(95)	-2.56%
Medicare	4,708	4,522	4,436	4,445	9	0.20%
Unreimbursed Expense Allowance	2,442	2,360	2,430	2,340	(90)	-3.70%
Technology Allowance	977	944	972	936	(36)	-3.70%
Deferred Compensation	3,573	3,428	3,558	3,444	(114)	-3.20%
Publications & Subscription	294	-	350	350	-	0.00%
Memberships & Dues	630	543	1,000	4,000	3,000	300.00%
Mileage Reimbursement	-	283	25	25	-	0.00%
Local Conference & Meetings	2,115	849	600	1,500	900	150.00%
Travel Conference & Meetings	765	1,499	2,500	5,000	2,500	100.00%
Training	1,774	823	2,500	5,000	2,500	100.00%
Tuition Reimbursement	-	-	-	2,500	2,500	-----
Special Postage	457	63	150	150	-	0.00%
Special Materials	4,629	3,256	3,000	3,000	-	0.00%
Printing & Binding	41	419	-	-	-	-----
Computer Subscription Services	163	300	-	-	-	-----
Postage Allocation	1,188	906	1,484	1,412	(72)	-4.85%
Office Supply Allocation	232	167	742	372	(370)	-49.87%
Miscellaneous Housekeeping Allocation	991	396	742	654	(88)	-11.86%
Utility Allocation	2,557	1,933	2,819	2,824	5	0.18%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Telephone Allocation	630	416	742	743	1	0.13%
Computer System Allocation	6,047	4,523	6,047	6,056	9	0.15%
Copier Leases Allocation	1,233	955	1,707	1,709	2	0.12%
Building Rent Allocation	9,928	7,426	9,928	9,942	14	0.14%
Building Maintenance Allocation	1,588	1,071	1,329	1,866	537	40.41%
Building Security Allocation	86	12	119	119	-	0.00%
Janitorial Service Allocation	2,551	1,758	2,671	2,675	4	0.15%
Liability Insurance Premium	1,334,904	1,719,841	1,676,130	1,606,144	(69,986)	-4.18%
Liability Insurance Claims	539	2,907	30,000	30,000	-	0.00%
Property Insurance	131,636	192,651	150,000	192,651	42,651	28.43%
Surety & Fidelity Bond	3,675	1,796	2,500	2,500	-	0.00%
Unemployment Insurance Claims	36,727	58,018	20,000	35,000	15,000	75.00%
Professional Services	2,855	59,068	36,090	8,340	(27,750)	-76.89%
Contract Services	21,476	4,341	1,800	-	(1,800)	-100.00%
Total Finance Administration Division	2,002,138	2,502,288	2,389,806	2,355,710	(34,096)	-1.43%
Revenue Management Division						
Regular Salaries & Wages	432,154	439,878	461,965	481,262	19,297	4.18%
Workers Compensation Wages	-	171	-	-	-	-----
Regular Overtime	2,840	982	-	-	-	-----
Cashout/Acting/Longevity	10,662	13,409	9,000	-	(9,000)	-100.00%
Retirement: City Share	106,678	121,427	114,986	132,459	17,473	15.20%
Flex Benefit Entitlement	57,872	61,814	65,029	67,727	2,698	4.15%
Life Insurance	2,346	1,863	2,066	2,133	67	3.24%
Disability Insurance	8,872	8,250	9,161	9,502	341	3.72%
Workers Comp Premium	4,881	5,600	5,699	5,938	239	4.19%
Medicare	6,886	6,767	6,921	7,138	217	3.14%
Technology Allowance	543	518	540	540	-	0.00%
Deferred Compensation	6,261	6,054	6,384	6,384	-	0.00%
Memberships & Dues	485	288	400	400	-	0.00%
Local Conference & Meetings	-	-	250	250	-	0.00%
Travel Conference & Meetings	2,991	-	2,000	2,000	-	0.00%
Training	495	812	1,500	1,500	-	0.00%
Special Postage	3,982	4,700	5,000	5,000	-	0.00%
Special Materials	2,875	881	3,500	3,500	-	0.00%
Printing & Binding	4,416	3,563	5,000	5,000	-	0.00%
Cellular Phone Costs	714	644	-	-	-	-----
Postage Allocation	2,303	1,757	2,869	2,818	(51)	-1.78%
Office Supply Allocation	451	324	1,434	742	(692)	-48.26%
Miscellaneous Housekeeping Allocation	966	769	1,435	1,305	(130)	-9.06%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Utility Allocation	4,959	3,749	5,452	5,636	184	3.37%
Telephone Allocation	1,222	807	1,435	1,483	48	3.34%
Computer System Allocation	11,693	8,771	11,693	12,087	394	3.37%
Copier Leases Allocation	2,391	1,852	3,300	3,411	111	3.36%
Building Rent Allocation	19,197	14,400	19,197	19,844	647	3.37%
Building Maintenance Allocation	3,079	2,077	2,570	3,725	1,155	44.94%
Building Security Allocation	167	23	230	237	7	3.04%
Janitorial Service Allocation	4,946	3,410	5,165	5,339	174	3.37%
Professional Services	35,260	35,728	56,000	51,000	(5,000)	-8.93%
Contract Services	8,683	11,473	2,000	2,000	-	0.00%
Expenditure for Traded Funds	-	884,970	884,970	-	(884,970)	-100.00%
Total Revenue Management Division	751,270	1,647,731	1,697,151	840,360	(856,791)	-50.48%
General Accounting Division						
Regular Salaries & Wages	317,587	306,645	323,946	326,669	2,723	0.84%
Regular Overtime	1,909	4,080	-	-	-	-----
Cashout/Acting/Longevity	11,502	14,516	2,601	-	(2,601)	-100.00%
Retirement: City Share	78,972	85,586	81,104	90,282	9,178	11.32%
Flex Benefit Entitlement	40,953	41,049	43,171	43,478	307	0.71%
Life Insurance	1,728	1,349	1,474	1,468	(6)	-0.41%
Disability Insurance	6,288	5,807	6,183	6,194	11	0.18%
Workers Comp Premium	3,569	4,029	4,004	4,039	35	0.87%
Medicare	5,052	4,801	4,756	4,820	64	1.35%
Technology Allowance	495	472	492	492	-	0.00%
Catastrophic Illness Fund Payments	-	1,305	-	-	-	-----
Deferred Compensation	4,703	4,485	4,680	4,620	(60)	-1.28%
Publications & Subscription	175	-	-	-	-	-----
Memberships & Dues	1,083	1,003	1,100	1,100	-	0.00%
Mileage Reimbursement	296	-	25	25	-	0.00%
Local Conference & Meetings	50	-	300	300	-	0.00%
Travel Conference & Meetings	219	-	1,500	1,500	-	0.00%
Training	764	2,356	2,500	2,500	-	0.00%
Special Postage	29	49	-	-	-	-----
Special Materials	6,464	4,033	7,856	3,810	(4,046)	-51.50%
Printing & Binding	4,662	3,016	3,000	3,000	-	0.00%
Cellular Phone Costs	(500)	(7)	-	-	-	-----
Postage Allocation	1,573	21,263	1,960	2,151	191	9.74%
Office Supply Allocation	308	4,152	980	566	(414)	-42.24%
Miscellaneous Housekeeping Allocation	660	9,411	980	996	16	1.63%
Utility Allocation	3,387	32,422	3,724	4,302	578	15.52%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent Change
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	
Telephone Allocation	835	11,897	980	1,132	152	15.51%
Computer System Allocation	7,986	6,557	7,986	9,225	1,239	15.51%
Copier Leases Allocation	1,633	22,538	2,254	2,604	350	15.53%
Building Rent Allocation	13,112	9,834	13,112	15,146	2,034	15.51%
Building Maintenance Allocation	2,103	12,444	1,756	2,843	1,087	61.90%
Building Security Allocation	114	16	157	181	24	15.29%
Janitorial Service Allocation	3,378	66,832	3,528	4,075	547	15.50%
Professional Services	72,037	86,732	69,350	89,040	19,690	28.39%
Contract Services	30,000	35,198	163,111	-	(163,111)	-100.00%
Tr Out: Sunset BID 217	575,441	-	575,441	575,441	-	0.00%
Tr Out: Debt Admin 401	2,823,226	-	2,833,693	2,835,843	2,150	0.08%
Tr Out: Street Maint 605	116,000	-	118,700	171,106	52,406	44.15%
Total General Accounting Division	4,137,793	803,870	4,286,404	4,208,948	(77,456)	-1.81%
Budget & Compensation Division						
Regular Salaries & Wages	279,746	252,171	293,666	296,356	2,690	0.92%
Workers Compensation Wages	823	1,005	-	-	-	-----
Regular Overtime	1,085	189	-	-	-	-----
Cashout/Acting/Longevity	22,678	16,295	8,000	-	(8,000)	-100.00%
Retirement: City Share	70,451	70,651	73,514	81,897	8,383	11.40%
Flex Benefit Entitlement	39,126	36,499	41,065	42,578	1,513	3.68%
Life Insurance	1,575	1,132	1,367	1,405	38	2.78%
Disability Insurance	5,605	4,455	5,589	5,440	(149)	-2.67%
Workers Comp Premium	3,284	3,303	3,615	3,656	41	1.13%
Medicare	4,621	3,951	4,322	4,359	37	0.86%
Technology Allowance	488	466	486	486	-	0.00%
Deferred Compensation	3,877	3,347	3,858	3,858	-	0.00%
Publications & Subscription	175	-	-	-	-	-----
Memberships & Dues	513	957	1,000	1,000	-	0.00%
Mileage Reimbursement	-	-	100	100	-	0.00%
Local Conference & Meetings	154	895	250	1,000	750	300.00%
Travel Conference & Meetings	5,000	260	2,000	2,000	-	0.00%
Training	2,058	275	2,250	2,250	-	0.00%
Special Postage	107	-	500	500	-	0.00%
Special Materials	1,106	1,888	3,000	3,000	-	0.00%
Printing & Binding	3,879	2,863	5,000	5,000	-	0.00%
Advertising & Publicity	525	-	500	500	-	0.00%
Postage Allocation	1,308	998	1,629	1,600	(29)	-1.78%
Office Supply Allocation	256	184	815	421	(394)	-48.34%
Miscellaneous Housekeeping Allocation	549	437	815	741	(74)	-9.08%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13	2012	2012	2013	Change From	Percent
	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Prior Year Adjusted	Change
Utility Allocation	2,817	2,129	3,095	3,199	104	3.36%
Telephone Allocation	694	458	815	842	27	3.31%
Computer System Allocation	6,638	4,981	6,638	6,861	223	3.36%
Copier Leases Allocation	1,358	1,052	1,874	1,937	63	3.36%
Building Rent Allocation	10,897	8,178	10,897	11,265	368	3.38%
Building Maintenance Allocation	1,749	1,180	1,460	2,115	655	44.86%
Building Security Allocation	95	13	130	135	5	3.85%
Janitorial Service Allocation	2,809	1,936	2,932	3,031	99	3.38%
Miscellaneous Furniture & Furnishings	1,314	-	-	-	-	-----
Personal Computers	274	3,482	3,248	-	(3,248)	-100.00%
Professional Services	3,370	19,988	26,500	35,000	8,500	32.08%
Temporary Employees from Agency	-	25,654	-	-	-	-----
Total Budget & Compensation Division	481,004	471,272	510,930	522,532	11,602	2.27%
Information Technology Division						
Regular Salaries & Wages	692,282	672,629	710,511	731,419	20,908	2.94%
Workers Compensation Wages	-	333	-	-	-	-----
Regular Overtime	4,471	2,451	-	-	-	-----
Interns	16,190	7,887	29,914	30,542	628	2.10%
Cashout/Acting/Longevity	31,237	47,235	12,280	-	(12,280)	-100.00%
Retirement: City Share	172,778	187,711	177,869	202,128	24,259	13.64%
Flex Benefit Entitlement	90,500	93,283	95,519	105,941	10,422	10.91%
Life Insurance	3,214	2,500	2,726	2,740	14	0.51%
Disability Insurance	14,170	12,957	14,191	14,319	128	0.90%
Workers Comp Premium	8,147	8,972	9,073	9,499	426	4.70%
Medicare	11,489	10,893	11,015	11,528	513	4.66%
FICA	1,004	489	1,699	2,522	823	48.44%
Technology Allowance	128	-	600	-	(600)	-100.00%
Deferred Compensation	9,045	8,625	9,000	9,000	-	0.00%
Publications & Subscription	164	92	150	150	-	0.00%
Memberships & Dues	905	875	250	965	715	286.00%
Mileage Reimbursement	243	-	100	100	-	0.00%
Local Conference & Meetings	425	-	125	125	-	0.00%
Travel Conference & Meetings	-	-	250	250	-	0.00%
Training	6,047	4,061	7,646	3,750	(3,896)	-50.95%
Tuition Reimbursement	2,580	3,556	-	-	-	-----
Special Postage	(117)	3,772	-	-	-	-----
Special Materials	2,553	2,732	2,000	2,000	-	0.00%
Printing & Binding	-	31	-	-	-	-----
Cellular Phone Costs	-	53	-	-	-	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Computer Subscription Services	7,114	6,153	1,200	5,000	3,800	316.67%
Computer Software	6,270	677	10,000	4,000	(6,000)	-60.00%
Postage Allocation	3,258	2,485	4,058	3,985	(73)	-1.80%
Office Supply Allocation	638	459	2,029	1,049	(980)	-48.30%
Miscellaneous Housekeeping Allocation	1,367	1,087	2,029	1,846	(183)	-9.02%
Utility Allocation	7,016	5,304	7,711	7,970	259	3.36%
Telephone Allocation	1,729	1,142	2,029	2,097	68	3.35%
Computer System Allocation	16,536	12,407	16,536	17,092	556	3.36%
Copier Leases Allocation	3,382	2,619	4,666	4,824	158	3.39%
Building Rent Allocation	27,148	20,371	27,148	28,062	914	3.37%
Building Maintenance Allocation	4,356	2,939	3,635	5,268	1,633	44.92%
Building Security Allocation	236	32	324	336	12	3.70%
Janitorial Service Allocation	6,997	4,823	7,305	7,551	246	3.37%
Equipment Maintenance	-	116	500	500	-	0.00%
Computer Hardware Maintenance	45,607	42,247	43,551	43,551	-	0.00%
Computer Software Maintenance	125,005	87,321	110,687	110,687	-	0.00%
Miscellaneous Equipment	-	-	5,000	5,000	-	0.00%
Personal Computers	8,439	8,062	9,000	9,000	-	0.00%
Professional Services	30,868	8,900	26,584	9,001	(17,583)	-66.14%
Contract Services	712	1,550	1,242	7,927	6,685	538.24%
Temporary Employees from Agency	-	3,770	-	-	-	-----
Internet Contract	29,450	39,049	50,400	55,200	4,800	9.52%
Computer Consulting	-	14,470	29,991	15,000	(14,991)	-49.98%
Capital Outlay	-	-	-	57,000	57,000	-----
Communications Equipment	-	-	10,819	-	(10,819)	-100.00%
Total Information Technology Division	1,393,583	1,337,120	1,461,362	1,528,924	67,562	4.62%
Total Department of Finance & Information Technology	8,765,788	6,762,281	10,345,653	9,456,474	(889,179)	-8.59%
Police & Fire Protective Services						
Local Conference & Meetings	-	-	305	305	-	0.00%
Travel Conference & Meetings	2,119	-	320	320	-	0.00%
Training	1,191	-	605	605	-	0.00%
Special Materials	935	-	1,536	1,536	-	0.00%
Parks & Facility Utilities	341	-	-	-	-	-----
Miscellaneous Equipment	-	700	-	-	-	-----
Public Safety Support Equipment	30,626	18,331	10,440	10,440	-	0.00%
Radar Equipment	2,399	1,465	5,200	5,200	-	0.00%
Fire Contract Expansion	91,218	78,658	78,795	92,000	13,205	16.76%
Emergency & Disaster Planning	27,500	-	-	-	-	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Reimbursable Special Events	-	(73,983)	-	-	-	-----
Police: General Law	9,107,460	7,822,958	9,532,010	9,744,574	212,564	2.23%
Police: Traffic Patrol	421,042	536,172	440,981	450,815	9,834	2.23%
Police: Entertainment Policing Team	621,427	23,256	254,512	260,188	5,676	2.23%
Police: Lieutenant	226,346	192,918	240,086	245,440	5,354	2.23%
Police: Community Impact Team Sergeants	376,794	321,208	382,372	390,899	8,527	2.23%
Police: Community Impact Team	1,041,359	707,551	1,735,720	1,774,427	38,707	2.23%
Police: Community Services Officer	35,213	-	171,600	175,427	3,827	2.23%
Police: Civilian Support	66,844	39,046	70,044	71,606	1,562	2.23%
Police: Special Problems	64	147,116	-	-	-	-----
Police: Liability Insurance	488,059	-	806,612	824,600	17,988	2.23%
Police: Special Events	694,860	525,163	669,877	673,900	4,023	0.60%
Police: BL Investigation	20,888	11,620	10,650	10,650	-	0.00%
Police: Prisoner Maintenance	3,244	1,636	12,144	12,415	271	2.23%
Police: Helicopter Surveillance	-	-	1,500	1,500	-	0.00%
Operations Assistant I	72,273	60,312	75,713	77,401	1,688	2.23%
Law Enforcement Technician	157,512	134,251	161,952	165,564	3,612	2.23%
Police: Westside Patrol	105,180	120,224	131,115	634,039	502,924	383.57%
AIDS Walk LA Special Event	42,619	51,261	41,138	45,000	3,862	9.39%
Photo Safety Administration Costs	241,642	38,298	252,933	258,573	5,640	2.23%
Total Police & Fire Protective Services	13,879,155	10,758,161	15,088,160	15,927,424	839,264	5.56%

Department of Human Services & Rent Stabilization

Human Service & Rent Stabilization Administration

Regular Salaries & Wages	252,599	244,045	254,875	218,148	(36,727)	-14.41%
Regular Overtime	265	594	-	-	-	-----
Cashout/Acting/Longevity	13,208	16,806	5,600	-	(5,600)	-100.00%
Retirement: City Share	62,743	67,716	63,793	60,277	(3,516)	-5.51%
Flex Benefit Entitlement	26,660	26,258	28,420	25,038	(3,382)	-11.90%
Life Insurance	1,135	879	959	816	(143)	-14.91%
Disability Insurance	5,819	5,462	5,982	5,120	(862)	-14.41%
Workers Comp Premium	2,968	3,255	3,198	2,708	(490)	-15.32%
Medicare	4,186	3,989	3,885	3,370	(515)	-13.26%
Unreimbursed Expense Allowance	3,015	2,875	3,000	2,310	(690)	-23.00%
Technology Allowance	1,206	1,150	1,200	924	(276)	-23.00%
Deferred Compensation	3,015	2,875	3,000	2,586	(414)	-13.80%
Memberships & Dues	308	-	155	135	(20)	-12.90%
Local Conference & Meetings	1,033	104	250	150	(100)	-40.00%
Travel Conference & Meetings	-	-	1,000	1,000	-	0.00%
Training	-	-	75	-	(75)	-100.00%

