

**City of Mountain View
Department Expenditure Detail Report by Sub-Object S.SS**

Fiscal: 2020
Ledger: GL

By Fund, Department, Index and Character
As of Date 12/31/2019

Budget Version: AB
Period: 6

FUND: 208 COMM STABL FAIR RENT ACT

DEPARTMENT 00 NON DEPARTMENT RELATED

INDEX:	DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
720800	COMM STABL FAIR RENT ACT						
57120	INSURANCE/SIR CHARGES-LIAB	100.00	10,810.00	10,810.00	10,810.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	244,700.00	244,700.00	244,700.00		
570	INTERFUND EXPENDITURES	100.00	255,510.00	255,510.00	255,510.00		
58909	IFE TRSF-COMPENSATED ABSENCE	100.00	3,588.00	3,588.00	3,588.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	3,588.00	3,588.00	3,588.00		
589	INTERFUND EXPENDITURE TRANSFER	100.00	3,588.00	3,588.00	3,588.00		
	TOTAL INDEX 720800	100.00	\$259,098.00	\$259,098.00	\$259,098.00	\$0.00	\$0.00

Fiscal: 2020
 Ledger: GL

City of Mountain View
Department Expenditure Detail Report by Sub-Object \$, \$\$
By Fund, Department, Index and Character
 As of Date 12/31/2019

Budget Version: AB
 Period: 6

FUND: 208 COMM STABL FAIR RENT ACT

<u>DESCRIPTION</u>	%	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
	Spent					
TOTAL DEPARTMENT 00	100.00	\$259,098.00	\$259,098.00	\$259,098.00	\$0.00	\$0.00

**City of Mountain View
Department Expenditure Detail Report by Sub-Object \$.\$\$
By Fund, Department, Index and Character**

Fiscal: 2020
Ledger: GL

As of Date 12/31/2019

Budget Version: AB
Period: 6

FUND: 208 COMM STABL FAIR RENT ACT

DEPARTMENT	DESCRIPTION	INDEX	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
21	COMMUNITY DEVELOPMENT	217080						
		COMM STABL FAIR RENT ACT						
54102	SALARIES		38.74	455,042.00	24,352.98	176,286.93		278,755.07
54104	OVERTIME					999.58		(999.58)
54120	OTHER PAY					.58		(.58)
54121	ONE-TIME PAY			5,742.00				5,742.00
54200	WAGES							
54300	RETIREMENT (PERS)		48.35	25,018.00	326.82	3,415.73		(3,415.73)
54301	PERS PREPAY UAL		43.52	89,381.00	1,670.64	12,097.74		12,920.26
54304	WORKERS COMPENSATION INSURANCE		42.74	244.00	5,373.98	38,901.32		50,479.68
54305	UNEMPLOYMENT INSURANCE		42.87	272.00	14.60	104.30		139.70
54306	MEDICARE		44.80	5,874.00	16.31	116.62		155.38
54308	SOC SEC REPLACEMENT BENEFITS		100.00	425.00	356.86	2,631.76		3,242.24
54320	LIFE INSURANCE		36.64	2,674.00	139.56	425.00		1,694.06
54324	LONG TERM DISABILITY INSURANCE		77.38	1,167.00	122.04	979.94		263.88
54328	HEALTH		53.03	58,432.00	4,318.41	30,990.46		27,441.54
54335	RETIRES HEALTH-DEFINED CONTRB		45.36	11,038.00	684.55	5,007.65		6,030.35
54338	RETIRES HEALTH		.00	5,044.00		.22		5,043.78
540	PERSONNEL SERVICES		41.32	660,353.00	37,376.75	272,860.95		387,492.05
55100	GENERAL OFFICE		6.88	1,000.00	5.96	68.86		931.14
55120	SPECIAL MATERIALS & SUPPLIES		18.37	178,000.00	12,561.06	32,708.55		145,291.45
55150	ADVERTISING		29.76	15,000.00	538.00	4,464.00		10,536.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP							
55201	MAINT & OPER-SOFTWARE		103.36	39,000.00	995.00	995.00	39,318.17	(1,313.17)
55470	LEGAL SERVICES		84.50	387,299.54		80,055.56	247,243.98	60,000.00
55490	OTHER PROF/CONTRACT SERVICES		97.82	413,945.00	827.50	91,681.00	313,264.00	9,000.00

**City of Mountain View
 Department Expenditure Detail Report by Sub-Object \$.\$\$
 By Fund, Department, Index and Character**

Fiscal: 2020
 Ledger: GL

As of Date 12/31/2019

Budget Version: AB
 Period: 6

FUND: 208 COMM STABL FAIR RENT ACT

	DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
55500	TRAINING, CONFERENCE & TRAVEL	9.89	10,000.00	840.00	989.00		9,011.00
55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	77.64	1,044,244.54	15,767.52	210,961.97	599,826.15	233,456.42
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	59.40	\$1,890,297.54	\$53,144.27	\$483,822.92	\$639,126.15	\$767,348.47

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

Fiscal: 2020
 Ledger: GL

By Fund, Department, Index and Character

As of Date 12/31/2019

Budget Version: AB
 Period: 6

FUND: 208 COMM STABL FAIR RENT ACT

DESCRIPTION	%		MTD Actuals	YTD Actuals	Encumbrances	Balance
	Spent	Adjusted Budget				
TOTAL DEPARTMENT 21	59.40	\$1,890,297.54	\$53,144.27	\$483,822.92	\$639,126.15	\$767,348.47

Fiscal: 2020
 Ledger: GL

City of Mountain View
 Department Expenditure Detail Report by Sub-Object \$.\$\$
 By Fund, Department, Index and Character
 As of Date 12/31/2019

Budget Version: AB
 Period: 6

FUND: 208 COMM STABL FAIR RENT ACT

DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
TOTAL FUND 208	64.29	\$2,149,395.54	\$312,242.27	\$742,920.92	\$639,126.15	\$767,348.47