

**City of Mountain View
Department Expenditure Detail Report by Sub-Object \$\$\$**

By Fund, Department, Index and Character

As of Date 9/30/2019

Fiscal: 2020
Ledger: GL

Budget Version: AB
Period: 3

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	19.59	455,042.00	31,972.48	89,156.27		365,885.73
54104	OVERTIME			17.50	407.00		(407.00)
54120	OTHER PAY				.58		(.58)
54121	ONE-TIME PAY		5,742.00				5,742.00
54200	WAGES			547.59	2,525.43		(2,525.43)
54300	RETIREMENT (PERS)	24.46	25,018.00	2,192.42	6,120.68		18,897.32
54301	PERS PREPAY UAL	22.01	89,381.00	7,055.38	19,674.16		69,706.84
54304	WORKERS COMPENSATION INSURANCE	21.34	244.00	17.80	52.07		191.93
54305	UNEMPLOYMENT INSURANCE	21.41	272.00	19.88	58.26		213.74
54306	MEDICARE	22.88	5,874.00	470.72	1,344.49		4,529.51
54308	SOC SEC REPLACEMENT BENEFITS		425.00				425.00
54320	LIFE INSURANCE	16.16	2,674.00	147.07	432.30		2,241.70
54324	LONG TERM DISABILITY INSURANCE	35.58	1,167.00	138.63	415.26		751.74
54328	HEALTH	24.40	58,432.00	4,725.26	14,259.66		44,172.34
54335	RETIRES HEALTH-DEFINED CONTRB	23.12	11,038.00	849.06	2,552.47		8,485.53
54338	RETIRES HEALTH	.00	5,044.00		.22		5,043.78
540	PERSONNEL SERVICES	20.74	660,353.00	48,153.79	136,998.85		523,354.15
55100	GENERAL OFFICE	1,121.1	1,000.00	6.88	11,211.66		(10,211.66)
55120	SPECIAL MATERIALS & SUPPLIES	4.59	178,000.00	6,639.56	8,173.00		169,827.00
55150	ADVERTISING	11.49	15,000.00	563.00	1,724.00		13,276.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	MAINT & OPER-SOFTWARE	103.36	39,000.00			40,313.17	(1,313.17)
55470	LEGAL SERVICES	86.34	439,398.33	42,809.44	69,900.98	309,497.35	60,000.00
55490	OTHER PROF/CONTRACT SERVICES	98.56	628,045.90	995.00	52,170.00	566,875.90	9,000.00

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55500	TRAINING, CONFERENCE & TRAVEL		10,000.00				10,000.00
55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	80.87	1,310,444.23	51,013.88	143,179.64	916,686.42	250,578.17
56101	COMPUTER EQUIPMENT & SOFTWARE	21.16	185,700.00			39,300.00	146,400.00
560	CAPITAL OUTLAY	21.16	185,700.00			39,300.00	146,400.00
	TOTAL INDEX 217080	57.32	\$2,156,497.23	\$99,167.67	\$280,178.49	\$955,986.42	\$920,332.32

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TOTAL DEPARTMENT 21	57.32	\$2,156,497.23	\$99,167.67	\$280,178.49	\$955,986.42	\$920,332.32