

City of Mountain View
Department Expenditure Detail Report by Sub-Object \$, \$\$
By Fund, Department, Index and Character
As of Date 12/31/2020

Fiscal: 2021
 Ledger: GL

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		31.75	481,722.00	24,996.59	152,949.12		328,772.88
54104	OVERTIME				2,697.56	11,827.00		(11,827.00)
54121	ONE-TIME PAY			3,628.00				3,628.00
54200	WAGES				405.46	1,537.27		(1,537.27)
54202	WAGES (ON-CALL/TEMP PERSONNEL)			5,000.00				5,000.00
54300	RETIREMENT (PERS)		35.40	37,305.00	2,152.60	13,207.64		24,097.36
54301	PERS PREPAY UAL		36.01	96,326.00	5,577.25	34,690.10		61,635.90
54304	WORKERS COMPENSATION INSURANCE		35.30	260.00	15.00	91.79		168.21
54305	UNEMPLOYMENT INSURANCE		35.38	290.00	16.77	102.62		187.38
54306	MEDICARE		39.78	6,260.00	407.44	2,490.43		3,769.57
54308	SOC SEC REPLACEMENT BENEFITS			425.00				425.00
54320	LIFE INSURANCE		21.72	2,850.00		619.24		2,230.76
54324	LONG TERM DISABILITY INSURANCE		50.14	1,244.00		623.78		620.22
54328	HEALTH		27.31	83,932.00		22,929.97		61,002.03
54335	RETIRES HEALTH-DEFINED CONTRB		45.10	11,370.00	843.59	5,128.04		6,241.96
54338	RETIRES HEALTH			4,784.00				4,784.00
540	PERSONNEL SERVICES		33.47	735,396.00	37,112.26	246,197.00		489,199.00
55100	GENERAL OFFICE		3.94	1,000.00	4.86	39.44		960.56
55120	SPECIAL MATERIALS & SUPPLIES		20.09	163,000.00	9,689.39	32,747.59		130,252.41
55150	ADVERTISING		17.29	15,000.00	415.00	2,594.00		12,406.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP							
55201	MAINT & OPER-SOFTWARE		91.08	39,000.00		2,985.00	32,538.30	3,476.70
55470	LEGAL SERVICES		100.00	520,750.42	1,085.00	54,074.86	466,675.56	
55490	OTHER PROF/CONTRACT SERVICES		99.56	483,671.50	33,109.25	71,534.70	410,042.75	2,094.05

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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>
55500	TRAINING, CONFERENCE & TRAVEL						
55514	RENTS & LEASES		7,500.00				7,500.00
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	87.26	1,229,921.92	44,303.50	163,975.59	909,256.61	156,689.72
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	63.16	\$2,151,017.92	\$81,415.76	\$410,172.59	\$948,556.61	\$792,288.72

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DEPARTMENT	DESCRIPTION	INDEX:	00 NON DEPARTMENT RELATED	DEPARTMENT RELATED	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
		7208800	COMM STABL FAIR RENT ACT							
57120	INSURANCE/SIR CHARGES-LIAB				100.00	12,970.00	12,970.00	12,970.00		
57170	CITY ADMINISTRATION (FIN ONLY)				100.00	227,470.00	227,470.00	227,470.00		
570	INTERFUND EXPENDITURES				100.00	240,440.00	240,440.00	240,440.00		
58909	IFE TRSF-COMPENSATED ABSENCE				100.00	4,000.00	4,000.00	4,000.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV				100.00	3,835.00	3,835.00	3,835.00		
589	INTERFUND EXPENDITURE TRANSFER				100.00	7,835.00	7,835.00	7,835.00		
	TOTAL INDEX 7208800				100.00	\$248,275.00	\$248,275.00	\$248,275.00	\$0.00	\$0.00