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Special Postage	1,273	1,391	1,940	1,740	(200)	-10.31%
Special Materials	1,386	1,803	1,975	1,975	-	0.00%
Printing & Binding	-	856	425	750	325	76.47%
Computer Subscription Services	150	150	1,200	200	(1,000)	-83.33%
Postage Allocation	931	710	1,159	1,008	(151)	-13.03%
Office Supply Allocation	182	131	580	265	(315)	-54.31%
Miscellaneous Housekeeping Allocation	391	311	580	467	(113)	-19.48%
Utility Allocation	2,004	1,515	2,202	2,015	(187)	-8.49%
Telephone Allocation	494	326	580	530	(50)	-8.62%
Computer System Allocation	4,725	3,545	4,725	4,322	(403)	-8.53%
Copier Leases Allocation	966	748	1,333	1,220	(113)	-8.48%
Building Rent Allocation	7,757	5,820	7,757	7,096	(661)	-8.52%
Building Maintenance Allocation	1,245	840	1,039	1,332	293	28.20%
Building Security Allocation	67	9	92	85	(7)	-7.61%
Janitorial Service Allocation	1,999	1,378	2,087	1,909	(178)	-8.53%
Special Council Programs	11,582	9,668	18,250	25,750	7,500	41.10%
Lesbian/Gay Programs	16,327	12,588	14,500	14,500	-	0.00%
Human Services Commission	2,800	3,050	4,200	4,700	500	11.90%
Lesbian/Gay Advisory Board	6,200	4,950	7,200	6,450	(750)	-10.42%
Total Human Service & Rent Stabilization Administration	438,639	425,797	447,216	398,896	(48,320)	-10.80%
Recreation Services Division						
Regular Salaries & Wages	1,477,626	1,425,216	1,559,301	1,665,017	105,716	6.78%
Workers Compensation Wages	3,205	4,088	-	-	-	-----
Regular Overtime	44,845	50,749	-	-	-	-----
Temporary Employees In House	426,897	344,922	366,700	374,401	7,701	2.10%
Interns	-	-	45,402	45,402	-	0.00%
Cashout/Acting/Longevity	102,581	95,189	32,950	-	(32,950)	-100.00%
Retirement: City Share	385,508	420,612	401,062	470,794	69,732	17.39%
Flex Benefit Entitlement	267,316	260,915	288,582	276,701	(11,881)	-4.12%
Life Insurance	8,761	6,620	7,637	8,076	439	5.75%
Disability Insurance	32,990	29,971	34,477	36,312	1,835	5.32%
Workers Comp Premium	92,212	95,090	117,219	126,126	8,907	7.60%
Medicare	31,934	29,022	33,821	35,867	2,046	6.05%
FICA	23,018	17,454	40,088	36,547	(3,541)	-8.83%
Technology Allowance	603	575	600	1,200	600	100.00%
Deferred Compensation	34,685	31,720	34,900	33,900	(1,000)	-2.87%
Memberships & Dues	2,648	720	5,800	2,800	(3,000)	-51.72%
Mileage Reimbursement	57	68	100	100	-	0.00%
Local Conference & Meetings	830	1,060	575	1,375	800	139.13%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Travel Conference & Meetings	2,963	-	2,800	6,600	3,800	135.71%
Training	1,359	6,337	1,250	4,500	3,250	260.00%
Tuition Reimbursement	9,034	4,656	-	-	-	-----
Special Postage	36,242	41,099	39,000	39,000	-	0.00%
Special Materials	25,683	28,971	30,000	30,000	-	0.00%
Printing & Binding	30,323	15,245	31,000	31,000	-	0.00%
Cellular Phone Costs	1,548	-	1,250	1,250	-	0.00%
Computer Subscription Services	838	3,991	-	-	-	-----
Advertising & Publicity	-	-	5,500	5,500	-	0.00%
Postage Allocation	3,274	2,483	4,058	4,554	496	12.22%
Office Supply Allocation	753	1,084	2,029	1,199	(830)	-40.91%
Miscellaneous Housekeeping Allocation	1,367	1,087	2,029	2,109	80	3.94%
Utility Allocation	7,016	5,304	7,711	9,109	1,398	18.13%
Telephone Allocation	1,729	1,142	2,029	2,397	368	18.14%
Computer System Allocation	16,536	12,407	16,536	19,534	2,998	18.13%
Copier Leases Allocation	3,382	2,619	4,666	5,513	847	18.15%
Building Rent Allocation	27,148	20,371	27,148	32,071	4,923	18.13%
Building Maintenance Allocation	4,356	2,939	3,635	6,020	2,385	65.61%
Building Security Allocation	236	32	324	384	60	18.52%
Janitorial Service Allocation	6,997	4,823	7,305	8,629	1,324	18.12%
Parks & Facility Utilities	6,436	5,461	1,635	1,635	-	0.00%
Furniture & Equipment Leases	1,768	2,063	3,000	3,000	-	0.00%
Professional Services	-	394	1,500	1,500	-	0.00%
Contract Services	46,443	44,843	58,640	58,640	-	0.00%
Temporary Employees from Agency	13,470	26,876	-	-	-	-----
Licenses & Property Taxes	-	-	2,065	2,065	-	0.00%
Farmer's Market Program	10,671	14,320	18,579	10,800	(7,779)	-41.87%
AIDS Walk LA Special Event	-	6,000	30,280	-	(30,280)	-100.00%
West Hollywood Book Fair	150,563	172,604	151,472	121,625	(29,847)	-19.70%
Russian Community Events	25,000	22,680	25,000	25,000	-	0.00%
Special Events Programming	541,385	440,566	536,250	470,475	(65,775)	-12.27%
Recreation Programs	22,283	38,252	28,487	24,300	(4,187)	-14.70%
Sports Leagues	2,171	3,380	6,800	6,800	-	0.00%
Teen Programs	18,390	14,836	27,256	16,000	(11,256)	-41.30%
Aquatics	37,511	87,068	54,500	54,500	-	0.00%
Tiny Tots	15,197	8,127	18,500	16,000	(2,500)	-13.51%
Day Camp	28,213	32,951	32,000	32,000	-	0.00%
Tennis	10,677	7,997	10,001	10,001	-	0.00%
Kids Halloween Program	16,699	12,293	15,000	16,000	1,000	6.67%
Excursions	23,583	22,142	12,000	30,000	18,000	150.00%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From Prior Year Adjusted	Percent Change
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget		
Family & Community Program	14,367	7,608	16,000	16,000	-	0.00%
Total Recreation Services Division	4,101,327	3,939,042	4,206,449	4,240,328	33,879	0.81%
Social Services Division						
Regular Salaries & Wages	557,556	543,243	567,199	579,361	12,162	2.14%
Cashout/Acting/Longevity	36,015	18,024	7,750	-	(7,750)	-100.00%
Retirement: City Share	140,356	151,972	142,002	160,118	18,116	12.76%
Flex Benefit Entitlement	87,931	89,152	93,437	96,822	3,385	3.62%
Life Insurance	2,413	1,879	2,009	2,028	19	0.95%
Disability Insurance	10,166	9,288	9,742	9,815	73	0.75%
Workers Comp Premium	6,350	6,876	6,963	7,100	137	1.97%
Medicare	9,073	8,350	8,443	8,637	194	2.30%
Technology Allowance	603	575	600	600	-	0.00%
Deferred Compensation	7,839	7,475	7,800	7,800	-	0.00%
Memberships & Dues	600	1,200	950	-	(950)	-100.00%
Mileage Reimbursement	711	470	500	500	-	0.00%
Local Conference & Meetings	4,756	3,108	1,825	1,825	-	0.00%
Travel Conference & Meetings	-	842	675	675	-	0.00%
Special Postage	484	424	500	500	-	0.00%
Special Materials	16,641	11,984	8,070	8,070	-	0.00%
Printing & Binding	9,652	8,010	7,500	15,500	8,000	106.67%
Cellular Phone Costs	-	-	-	650	650	-----
Advertising & Publicity	5,350	-	2,200	12,000	9,800	445.45%
Postage Allocation	3,427	2,614	4,274	4,055	(219)	-5.12%
Office Supply Allocation	671	483	2,137	1,067	(1,070)	-50.07%
Miscellaneous Housekeeping Allocation	1,437	1,144	2,137	1,878	(259)	-12.12%
Utility Allocation	7,378	5,578	8,121	8,110	(11)	-0.14%
Telephone Allocation	1,818	1,201	2,137	2,134	(3)	-0.14%
Computer System Allocation	17,416	13,049	17,416	17,393	(23)	-0.13%
Copier Leases Allocation	3,557	2,755	4,915	4,909	(6)	-0.12%
Building Rent Allocation	28,594	21,424	28,594	28,555	(39)	-0.14%
Building Maintenance Allocation	4,581	3,091	3,829	5,361	1,532	40.01%
Building Security Allocation	248	34	342	342	-	0.00%
Janitorial Service Allocation	7,359	5,073	7,693	7,683	(10)	-0.13%
Parks & Facility Utilities	151	240	-	-	-	-----
Miscellaneous Furniture & Furnishings	1,400	288	500	-	(500)	-100.00%
Professional Services	62,599	25,534	39,165	180,065	140,900	359.76%
New Initiatives	54,733	105,910	312,109	-	(312,109)	-100.00%
Disabilities Advisory Board	2,200	3,643	4,200	10,200	6,000	142.86%
Senior Advisory Board	6,050	5,062	6,600	6,600	-	0.00%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Lesbian Visibility	3,191	8,968	7,000	5,000	(2,000)	-28.57%
Homeless Program	-	250	250	-	(250)	-100.00%
Social Service Contracts	3,586,246	3,692,213	3,683,245	3,919,189	235,944	6.41%
Family & Community Program	22,226	20,877	22,000	15,000	(7,000)	-31.82%
In-House Senior Project	17,051	15,254	15,000	15,000	-	0.00%
HIV Prevention	16,710	44,827	69,522	66,975	(2,547)	-3.66%
Taxi Coupon Enhancement Program	116,299	115,155	113,950	-	(113,950)	-100.00%
Total Social Services Division	4,861,838	4,957,539	5,223,301	5,211,517	(11,784)	-0.23%
Rent Stabilization & Housing Division						
Regular Salaries & Wages	764,138	728,573	777,094	916,168	139,074	17.90%
Workers Compensation Wages	-	109	-	-	-	-----
Regular Overtime	94	-	-	-	-	-----
Cashout/Acting/Longevity	54,785	34,836	11,670	-	(11,670)	-100.00%
Retirement: City Share	191,941	206,515	194,569	247,638	53,069	27.28%
Flex Benefit Entitlement	81,885	87,030	91,486	100,155	8,669	9.48%
Life Insurance	3,757	2,994	3,252	3,732	480	14.76%
Disability Insurance	16,684	15,619	17,125	18,420	1,295	7.56%
Workers Comp Premium	10,164	10,783	10,998	12,746	1,748	15.89%
Medicare	12,701	11,557	11,706	13,824	2,118	18.09%
Technology Allowance	503	575	600	498	(102)	-17.00%
Catastrophic Illness Fund Payments	-	1,500	-	-	-	-----
Deferred Compensation	11,214	10,625	11,100	11,574	474	4.27%
Publications & Subscription	-	-	-	550	550	-----
Memberships & Dues	-	-	-	2,525	2,525	-----
Mileage Reimbursement	-	-	-	400	400	-----
Local Conference & Meetings	17	853	880	1,720	840	95.45%
Travel Conference & Meetings	-	746	750	3,600	2,850	380.00%
Training	1,315	527	600	1,750	1,150	191.67%
Special Postage	17,987	12,398	12,980	21,100	8,120	62.56%
Special Materials	16,918	14,295	16,350	14,600	(1,750)	-10.70%
Printing & Binding	15,537	17,288	17,500	12,500	(5,000)	-28.57%
Computer Subscription Services	-	-	-	3,000	3,000	-----
Postage Allocation	4,189	3,195	5,217	5,938	721	13.82%
Office Supply Allocation	820	590	2,608	1,563	(1,045)	-40.07%
Miscellaneous Housekeeping Allocation	1,757	1,398	2,608	2,750	142	5.44%
Utility Allocation	9,020	6,819	9,913	11,875	1,962	19.79%
Telephone Allocation	2,223	1,468	2,608	3,125	517	19.82%
Computer System Allocation	21,259	15,952	21,259	25,468	4,209	19.80%
Copier Leases Allocation	4,348	3,368	6,000	7,188	1,188	19.80%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13	2012	2012	2013	Change From	Percent
	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Prior Year Adjusted	Change
Building Rent Allocation	34,903	26,191	34,903	41,813	6,910	19.80%
Building Maintenance Allocation	5,601	3,778	4,674	7,849	3,175	67.93%
Building Security Allocation	304	41	418	500	82	19.62%
Janitorial Service Allocation	8,996	6,201	9,391	11,250	1,859	19.80%
Equipment Maintenance	-	2,839	2,840	400	(2,440)	-85.92%
Professional Services	2,250	5,170	8,550	97,400	88,850	1039.18%
Hoarding Prevention	8,487	-	-	15,000	15,000	-----
Rent Stabilization Commission	-	-	-	3,000	3,000	-----
Project Advisory Committee	-	-	-	2,600	2,600	-----
Rebates	-	-	-	28,000	28,000	-----
Total Rent Stabilization & Housing Division	2,025,569	1,951,818	2,203,842	1,652,219	362,570	16.45%
Total Department of Human Services & Rent Stabilization	11,427,373	11,274,196	12,080,808	11,502,960	336,345	2.78%
Department of Community Development						
Community Development Administration Division						
Regular Salaries & Wages	311,044	315,415	318,129	336,507	18,378	5.78%
Regular Overtime	5,338	1,327	-	-	-	-----
Cashout/Acting/Longevity	6,458	12,028	7,450	-	(7,450)	-100.00%
Retirement: City Share	77,593	86,545	78,917	92,505	13,588	17.22%
Flex Benefit Entitlement	39,040	38,946	41,203	42,261	1,058	2.57%
Life Insurance	1,478	1,153	1,260	1,266	6	0.48%
Disability Insurance	7,221	6,912	7,357	7,775	418	5.68%
Workers Comp Premium	3,615	4,104	4,002	4,193	191	4.77%
Medicare	5,027	4,955	4,764	5,130	366	7.68%
Unreimbursed Expense Allowance	3,015	2,875	3,000	3,000	-	0.00%
Technology Allowance	1,206	1,150	1,200	1,200	-	0.00%
Deferred Compensation	4,211	4,015	4,200	4,200	-	0.00%
Publications & Subscription	185	-	200	200	-	0.00%
Memberships & Dues	670	695	550	700	150	27.27%
Mileage Reimbursement	-	-	25	25	-	0.00%
Local Conference & Meetings	1,530	499	775	775	-	0.00%
Travel Conference & Meetings	15,341	3,552	2,750	2,750	-	0.00%
Training	550	-	300	300	-	0.00%
Tuition Reimbursement	-	-	2,000	2,000	-	0.00%
Recruitment	1,436	-	-	-	-	-----
Special Postage	-	39	100	100	-	0.00%
Special Materials	1,616	1,281	1,250	1,250	-	0.00%
Printing & Binding	303	279	500	500	-	0.00%
Computer Subscription Services	163	300	-	-	-	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Postage Allocation	1,396	1,065	1,739	1,708	(31)	-1.78%
Office Supply Allocation	273	197	869	449	(420)	-48.33%
Miscellaneous Housekeeping Allocation	586	466	870	791	(79)	-9.08%
Utility Allocation	3,007	2,273	3,305	3,416	111	3.36%
Telephone Allocation	741	816	869	899	30	3.45%
Computer System Allocation	7,086	5,318	7,086	7,325	239	3.37%
Copier Leases Allocation	1,449	1,123	2,000	2,067	67	3.35%
Building Rent Allocation	11,635	8,730	11,635	12,027	392	3.37%
Building Maintenance Allocation	1,867	1,260	1,558	2,258	700	44.93%
Building Security Allocation	101	14	139	144	5	3.60%
Janitorial Service Allocation	2,999	2,067	3,130	3,236	106	3.39%
Furniture & Equipment Leases	6,233	5,897	5,500	7,000	1,500	27.27%
Personal Computers	86	-	-	-	-	-----
Contract Services	650	-	-	-	-	-----
Total Community Development Administration Division	525,149	515,296	518,632	547,957	29,325	5.65%
Current & Historic Preservation Planning Division						
Regular Salaries & Wages	1,123,295	831,981	944,407	1,074,772	130,365	13.80%
Regular Overtime	17,676	9,483	-	-	-	-----
Temporary Employees In House	-	34,182	58,420	50,915	(7,505)	-12.85%
Interns	40,274	26,063	42,627	29,015	(13,612)	-31.93%
Cashout/Acting/Longevity	78,765	42,289	16,540	-	(16,540)	-100.00%
Retirement: City Share	283,185	240,144	234,040	293,293	59,253	25.32%
Flex Benefit Entitlement	131,446	105,980	105,999	121,508	15,509	14.63%
Life Insurance	5,233	3,074	3,361	3,684	323	9.61%
Disability Insurance	23,913	16,145	19,782	19,348	(434)	-2.19%
Workers Comp Premium	14,260	11,645	12,716	14,544	1,828	14.38%
Medicare	19,297	14,075	15,356	17,533	2,177	14.18%
FICA	2,497	1,616	3,598	3,608	10	0.28%
Technology Allowance	628	575	600	600	-	0.00%
Catastrophic Illness Fund Payments	-	1,500	-	-	-	-----
Deferred Compensation	15,158	10,910	12,600	12,600	-	0.00%
Publications & Subscription	1,258	1,389	600	600	-	0.00%
Memberships & Dues	4,655	4,183	4,300	4,300	-	0.00%
Mileage Reimbursement	210	20	125	125	-	0.00%
Local Conference & Meetings	764	2,798	1,500	1,500	-	0.00%
Travel Conference & Meetings	7,857	5,964	2,600	2,600	-	0.00%
Training	2,200	-	2,550	8,550	6,000	235.29%
Tuition Reimbursement	1,070	-	-	-	-	-----
Special Postage	4,806	3,492	3,800	3,800	-	0.00%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Special Materials	6,810	6,376	7,500	7,500	-	0.00%
Printing & Binding	980	343	5,000	5,000	-	0.00%
Computer Subscription Services	2,434	1,100	600	-	(600)	-100.00%
Legal Advertising	32,579	38,108	41,400	41,400	-	0.00%
Maps	25,000	15,000	25,000	25,000	-	0.00%
Planning Mailing Labels	21,300	16,760	19,500	19,500	-	0.00%
Planning Notice Mailing	30,834	34,356	45,500	45,500	-	0.00%
Postage Allocation	6,468	4,933	8,058	6,120	(1,938)	-24.05%
Office Supply Allocation	1,266	911	4,029	1,611	(2,418)	-60.01%
Miscellaneous Housekeeping Allocation	2,713	2,159	4,029	2,835	(1,194)	-29.64%
Utility Allocation	13,927	10,529	15,310	12,240	(3,070)	-20.05%
Telephone Allocation	3,432	2,267	4,029	3,221	(808)	-20.05%
Computer System Allocation	32,834	24,632	32,834	26,249	(6,585)	-20.06%
Copier Leases Allocation	6,714	5,200	9,267	7,408	(1,859)	-20.06%
Building Rent Allocation	53,907	40,440	53,907	43,095	(10,812)	-20.06%
Building Maintenance Allocation	8,648	5,834	7,218	8,090	872	12.08%
Building Security Allocation	469	64	644	515	(129)	-20.03%
Janitorial Service Allocation	13,890	9,575	14,504	11,596	(2,908)	-20.05%
Equipment Maintenance	-	-	100	100	-	0.00%
Miscellaneous Furniture & Furnishings	10,411	1,066	-	-	-	-----
Personal Computers	4,967	539	-	-	-	-----
Professional Services	4,689	2,394	-	-	-	-----
Contract Services	26,623	43,355	80,000	55,000	(25,000)	-31.25%
Temporary Employees from Agency	-	1,294	-	-	-	-----
Planning Commission	8,313	10,194	8,400	8,400	-	0.00%
Historic Preservation Commission	2,649	3,465	4,200	4,200	-	0.00%
Historic Preservation Program	1,475	11,324	30,445	14,105	(16,340)	-53.67%
General Plan	326,896	54,667	103,090	-	(103,090)	-100.00%
Green Building Program	-	-	6,479	6,479	-	0.00%
Total Current & Historic Preservation Planning Division	2,428,675	1,714,393	2,016,564	2,018,059	1,495	0.07%
Building & Safety Division						
Regular Salaries & Wages	758,829	728,506	782,453	819,994	37,541	4.80%
Workers Compensation Wages	194	36	-	-	-	-----
Regular Overtime	3,769	8,883	-	-	-	-----
Cashout/Acting/Longevity	39,967	47,737	6,900	-	(6,900)	-100.00%
Retirement: City Share	190,269	202,890	195,886	226,610	30,724	15.68%
Flex Benefit Entitlement	109,926	110,366	115,470	119,885	4,415	3.82%
Life Insurance	3,593	2,809	3,063	3,078	15	0.49%
Disability Insurance	15,754	14,552	15,903	16,150	247	1.55%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Workers Comp Premium	12,986	14,393	14,246	14,881	635	4.46%
Medicare	12,223	11,517	11,528	12,017	489	4.24%
Technology Allowance	603	575	600	600	-	0.00%
Deferred Compensation	10,244	9,771	10,200	10,200	-	0.00%
Publications & Subscription	1,895	-	2,000	2,000	-	0.00%
Memberships & Dues	620	590	1,000	1,000	-	0.00%
Mileage Reimbursement	68	8	50	50	-	0.00%
Local Conference & Meetings	-	776	1,000	1,000	-	0.00%
Travel Conference & Meetings	-	-	2,500	2,500	-	0.00%
Training	865	-	1,500	1,500	-	0.00%
Employee Uniforms	72	-	1,000	1,000	-	0.00%
Special Postage	-	-	50	50	-	0.00%
Special Materials	4,111	4,607	2,500	2,500	-	0.00%
Printing & Binding	52	191	500	500	-	0.00%
Cellular Phone Costs	2,698	2,594	-	-	-	-----
