

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

Fiscal: 2021
 Ledger: GL

By Fund, Department, Index and Character
 As of Date 6/30/2021

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 00 NON DEPARTMENT RELATED						
INDEX: 720800 COMM STABL FAIR RENT ACT						
57120 INSURANCE/SIR CHARGES-LIAB	100.00	12,970.00		12,970.00		
57170 CITY ADMINISTRATION (FIN ONLY)	100.00	227,470.00		227,470.00		
570 INTERFUND EXPENDITURES	100.00	240,440.00		240,440.00		
58909 IFE TRSF-COMPENSATED ABSENCE	100.00	4,000.00		4,000.00		
58972 IFE TRSF-EQUIP REPLCMT RESRV	100.00	3,835.00		3,835.00		
589 INTERFUND EXPENDITURE TRANSFER	100.00	7,835.00		7,835.00		
TOTAL INDEX 720800	100.00	\$248,275.00	\$0.00	\$248,275.00	\$0.00	\$0.00

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TOTAL DEPARTMENT 00	100.00	\$248,275.00	\$0.00	\$248,275.00	\$0.00	\$0.00

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DEPARTMENT	21 COMMUNITY DEVELOPMENT						
INDEX:	217080 COMM STABL FAIR RENT ACT						
54102	SALARIES	65.41	481,722.00	27,430.27	315,135.78		166,586.22
54104	OVERTIME			4,839.32	36,339.52		(36,339.52)
54120	OTHER PAY			5,098.92	5,098.92		(5,098.92)
54121	ONE-TIME PAY	59.13	3,628.00		2,145.44		1,482.56
54200	WAGES			202.10	2,474.98		(2,474.98)
54202	WAGES (ON-CALL/TEMP PERSONNEL)		5,000.00				5,000.00
54300	RETIREMENT (PERS)	105.79	37,305.00	14,656.22	39,468.44		(2,163.44)
54301	PERS PREPAY UAL	72.70	96,326.00	5,279.45	70,036.43		26,289.57
54304	WORKERS COMPENSATION INSURANCE	72.74	260.00	16.47	189.14		70.86
54305	UNEMPLOYMENT INSURANCE	72.90	290.00	18.40	211.43		78.57
54306	MEDICARE	84.90	6,260.00	544.55	5,315.36		944.64
54308	SOC SEC REPLACEMENT BENEFITS		425.00				425.00
54320	LIFE INSURANCE	44.54	2,850.00		1,269.45		1,580.55
54324	LONG TERM DISABILITY INSURANCE	102.04	1,244.00		1,269.39		(25.39)
54328	HEALTH	55.58	83,932.00		46,655.45		37,276.55
54335	RETIREEES HEALTH-DEFINED CONTRB	97.32	11,370.00	1,019.76	11,065.69		304.31
54338	RETIREEES HEALTH	83.61	4,784.00	4,000.00	4,000.00		784.00
540	PERSONNEL SERVICES	73.52	735,396.00	63,105.46	540,675.42		194,720.58
55100	GENERAL OFFICE	8.06	1,000.00	4.53	80.64		919.36
55120	SPECIAL MATERIALS & SUPPLIES	51.12	163,000.00	2,965.38	83,339.43		79,660.57
55150	ADVERTISING	48.21	15,000.00		7,232.25		7,767.75
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	MAINT & OPER-SOFTWARE	96.62	39,000.00		35,310.62	2,372.68	1,316.70
55470	LEGAL SERVICES	99.98	520,750.42	11,121.75	119,639.72	401,024.70	86.00

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55490	OTHER PROF/CONTRACT SERVICES	58.71	483,671.50	49,880.00	200,678.29	83,319.00	199,674.21
55500	TRAINING, CONFERENCE & TRAVEL	3.32	7,500.00		249.00		7,251.00
55514	RENTS & LEASES						
55540	BAD DEBT EXPENSE			42,346.50	42,346.50		(42,346.50)
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	79.32	1,229,921.92	106,318.16	488,876.45	486,716.38	254,329.09
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	72.31	\$2,151,017.92	\$169,423.62	\$1,029,551.87	\$526,016.38	\$595,449.67

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TOTAL DEPARTMENT 21	72.31	\$2,151,017.92	\$169,423.62	\$1,029,551.87	\$526,016.38	\$595,449.67

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TOTAL FUND 208	75.18	\$2,399,292.92	\$169,423.62	\$1,277,826.87	\$526,016.38	\$595,449.67

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GRAND TOTAL	75.18	\$2,399,292.92	\$169,423.62	\$1,277,826.87	\$526,016.38	\$595,449.67