

Fiscal: 2020
 Ledger: GL

City of Mountain View
Department Expenditure Detail Report by Sub-Object \$.\$\$
By Fund, Department, Index and Character
 As of Date 3/31/2020

Budget Version: AB
 Period: 9

FUND: 208 COMM STABL FAIR RENT ACT

DEPARTMENT	DESCRIPTION	INDEX	00 NON DEPARTMENT RELATED	720800 COMM STABL FAIR RENT ACT	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
57120	INSURANCE/SR CHARGES-LIAB				100.00	10,810.00		10,810.00		
57170	CITY ADMINISTRATION (FIN ONLY)				100.00	244,700.00		244,700.00		
570	INTERFUND EXPENDITURES				100.00	255,510.00		255,510.00		
58909	IFE TRSF-COMPENSATED ABSENCE				100.00	3,588.00		3,588.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV				100.00	3,588.00		3,588.00		
589	INTERFUND EXPENDITURE TRANSFER				100.00	3,588.00		3,588.00		
	TOTAL INDEX 720800				100.00	\$259,098.00	\$0.00	\$259,098.00	\$0.00	\$0.00

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

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21	COMMUNITY DEVELOPMENT	217080						
		COMM STABL FAIR RENT ACT						
54102	SALARIES		51.75	455,042.00	18,354.26	235,505.28		219,536.72
54104	OVERTIME					1,373.97		(1,373.97)
54120	OTHER PAY					.58		(.58)
54121	ONE-TIME PAY		10.60	5,742.00		608.66		5,133.34
54200	WAGES					4,295.84		(4,295.84)
54300	RETIREMENT (PERS)		64.59	25,018.00	1,258.64	16,160.08		8,857.92
54301	PERS PREPAY UAL		58.14	89,381.00	4,050.24	51,969.05		37,411.95
54304	WORKERS COMPENSATION INSURANCE		57.59	244.00	11.02	140.53		103.47
54305	UNEMPLOYMENT INSURANCE		57.74	272.00	12.30	157.07		114.93
54306	MEDICARE		60.08	5,874.00	265.24	3,529.61		2,344.39
54308	SOC SEC REPLACEMENT BENEFITS		100.00	425.00		425.00		
54320	LIFE INSURANCE		44.81	2,674.00	110.14	1,198.28		1,475.72
54324	LONG TERM DISABILITY INSURANCE		92.37	1,167.00	88.16	1,078.01		88.99
54328	HEALTH		63.59	58,432.00	3,101.41	37,159.21		21,272.79
54335	RETIRES HEALTH-DEFINED CONTRB		62.69	11,038.00	658.02	6,919.79		4,118.21
54338	RETIRES HEALTH		.00	5,044.00		.22		5,043.78
540	PERSONNEL SERVICES		54.59	660,353.00	27,909.43	360,521.18		299,831.82
55100	GENERAL OFFICE		9.42	1,000.00	4.79	94.29		905.71
55120	SPECIAL MATERIALS & SUPPLIES		24.71	178,000.00	9,786.61	43,996.32		134,003.68
55150	ADVERTISING		44.70	15,000.00		6,706.00		8,294.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP							
55201	MAINT & OPER-SOFTWARE		103.36	39,000.00		29,195.00	11,118.17	(1,313.17)
55470	LEGAL SERVICES		84.50	387,299.54		106,549.12	220,750.42	60,000.00
55490	OTHER PROF/CONTRACT SERVICES		97.82	413,945.00		112,221.00	292,724.00	9,000.00

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5500	TRAINING, CONFERENCE & TRAVEL	10.38	10,000.00		1,038.84		8,961.16
5514	RENTS & LEASES						
5600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	78.94	1,044,244.54	9,791.40	299,800.57	524,592.59	219,851.38
6101	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	64.76	\$1,890,297.54	\$37,700.83	\$660,321.75	\$563,892.59	\$666,083.20

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DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
TOTAL DEPARTMENT 21	64.76	\$1,890,297.54	\$37,700.83	\$660,321.75	\$563,892.59	\$666,083.20

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TOTAL FUND 208	69.01	\$2,149,395.54	\$37,700.83	\$919,419.75	\$563,892.59	\$666,083.20