Computer Subscription Services	300	254	-	-	-	-----
Postage Allocation	3,724	2,840	4,638	4,554	(84)	-1.81%
Office Supply Allocation	729	524	2,319	1,199	(1,120)	-48.30%
Miscellaneous Housekeeping Allocation	1,562	1,243	2,319	2,109	(210)	-9.06%
Utility Allocation	8,018	6,061	8,812	9,109	297	3.37%
Telephone Allocation	1,976	1,305	2,319	2,397	78	3.36%
Computer System Allocation	18,898	14,180	18,898	19,534	636	3.37%
Copier Leases Allocation	3,865	2,994	5,333	5,513	180	3.38%
Building Rent Allocation	31,026	23,281	31,026	32,071	1,045	3.37%
Building Maintenance Allocation	4,978	3,359	4,154	6,021	1,867	44.94%
Building Security Allocation	270	37	371	384	13	3.50%
Janitorial Service Allocation	7,996	5,512	8,348	8,629	281	3.37%
Equipment Maintenance	-	-	100	100	-	0.00%
Contract Services	650	-	-	-	-	-----
Studies and Specific Plans	-	-	-	15,000	15,000	-----
Building & Safety Inspection	-	-	25,000	25,000	-	0.00%
Building & Safety Plan Check	60,626	108,176	57,651	-	(57,651)	-100.00%
Green Building Program	-	500	15,000	15,000	-	0.00%
Total Building & Safety Division	1,313,356	1,331,067	1,354,637	1,382,135	27,498	2.03%
Long Range & Mobility Planning Division						
Regular Salaries & Wages	202,224	390,106	416,430	435,136	18,706	4.49%
Regular Overtime	1,253	6,101	-	-	-	-----
Interns	-	5,397	-	14,670	14,670	-----
Cashout/Acting/Longevity	23,825	17,344	10,000	-	(10,000)	-100.00%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Retirement: City Share	50,111	108,590	104,258	110,923	6,665	6.39%
Flex Benefit Entitlement	21,608	46,099	50,283	42,391	(7,892)	-15.70%
Life Insurance	1,142	1,494	1,629	1,311	(318)	-19.52%
Disability Insurance	3,495	8,109	8,865	9,005	140	1.58%
Workers Comp Premium	1,665	5,170	5,184	5,526	342	6.60%
Medicare	3,551	6,187	6,124	6,777	653	10.66%
FICA	-	335	-	910	910	-----
Technology Allowance	28	288	300	300	-	0.00%
Deferred Compensation	2,865	5,500	5,700	5,700	-	0.00%
Publications & Subscription	-	46	500	-	(500)	-100.00%
Memberships & Dues	-	-	600	400	(200)	-33.33%
Mileage Reimbursement	-	39	400	400	-	0.00%
Local Conference & Meetings	744	532	250	750	500	200.00%
Travel Conference & Meetings	-	1,588	275	5,275	5,000	1818.18%
Training	350	-	500	2,000	1,500	300.00%
Recruitment	-	2,340	-	-	-	-----
Special Postage	82	599	100	150	50	50.00%
Special Materials	3,232	5,597	4,300	3,300	(1,000)	-23.26%
Printing & Binding	67	1,973	300	1,300	1,000	333.33%
Cellular Phone Costs	119	52	-	-	-	-----
Computer Subscription Services	653	553	-	-	-	-----
Postage Allocation	1,862	1,420	2,319	3,985	1,666	71.84%
Office Supply Allocation	364	262	1,159	1,049	(110)	-9.49%
Miscellaneous Housekeeping Allocation	781	621	1,160	1,846	686	59.14%
Utility Allocation	4,009	3,031	4,406	7,970	3,564	80.89%
Telephone Allocation	988	652	1,159	2,097	938	80.93%
Computer System Allocation	9,448	7,090	9,448	17,092	7,644	80.91%
Copier Leases Allocation	1,933	1,497	2,667	4,824	2,157	80.88%
Building Rent Allocation	15,513	11,640	15,513	28,062	12,549	80.89%
Building Maintenance Allocation	2,489	1,679	2,078	5,268	3,190	153.51%
Building Security Allocation	135	18	186	336	150	80.65%
Janitorial Service Allocation	3,998	2,756	4,174	7,551	3,377	80.91%
Computer Software Maintenance	1,044	-	-	-	-	-----
Miscellaneous Furniture & Furnishings	-	320	-	-	-	-----
Personal Computers	-	469	-	-	-	-----
Contract Services	11,810	25,592	60,213	50,001	(10,212)	-16.96%
New Initiatives	-	3,916	15,000	-	(15,000)	-100.00%
Studies and Specific Plans	-	-	-	250,000	250,000	-----
Planning Services	-	27,000	40,810	-	(40,810)	-100.00%
Transportation Commission	2,940	3,360	4,200	3,900	(300)	-7.14%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Traffic Striping & Markings	-	558	-	-	-	-----
Neighborhood Traffic Control	-	-	9,245	-	(9,245)	-100.00%
Pedestrian Crossing Construction	-	6,275	25,000	-	(25,000)	-100.00%
Total Long Range & Mobility Planning Division	374,328	712,195	814,735	1,030,205	215,470	26.45%
Total Department of Community Development	4,641,508	4,272,951	4,704,568	4,978,356	273,788	5.82%
Department of Public Works						
Public Works Administration Division						
Regular Salaries & Wages	305,908	301,007	314,444	323,588	9,144	2.91%
Regular Overtime	3,143	3,042	-	-	-	-----
Cashout/Acting/Longevity	34,276	34,878	12,590	-	(12,590)	-100.00%
Retirement: City Share	76,495	84,400	78,711	89,417	10,706	13.60%
Flex Benefit Entitlement	30,714	30,866	32,157	33,620	1,463	4.55%
Life Insurance	1,467	1,139	1,246	1,246	-	0.00%
Disability Insurance	7,222	6,741	7,378	7,594	216	2.93%
Workers Comp Premium	3,735	4,230	3,940	4,054	114	2.89%
Medicare	5,250	5,016	4,672	4,797	125	2.68%
Unreimbursed Expense Allowance	3,015	2,875	3,000	3,000	-	0.00%
Technology Allowance	1,206	1,150	1,200	1,200	-	0.00%
Deferred Compensation	4,037	3,846	4,020	4,020	-	0.00%
Publications & Subscription	133	-	-	-	-	-----
Memberships & Dues	619	-	425	1,425	1,000	235.29%
Mileage Reimbursement	-	-	25	25	-	0.00%
Local Conference & Meetings	1,233	64	625	625	-	0.00%
Travel Conference & Meetings	1,067	537	1,500	1,500	-	0.00%
Training	175	-	750	750	-	0.00%
Tuition Reimbursement	1,063	3,969	-	-	-	-----
Special Postage	-	-	-	100	100	-----
Special Materials	3,976	4,361	3,950	2,600	(1,350)	-34.18%
Printing & Binding	322	-	100	200	100	100.00%
Computer Subscription Services	-	-	-	150	150	-----
Postage Allocation	1,324	1,010	1,652	1,623	(29)	-1.76%
Office Supply Allocation	259	187	826	427	(399)	-48.31%
Miscellaneous Housekeeping Allocation	555	442	826	752	(74)	-8.96%
Utility Allocation	2,851	2,156	3,139	3,245	106	3.38%
Telephone Allocation	703	464	827	854	27	3.26%
Computer System Allocation	6,732	5,042	6,732	6,959	227	3.37%
Copier Leases Allocation	1,374	1,065	1,900	1,964	64	3.37%
Building Rent Allocation	11,052	8,279	11,052	11,425	373	3.37%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Building Maintenance Allocation	1,770	1,194	1,480	2,145	665	44.93%
Building Security Allocation	96	13	132	137	5	3.79%
Janitorial Service Allocation	2,844	1,960	2,974	3,074	100	3.36%
Equipment Maintenance	-	-	100	100	-	0.00%
Professional Services	-	-	2,500	2,500	-	0.00%
Contract Services	-	-	35,000	35,000	-	0.00%
Total Public Works Administration Division	514,616	509,933	539,873	550,116	10,243	1.90%
Facilities & Field Services Division						
Regular Salaries & Wages	1,133,884	1,120,109	1,190,898	1,220,271	29,373	2.47%
Workers Compensation Wages	519	1,507	-	-	-	-----
Regular Overtime	42,586	46,403	-	-	-	-----
Temporary Employees In House	58,227	57,484	58,585	62,745	4,160	7.10%
Cashout/Acting/Longevity	53,092	59,174	18,710	-	(18,710)	-100.00%
Retirement: City Share	298,411	327,697	312,844	354,641	41,797	13.36%
Flex Benefit Entitlement	200,663	194,074	212,857	215,010	2,153	1.01%
Life Insurance	5,980	4,629	5,166	5,216	50	0.97%
Disability Insurance	25,173	22,723	25,443	25,818	375	1.47%
Workers Comp Premium	96,522	108,544	105,393	108,419	3,026	2.87%
Medicare	19,946	19,248	18,673	19,426	753	4.03%
Technology Allowance	603	575	600	600	-	0.00%
Catastrophic Illness Fund Payments	1,500	-	-	-	-	-----
Deferred Compensation	17,699	16,897	17,820	18,060	240	1.35%
Publications & Subscription	1,076	245	150	300	150	100.00%
Memberships & Dues	345	380	900	900	-	0.00%
Local Conference & Meetings	47	118	150	450	300	200.00%
Travel Conference & Meetings	1,933	-	-	-	-	-----
Training	1,390	211	1,235	4,835	3,600	291.50%
Tuition Reimbursement	2,532	5,124	6,500	-	(6,500)	-100.00%
Employee Uniforms	8,047	7,017	8,776	9,716	940	10.71%
Special Postage	647	455	500	-	(500)	-100.00%
Special Materials	156,335	143,450	150,384	150,384	-	0.00%
Printing & Binding	6,808	1,146	2,000	2,000	-	0.00%
Computer Subscription Services	5,768	5,946	6,100	4,500	(1,600)	-26.23%
Postage Allocation	1,917	1,412	2,319	2,277	(42)	-1.81%
Office Supply Allocation	364	305	1,159	599	(560)	-48.32%
Miscellaneous Housekeeping Allocation	1,524	1,088	1,160	1,055	(105)	-9.05%
Utility Allocation	4,009	3,031	4,406	4,554	148	3.36%
Telephone Allocation	988	652	1,159	1,199	40	3.45%
Computer System Allocation	9,448	7,090	9,448	9,767	319	3.38%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Copier Leases Allocation	1,933	1,497	2,667	2,757	90	3.37%
Building Rent Allocation	15,513	11,640	15,513	16,036	523	3.37%
Building Maintenance Allocation	2,489	1,695	2,078	3,010	932	44.85%
Building Security Allocation	135	18	186	192	6	3.23%
Janitorial Service Allocation	3,998	2,756	4,174	4,315	141	3.38%
Vehicle Maintenance & Repair	28,487	35,578	38,339	38,339	-	0.00%
Vehicle Oil & Fuel	41,028	38,895	39,811	40,942	1,131	2.84%
Facility Maintenance	218,741	122,561	198,100	139,000	(59,100)	-29.83%
Parks & Facility Utilities	400,357	455,076	515,067	478,240	(36,827)	-7.15%
Vehicle Rental & Leases	429	818	945	945	-	0.00%
Miscellaneous Furniture & Furnishings	-	9,303	9,500	10,000	500	5.26%
Professional Services	3,952	-	207	52,500	52,293	25262.32%
Contract Services	1,004,761	822,763	1,119,385	1,198,363	78,978	7.06%
Temporary Employees from Agency	13,694	21,461	21,461	-	(21,461)	-100.00%
Licenses & Property Taxes	21,224	22,293	22,293	20,000	(2,293)	-10.29%
New Initiatives	28,764	2,160	17,792	-	(17,792)	-100.00%
Public Facilities Commission	3,301	4,602	4,200	4,200	-	0.00%
Special Events Cleanup	1,336	(1,383)	8,500	8,500	-	0.00%
Animal Control	60,705	49,536	88,715	84,440	(4,275)	-4.82%
Graffiti Abatement	76,436	59,681	76,700	76,700	-	0.00%
Library Project	-	5,752	5,620	-	(5,620)	-100.00%
Street & Park Tree Maintenance	21,599	33,909	34,750	37,250	2,500	7.19%
Street & Alley Maintenance	331	-	-	-	-	-----
Street Sweeping	197,028	181,396	225,439	230,410	4,971	2.21%
Vehicle Purchase	60,761	53,543	124,026	86,000	(38,026)	-30.66%
City Buildings-Major Repair	13,500	65,891	86,557	210,000	123,443	142.61%
City Buildings-Roof Replacement Program	-	-	-	50,000	50,000	-----
City Buildings Security	-	-	1,067	-	(1,067)	-100.00%
Maintenance Facility	183,808	7,484	7,601	75,000	67,399	886.71%
ADA Implementation	13,322	18,204	65,947	15,000	(50,947)	-77.25%
Water Conservation	-	17,446	45,000	15,000	(30,000)	-66.67%
WeHo Park - Werle Building	-	4,200	11,816	-	(11,816)	-100.00%
Plummer Park Community Building	19,614	-	-	-	-	-----
Street Tree Planting	-	3,377	25,000	-	(25,000)	-100.00%
Median & Streetscape Greening	17,024	-	190,630	-	(190,630)	-100.00%
Total Facilities & Field Services Division	4,612,253	4,208,886	5,172,421	5,119,881	(52,540)	-1.02%
Library Operations						
Library Project	-	18,293	28,990	-	(28,990)	-100.00%
Regular Salaries & Wages	-	59,268	64,640	80,132	15,492	23.97%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Regular Overtime	-	2,451	-	-	-	-----
Cashout/Acting/Longevity	-	2,987	-	-	-	-----
Retirement: City Share	-	16,353	16,725	22,150	5,425	32.44%
Flex Benefit Entitlement	-	14,476	16,992	18,140	1,148	6.76%
Life Insurance	-	282	338	338	-	0.00%
Disability Insurance	-	1,432	1,568	1,880	312	19.90%
Workers Comp Premium	-	8,551	8,882	10,561	1,679	18.90%
Medicare	-	970	1,010	1,198	188	18.61%
Deferred Compensation	-	1,000	1,200	1,200	-	0.00%
Special Materials	-	19,033	16,096	11,096	(5,000)	-31.06%
Computer Software	-	4,587	4,587	-	(4,587)	-100.00%
Equipment Maintenance	-	-	32,325	37,500	5,175	16.01%
Equipment Repair	-	-	12,000	22,000	10,000	83.33%
Facility Maintenance	-	11,488	31,500	59,500	28,000	88.89%
Computer Hardware Maintenance	-	-	600	600	-	0.00%
Computer Software Maintenance	-	3,109	17,090	17,090	-	0.00%
Parks & Facility Utilities	-	133,986	174,787	246,479	71,692	41.02%
Property Insurance	-	151,692	151,692	-	(151,692)	-100.00%
Sound & Recording Equipment	-	24,975	24,975	50,000	25,025	100.20%
Video & Camera Equipment	-	-	-	15,850	15,850	-----
Public Safety Support Equipment	-	3,542	9,850	10,000	150	1.52%
Personal Computers	-	-	4,913	9,500	4,587	93.36%
Contract Services	-	249,193	359,130	361,676	2,546	0.71%
Licenses & Property Taxes	-	-	13,510	13,510	-	0.00%
Computer Consulting	-	4,752	6,600	9,600	3,000	45.45%
Total Library Operations	-	732,420	1,000,000	1,000,000	-	0.00%
Code Compliance Division						
Regular Salaries & Wages	610,397	622,415	686,393	884,365	197,972	28.84%
Workers Compensation Wages	-	646	-	-	-	-----
Regular Overtime	21,828	7,998	-	-	-	-----
Temporary Employees In House	46,920	-	-	-	-	-----
Cashout/Acting/Longevity	17,491	17,254	13,710	-	(13,710)	-100.00%
Retirement: City Share	164,687	174,544	164,687	237,033	72,346	43.93%
Flex Benefit Entitlement	92,362	79,777	81,331	113,107	31,776	39.07%
Life Insurance	3,152	2,598	2,986	3,699	713	23.88%
Disability Insurance	13,231	12,662	15,248	19,578	4,330	28.40%
Workers Comp Premium	12,651	13,558	14,116	19,274	5,158	36.54%
Medicare	10,707	9,683	10,206	13,218	3,012	29.51%
Technology Allowance	603	575	600	600	-	0.00%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Deferred Compensation	8,939	9,395	10,080	12,480	2,400	23.81%
Publications & Subscription	275	-	-	300	300	-----
Memberships & Dues	1,525	750	750	1,300	550	73.33%
Mileage Reimbursement	40	-	-	150	150	-----
Local Conference & Meetings	221	-	-	1,000	1,000	-----
Travel Conference & Meetings	1,765	2,658	2,692	2,500	(192)	-7.13%
Training	149	437	438	4,500	4,062	927.40%
Employee Uniforms	-	-	-	2,500	2,500	-----
Special Postage	354	-	100	100	-	0.00%
Special Materials	3,589	1,668	7,329	6,000	(1,329)	-18.13%
Printing & Binding	526	600	750	1,500	750	100.00%
Computer Subscription Services	8,684	7,039	6,291	9,600	3,309	52.60%
Small Tools	400	-	-	300	300	-----
Postage Allocation	4,141	3,158	5,159	6,205	1,046	20.28%
Office Supply Allocation	810	583	2,580	1,633	(947)	-36.71%
Miscellaneous Housekeeping Allocation	1,737	1,382	2,580	2,874	294	11.40%
Utility Allocation	8,916	6,741	9,803	12,411	2,608	26.60%
Telephone Allocation	2,198	1,451	2,579	3,266	687	26.64%
Computer System Allocation	21,023	15,769	21,023	26,615	5,592	26.60%
Copier Leases Allocation	4,298	3,329	5,933	7,512	1,579	26.61%
Building Rent Allocation	34,516	25,890	34,516	43,697	9,181	26.60%
Building Maintenance Allocation	5,536	3,735	4,622	8,203	3,581	77.48%
Building Security Allocation	300	41	413	523	110	26.63%
Janitorial Service Allocation	8,892	6,130	9,287	11,757	2,470	26.60%
Equipment Maintenance	-	-	6,000	1,400	(4,600)	-76.67%
Miscellaneous Furniture & Furnishings	326	-	-	-	-	-----
Miscellaneous Equipment	97	-	-	-	-	-----
Contract Services	9,450	7,200	7,500	7,500	-	0.00%
Business License Commission	3,293	1,516	4,200	4,200	-	0.00%
Total Code Compliance Division	1,126,029	1,041,182	1,133,902	1,470,900	336,998	29.72%
Parking Division						
Regular Salaries & Wages	247,136	225,833	236,119	253,016	16,897	7.16%
Regular Overtime	1,222	1,565	-	-	-	-----
Cashout/Acting/Longevity	16,205	17,639	11,850	-	(11,850)	-100.00%
Retirement: City Share	61,471	63,054	59,032	69,918	10,886	18.44%
Flex Benefit Entitlement	25,522	22,745	23,737	27,344	3,607	15.20%
Life Insurance	1,160	848	921	964	43	4.67%
Disability Insurance	4,936	4,217	4,579	4,863	284	6.20%
Workers Comp Premium	2,569	3,051	2,937	3,088	151	5.14%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Medicare	3,983	3,555	3,425	3,665	240	7.01%
Deferred Compensation	3,204	2,835	2,940	3,060	120	4.08%
Publications & Subscription	380	-	50	-	(50)	-100.00%
Memberships & Dues	710	885	800	800	-	0.00%
Mileage Reimbursement	184	68	100	100	-	0.00%
Local Conference & Meetings	520	117	225	225	-	0.00%
Travel Conference & Meetings	1,080	723	1,000	2,500	1,500	150.00%
Training	-	-	200	200	-	0.00%
Special Postage	1,176	394	600	600	-	0.00%
Special Materials	20,587	18,638	7,451	10,000	2,549	34.21%
Printing & Binding	580	1,662	319	1,000	681	213.48%
Computer Subscription Services	860	826	430	-	(430)	-100.00%
Postage Allocation	1,445	1,102	1,797	1,566	(231)	-12.85%
Office Supply Allocation	283	45	898	412	(486)	-54.12%
Miscellaneous Housekeeping Allocation	606	482	898	725	(173)	-19.27%
Utility Allocation	3,110	2,351	3,414	3,131	(283)	-8.29%
Telephone Allocation	767	506	898	824	(74)	-8.24%
Computer System Allocation	7,323	5,501	7,323	6,715	(608)	-8.30%
Copier Leases Allocation	1,499	1,161	2,066	1,895	(171)	-8.28%
Building Rent Allocation	12,022	9,031	12,022	11,024	(998)	-8.30%
Building Maintenance Allocation	1,931	1,303	1,610	2,070	460	28.57%
Building Security Allocation	105	14	144	132	(12)	-8.33%
Janitorial Service Allocation	3,102	2,138	3,235	2,966	(269)	-8.32%
Equipment Maintenance	4,426	735	1,500	1,500	-	0.00%
Computer Software Maintenance	1,650	1,800	1,800	-	(1,800)	-100.00%
Parking Lot Utilities	2,469	685	2,500	2,500	-	0.00%
Professional Services	860,022	757,117	902,530	991,322	88,792	9.84%
Contract Services	1,887,966	1,597,121	1,909,422	1,994,158	84,736	4.44%
Internet Contract	3,458	-	-	-	-	-----
Parking Meter Collections	178,815	147,679	178,418	178,418	-	0.00%
Parking Meter Maintenance	107,823	79,692	62,500	88,745	26,245	41.99%
Parking Incentive Program	15,838	13,455	15,660	30,240	14,580	93.10%
Traffic Signs & Markings	22,948	12,086	20,000	20,000	-	0.00%
Taxi Enforcement Program	8,347	5,294	-	18,000	18,000	-----
Parking Meter Communication Costs	-	4,630	-	329,115	329,115	-----
Parking Citation Machines	150	-	28,264	-	(28,264)	-100.00%
Parking Meter Replacement	86,303	24,674	27,467	-	(27,467)	-100.00%
Total Parking Division	3,605,893	3,037,257	3,541,081	4,066,801	525,720	14.85%

