

City of Mountain View
Department Expenditure Detail Report by Sub-Object \$\$\$
By Fund, Department, Index and Character
As of Date 6/30/2019

Fiscal: 2019
Ledger: GL

Budget Version: AB
Period: 12

FUND: 208 COMM STABL FAIR RENT ACT

<u>DESCRIPTION</u>		<u>% Spent</u>	<u>Adjusted Budget</u>	<u>MTD Actuals</u>	<u>YTD Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
DEPARTMENT	21 COMMUNITY DEVELOPMENT						
INDEX:	217080 COMM STABL FAIR RENT ACT						
54102	SALARIES	71.98	434,496.00	40,819.78	312,757.67		121,738.33
54104	OVERTIME			1,438.38	17,984.27		(17,984.27)
54120	OTHER PAY			2,482.78	2,627.16		(2,627.16)
54121	ONE-TIME PAY	39.57	5,445.00		2,155.05		3,289.95
54200	WAGES			331.04	3,805.26		(3,805.26)
54300	RETIREMENT (PERS)	78.85	24,510.00	2,547.40	19,327.23		5,182.77
54301	PERS PREPAY UAL	87.28	78,053.00	13,631.99	-68,131.00		9,922.00
54304	WORKERS COMPENSATION INSURANCE	76.57	270.00	29.16	206.74		63.26
54305	UNEMPLOYMENT INSURANCE	79.31	258.00	28.26	204.64		53.36
54306	MEDICARE	89.28	5,576.00	652.20	4,978.33		597.67
54308	SOC SEC REPLACEMENT BENEFITS		425.00				425.00
54320	LIFE INSURANCE	50.44	2,538.00	138.13	1,280.40		1,257.60
54324	LONG TERM DISABILITY INSURANCE	121.92	1,108.00	136.27	1,350.98		(242.98)
54328	HEALTH	64.19	90,066.00	4,746.22	57,816.91		32,249.09
54335	RETIREEES HEALTH-DEFINED CONTRB	372.29	3,573.00	1,249.07	13,302.00		(9,729.00)
54338	RETIREEES HEALTH	94.06	13,962.00	13,008.51	13,133.12		828.88
540	PERSONNEL SERVICES	78.61	660,280.00	81,239.19	519,060.76		141,219.24
55100	GENERAL OFFICE	33.84	145,000.00	6,935.32	49,075.46		95,924.54
55110	COMPUTER EQUIPMENT & SOFTWARE				224.55		(224.55)
55120	SPECIAL MATERIALS & SUPPLIES	379.39	3,000.00		11,381.94		(8,381.94)
55150	ADVERTISING			538.00	10,298.00		(10,298.00)
55200	MAINT & OPER-OFFICE/SPEC EQUIP				278.79		(278.79)
55201	MAINT & OPER-SOFTWARE	43.77	65,000.00		28,279.12	173.17	36,547.71
55470	LEGAL SERVICES	80.12	452,845.63	54,601.09	273,459.19	89,398.33	89,988.11

City of Mountain View
Department Expenditure Detail Report by Sub-Object \$.\$\$
By Fund, Department, Index and Character
As of Date 6/30/2019

Fiscal: 2019
 Ledger: GL

Budget Version: AB
 Period: 12

FUND: 208 COMM STABL FAIR RENT ACT

	<u>DESCRIPTION</u>	<u>% Spent</u>	<u>Adjusted Budget</u>	<u>MTD Actuals</u>	<u>YTD Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
55490	OTHER PROF/CONTRACT SERVICES	100.03	457,306.15	1,582.50	183,435.25	274,045.90	(175.00)
55500	TRAINING, CONFERENCE & TRAVEL	39.33	10,000.00	910.00	3,933.54		6,066.46
55514	RENTS & LEASES	37.28	112,800.00		42,059.95		70,740.05
55540	BAD DEBT EXPENSE			53,029.50	53,029.50		(53,029.50)
55600	NON GENERAL FUND ONE-TIME EXP		17,400.00				17,400.00
550	NON-PERSONNEL SERVICES	80.66	1,263,351.78	117,596.41	655,455.29	363,617.40	244,279.09
56101	COMPUTER EQUIPMENT & SOFTWARE	32.45	175,000.00	17,500.00	17,500.00	39,300.00	118,200.00
560	CAPITAL OUTLAY	32.45	175,000.00	17,500.00	17,500.00	39,300.00	118,200.00
	TOTAL INDEX 217080	76.00	\$2,098,631.78	\$216,335.60	\$1,192,016.05	\$402,917.40	\$503,698.33