City Engineering Division

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From Prior Year Adjusted	Percent Change
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget		
Regular Salaries & Wages	141,711	139,586	145,900	148,938	3,038	2.08%
Regular Overtime	297	-	-	-	-	-----
Interns	8,930	9,322	12,910	13,181	271	2.10%
Cashout/Acting/Longevity	18,045	10,473	6,005	-	(6,005)	-100.00%
Retirement: City Share	34,583	39,201	36,519	41,154	4,635	12.69%
Flex Benefit Entitlement	16,867	17,048	17,424	18,284	860	4.94%
Life Insurance	627	511	557	563	6	1.08%
Disability Insurance	2,433	2,326	2,537	2,537	-	0.00%
Workers Comp Premium	1,911	3,191	3,327	3,571	244	7.33%
Medicare	2,567	2,348	2,536	2,787	251	9.90%
FICA	566	584	1,688	2,601	913	54.09%
Deferred Compensation	1,636	1,627	1,680	1,680	-	0.00%
Publications & Subscription	-	225	225	225	-	0.00%
Memberships & Dues	750	380	750	750	-	0.00%
Mileage Reimbursement	477	332	450	450	-	0.00%
Local Conference & Meetings	393	200	200	2,000	1,800	900.00%
Travel Conference & Meetings	-	-	250	250	-	0.00%
Training	50	199	375	375	-	0.00%
Special Postage	687	1,494	289	-	(289)	-100.00%
Special Materials	1,653	974	1,350	1,350	-	0.00%
Printing & Binding	14,046	6,238	7,300	7,300	-	0.00%
Cellular Phone Costs	101	-	1,200	1,200	-	0.00%
Computer Subscription Services	2,725	2,033	1,682	3,000	1,318	78.36%
Postage Allocation	1,212	924	1,507	1,252	(255)	-16.92%
Office Supply Allocation	237	171	754	330	(424)	-56.23%
Miscellaneous Housekeeping Allocation	508	404	753	580	(173)	-22.97%
Utility Allocation	2,609	2,311	2,864	2,505	(359)	-12.53%
Telephone Allocation	643	425	754	659	(95)	-12.60%
Computer System Allocation	6,142	4,615	6,142	5,372	(770)	-12.54%
Copier Leases Allocation	1,258	974	1,733	1,516	(217)	-12.52%
Building Rent Allocation	10,083	7,576	10,083	8,820	(1,263)	-12.53%
Building Maintenance Allocation	1,620	1,093	1,350	1,656	306	22.67%
Building Security Allocation	88	12	121	106	(15)	-12.40%
Janitorial Service Allocation	2,602	1,794	2,714	2,373	(341)	-12.56%
Professional Services	25,104	11,642	20,000	20,000	-	0.00%
Contract Services	57,399	49,868	52,002	49,500	(2,502)	-4.81%
Photo Safety Contract	549,820	458,600	550,000	563,750	13,750	2.50%
Engineering Services	36,349	24,272	55,000	25,000	(30,000)	-54.55%
Athens Outreach & Education	49,435	13,759	118,828	126,061	7,233	6.09%
Streetscape Furnishings	240,414	37,962	82,816	-	(82,816)	-100.00%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Curb & Sidewalk Construction	246,348	200,000	218,459	200,000	(18,459)	-8.45%
Street Paving	281,573	-	39,909	155,000	115,091	288.38%
Concrete Pavement Management	50,000	50,000	50,000	50,000	-	0.00%
Catch Basin Retrofit	51,139	39,961	89,293	-	(89,293)	-100.00%
Total City Engineering Division	1,865,638	1,144,655	1,550,236	1,466,676	(83,560)	-5.39%
Total Department of Public Works	11,724,429	10,674,333	12,937,513	13,674,374	736,861	5.70%
Department of Public Information & Prosecution Services						
Public Information & Prosecution Services						
Regular Salaries & Wages	800,313	773,369	801,468	828,096	26,628	3.32%
Regular Overtime	2,289	1,975	-	-	-	-----
Interns	-	-	14,731	14,186	(545)	-3.70%
Cashout/Acting/Longevity	82,075	63,716	20,650	-	(20,650)	-100.00%
Retirement: City Share	198,235	214,675	200,638	228,843	28,205	14.06%
Flex Benefit Entitlement	102,278	101,569	105,350	111,849	6,499	6.17%
Life Insurance	3,528	2,703	2,949	2,949	-	0.00%
Disability Insurance	18,042	16,580	18,088	18,356	268	1.48%
Workers Comp Premium	13,567	14,776	14,268	14,770	502	3.52%
Medicare	13,551	12,456	12,098	12,561	463	3.83%
FICA	-	-	862	879	17	1.97%
Unreimbursed Expense Allowance	3,015	2,875	3,000	3,000	-	0.00%
Technology Allowance	1,206	1,150	1,200	1,200	-	0.00%
Deferred Compensation	10,326	9,637	10,056	10,056	-	0.00%
Publications & Subscription	3,980	3,850	2,500	3,000	500	20.00%
Memberships & Dues	2,275	3,204	2,500	2,000	(500)	-20.00%
Mileage Reimbursement	-	128	400	400	-	0.00%
Local Conference & Meetings	1,932	1,134	1,000	1,000	-	0.00%
Travel Conference & Meetings	433	290	1,500	1,500	-	0.00%
Training	80	85	1,000	1,000	-	0.00%
Special Postage	47,120	21,955	56,487	45,000	(11,487)	-20.34%
Special Materials	27,310	18,792	30,000	30,000	-	0.00%
Printing & Binding	49,362	31,297	56,875	45,000	(11,875)	-20.88%
Cellular Phone Costs	-	-	2,000	2,000	-	0.00%
Computer Subscription Services	8,542	8,083	-	-	-	-----
Press Clipping Service	1,232	830	2,000	2,000	-	0.00%
Small Tools	-	-	1,000	1,000	-	0.00%
Advertising & Publicity	7,315	7,270	5,000	5,000	-	0.00%
Postage Allocation	2,327	1,775	2,898	2,846	(52)	-1.79%
Office Supply Allocation	455	328	1,449	749	(700)	-48.31%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From Prior Year Adjusted	Percent Change
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget		
Miscellaneous Housekeeping Allocation	976	777	1,450	1,318	(132)	-9.10%
Utility Allocation	5,011	3,789	5,507	5,693	186	3.38%
Telephone Allocation	1,235	816	1,449	1,498	49	3.38%
Computer System Allocation	11,811	8,863	11,811	12,209	398	3.37%
Copier Leases Allocation	2,416	1,871	3,333	3,446	113	3.39%
Building Rent Allocation	19,391	14,550	19,391	20,044	653	3.37%
Building Maintenance Allocation	3,112	2,099	2,596	3,763	1,167	44.95%
Building Security Allocation	169	23	232	240	8	3.45%
Janitorial Service Allocation	4,998	3,445	5,218	5,393	175	3.35%
Equipment Maintenance	-	-	1,000	1,000	-	0.00%
Vehicle Maintenance & Repair	-	-	1,000	1,000	-	0.00%
Parks & Facility Utilities	5,279	5,709	-	-	-	-----
Miscellaneous Furniture & Furnishings	2,000	-	-	-	-	-----
Miscellaneous Equipment	1,536	-	-	-	-	-----
Personal Computers	-	1,842	-	-	-	-----
Professional Services	109,582	135,660	153,501	135,501	(18,000)	-11.73%
Temporary Employees from Agency	13,676	5,528	10,000	10,000	-	0.00%
Photographic Work	21,388	17,329	8,000	8,000	-	0.00%
New Initiatives	9,240	9,020	32,335	-	(32,335)	-100.00%
RSHD Prosecution Services	2,949	-	-	-	-	-----
Total Department of Public Information & Prosecution Services	1,615,557	1,525,823	1,628,790	1,598,345	(30,445)	-1.87%
Total General Fund	62,139,139	54,279,577	66,988,978	68,094,173	2,019,388	3.01%
Miscellaneous Grants Fund						
Police & Fire Protective Services						
SLESF: State COPS Grant	17,314	48,116	100,000	100,000	-	0.00%
Justice Assistance Grant V	32,400	-	-	-	-	-----
Justice Assistance Grant VI	16,679	22,497	-	-	-	-----
Justice Assistance Grant VII	-	25,388	-	-	-	-----
ARRA Justice Assistance Grant 1	98,983	-	-	-	-	-----
Total Police & Fire Protective Services	165,376	96,001	100,000	100,000	-	0.00%
Department of Human services & Rent Stabilization						
Social Services						
Disability Access America Award	-	3,326	20,000	-	(20,000)	-100.00%
Total Social Services	-	3,326	20,000	-	(20,000)	-100.00%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account
Description

	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Rent Stabilization & Housing						
Section 8 Housing Voucher	965,625	-	900,000	900,000	-	0.00%
Total Rent Stabilization & Housing	965,625	-	900,000	900,000	-	0.00%
Total Department of Human services & Rent Stabilization	965,625	3,326	920,000	900,000	(20,000)	-2.17%
Long Range & Mobility Planning						
Bicycle Parking Facilities	-	23,224	67,500	-	(67,500)	-100.00%
Total Long Range & Mobility Planning	-	23,224	67,500	-	(67,500)	-100.00%
Department of Public Works						
Facilities & Field Services						
Regular Salaries & Wages	45,658	44,489	46,830	47,797	967	2.06%
Cashout/Acting/Longevity	5,204	2,838	-	-	-	-----
Retirement: City Share	11,504	12,317	11,723	13,208	1,485	12.67%
Flex Benefit Entitlement	7,577	7,725	8,087	8,641	554	6.85%
Life Insurance	172	133	146	909	763	522.60%
Disability Insurance	918	833	909	590	(319)	-35.09%
Workers Comp Premium	626	583	577	715	138	23.92%
Medicare	784	706	700	516	(184)	-26.29%
Deferred Compensation	519	495	516	-	(516)	-100.00%
Maintenance & Utility Costs	55,711	-	-	-	-	-----
Contract Services	139,834	76,682	66,389	66,389	-	0.00%
Energy Efficiency and Conservation Grant	-	143,050	157,000	-	(157,000)	-100.00%
2002 C20207216 St Resources	220,000	-	-	-	-	-----
2002 C20209682 St Resources	99,649	-	-	-	-	-----
Total Facilities & Field Services	588,156	289,851	292,877	138,765	(154,112)	-52.62%
City Engineering						
State Recycling Grant	-	-	10,169	-	(10,169)	-100.00%
LACMTA Transportation Projects	-	-	465,307	-	(465,307)	-100.00%
Metro Bus Signal Upgrade	93,408	33,814	1,402,389	-	(1,402,389)	-100.00%
Pedestrian Signal Upgrades	-	-	967,600	-	(967,600)	-100.00%
Total City Engineering	93,408	33,814	2,845,465	-	(2,845,465)	-100.00%
Total Department of Public Works	681,564	323,665	3,138,342	138,765	(2,999,577)	-95.58%
Total Miscellaneous Grant Fund	1,812,565	446,216	4,225,842	1,138,765	(3,087,077)	-73.05%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account
Description

2011
Actual
Expended

2012
To-Date
Expended

2012
Adjusted
Budget*

2013
Adopted
Budget

Change From
Prior Year
Adjusted

Percent
Change

Proposition A Fund

Department of Human services & Rent Stabilization

Recreation Services

Excursions	21,681	10,967	25,000	25,000	-	0.00%
Total Recreation Services	21,681	10,967	25,000	25,000	-	0.00%

Social Services

Regular Salaries & Wages	95,174	124,633	124,628	133,664	9,036	7.25%
Regular Overtime	-	42	-	-	-	-----
Interns	3,798	12,254	13,926	14,218	292	2.10%
Cashout/Acting/Longevity	1,000	1,000	-	-	-	-----
Retirement: City Share	23,725	34,692	31,218	36,956	5,738	18.38%
Flex Benefit Entitlement	18,919	19,431	20,471	20,952	481	2.35%
Life Insurance	575	580	566	597	31	5.48%
Disability Insurance	2,279	2,670	2,501	2,665	164	6.56%
Workers Comp Premium	1,229	1,695	1,702	1,782	80	4.70%
Medicare	1,516	2,019	2,034	2,111	77	3.79%
FICA	236	760	863	640	(223)	-25.84%
Deferred Compensation	1,956	2,282	2,400	2,400	-	0.00%
Special Postage	-	-	-	5,000	5,000	-----
Contract Services	15,800	13,533	13,214	15,000	1,786	13.52%
Excursions	25,833	26,611	20,000	18,214	(1,786)	-8.93%
Adult Day Health Care*	-	-	-	-	-	-----
School Age Trips	18,296	12,223	25,000	25,000	-	0.00%
Bus Passes	79,165	72,041	90,000	90,000	-	0.00%
Taxi Coupons	118,604	95,859	590,000	302,000	(288,000)	-48.81%
Cityline Shuttle & Dial-A-Ride	1,406,702	1,222,600	1,450,000	1,450,000	-	0.00%
Local Transit Marketing Campaign	-	4,269	30,000	30,000	-	0.00%
Total Social Services	1,814,807	1,649,194	2,418,523	2,151,199	(267,324)	-11.05%

Total Department of Human services & Rent Stabilization

	1,836,488	1,660,161	2,443,523	2,176,199	(267,324)	-10.94%
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Long Range & Mobility Planning

Special Postage	-	-	1,000	1,000	-	0.00%
Total Long Range & Mobility Planning	-	-	1,000	1,000	-	0.00%

Total Proposition A Fund

	1,836,488	1,660,161	2,444,523	2,177,199	(267,324)	-10.94%
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Proposition C Fund

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Long Range & Mobility Planning						
Regular Salaries & Wages	107,098	165,548	171,483	178,909	7,426	4.33%
Cashout/Acting/Longevity	9,600	5,715	-	-	-	-----
Retirement: City Share	28,823	45,797	42,924	49,436	6,512	15.17%
Flex Benefit Entitlement	8,345	13,663	16,331	15,049	(1,282)	-7.85%
Life Insurance	401	566	614	634	20	3.26%
Disability Insurance	2,136	2,907	3,172	3,172	-	0.00%
Workers Comp Premium	1,436	2,100	2,124	2,200	76	3.58%
Medicare	1,805	2,545	2,584	2,663	79	3.06%
Technology Allowance	-	288	300	300	-	0.00%
Deferred Compensation	1,206	2,050	2,100	2,100	-	0.00%
Professional Services	-	-	13,000	23,000	10,000	76.92%
Temporary Employees from Agency	30,800	1,126	-	-	-	-----
Commuter Center Grant	19,200	19,200	40,000	20,000	(20,000)	-50.00%
Neighborhood Traffic Control	-	-	2,794	-	(2,794)	-100.00%
Total Long Range & Mobility Planning	210,850	261,505	297,426	297,463	37	0.01%
City Engineer						
Regular Salaries & Wages	24,713	24,049	25,249	25,826	577	2.29%
Regular Overtime	463	63	-	-	-	-----
Cashout/Acting/Longevity	1,597	1,270	-	-	-	-----
Retirement: City Share	6,167	6,720	6,321	7,137	816	12.91%
Flex Benefit Entitlement	3,520	3,491	3,843	3,815	(28)	-0.73%
Life Insurance	100	77	85	85	-	0.00%
Disability Insurance	534	480	529	529	-	0.00%
Workers Comp Premium	734	685	693	688	(5)	-0.72%
Medicare	423	395	388	411	23	5.93%
Deferred Compensation	301	286	300	300	-	0.00%
Street Paving	384,754	22,603	455,509	300,000	(155,509)	-34.14%
Total City Engineer	423,306	60,119	492,917	338,791	(154,126)	-31.27%
Total Proposition C Fund	634,156	321,624	790,343	636,254	(154,089)	-19.50%
Measure R Fund						
Department of Public Works						
Facilities & Field Services						
Regular Salaries & Wages	45,325	44,113	46,159	47,235	1,076	2.33%
Regular Overtime	3,589	2,692	-	-	-	-----
Cashout/Acting/Longevity	3,956	2,384	-	-	-	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Retirement: City Share	11,320	12,338	11,557	13,055	1,498	12.96%
Flex Benefit Entitlement	9,246	9,444	9,902	10,372	470	4.75%
Life Insurance	200	155	169	169	-	0.00%
Disability Insurance	1,066	969	1,057	1,057	-	0.00%
Workers Comp Premium	6,986	6,502	6,113	6,267	154	2.52%
Medicare	812	732	689	706	17	2.47%
Deferred Compensation	603	575	600	600	-	0.00%
Street & Alley Maintenance	60,104	103,152	182,680	173,834	(8,846)	-4.84%
Total Facilities & Field Services	143,207	183,056	258,926	253,295	(5,631)	-2.17%
City Engineer						
Regular Salaries & Wages	85,534	75,440	87,967	89,776	1,809	2.06%
Cashout/Acting/Longevity	1,500	1,500	-	-	-	-----
Retirement: City Share	21,506	21,228	22,025	24,813	2,788	12.66%
Flex Benefit Entitlement	8,257	8,179	8,676	8,862	186	2.14%
Life Insurance	401	310	338	338	-	0.00%
Disability Insurance	2,019	1,866	2,065	2,107	42	2.03%
Workers Comp Premium	2,338	2,067	2,361	2,408	47	1.99%
Medicare	1,335	1,131	1,300	1,312	12	0.92%
Deferred Compensation	1,206	1,150	1,200	1,200	-	0.00%
Professional Services	24,387	17,286	37,568	30,000	(7,568)	-20.14%
Storm Drains & Flood Control	17,976	19,369	55,024	36,500	(18,524)	-33.67%
Total City Engineer	166,459	149,526	218,524	197,316	(21,208)	-9.71%
Total Measure R Fund	309,666	332,582	477,450	450,611	(26,839)	-5.62%
Gas Tax Fund						
Long Range & Mobility Planning						
Professional Services	-	-	-	18,000	18,000	-----
Traffic Signs & Markings	-	47,266	82,027	-	(82,027)	-100.00%
Traffic Striping & Markings	-	-	5,001	5,001	-	0.00%
Neighborhood Traffic Control	8,843	33,058	37,297	20,000	(17,297)	-46.38%
TDA Pedestrian & Bike Improvements	21,723	4,570	76,050	45,130	(30,920)	-40.66%
Total Long Range & Mobility Planning	30,566	84,894	200,375	88,131	(112,244)	-56.02%
Department of Public Works						
Facilities & Field Services						
Temporary Employees from Agency	21,948	-	-	-	-	-----
Special Events Cleanup	347	-	-	-	-	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13	2012	2012	2013	Change From	Percent
	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Prior Year Adjusted	Change
Street & Park Tree Maintenance	378,523	363,264	395,928	393,343	(2,585)	-0.65%
Street Sweeping	29,231	20,508	30,518	30,518	-	0.00%
Traffic Striping & Markings	158,779	61,187	266,063	164,626	(101,437)	-38.13%
Facilities & Field Services	588,828	444,959	692,509	588,487	(104,022)	-15.02%
City Engineer						
Regular Salaries & Wages	58,163	58,945	61,724	63,060	1,336	2.16%
Regular Overtime	537	63	-	-	-	-----
Cashout/Acting/Longevity	3,713	3,888	-	-	-	-----
Retirement: City Share	14,499	16,444	15,450	17,425	1,975	12.78%
Flex Benefit Entitlement	7,374	7,697	8,199	8,386	187	2.28%
Life Insurance	256	205	224	225	1	0.45%
Disability Insurance	1,137	1,062	1,163	1,163	-	0.00%
Workers Comp Premium	1,445	1,444	1,442	1,454	12	0.83%
Medicare	963	944	923	955	32	3.47%
Deferred Compensation	698	689	720	720	-	0.00%
Postage Allocation	209	159	261	313	52	19.92%
Office Supply Allocation	41	29	130	82	(48)	-36.92%
Miscellaneous Housekeeping Allocation	88	70	131	145	14	10.69%
Utility Allocation	449	340	495	626	131	26.46%
Telephone Allocation	111	73	130	165	35	26.92%
Computer System Allocation	1,063	795	1,063	1,343	280	26.34%
Copier Leases Allocation	217	168	300	379	79	26.33%
Building Rent Allocation	1,745	1,305	1,745	2,205	460	26.36%
Building Maintenance Allocation	279	188	234	414	180	76.92%
Building Security Allocation	15	2	21	26	5	23.81%
Janitorial Service Allocation	448	309	470	593	123	26.17%
Curb & Sidewalk Maintenance	24,000	19,895	24,000	24,000	-	0.00%
Storm Drains & Flood Control	2,819	4,650	5,000	5,000	-	0.00%
Street Paving	419,346	-	-	145,000	145,000	-----
Prop 1B Street Paving Projects	-	61,394	480,821	-	(480,821)	-100.00%
Total City Engineer	539,615	180,758	604,646	273,679	(330,967)	-54.74%
Total Department of Public Works	1,128,443	625,717	1,297,155	862,166	(434,989)	-33.53%
Total Gas Tax Fund	1,159,009	710,611	1,497,530	950,297	(547,233)	-36.54%

Air Quality Improvement Fund
Long Range & Mobility Planning

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Interns	-	6,655	-	14,670	14,670	-----
Workers Comp Premium	-	81	-	66	66	-----
Medicare	-	97	-	79	79	-----
FICA	-	413	-	338	338	-----
Professional Services	-	-	16,000	10,000	(6,000)	-37.50%
Parking Incentive Program	7,322	6,020	6,960	14,480	7,520	108.05%
Traffic Signs & Markings	-	-	-	5,000	5,000	-----
Pedestrian Safety Improvements	2,400	14,265	51,600	65,000	13,400	25.97%
Pedestrian Crossing Construction	-	-	10,000	-	(10,000)	-100.00%
Bicycle Parking Facilities	-	-	7,500	-	(7,500)	-100.00%
Total Long Range & Mobility Planning	9,722	27,531	92,060	109,633	17,573	19.09%
Total Air Quality Improvement Fund	9,722	27,531	92,060	109,633	17,573	19.09%
Traffic Improvement Fund						
Facilities & Field Services						
Traffic Signs & Markings	22,301	10,914	20,800	20,800	-	0.00%
Median & Streetscape Greening	10,300	17,000	109,700	20,000	(89,700)	-81.77%
Total Facilities & Field Services	32,601	27,914	130,500	40,800	(89,700)	-68.74%
Long Range & Mobility Planning						
Regular Salaries & Wages	85,569	83,311	87,967	89,776	1,809	2.06%
Cashout/Acting/Longevity	12,704	9,383	-	-	-	-----
Retirement: City Share	21,514	23,397	22,025	24,813	2,788	12.66%
Flex Benefit Entitlement	8,340	8,253	8,676	8,862	186	2.14%
Life Insurance	401	310	338	338	-	0.00%
Disability Insurance	2,019	1,866	2,065	2,107	42	2.03%
Workers Comp Premium	2,632	2,483	2,361	2,418	57	2.41%
Medicare	1,436	1,309	1,239	1,272	33	2.66%
Deferred Compensation	1,206	1,150	1,200	1,200	-	0.00%
Professional Services	-	-	12,000	22,000	10,000	83.33%
General Plan	112,665	6,432	7,742	-	(7,742)	-100.00%
Permanent Traffic Control	19,830	-	97,927	50,000	(47,927)	-48.94%
Total Long Range & Mobility Planning	268,316	137,894	243,540	202,786	(40,754)	-16.73%
Total Traffic Improvement Fund	300,917	165,808	374,040	243,586	(130,454)	-34.88%
Public Art & Beautification Fund						
Economic Development						

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Local Conference & Meetings	-	334	500	500	-	0.00%
Special Materials	1,882	-	500	500	-	0.00%
Printing & Binding	3,045	5,362	9,500	9,500	-	0.00%
Professional Services	16,572	22,028	23,048	20,000	(3,048)	-13.22%
Contract Services	86,374	76,641	86,274	85,000	(1,274)	-1.48%
Art on the Outside	77,412	51,686	66,000	65,000	(1,000)	-1.52%
Special Events Programming	3,201	22,779	29,870	5,000	(24,870)	-83.26%
Total Economic Development	188,486	178,830	215,692	185,500	(30,192)	-14.00%
Total Public Art & Beautification Fund	188,486	178,830	215,692	185,500	(30,192)	-14.00%
Park Development Fund						
Facilities & Field Services						
Veterans Memorial Park	74,758	-	100,242	-	(100,242)	-100.00%
Signage	-	-	2,786	-	(2,786)	-100.00%
Kings Road Park Play Equipment	-	-	-	25,000	25,000	-----
Plummer Park Community Building	-	-	14,541	-	(14,541)	-100.00%
Laurel Ave Housing Development	82,685	-	2,315	-	(2,315)	-100.00%
Total Facilities & Field Services	157,443	-	119,884	25,000	(94,884)	-79.15%
Total Park Development Fund	157,443	-	119,884	25,000	(94,884)	-79.15%
City Lighting Fund						
City Engineer						
Contract Services	432,786	370,410	420,000	420,000	-	0.00%
Traffic Signal & Light Maintenance	223,096	171,050	374,478	265,001	(109,477)	-29.23%
Neighborhood Traffic Control	-	-	-	56,000	56,000	-----
Total City Engineer	655,882	541,460	794,478	741,001	(53,477)	-6.73%
Total City Lighting Fund	655,882	541,460	794,478	741,001	(53,477)	-6.73%
Public Access Fund						
Public Information & Prosecution Services						
Regular Salaries & Wages	74,869	73,927	74,583	76,735	2,152	2.89%
Regular Overtime	94	589	-	-	-	-----
Cashout/Acting/Longevity	2,995	2,343	-	-	-	-----
Retirement: City Share	18,961	20,769	18,680	21,215	2,535	13.57%
Flex Benefit Entitlement	14,417	14,539	15,812	16,001	189	1.20%
Life Insurance	425	335	325	331	6	1.85%

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Disability Insurance	1,710	1,589	1,516	1,549	33	2.18%
Workers Comp Premium	978	947	937	936	(1)	-0.11%
Medicare	1,234	1,200	1,142	1,238	96	8.41%
Deferred Compensation	1,351	1,288	1,344	1,344	-	0.00%
Parks & Facility Utilities	199	153	-	-	-	-----
Video & Camera Equipment	10,786	16,372	30,000	30,000	-	0.00%
Total Public Information & Prosecution Services	128,019	134,051	144,339	149,349	5,010	3.47%
Total Public Access Fund	128,019	134,051	144,339	149,349	5,010	3.47%
Parking Improvement Fund						
Economic Development						
WH Park Garage - Construction	-	837,068	-	-	-	-----
Total Economic Development	-	837,068	-	-	-	-----
Department of Finance & Technology						
Revenue Management						
Regular Salaries & Wages	8,920	8,964	9,347	9,828	481	5.15%
Regular Overtime	-	16	-	-	-	-----
Cashout/Acting/Longevity	186	365	-	-	-	-----
Retirement: City Share	2,190	2,451	2,319	2,699	380	16.39%
Flex Benefit Entitlement	610	650	680	713	33	4.85%
Life Insurance	49	39	44	46	2	4.55%
Disability Insurance	138	130	145	154	9	6.21%
Workers Comp Premium	113	116	115	121	6	5.22%
Medicare	142	141	141	148	7	4.96%
Technology Allowance	30	29	30	30	-	0.00%
Deferred Compensation	122	119	126	126	-	0.00%
Total Revenue Management	12,500	13,020	12,947	13,865	918	7.09%
General Accounting						
Regular Salaries & Wages	-	-	-	4,170	4,170	-----
Retirement: City Share	-	-	-	1,153	1,153	-----
Flex Benefit Entitlement	-	-	-	962	962	-----
Life Insurance	-	-	-	17	17	-----
Disability Insurance	-	-	-	85	85	-----
Workers Comp Premium	-	-	-	51	51	-----
Medicare	-	-	-	61	61	-----
Deferred Compensation	-	-	-	60	60	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account
Description

	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Total General Accounting	-	-	-	6,559	6,559	-----
Total Finance & Technology Services	12,500	13,020	12,947	20,424	7,477	57.75%
Department of Public Works						
Public Works Administration						
Mid-City Parking Facility	-	-	6,832,224	-	(6,832,224)	-100.00%
Mid-City Parking - Project Management	5,040	84,833	684,907	-	(684,907)	-100.00%
Mid-City Parking - Design	5,440	-	1,071,560	-	(1,071,560)	-100.00%
Mid-City Parking - Construction	-	-	10,250,000	-	(10,250,000)	-100.00%
Mid-City Parking - Mitigation	-	-	404,051	-	(404,051)	-100.00%
Mid-City Parking - Other Consultants	-	-	175,000	-	(175,000)	-100.00%
Mid-City Parking - Utilities	-	15,000	350,000	-	(350,000)	-100.00%
Mid-City Parking - Other Soft Costs	-	2,177	150,000	-	(150,000)	-100.00%
Mid-City Parking - FF&E	-	-	20,000	-	(20,000)	-100.00%
Mid-City Parking - Soft Cost Contingency	-	-	300,000	-	(300,000)	-100.00%
Total Public Works Administration	10,480	102,010	20,237,742	-	(20,237,742)	-100.00%
Facilities & Field Services						
Contract Services	92,022	35,195	86,633	86,633	-	0.00%
Total Facilities & Field Services	92,022	35,195	86,633	86,633	-	0.00%
Parking						
Local Conference & Meetings	-	186	200	-	(200)	-100.00%
Special Materials	18,616	2,183	15,050	15,250	200	1.33%
Printing & Binding	2,004	-	-	-	-	-----
Computer Subscription Services	1,328	5,122	15,000	15,000	-	0.00%
Equipment Maintenance	28,519	3,515	14,000	14,000	-	0.00%
Parking Facility Maintenance	26,206	26,879	49,683	45,000	(4,683)	-9.43%
Retail Facility Maintenance	-	-	6,000	6,000	-	0.00%
Parking Lot Utilities	57,364	40,380	50,000	50,000	-	0.00%
Property Insurance	36,404	39,603	50,000	50,000	-	0.00%
Parking Facility Equipment	30,019	15,842	20,000	20,000	-	0.00%
Professional Services	39,245	4,625	83,925	30,000	(53,925)	-64.25%
Contract Services	555,366	667,732	923,105	907,852	(15,253)	-1.65%
Underwrite Shared Parking	33,700	14,293	20,840	10,000	(10,840)	-52.02%
Traffic Signs & Markings	738	-	25,000	25,000	-	0.00%
Parking Facility Development	194	-	-	-	-	-----
Mobile License Reading System	84,915	-	8,892	-	(8,892)	-100.00%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13	2012	2012	2013	Change From	Percent
	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Prior Year Adjusted	Change
Parking Structure 8383 SM Blvd	-	925	-	150,000	150,000	-----
Mid-City Parking Facility	135,099	236,915	135,701	-	(135,701)	-100.00%
9056 Sunset Blvd- Parking Lot	-	143,540	128,409	-	(128,409)	-100.00%
Transfer out to Other Funds	733,770	-	1,026,329	1,026,329	-	0.00%
Total Parking	1,783,487	1,201,740	2,572,134	2,364,431	(207,703)	-8.08%
Total Department of Public Works	1,885,989	1,338,945	22,896,509	2,451,064	(20,445,445)	-89.30%
Total Parking Improvement Fund	1,898,489	2,189,033	22,909,456	2,471,488	(20,437,968)	-89.21%
Permit Parking Fund						
Department of Public Works						
Public Works Administration						
Regular Salaries & Wages	10,218	10,120	10,674	11,032	358	3.35%
Regular Overtime	196	168	-	-	-	-----
Cashout/Acting/Longevity	1,094	1,180	-	-	-	-----
Retirement: City Share	2,594	2,886	2,674	3,050	376	14.06%
Flex Benefit Entitlement	1,177	1,169	1,208	1,265	57	4.72%
Life Insurance	59	46	51	51	-	0.00%
Disability Insurance	241	227	250	259	9	3.60%
Workers Comp Premium	143	143	134	138	4	2.99%
Medicare	179	173	162	167	5	3.09%
Deferred Compensation	181	172	180	180	-	0.00%
Postage Allocation	72	55	87	85	(2)	-2.30%
Office Supply Allocation	14	10	43	23	(20)	-46.51%
Miscellaneous Housekeeping Allocation	30	24	44	40	(4)	-9.09%
Utility Allocation	156	118	165	171	6	3.64%
Telephone Allocation	38	25	43	45	2	4.65%
Computer System Allocation	354	275	354	366	12	3.39%
Copier Leases Allocation	75	58	100	103	3	3.00%
Building Rent Allocation	581	452	581	601	20	3.44%
Building Maintenance Allocation	97	65	78	113	35	44.87%
Building Security Allocation	5	1	7	7	-	0.00%
Janitorial Service Allocation	155	107	157	162	5	3.18%
Total Public Works Administration	17,659	17,474	16,992	17,858	866	5.10%
Facilities & Field Services						
Regular Salaries & Wages	20,714	15,380	21,439	8,143	(13,296)	-62.02%
Regular Overtime	1,196	775	-	-	-	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13	2012	2012	2013	Change From	Percent
	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Prior Year Adjusted	Change
Cashout/Acting/Longevity	1,503	753	-	-	-	-----
Retirement: City Share	5,259	4,317	5,369	2,251	(3,118)	-58.07%
Flex Benefit Entitlement	3,421	2,703	3,592	1,459	(2,133)	-59.38%
Life Insurance	112	62	97	34	(63)	-64.95%
Disability Insurance	488	336	498	186	(312)	-62.65%
Workers Comp Premium	3,116	2,244	2,859	1,086	(1,773)	-62.01%
Medicare	364	253	324	123	(201)	-62.04%
Deferred Compensation	362	235	360	120	(240)	-66.67%
Traffic Signs & Markings	(205)	-	2,500	2,500	-	0.00%
Total Facilities & Field Services	36,330	27,058	37,038	15,902	(21,136)	-57.07%
Parking						
Regular Salaries & Wages	325,367	319,908	334,035	337,995	3,960	1.19%
Regular Overtime	17,085	15,726	-	-	-	-----
Cashout/Acting/Longevity	20,067	23,636	4,160	-	(4,160)	-100.00%
Retirement: City Share	79,523	87,603	82,202	92,342	10,140	12.34%
Flex Benefit Entitlement	36,255	36,213	38,282	37,268	(1,014)	-2.65%
Life Insurance	1,643	1,299	1,415	1,431	16	1.13%
Disability Insurance	6,633	6,148	6,698	6,683	(15)	-0.22%
Workers Comp Premium	5,457	5,429	5,011	5,174	163	3.25%
Medicare	5,539	5,315	4,954	5,026	72	1.45%
Deferred Compensation	4,908	4,648	4,860	4,740	(120)	-2.47%
Mileage Reimbursement	8	-	150	150	-	0.00%
Local Conference & Meetings	660	-	500	500	-	0.00%
Travel Conference & Meetings	410	2,630	3,000	3,000	-	0.00%
Training	82	-	3,350	3,350	-	0.00%
Special Postage	15,687	10,091	34,000	34,000	-	0.00%
Special Materials	1,923	1,703	2,000	2,000	-	0.00%
Printing & Binding	2,861	2,147	10,000	10,000	-	0.00%
Permit Parking Printing	100,512	47,840	100,000	100,000	-	0.00%
Information Publication	-	-	500	500	-	0.00%
Postage Allocation	1,814	1,383	2,261	1,993	(268)	-11.85%
Office Supply Allocation	483	255	1,130	524	(606)	-53.63%
Miscellaneous Housekeeping Allocation	761	605	1,130	923	(207)	-18.32%
Utility Allocation	3,905	2,952	4,295	3,985	(310)	-7.22%
Telephone Allocation	963	636	1,130	1,049	(81)	-7.17%
Computer System Allocation	9,212	6,907	9,212	8,546	(666)	-7.23%
Copier Leases Allocation	1,883	1,458	2,600	2,412	(188)	-7.23%
Building Rent Allocation	15,125	11,339	15,125	14,031	(1,094)	-7.23%
Building Maintenance Allocation	2,425	1,636	2,025	2,634	609	30.07%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Building Security Allocation	131	18	181	168	(13)	-7.18%
Janitorial Service Allocation	3,895	2,685	4,069	3,775	(294)	-7.23%
Computer Software Maintenance	-	-	2,000	2,000	-	0.00%
Miscellaneous Furniture & Furnishings	-	-	1,500	1,500	-	0.00%
Miscellaneous Equipment	-	-	4,000	4,000	-	0.00%
Professional Services	-	-	18,000	30,000	12,000	66.67%
Contract Services	-	-	25,000	13,000	(12,000)	-48.00%
Traffic Signs & Markings	-	8,355	17,500	17,500	-	0.00%
Total Parking	665,217	608,565	746,275	752,199	5,924	0.79%
Total Department of Public Works	719,206	653,097	800,305	785,959	(14,346)	-1.79%
Total Permit Parking Fund	719,206	653,097	800,305	785,959	(14,346)	-1.79%
CDBG Fund						
Department of Human Services & Rent Stabilization						
Social Services						
Homeless Program	47,061	29,980	41,599	32,753	(8,846)	-21.26%
Total Social Services	47,061	29,980	41,599	32,753	(8,846)	-21.26%
Rent Stabilization & Housing						
Regular Salaries & Wages	-	-	-	18,024	18,024	-----
Total Rent Stabilization & Housing	-	-	-	18,024	18,024	-----
Total Department of Human Services & Rent Stabilization	47,061	29,980	41,599	50,777	9,178	22.06%
Housing & Residential Code Compliance						
Regular Salaries & Wages	97,505	88,849	79,402	-	(79,402)	-100.00%
Regular Overtime	1,375	-	-	-	-	-----
Retirement: City Share	23,679	24,268	20,025	-	(20,025)	-100.00%
Flex Benefit Entitlement	20,486	19,696	18,806	-	(18,806)	-100.00%
Life Insurance	-	353	338	-	(338)	-100.00%
Disability Insurance	-	1,964	1,865	-	(1,865)	-100.00%
Workers Comp Premium	-	2,177	2,156	-	(2,156)	-100.00%
Medicare	1,434	1,335	1,208	-	(1,208)	-100.00%
Deferred Compensation	1,446	1,268	1,200	-	(1,200)	-100.00%
CDBG Program Management	-	-	20,799	-	(20,799)	-100.00%
Code Enforcement Res Non-Personal	37	-	-	-	-	-----
Non Profit Building Rehabilitation	782,821	-	-	-	-	-----

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Total Housing & Residential Code Compliance	928,783	139,910	145,799	-	(145,799)	-100.00%
Department of Public Works						
Code Compliance						
Regular Salaries & Wages	-	-	-	130,000	130,000	-----
Total Code Compliance	-	-	-	130,000	130,000	-----
City Engineer						
Curb & Sidewalk Construction	-	89,929	89,929	74,021	(15,908)	-17.69%
Sewer Reconstruction	782,426	-	-	-	-	-----
Total City Engineer	782,426	89,929	89,929	74,021	(15,908)	-17.69%
Total Department of Public Works	782,426	89,929	89,929	204,021	114,092	126.87%
Total CDBG Fund	1,758,270	259,819	277,327	254,798	(22,529)	-8.12%
Housing Trust Fund						
Rent Stabilization & Housing						
Regular Salaries & Wages	66,942	33,544	55,680	51,719	(3,961)	-7.11%
Cashout/Acting/Longevity	4,433	35,267	-	-	-	
Retirement: City Share	16,666	9,284	13,934	14,293	359	2.58%
Flex Benefit Entitlement	5,082	2,338	3,474	6,922	3,448	99.25%
Life Insurance	327	127	236	169	(67)	-28.39%
Disability Insurance	1,192	622	949	1,057	108	11.38%
Workers Comp Premium	884	842	688	636	(52)	-7.56%
Medicare	1,109	1,013	832	765	(67)	-8.05%
Unreimbursed Expense Allowance	302	213	300	-	(300)	-100.00%
Technology Allowance	272	135	270	-	(270)	-100.00%
Deferred Compensation	772	278	630	300	(330)	-52.38%
Postage Allocation	281	214	348	285	(63)	-18.10%
Office Supply Allocation	55	39	174	75	(99)	-56.90%
Miscellaneous Housekeeping Allocation	118	94	174	132	(42)	-24.14%
Utility Allocation	605	458	661	569	(92)	-13.92%
Telephone Allocation	149	98	174	150	(24)	-13.79%
Computer System Allocation	1,417	1,070	1,417	1,221	(196)	-13.83%
Copier Leases Allocation	292	226	400	345	(55)	-13.75%
Building Rent Allocation	2,327	1,757	2,327	2,004	(323)	-13.88%
Building Maintenance Allocation	376	253	312	376	64	20.51%
Building Security Allocation	20	3	28	24	(4)	-14.29%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Janitorial Service Allocation	603	416	627	539	(88)	-14.04%
Lobbyist Services	21,314	14,193	22,100	-	(22,100)	-100.00%
Rebates	-	-	100,000	-	(100,000)	-100.00%
Community Housing Corp.	182,442	225,000	288,907	231,000	(57,907)	-20.04%
Laurel Ave Housing Development	9,406	8,076	-	-	-	-----
Hayworth Ave Housing Project	121,053	-	1,280,604	-	(1,280,604)	-100.00%
La Brea Avenue Housing Project	-	-	3,500,000	-	(3,500,000)	-100.00%
Rent Stabilization & Housing	438,439	335,560	5,275,246	312,581	(4,962,665)	-94.07%
Total Housing Trust Fund	438,439	335,560	5,275,246	312,581	(4,962,665)	-94.07%
Sunset Strip BID Fund						
Economic Development						
Professional Services	591,500	591,500	591,500	591,500	-	0.00%
Total Economic Development	591,500	591,500	591,500	591,500	-	0.00%
Police & Fire Protective Services						
Police: Entertainment Policing Team	575,441	575,441	575,441	575,441	-	0.00%
Total Police & Fire Protective Services	575,441	575,441	575,441	575,441	-	0.00%
Total Sunset Strip BID Fund	1,166,941	1,166,941	1,166,941	1,166,941	-	0.00%
Debt Funded Capital Projects Fund						
Legislative & Executive Department						
Economic Development						
City Library	10,321	-	24,281,530	-	(24,281,530)	-100.00%
City Library - 25th Anniversary	218,448	13,601	2,403,664	-	(2,403,664)	-100.00%
City Library - Project Management	753,711	655,314	810,464	-	(810,464)	-100.00%
City Library - Design	1,036,980	408,520	363,689	-	(363,689)	-100.00%
City Library - Construction	14,864,790	4,899,713	91,150	-	(91,150)	-100.00%
City Library - Mitigation	-	24,804	-	-	-	-----
City Library - Land Acquisition	-	5,603	-	-	-	-----
City Library - Furn. Fix. & Equip	902,300	2,249,744	1,357,142	-	(1,357,142)	-100.00%
Total Economic Development	17,786,550	8,257,299	29,307,639	-	(29,307,639)	-100.00%
Assistant City Manager						
Regular Salaries & Wages	9,814	1,723	-	-	-	-----
Cashout/Acting/Longevity	449	85	-	-	-	-----
Retirement: City Share	2,349	462	-	-	-	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Flex Benefit Entitlement	723	97	-	-	-	-----
Life Insurance	38	-	-	-	-	-----
Disability Insurance	207	-	-	-	-	-----
Workers Comp Premium	270	48	-	-	-	-----
Medicare	159	27	-	-	-	-----
Deferred Compensation	136	18	-	-	-	-----
City Library - Mitigation	14,096	12,049	572,354	-	(572,354)	-100.00%
Total Assistant City Manager	28,241	14,509	572,354	-	(572,354)	-100.00%
Total Legislative & Executive	17,814,791	8,271,808	29,879,993	-	(29,879,993)	-100.00%
Finance & Technology Administration						
City Library - Project Management	6,565	-	-	-	-	-----
Total Finance & Technology Administration	6,565	-	-	-	-	-----
Human Services & Rent Stabilization Administration						
WEHO Park Master Plan Phase II	-	2,428	200,000	-	(200,000)	-100.00%
Total Human Services & Rent Stabilization Administration	-	2,428	200,000	-	(200,000)	-100.00%
Public Information & Prosecution Services						
City Library - Mitigation	21,194	145,109	2,500	-	(2,500)	-100.00%
Total Public Information & Prosecution Services	21,194	145,109	2,500	-	(2,500)	-100.00%
Total Debt Funded Capital Projects Fund	17,842,550	8,419,345	30,082,493	-	(30,082,493)	-100.00%
Community Facility Fund						
Organizational Services						
Transfer out to Other Funds	2,371	-	-	-	-	-----
Total Community Facility Fund	2,371	-	-	-	-	-----
Santa Monica Reconstruction Fund						
Department of Public Works						
Facilities & Field Services						
Traffic Striping & Markings	-	-	125,000	-	(125,000)	-100.00%
Facilities & Field Services	-	-	125,000	-	(125,000)	-100.00%
City Engineer						
Street Paving	-	-	69,980	100,000	30,020	42.90%
Total City Engineer	-	-	69,980	100,000	30,020	42.90%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account
Description

2011
Actual
Expended

2012
To-Date
Expended

2012
Adjusted
Budget*

2013
Adopted
Budget

Change From
Prior Year
Adjusted

Percent
Change

Total Santa Monica Reconstruction Fund

-	-	194,980	100,000	(94,980)	-48.71%
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Successor Agency of Redevelopment Agency

City Manager

Regular Salaries & Wages	27,646	26,938	27,996	28,580	584	2.09%
Cashout/Acting/Longevity	1,715	269	-	-	-	-----
Retirement: City Share	6,826	7,426	7,004	7,894	890	12.71%
Flex Benefit Entitlement	1,755	1,749	1,834	1,884	50	2.73%
Disability Insurance	641	581	634	634	-	0.00%
Workers Comp Premium	375	348	358	366	8	2.23%
Medicare	457	411	423	432	9	2.13%
Unreimbursed Expense Allowance	971	955	970	970	-	0.00%
Technology Allowance	422	403	420	420	-	0.00%
Deferred Compensation	1,383	1,319	1,376	1,376	-	0.00%
Postage Allocation	48	37	58	57	(1)	-1.72%
Office Supply Allocation	9	7	29	15	(14)	-48.28%
Miscellaneous Housekeeping Allocation	20	16	29	26	(3)	-10.34%
Utility Allocation	104	78	110	114	4	3.64%
Telephone Allocation	26	17	29	30	1	3.45%
Computer System Allocation	236	183	236	244	8	3.39%
Copier Leases Allocation	50	39	67	69	2	2.99%
Building Rent Allocation	388	301	388	401	13	3.35%
Building Maintenance Allocation	64	43	52	75	23	44.23%
Building Security Allocation	4	1	5	5	-	0.00%
Janitorial Service Allocation	103	71	104	108	4	3.85%
Total City Manager	43,243	41,192	42,122	43,700	1,578	3.75%

City Clerk

Regular Salaries & Wages	-	-	-	11,115	11,115	-----
Retirement: City Share	-	-	-	3,072	3,072	-----
Flex Benefit Entitlement	-	-	-	1,596	1,596	-----
Life Insurance	-	-	-	53	53	-----
Disability Insurance	-	-	-	210	210	-----
Workers Comp Premium	-	-	-	137	137	-----
Medicare	-	-	-	171	171	-----
Technology Allowance	-	-	-	30	30	-----
Deferred Compensation	-	-	-	150	150	-----
Postage Allocation	-	-	-	57	57	-----
Office Supply Allocation	-	-	-	15	15	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Miscellaneous Housekeeping Allocation	-	-	-	26	26	-----
Utility Allocation	-	-	-	114	114	-----
Telephone Allocation	-	-	-	30	30	-----
Computer System Allocation	-	-	-	244	244	-----
Copier Leases Allocation	-	-	-	69	69	-----
Building Rent Allocation	-	-	-	401	401	-----
Building Maintenance Allocation	-	-	-	75	75	-----
Building Security Allocation	-	-	-	5	5	-----
Janitorial Service Allocation	-	-	-	108	108	-----
Total City Clerk	-	-	-	17,678	17,678	-----

**Department of Finance & Technology
Finance & Technology Administration**

Regular Salaries & Wages	8,832	6,884	8,944	19,744	10,800	120.75%
Cashout/Acting/Longevity	423	689	-	-	-	-----
Retirement: City Share	2,181	1,898	2,238	5,455	3,217	143.74%
Flex Benefit Entitlement	417	323	434	1,702	1,268	292.17%
Life Insurance	37	23	31	74	43	138.71%
Disability Insurance	209	158	210	449	239	113.81%
Workers Comp Premium	116	95	112	246	134	119.64%
Medicare	145	115	136	296	160	117.65%
Unreimbursed Expense Allowance	151	113	150	240	90	60.00%
Technology Allowance	60	45	60	96	36	60.00%
Deferred Compensation	91	68	90	204	114	126.67%
Postage Allocation	24	18	29	74	45	155.17%
Office Supply Allocation	5	3	15	20	5	33.33%
Miscellaneous Housekeeping Allocation	10	8	15	34	19	126.67%
Utility Allocation	52	39	55	148	93	169.09%
Telephone Allocation	13	9	15	39	24	160.00%
Computer System Allocation	118	92	118	317	199	168.64%
Copier Leases Allocation	25	19	33	90	57	172.73%
Building Rent Allocation	194	151	194	521	327	168.56%
Building Maintenance Allocation	32	22	26	98	72	276.92%
Building Security Allocation	2	-	2	6	4	200.00%
Janitorial Service Allocation	52	36	52	140	88	169.23%
Debt Issuance Costs	16,720	-	-	-	-	-----
Total Finance & Technology Administration	29,909	10,808	12,959	29,993	17,034	131.45%

Revenue Management

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Regular Salaries & Wages	7,463	7,272	7,558	7,716	158	2.09%
Cashout/Acting/Longevity	186	364	-	-	-	-----
Retirement: City Share	1,843	2,005	1,891	2,132	241	12.74%
Flex Benefit Entitlement	417	422	442	460	18	4.07%
Life Insurance	41	32	35	36	1	2.86%
Disability Insurance	107	97	106	106	-	0.00%
Workers Comp Premium	94	94	93	95	2	2.15%
Medicare	119	115	113	116	3	2.65%
Technology Allowance	30	29	30	30	-	0.00%
Deferred Compensation	90	86	90	90	-	0.00%
Postage Allocation	24	18	29	29	-	0.00%
Office Supply Allocation	5	3	15	8	(7)	-46.67%
Miscellaneous Housekeeping Allocation	10	8	15	13	(2)	-13.33%
Utility Allocation	52	39	55	57	2	3.64%
Telephone Allocation	13	9	15	15	-	0.00%
Computer System Allocation	118	92	118	122	4	3.39%
Copier Leases Allocation	25	19	33	35	2	6.06%
Building Rent Allocation	194	151	194	200	6	3.09%
Building Maintenance Allocation	32	22	26	38	12	46.15%
Building Security Allocation	2	-	2	2	-	0.00%
Janitorial Service Allocation	52	36	52	54	2	3.85%
Total Revenue Management	10,917	10,913	10,912	11,354	442	4.05%
General Accounting						
Regular Salaries & Wages	7,462	7,272	7,558	7,716	158	2.09%
Cashout/Acting/Longevity	572	582	-	-	-	-----
Retirement: City Share	1,843	2,006	1,892	2,132	240	12.68%
Flex Benefit Entitlement	430	425	446	456	10	2.24%
Life Insurance	40	32	35	36	1	2.86%
Disability Insurance	107	97	106	106	-	0.00%
Workers Comp Premium	99	97	93	95	2	2.15%
Medicare	121	115	110	113	3	2.73%
Technology Allowance	30	29	30	30	-	0.00%
Deferred Compensation	90	86	90	90	-	0.00%
Postage Allocation	24	18	29	29	-	0.00%
Office Supply Allocation	5	3	15	8	(7)	-46.67%
Miscellaneous Housekeeping Allocation	10	8	15	13	(2)	-13.33%
Utility Allocation	52	39	55	57	2	3.64%
Telephone Allocation	13	9	15	15	-	0.00%
Computer System Allocation	118	92	118	122	4	3.39%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Copier Leases Allocation	25	19	33	35	2	6.06%
Building Rent Allocation	194	151	194	200	6	3.09%
Building Maintenance Allocation	32	22	26	38	12	46.15%
Building Security Allocation	2	-	2	2	-	0.00%
Janitorial Service Allocation	52	36	52	54	2	3.85%
Professional Services	7,900	700	7,400	7,420	20	0.27%
Successor Agency Administrative Budget	-	-	-	67,235	67,235	-----
Interest on Bonds	230,958	-	400,000	-	(400,000)	-100.00%
Debt Issuance Costs	863,825	-	-	-	-	-----
Transfer out to Other Funds	29,697,622	-	-	-	-	-----
Total General Accounting	30,811,626	11,838	418,314	86,002	(332,312)	-79.44%
Budget & Compensation						
Regular Salaries & Wages	6,678	7,009	7,284	7,716	432	5.93%
Cashout/Acting/Longevity	614	637	-	-	-	-----
Retirement: City Share	1,650	1,954	1,823	2,132	309	16.95%
Flex Benefit Entitlement	877	897	940	988	48	5.11%
Life Insurance	38	31	34	36	2	5.88%
Disability Insurance	107	97	106	106	-	0.00%
Workers Comp Premium	90	94	90	95	5	5.56%
Medicare	111	112	107	113	6	5.61%
Technology Allowance	30	29	30	30	-	0.00%
Deferred Compensation	91	86	90	90	-	0.00%
Postage Allocation	24	18	29	29	-	0.00%
Office Supply Allocation	5	3	15	8	(7)	-46.67%
Miscellaneous Housekeeping Allocation	10	8	15	13	(2)	-13.33%
Utility Allocation	52	39	55	57	2	3.64%
Telephone Allocation	13	9	15	15	-	0.00%
Computer System Allocation	118	92	118	122	4	3.39%
Copier Leases Allocation	25	19	33	35	2	6.06%
Building Rent Allocation	194	151	194	200	6	3.09%
Building Maintenance Allocation	32	22	26	38	12	46.15%
Building Security Allocation	2	-	2	2	-	0.00%
Janitorial Service Allocation	52	36	52	54	2	3.85%
Total Budget & Compensation	10,813	11,343	11,058	11,879	821	7.42%
Total Department of Finance & Technology	30,863,265	44,902	453,243	139,228	(314,015)	-69.28%
Rent Stabilization & Housing						

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Regular Salaries & Wages	-	-	-	22,124	22,124	-----
Retirement: City Share	-	-	-	5,494	5,494	-----
Flex Benefit Entitlement	-	-	-	1,901	1,901	-----
Life Insurance	-	-	-	98	98	-----
Disability Insurance	-	-	-	317	317	-----
Workers Comp Premium	-	-	-	271	271	-----
Medicare	-	-	-	333	333	-----
Deferred Compensation	-	-	-	90	90	-----
Postage Allocation	-	-	-	142	142	-----
Office Supply Allocation	-	-	-	38	38	-----
Miscellaneous Housekeeping Allocation	-	-	-	66	66	-----
Utility Allocation	-	-	-	285	285	-----
Telephone Allocation	-	-	-	75	75	-----
Computer System Allocation	-	-	-	610	610	-----
Copier Leases Allocation	-	-	-	172	172	-----
Building Rent Allocation	-	-	-	1,002	1,002	-----
Building Maintenance Allocation	-	-	-	188	188	-----
Building Security Allocation	-	-	-	12	12	-----
Janitorial Service Allocation	-	-	-	270	270	-----
Total Rent Stabilization & Housing	-	-	-	33,488	33,488	-----

Department of Rent Stabilization & Housing

Rent Stabilization Administration

Regular Salaries & Wages	156,872	130,560	174,585	-	(174,585)	-100.00%
Regular Overtime	1	-	-	-	-	-----
Cashout/Acting/Longevity	950	93,703	-	-	-	-----
Retirement: City Share	39,257	40,364	43,696	-	(43,696)	-100.00%
Flex Benefit Entitlement	19,781	17,176	23,053	-	(23,053)	-100.00%
Life Insurance	634	399	570	-	(570)	-100.00%
Disability Insurance	3,477	2,579	3,688	-	(3,688)	-100.00%
Workers Comp Premium	1,945	2,740	2,147	-	(2,147)	-100.00%
Medicare	2,435	3,305	2,602	-	(2,602)	-100.00%
Unreimbursed Expense Allowance	1,206	850	1,200	-	(1,200)	-100.00%
Technology Allowance	482	340	480	-	(480)	-100.00%
Deferred Compensation	1,716	1,375	1,860	-	(1,860)	-100.00%
Memberships & Dues	4,220	-	6,000	-	(6,000)	-100.00%
Travel Conference & Meetings	642	-	1,000	-	(1,000)	-100.00%
Training	-	225	1,000	-	(1,000)	-100.00%
Special Materials	481	-	1,500	-	(1,500)	-100.00%
Postage Allocation	722	551	898	-	(898)	-100.00%

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Office Supply Allocation	141	102	449	-	(449)	-100.00%
Miscellaneous Housekeeping Allocation	303	241	449	-	(449)	-100.00%
Utility Allocation	1,555	1,176	1,707	-	(1,707)	-100.00%
Telephone Allocation	383	253	449	-	(449)	-100.00%
Computer System Allocation	3,661	2,750	3,661	-	(3,661)	-100.00%
Copier Leases Allocation	750	581	1,034	-	(1,034)	-100.00%
Building Rent Allocation	6,012	4,516	6,012	-	(6,012)	-100.00%
Building Maintenance Allocation	966	652	805	-	(805)	-100.00%
Building Security Allocation	52	7	72	-	(72)	-100.00%
Janitorial Service Allocation	1,551	1,069	1,618	-	(1,618)	-100.00%
Professional Services	66,714	1,400	265,236	-	(265,236)	-100.00%
Contract Services	41,977	-	200,000	-	(200,000)	-100.00%
Licenses & Property Taxes	1,983	-	-	-	-	-----
City Attorney Legal Services	-	-	50,000	-	(50,000)	-100.00%
Special Legal Projects	25,537	6,073	100,000	-	(100,000)	-100.00%
Project Advisory Committee	7,337	3,716	21,000	-	(21,000)	-100.00%
RDA Planning Project	-	-	50,000	-	(50,000)	-100.00%
RDA Construction & Rehabilitation Loans	3,104	24,890	25,000	-	(25,000)	-100.00%
Total Rent Stabilization Administration	396,847	341,593	991,771	-	(991,771)	-100.00%
Housing & Residential Code Compliance						
Regular Salaries & Wages	83,599	42,770	60,466	-	(60,466)	-100.00%
Cashout/Acting/Longevity	7,190	27,813	-	-	-	-----
Retirement: City Share	20,887	12,324	15,132	-	(15,132)	-100.00%
Flex Benefit Entitlement	6,787	3,821	3,470	-	(3,470)	-100.00%
Life Insurance	424	174	278	-	(278)	-100.00%
Disability Insurance	1,334	765	846	-	(846)	-100.00%
Workers Comp Premium	1,122	863	743	-	(743)	-100.00%
Medicare	1,409	1,037	896	-	(896)	-100.00%
Technology Allowance	241	80	240	-	(240)	-100.00%
Deferred Compensation	1,001	324	720	-	(720)	-100.00%
Postage Allocation	369	282	463	-	(463)	-100.00%
Office Supply Allocation	72	52	232	-	(232)	-100.00%
Miscellaneous Housekeeping Allocation	155	123	232	-	(232)	-100.00%
Utility Allocation	795	601	881	-	(881)	-100.00%
Telephone Allocation	196	129	232	-	(232)	-100.00%
Computer System Allocation	1,890	1,406	1,890	-	(1,890)	-100.00%
Copier Leases Allocation	383	297	533	-	(533)	-100.00%
Building Rent Allocation	3,103	2,308	3,103	-	(3,103)	-100.00%
Building Maintenance Allocation	494	333	415	-	(415)	-100.00%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Building Security Allocation	27	4	37	-	(37)	-100.00%
Janitorial Service Allocation	793	547	834	-	(834)	-100.00%
Mixed Use With Parking	500,000	-	3,000,000	-	(3,000,000)	-100.00%
Total Housing & Residential Code Compliance	632,271	96,053	3,091,643	-	(3,091,643)	-100.00%
Total Department of Rent Stabilization & Housing	1,029,118	437,646	4,083,414	-	(4,083,414)	-100.00%
Facilities & Field Services						
Parks & Facility Utilities	711	-	2,800	-	(2,800)	-100.00%
Contract Services	8,687	-	5,400	-	(5,400)	-100.00%
Building Leases	18,000	-	18,000	-	(18,000)	-100.00%
Community Garden Site Improvements	37,216	-	-	-	-	-----
Plummer Park - Project Management	9,520	-	-	-	-	-----
Plummer Park - Design	1,586,456	240	-	-	-	-----
Plummer Park - Mitigation	10,565	5,379	-	-	-	-----
Plummer Park - Other Soft Costs	1,800	7,505	-	-	-	-----
Facilities & Field Services	1,672,955	13,124	26,200	-	(26,200)	-100.00%
Total Successor Agency of Redevelopment Agency	33,608,581	536,864	4,604,979	234,094	(4,370,885)	-94.92%
Successor Agency of Low/Mod Housing						
Department of Finance & Technology						
Finance & Technology Administration						
Debt Issuance Costs	5,280	-	-	-	-	-----
Total Finance & Technology Administration	5,280	-	-	-	-	-----
General Accounting						
RDA Administrative Costs	25,329	22,612	-	-	-	-----
Principal Payment on Bonds	68,468	596,511	597,850	134,550	(463,300)	-77.49%
Annual Debt Administration	743	1,699	1,750	2,300	550	31.43%
Interest on Bonds	168,398	491,140	576,145	984,089	407,944	70.81%
Debt Issuance Costs	521,531	-	-	-	-	-----
Total General Accounting	784,469	1,111,962	1,175,745	1,120,939	(54,806)	-4.66%
Total Department of Finance & Technology	789,749	1,111,962	1,175,745	1,120,939	(54,806)	-4.66%
Rent Stabilization & Housing						
Regular Salaries & Wages	-	-	-	88,911	88,911	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Retirement: City Share	-	-	-	24,570	24,570	-----
Flex Benefit Entitlement	-	-	-	12,229	12,229	-----
Life Insurance	-	-	-	314	314	-----
Disability Insurance	-	-	-	1,733	1,733	-----
Workers Comp Premium	-	-	-	1,091	1,091	-----
Medicare	-	-	-	1,333	1,333	-----
Technology Allowance	-	-	-	72	72	-----
Deferred Compensation	-	-	-	636	636	-----
Postage Allocation	-	-	-	467	467	-----
Office Supply Allocation	-	-	-	123	123	-----
Miscellaneous Housekeeping Allocation	-	-	-	216	216	-----
Utility Allocation	-	-	-	934	934	-----
Telephone Allocation	-	-	-	246	246	-----
Computer System Allocation	-	-	-	2,002	2,002	-----
Copier Leases Allocation	-	-	-	565	565	-----
Building Rent Allocation	-	-	-	3,287	3,287	-----
Building Maintenance Allocation	-	-	-	617	617	-----
Building Security Allocation	-	-	-	39	39	-----
Janitorial Service Allocation	-	-	-	885	885	-----
Rent Stabilization & Housing	-	-	-	140,270	140,270	-----
Department of Rent Stabilization & Housing						
Rent Stabilization Administration						
Rebates	-	-	100,000	-	(100,000)	-100.00%
Total Rent Stabilization Administration	-	-	100,000	-	(100,000)	-100.00%
Housing & Residential Code Compliance						
Sierra Bonita Mixed Use Housing	1,500,000	-	-	-	-	-----
La Brea Avenue Housing Project	2,166,137	583,863	583,863	-	(583,863)	-100.00%
ALA Housing Project	-	-	2,482,025	-	(2,482,025)	-100.00%
Housing & Residential Code Compliance	3,666,137	583,863	3,065,888	-	(3,065,888)	-100.00%
Total Department of Rent Stabilization & Housing	3,666,137	583,863	3,165,888	-	(3,165,888)	-100.00%
Total Successor Agency of Low/Mod Housing	4,455,886	1,695,825	4,341,633	1,261,209	(3,080,424)	-70.95%
Plummer Park Capital Improvement Fund						
Legislative & Executive Department						
Economic Development						

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Regular Salaries & Wages	-	-	-	25,284	25,284	-----
Retirement: City Share	-	-	-	6,986	6,986	-----
Flex Benefit Entitlement	-	-	-	1,507	1,507	-----
Life Insurance	-	-	-	117	117	-----
Disability Insurance	-	-	-	359	359	-----
Workers Comp Premium	-	-	-	313	313	-----
Medicare	-	-	-	379	379	-----
Technology Allowance	-	-	-	102	102	-----
Deferred Compensation	-	-	-	306	306	-----
Postage Allocation	-	-	-	97	97	-----
Office Supply Allocation	-	-	-	26	26	-----
Miscellaneous Housekeeping Allocation	-	-	-	45	45	-----
Utility Allocation	-	-	-	194	194	-----
Telephone Allocation	-	-	-	51	51	-----
Computer System Allocation	-	-	-	415	415	-----
Copier Leases Allocation	-	-	-	117	117	-----
Building Rent Allocation	-	-	-	682	682	-----
Building Maintenance Allocation	-	-	-	128	128	-----
Building Security Allocation	-	-	-	8	8	-----
Janitorial Service Allocation	-	-	-	183	183	-----
Total Economic Development	-	-	-	37,299	37,299	-----
Assistant City Manager						
Regular Salaries & Wages	-	-	-	18,819	18,819	-----
Retirement: City Share	-	-	-	5,201	5,201	-----
Flex Benefit Entitlement	-	-	-	3,394	3,394	-----
Life Insurance	-	-	-	90	90	-----
Disability Insurance	-	-	-	359	359	-----
Workers Comp Premium	-	-	-	231	231	-----
Medicare	-	-	-	282	282	-----
Deferred Compensation	-	-	-	204	204	-----
Postage Allocation	-	-	-	97	97	-----
Office Supply Allocation	-	-	-	26	26	-----
Miscellaneous Housekeeping Allocation	-	-	-	45	45	-----
Utility Allocation	-	-	-	194	194	-----
Telephone Allocation	-	-	-	51	51	-----
Computer System Allocation	-	-	-	415	415	-----
Copier Leases Allocation	-	-	-	117	117	-----
Building Rent Allocation	-	-	-	682	682	-----
Building Maintenance Allocation	-	-	-	128	128	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Building Security Allocation	-	-	-	8	8	-----
Janitorial Service Allocation	-	-	-	183	183	-----
Total Assistant City Manager	-	-	-	30,526	30,526	-----
Total Legislative & Executive Department	-	-	-	67,825	67,825	-----
Human Services & Rent Stabilization Administration						
Regular Salaries & Wages	-	-	-	42,000	42,000	-----
Retirement: City Share	-	-	-	11,603	11,603	-----
Flex Benefit Entitlement	-	-	-	3,176	3,176	-----
Life Insurance	-	-	-	143	143	-----
Disability Insurance	-	-	-	986	986	-----
Workers Comp Premium	-	-	-	523	523	-----
Medicare	-	-	-	634	634	-----
Unreimbursed Expense Allowance	-	-	-	690	690	-----
Technology Allowance	-	-	-	276	276	-----
Deferred Compensation	-	-	-	414	414	-----
Postage Allocation	-	-	-	131	131	-----
Office Supply Allocation	-	-	-	35	35	-----
Miscellaneous Housekeeping Allocation	-	-	-	61	61	-----
Utility Allocation	-	-	-	262	262	-----
Telephone Allocation	-	-	-	69	69	-----
Computer System Allocation	-	-	-	562	562	-----
Copier Leases Allocation	-	-	-	159	159	-----
Building Rent Allocation	-	-	-	922	922	-----
Building Maintenance Allocation	-	-	-	173	173	-----
Building Security Allocation	-	-	-	11	11	-----
Janitorial Service Allocation	-	-	-	248	248	-----
Total Human Services & Rent Stabilization Administration	-	-	-	63,078	63,078	-----
Facilities & Field Services						
Plummer Park- 25th Anniversary	-	6,431	50,000	-	(50,000)	-100.00%
Plummer Park - Project Management	-	192,339	1,389,385	-	(1,389,385)	-100.00%
Plummer Park - Design	-	344,776	895,464	-	(895,464)	-100.00%
Plummer Park - Construction	-	-	33,646,700	-	(33,646,700)	-100.00%
Plummer Park - Mitigation	-	212,079	1,189,435	-	(1,189,435)	-100.00%
Plummer Park - Other Consultants	-	3,745	700,000	-	(700,000)	-100.00%
Plummer Park - Utilities	-	-	175,000	-	(175,000)	-100.00%
Plummer Park - Other Soft Costs	-	12,470	498,200	-	(498,200)	-100.00%
Plummer Park - FF&E	-	-	1,350,000	-	(1,350,000)	-100.00%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Plummer Park - Soft Cost Contingency	-	-	520,000	-	(520,000)	-100.00%
Total Facilities & Field Services	-	771,840	40,414,184	-	(40,414,184)	-100.00%
Total Plummer Park Capital Improvement Fund	-	771,840	40,414,184	130,903	(40,283,281)	-99.68%
Planned Equity Funded Projects						
City Engineer						
Sunset Blvd Pavement Repair	1,547,837	10,717	4,440	-	(4,440)	-100.00%
Total City Engineer	1,547,837	10,717	4,440	-	(4,440)	-100.00%
Total Planned Equity Funded Projects	1,547,837	10,717	4,440	-	(4,440)	-100.00%
Capital Projects Debt Service Fund						
General Accounting						
Principal Payment on Bonds	1,535,000	-	1,595,000	1,645,000	50,000	3.13%
Annual Debt Administration	3,328	-	10,000	10,000	-	0.00%
Interest on Bonds	2,690,977	1,322,463	2,644,927	2,597,077	(47,850)	-1.81%
Interest on Build America Bonds	-	(481,755)	-	-	-	-----
Transfer out to Other Funds	13,017,490	-	-	-	-	-----
Total General Accounting	17,246,795	840,708	4,249,927	4,252,077	2,150	0.05%
Total Capital Projects Debt Service Fund	17,246,795	840,708	4,249,927	4,252,077	2,150	0.05%
Obligation Payment Fund						
General Accounting						
Transfer out to Other Funds	-	-	-	4,287,576	4,287,576	-----
Total General Accounting	-	-	-	4,287,576	4,287,576	-----
Total Obligation Payment Fund	-	-	-	4,287,576	4,287,576	-----
Successor Agency of RDA Debt Service						
General Accounting						
RDA Administrative Costs	101,316	90,447	30,000	-	(30,000)	-100.00%
RDA Pass Through Payments	1,496,662	666,613	1,500,000	-	(1,500,000)	-100.00%
ERAF Payments from RDA	378,239	-	100,000	-	(100,000)	-100.00%
RDA Pass Through Payments-Tier 2	240,173	106,175	200,000	-	(200,000)	-100.00%
Principal Payment on Bonds	156,533	1,603,490	1,604,500	460,450	(1,144,050)	-71.30%
Annual Debt Administration	1,748	7,956	2,500	3,212	712	28.48%
Interest on Bonds	384,997	1,211,298	1,400,890	2,452,975	1,052,085	75.10%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13	2012	2012	2013	Change From	Percent
	2011 Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Transfer out to Other Funds	15,657,471	-	-	-	-	-----
Total General Accounting	18,417,139	3,685,979	4,837,890	2,916,637	(1,921,253)	-39.71%
Total Successor Agency of RDA Debt Service	18,417,139	3,685,979	4,837,890	2,916,637	(1,921,253)	-39.71%
Laurel House Trust Fund						
Recreation Services						
Licenses & Property Taxes	329	351	-	-	-	-----
Total Recreation Services	329	351	-	-	-	-----
Total Laurel House Trust Fund	329	351	-	-	-	-----
Sewer District Fund						
City Engineer						
Sewer Reconstruction	3,552	30,806	37,441	-	(37,441)	-100.00%
Depreciation	327,877	-	-	-	-	-----
Total City Engineer	331,429	30,806	37,441	-	(37,441)	-100.00%
Total Sewer District Fund	331,429	30,806	37,441	-	(37,441)	-100.00%
Sewer Assessment Fund						
Finance & Technology Administration						
Printing & Binding	-	-	1,000	1,000	-	0.00%
Legal Advertising	-	-	400	400	-	0.00%
Liability Insurance Claims	30,000	30,000	30,000	30,000	-	0.00%
Professional Services	4,500	2,500	5,500	5,500	-	0.00%
Total Finance & Technology Administration	34,500	32,500	36,900	36,900	-	0.00%
City Engineer						
Regular Salaries & Wages	111,215	111,291	116,436	118,912	2,476	2.13%
Regular Overtime	648	63	-	-	-	-----
Cashout/Acting/Longevity	10,371	7,815	-	-	-	-----
Retirement: City Share	27,352	31,031	29,145	32,858	3,713	12.74%
Flex Benefit Entitlement	13,248	14,002	14,733	15,242	509	3.45%
Life Insurance	490	396	433	436	3	0.69%
Disability Insurance	2,046	1,934	2,115	2,115	-	0.00%
Workers Comp Premium	2,680	2,581	2,567	2,603	36	1.40%
Medicare	1,866	1,767	1,726	1,772	46	2.67%
Deferred Compensation	1,303	1,293	1,350	1,350	-	0.00%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Postage Allocation	441	337	551	569	18	3.27%
Office Supply Allocation	86	62	275	150	(125)	-45.45%
Miscellaneous Housekeeping Allocation	185	147	276	264	(12)	-4.35%
Utility Allocation	950	719	1,046	1,139	93	8.89%
Telephone Allocation	234	155	275	300	25	9.09%
Computer System Allocation	2,244	1,681	2,244	2,442	198	8.82%
Copier Leases Allocation	458	355	633	689	56	8.85%
Building Rent Allocation	3,684	2,760	3,684	4,009	325	8.82%
Building Maintenance Allocation	590	398	494	753	259	52.43%
Building Security Allocation	32	4	44	48	4	9.09%
Janitorial Service Allocation	948	653	992	1,079	87	8.77%
Sewer District Maintenance	316,972	197,939	272,238	227,587	(44,651)	-16.40%
Industrial Waste	69,617	70,513	108,753	77,715	(31,038)	-28.54%
Sewer Reconstruction	6,247	413,846	544,493	732,970	188,477	34.62%
Depreciation	9,469	-	-	-	-	-----
Total City Engineer	583,376	861,742	1,104,503	1,225,002	120,499	10.91%
Total Sewer Assessment Fund	617,876	894,242	1,141,403	1,261,902	120,499	10.56%
Solid Waste Fund						
Department of Finance & Technology						
Finance & Technology Administration						
Regular Salaries & Wages	7,065	6,885	7,156	7,304	148	2.07%
Cashout/Acting/Longevity	338	551	-	-	-	-----
Retirement: City Share	1,745	1,898	1,791	2,018	227	12.67%
Flex Benefit Entitlement	334	330	347	355	8	2.31%
Life Insurance	29	23	25	25	-	0.00%
Disability Insurance	167	154	168	172	4	2.38%
Workers Comp Premium	93	93	89	91	2	2.25%
Medicare	116	113	109	111	2	1.83%
Unreimbursed Expense Allowance	121	115	120	120	-	0.00%
Technology Allowance	48	46	48	48	-	0.00%
Deferred Compensation	72	69	72	72	-	0.00%
Special Postage	3,923	3,310	4,000	4,000	-	0.00%
Printing & Binding	-	-	1,000	1,000	-	0.00%
Postage Allocation	16	12	23	23	-	0.00%
Office Supply Allocation	3	2	11	6	(5)	-45.45%
Miscellaneous Housekeeping Allocation	7	5	11	11	-	0.00%
Utility Allocation	35	26	44	46	2	4.55%

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Telephone Allocation	9	6	12	12	-	0.00%
Computer System Allocation	94	61	94	98	4	4.26%
Copier Leases Allocation	17	13	26	28	2	7.69%
Building Rent Allocation	155	100	155	160	5	3.23%
Building Maintenance Allocation	22	15	21	30	9	42.86%
Building Security Allocation	1	-	2	2	-	0.00%
Janitorial Service Allocation	35	24	42	43	1	2.38%
Professional Services	5,500	3,000	5,000	5,000	-	0.00%
Total Finance & Technology Administration	19,945	16,851	20,366	20,775	409	2.01%
General Accounting						
Regular Salaries & Wages	10,416	10,053	10,618	10,842	224	2.11%
Regular Overtime	50	93	-	-	-	-----
Cashout/Acting/Longevity	404	498	-	-	-	-----
Retirement: City Share	2,587	2,801	2,658	2,997	339	12.75%
Flex Benefit Entitlement	1,326	1,331	1,399	1,441	42	3.00%
Life Insurance	56	44	48	49	1	2.08%
Disability Insurance	202	186	198	201	3	1.52%
Workers Comp Premium	135	132	132	134	2	1.52%
Medicare	166	157	156	160	4	2.56%
Technology Allowance	18	17	18	18	-	0.00%
Catastrophic Illness Fund Payments	-	45	-	-	-	-----
Deferred Compensation	151	144	150	150	-	0.00%
Postage Allocation	48	37	61	60	(1)	-1.64%
Office Supply Allocation	9	7	30	16	(14)	-46.67%
Miscellaneous Housekeeping Allocation	20	16	30	28	(2)	-6.67%
Utility Allocation	104	78	116	121	5	4.31%
Telephone Allocation	26	17	31	32	1	3.23%
Computer System Allocation	250	183	250	259	9	3.60%
Copier Leases Allocation	50	39	71	73	2	2.82%
Building Rent Allocation	411	301	411	425	14	3.41%
Building Maintenance Allocation	64	43	55	80	25	45.45%
Building Security Allocation	4	1	5	5	-	0.00%
Janitorial Service Allocation	103	71	110	114	4	3.64%
Total General Accounting	16,600	16,294	16,547	17,205	658	3.98%
Budget & Compensation						
Regular Salaries & Wages	5,343	5,607	5,827	6,173	346	5.94%
Cashout/Acting/Longevity	491	510	-	-	-	-----
Retirement: City Share	1,320	1,563	1,459	1,706	247	16.93%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011	2012	2012	2013	Change From	Percent
	Actual Expended	To-Date Expended	Adjusted Budget*	Adopted Budget	Prior Year Adjusted	Change
Flex Benefit Entitlement	702	717	752	790	38	5.05%
Life Insurance	30	25	27	28	1	3.70%
Disability Insurance	86	77	85	85	-	0.00%
Workers Comp Premium	72	75	72	76	4	5.56%
Medicare	89	90	86	90	4	4.65%
Technology Allowance	24	23	24	24	-	0.00%
Deferred Compensation	73	69	72	72	-	0.00%
Postage Allocation	16	12	23	23	-	0.00%
Office Supply Allocation	3	2	11	6	(5)	-45.45%
Miscellaneous Housekeeping Allocation	7	5	11	11	-	0.00%
Utility Allocation	35	26	44	46	2	4.55%
Telephone Allocation	9	6	12	12	-	0.00%
Computer System Allocation	94	61	94	98	4	4.26%
Copier Leases Allocation	17	13	26	28	2	7.69%
Building Rent Allocation	155	100	155	160	5	3.23%
Building Maintenance Allocation	22	15	21	30	9	42.86%
Building Security Allocation	1	-	2	2	-	0.00%
Janitorial Service Allocation	35	24	42	43	1	2.38%
Total Budget & Compensation	8,624	9,020	8,845	9,503	658	7.44%
Total Department of Finance & Technology	45,169	42,165	45,758	47,483	1,725	3.77%
Department of Public Works						
Public Works Administration						
Regular Salaries & Wages	58,004	58,555	61,566	65,781	4,215	6.85%
Regular Overtime	258	-	-	-	-	-----
Retirement: City Share	14,343	16,161	15,422	18,188	2,766	17.94%
Flex Benefit Entitlement	12,522	12,565	13,049	13,807	758	5.81%
Life Insurance	356	292	318	334	16	5.03%
Disability Insurance	1,369	1,324	1,445	1,544	99	6.85%
Workers Comp Premium	715	718	755	809	54	7.15%
Medicare	905	878	923	987	64	6.93%
Deferred Compensation	1,206	1,150	1,200	1,200	-	0.00%
Postage Allocation	466	355	580	569	(11)	-1.90%
Office Supply Allocation	91	66	289	150	(139)	-48.10%
Miscellaneous Housekeeping Allocation	195	155	290	264	(26)	-8.97%
Utility Allocation	1,002	758	1,101	1,139	38	3.45%
Telephone Allocation	247	163	290	300	10	3.45%
Computer System Allocation	2,362	1,773	2,362	2,442	80	3.39%
Copier Leases Allocation	483	374	666	689	23	3.45%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13	2012	2012	2013	Change From	Percent
	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Prior Year Adjusted	Change
Building Rent Allocation	3,878	2,910	3,878	4,009	131	3.38%
Building Maintenance Allocation	622	420	519	753	234	45.09%
Building Security Allocation	34	5	47	48	1	2.13%
Janitorial Service Allocation	1,000	689	1,043	1,079	36	3.45%
Total Public Works Administration	100,058	99,311	105,743	114,092	8,349	7.90%
Code Compliance						
Regular Salaries & Wages	8,847	8,794	9,186	9,423	237	2.58%
Cashout/Acting/Longevity	369	668	-	-	-	-----
Retirement: City Share	2,278	2,552	2,300	2,604	304	13.22%
Flex Benefit Entitlement	817	833	872	909	37	4.24%
Life Insurance	40	31	34	34	-	0.00%
Disability Insurance	209	194	211	211	-	0.00%
Workers Comp Premium	250	256	250	256	6	2.40%
Medicare	143	142	138	141	3	2.17%
Deferred Compensation	121	115	120	120	-	0.00%
Postage Allocation	48	37	58	57	(1)	-1.72%
Office Supply Allocation	9	7	29	15	(14)	-48.28%
Miscellaneous Housekeeping Allocation	20	16	29	26	(3)	-10.34%
Utility Allocation	104	78	110	114	4	3.64%
Telephone Allocation	26	17	29	30	1	3.45%
Computer System Allocation	236	183	236	244	8	3.39%
Copier Leases Allocation	50	39	67	69	2	2.99%
Building Rent Allocation	388	301	388	401	13	3.35%
Building Maintenance Allocation	64	43	52	75	23	44.23%
Building Security Allocation	4	1	5	5	-	0.00%
Janitorial Service Allocation	103	71	104	108	4	3.85%
Total Code Compliance	14,126	14,378	14,218	14,842	624	4.39%
City Engineer						
Regular Salaries & Wages	50,697	14,882	99,460	102,008	2,548	2.56%
Retirement: City Share	12,473	4,105	15,100	28,191	13,091	86.70%
Flex Benefit Entitlement	6,983	4,328	3,624	8,435	4,811	132.75%
Life Insurance	372	141	454	338	(116)	-25.55%
Disability Insurance	1,959	1,938	2,114	2,114	-	0.00%
Workers Comp Premium	630	184	1,204	1,258	54	4.49%
Medicare	788	224	1,460	1,526	66	4.52%
Deferred Compensation	856	200	1,200	1,200	-	0.00%
Memberships & Dues	1,021	-	350	350	-	0.00%
Mileage Reimbursement	-	57	200	200	-	0.00%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13	2012	2012	2013	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget		
Local Conference & Meetings	-	4	300	300	-	0.00%
Special Materials	337	172	2,000	2,000	-	0.00%
Printing & Binding	-	-	500	500	-	0.00%
Postage Allocation	466	355	580	569	(11)	-1.90%
Office Supply Allocation	91	66	289	150	(139)	-48.10%
Miscellaneous Housekeeping Allocation	195	155	290	264	(26)	-8.97%
Utility Allocation	1,002	758	1,101	1,139	38	3.45%
Telephone Allocation	247	163	290	300	10	3.45%
Computer System Allocation	2,362	1,773	2,362	2,442	80	3.39%
Copier Leases Allocation	483	374	666	689	23	3.45%
Building Rent Allocation	3,878	2,910	3,878	4,009	131	3.38%
Building Maintenance Allocation	622	420	519	753	234	45.09%
Building Security Allocation	34	5	47	48	1	2.13%
Janitorial Service Allocation	1,000	689	1,043	1,079	36	3.45%
Contract Services	1,034,506	1,095,776	1,187,137	1,054,395	(132,742)	-11.18%
Total City Engineer	1,121,002	1,129,679	1,326,168	1,214,257	(111,911)	-8.44%
Total Department of Public Works	1,235,186	1,243,368	1,446,129	1,343,191	(102,938)	-7.12%
Total Solid Waste Fund	1,280,355	1,285,533	1,491,887	1,390,674	(101,213)	-6.78%
Landscape District Fund						
Finance & Technology Administration						
Professional Services	4,500	2,500	4,000	4,000	-	0.00%
Total Finance & Technology Administration	4,500	2,500	4,000	4,000	-	0.00%
Facilities & Field Services						
Special Materials	1,500	-	1,500	1,500	-	0.00%
Contract Services	177,915	161,046	179,579	179,579	-	0.00%
Total Facilities & Field Services	179,415	161,046	181,079	181,079	-	0.00%
Total Landscape District Fund	183,915	163,546	185,079	185,079	-	0.00%
Street Maintenance Fund						
Department of Finance & Technology						
Finance & Technology Administration						
Regular Salaries & Wages	42,218	41,136	43,042	43,937	895	2.08%
Cashout/Acting/Longevity	2,333	2,334	-	-	-	-----
Retirement: City Share	10,516	11,345	10,773	12,140	1,367	12.69%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Flex Benefit Entitlement	5,455	5,430	5,710	5,849	139	2.43%
Life Insurance	213	167	183	185	2	1.09%
Disability Insurance	951	870	948	957	9	0.95%
Workers Comp Premium	551	537	532	544	12	2.26%
Medicare	669	634	624	645	21	3.37%
Unreimbursed Expense Allowance	302	288	300	300	-	0.00%
Technology Allowance	121	115	120	120	-	0.00%
Deferred Compensation	482	460	480	480	-	0.00%
Postage Allocation	161	122	203	199	(4)	-1.97%
Office Supply Allocation	31	23	101	52	(49)	-48.51%
Miscellaneous Housekeeping Allocation	67	54	101	92	(9)	-8.91%
Utility Allocation	346	261	386	399	13	3.37%
Telephone Allocation	85	56	101	105	4	3.96%
Computer System Allocation	827	611	827	855	28	3.39%
Copier Leases Allocation	167	129	233	241	8	3.43%
Building Rent Allocation	1,358	1,004	1,358	1,403	45	3.31%
Building Maintenance Allocation	215	145	182	263	81	44.51%
Building Security Allocation	12	2	16	17	1	6.25%
Janitorial Service Allocation	345	238	365	378	13	3.56%
Professional Services	3,000	2,500	3,000	3,000	-	0.00%
Total Finance & Technology Administration	70,425	68,461	69,585	72,161	2,576	3.70%
Revenue Management						
Regular Salaries & Wages	33,627	32,444	34,271	34,989	718	2.10%
Regular Overtime	142	242	-	-	-	-----
Cashout/Acting/Longevity	1,331	1,630	-	-	-	-----
Retirement: City Share	8,352	9,036	8,579	9,670	1,091	12.72%
Flex Benefit Entitlement	4,281	4,297	4,520	4,657	137	3.03%
Life Insurance	181	142	154	156	2	1.30%
Disability Insurance	648	598	634	643	9	1.42%
Workers Comp Premium	434	425	423	432	9	2.13%
Medicare	535	506	502	516	14	2.79%
Technology Allowance	60	58	60	60	-	0.00%
Catastrophic Illness Fund Payments	-	150	-	-	-	-----
Deferred Compensation	483	460	480	480	-	0.00%
Postage Allocation	161	122	196	192	(4)	-2.04%
Office Supply Allocation	31	23	98	51	(47)	-47.96%
Miscellaneous Housekeeping Allocation	67	54	98	89	(9)	-9.18%
Utility Allocation	346	261	372	385	13	3.49%
Telephone Allocation	85	56	98	101	3	3.06%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Computer System Allocation	799	611	799	825	26	3.25%
Copier Leases Allocation	167	129	225	233	8	3.56%
Building Rent Allocation	1,311	1,004	1,311	1,355	44	3.36%
Building Maintenance Allocation	215	145	175	254	79	45.14%
Building Security Allocation	12	2	16	16	-	0.00%
Janitorial Service Allocation	345	238	353	365	12	3.40%
Total Revenue Management	53,613	52,633	53,364	55,469	2,105	3.94%
Budget & Compensation						
Regular Salaries & Wages	13,356	14,017	14,568	15,432	864	5.93%
Cashout/Acting/Longevity	1,227	1,274	-	-	-	-----
Retirement: City Share	3,300	3,908	3,646	4,264	618	16.95%
Flex Benefit Entitlement	1,754	1,794	1,881	1,976	95	5.05%
Life Insurance	76	62	67	71	4	5.97%
Disability Insurance	214	194	211	211	-	0.00%
Workers Comp Premium	180	188	179	190	11	6.15%
Medicare	221	224	214	226	12	5.61%
Technology Allowance	60	58	60	60	-	0.00%
Deferred Compensation	181	173	180	180	-	0.00%
Postage Allocation	48	37	58	57	(1)	-1.72%
Office Supply Allocation	9	7	29	15	(14)	-48.28%
Miscellaneous Housekeeping Allocation	20	16	29	26	(3)	-10.34%
Utility Allocation	104	78	110	114	4	3.64%
Telephone Allocation	26	17	29	30	1	3.45%
Computer System Allocation	236	183	236	244	8	3.39%
Copier Leases Allocation	50	39	67	69	2	2.99%
Building Rent Allocation	388	301	388	401	13	3.35%
Building Maintenance Allocation	64	43	52	75	23	44.23%
Building Security Allocation	4	1	5	5	-	0.00%
Janitorial Service Allocation	103	71	104	108	4	3.85%
Total Budget & Compensation	21,621	22,685	22,113	23,754	1,641	7.42%
Total Department of Finance & Technology Department	145,659	143,779	145,062	151,384	6,322	4.36%
Department of Public Works						
Facilities & Field Services						
Regular Salaries & Wages	29,001	24,743	30,014	29,517	(497)	-1.66%
Regular Overtime	1,675	1,178	-	-	-	-----
Cashout/Acting/Longevity	2,104	1,110	-	-	-	-----

*2012 Adjusted Budget includes unexpended prior year funds for capital improvement projects and City contracts.

City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	FY 2012-13		2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
	2011 Actual Expended	2012 To-Date Expended				
Retirement: City Share	7,363	6,946	7,516	8,160	644	8.57%
Flex Benefit Entitlement	4,789	3,938	5,028	4,400	(628)	-12.49%
Life Insurance	157	104	136	131	(5)	-3.68%
Disability Insurance	682	543	697	678	(19)	-2.73%
Workers Comp Premium	4,362	3,594	4,002	3,953	(49)	-1.22%
Medicare	509	406	453	448	(5)	-1.10%
Deferred Compensation	506	420	504	504	-	0.00%
Street & Alley Maintenance	26,053	16,018	28,000	28,000	-	0.00%
Total Facilities & Field Services	77,201	59,000	76,350	75,791	(559)	-0.73%
City Engineering						
Regular Salaries & Wages	111,934	111,290	116,436	118,912	2,476	2.13%
Regular Overtime	648	63	-	-	-	-----
Cashout/Acting/Longevity	11,242	7,815	-	-	-	-----
Retirement: City Share	27,440	31,031	29,145	32,859	3,714	12.74%
Flex Benefit Entitlement	13,270	14,000	14,732	15,242	510	3.46%
Life Insurance	490	396	433	436	3	0.69%
Disability Insurance	2,047	1,933	2,114	2,114	-	0.00%
Workers Comp Premium	2,722	2,581	2,567	2,603	36	1.40%
Medicare	1,889	1,767	1,726	1,772	46	2.67%
Deferred Compensation	1,306	1,293	1,350	1,350	-	0.00%
Postage Allocation	465	354	580	569	(11)	-1.90%
Office Supply Allocation	91	65	289	150	(139)	-48.10%
Miscellaneous Housekeeping Allocation	195	155	290	264	(26)	-8.97%
Utility Allocation	1,002	757	1,101	1,139	38	3.45%
Telephone Allocation	245	162	290	300	10	3.45%
Computer System Allocation	2,362	1,773	2,362	2,442	80	3.39%
Copier Leases Allocation	483	374	666	689	23	3.45%
Building Rent Allocation	3,878	2,910	3,878	4,009	131	3.38%
Building Maintenance Allocation	622	419	519	753	234	45.09%
Building Security Allocation	33	5	47	48	1	2.13%
Janitorial Service Allocation	999	688	1,043	1,079	36	3.45%
Street & Alley Maintenance	25,973	12,131	35,484	22,510	(12,974)	-36.56%
Total City Engineering	209,336	191,962	215,052	209,240	(5,812)	-2.70%
Total Department of Public Works	286,537	250,962	291,402	285,031	(6,371)	-2.19%
Total Street Maintenance Fund	432,196	394,741	436,464	436,415	(49)	-0.01%

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Computer Master Plan Fund						
Information Technology						
Computer Software	6,164	-	151,327	83,541	(67,786)	-44.79%
Computer Hardware Maintenance	319,722	102,606	181,875	131,975	(49,900)	-27.44%
Computer Software Maintenance	94,732	101,252	275,455	159,924	(115,531)	-41.94%
Personal Computers	35,108	19,310	113,456	2,032	(111,424)	-98.21%
Computer Consulting	122,630	35,871	107,381	30,000	(77,381)	-72.06%
Total Information Technology	578,356	259,039	829,494	407,472	(422,022)	-50.88%
Total Computer Master Plan Fund	578,356	259,039	829,494	407,472	(422,022)	-50.88%
Avenues of Art & Design Fund						
Economic Development						
BID: Ave Of Art & Design	85,000	105,000	85,000	105,000	20,000	23.53%
Total Economic Development	85,000	105,000	85,000	105,000	20,000	23.53%
Total Avenues of Art & Design Fund	85,000	105,000	85,000	105,000	20,000	23.53%
Community District Debt Service Fund						
General Accounting						
Principal Payment on Bonds	65,000	-	60,000	-	(60,000)	-100.00%
Interest on Bonds	3,524	-	37,047	-	(37,047)	-100.00%
Total General Accounting	68,524	-	97,047	-	(97,047)	-100.00%
Total Community District Debt Service Fund	68,524	-	97,047	-	(97,047)	-100.00%
Hotel Marketing Benefit Zone Fund						
Economic Development						
Convention & Visitors Bureau	1,687,577	1,491,450	1,500,000	1,700,000	200,000	13.33%
Total Economic Development	1,687,577	1,491,450	1,500,000	1,700,000	200,000	13.33%
Total Hotel Marketing Benefit Zone Fund	1,687,577	1,491,450	1,500,000	1,700,000	200,000	13.33%
GASB 34 Fund						
Finance & Technology Administration						
Depreciation	211,328	-	-	-	-	-----
Total Finance & Technology Administration	211,328	-	-	-	-	-----
Police & Fire Protective Services						

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City of West Hollywood

Expenditure Detail

FY 2012-13

Account Description	2011 Actual Expended	2012 To-Date Expended	2012 Adjusted Budget*	2013 Adopted Budget	Change From Prior Year Adjusted	Percent Change
Depreciation	80,321	-	-	-	-	-----
Total Police & Fire Protective Services	80,321	-	-	-	-	-----
Human Services & Rent Stabilization Administration						
Depreciation	2,524,120	-	-	-	-	-----
Total Human Services & Rent Stabilization Administration	2,524,120	-	-	-	-	-----
Total GASB 34 Fund	2,815,769	-	-	-	-	-----
Grand Total	176,515,322	83,988,887	203,128,775	98,562,173	(103,652,409)	-51.03%

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