

Fiscal: 2021  
Ledger: GL

FUND: 208 COMM STABL FAIR RENT ACT

As of Date 9/30/2020

Budget Version: AB  
Period: 3

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

DEPARTMENT	DESCRIPTION	INDEX	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
21	COMMUNITY DEVELOPMENT	217080						
		COMM STABL FAIR RENT ACT						
54102	SALARIES		14.10	481,722.00	22,760.82	67,929.73		413,792.27
54104	OVERTIME				3,996.54	4,611.71		(4,611.71)
54121	ONE-TIME PAY							
54200	WAGES			3,628.00				3,628.00
54202	WAGES (ON-CALL/TEMP PERSONNEL)				324.30	596.71		(596.71)
54300	RETIREMENT (PERS)		15.77	5,000.00				5,000.00
54301	PERS PREPAY UAL		16.32	37,305.00	1,960.00	5,886.23		31,418.77
54304	WORKERS COMPENSATION INSURANCE		15.68	96,326.00	5,078.40	15,720.54		80,605.46
54305	UNEMPLOYMENT INSURANCE		15.71	260.00	13.66	40.77		219.23
54306	MEDICARE		16.89	290.00	15.27	45.58		244.42
54308	SOC SEC REPLACEMENT BENEFITS			6,260.00	391.56	1,057.40		5,202.60
54320	LIFE INSURANCE		10.75	425.00				425.00
54324	LONG TERM DISABILITY INSURANCE		24.90	2,850.00	91.03	306.47		2,543.53
54328	HEALTH		13.56	1,244.00	95.28	309.76		934.24
54335	RETIRES HEALTH-DEFINED CONTRB		19.98	83,932.00	3,622.07	11,388.23		72,543.77
54338	RETIRES HEALTH			11,370.00	756.13	2,272.05		9,097.95
540	PERSONNEL SERVICES		14.98	4,784.00				4,784.00
55100	GENERAL OFFICE		1.66	735,396.00	39,105.06	110,165.18		625,230.82
55120	SPECIAL MATERIALS & SUPPLIES		.50	1,000.00	4.00	16.64		983.36
55150	ADVERTISING		12.12	163,000.00	356.73	823.73		162,176.27
55200	MAINT & OPER-OFFICE/SPEC EQUIP			15,000.00		1,819.00		13,181.00
55201	MAINT & OPER-SOFTWARE		91.08	39,000.00	995.00	1,990.00	33,533.30	3,476.70
55470	LEGAL SERVICES		100.00	520,750.42		25,802.30	494,948.12	
55490	OTHER PROF/CONTRACT SERVICES		97.72	483,671.50		1,010.00	471,661.50	11,000.00

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	DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
55500	TRAINING, CONFERENCE & TRAVEL		7,500.00				7,500.00
55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	83.87	1,229,921.92	1,355.73	31,461.67	1,000,142.92	198,317.33
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
	<b>TOTAL INDEX 217080</b>	<b>54.90</b>	<b>\$2,151,017.92</b>	<b>\$40,460.79</b>	<b>\$141,626.85</b>	<b>\$1,039,442.92</b>	<b>\$969,948.15</b>

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DEPARTMENT	DESCRIPTION	INDEX	00 NON DEPARTMENT RELATED	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
57120	INSURANCE/SIR CHARGES-LIAB	720800	COMM STABL FAIR RENT ACT		12,970.00				12,970.00
57170	CITY ADMINISTRATION (FIN ONLY)				227,470.00				227,470.00
58909	IFE TRSF-COMPENSATED ABSENCE	570	INTERFUND EXPENDITURES		240,440.00				240,440.00
58972	IFE TRSF-EQUIP REPLCMT RESRV				4,000.00				4,000.00
589	INTERFUND EXPENDITURE TRANSFER				7,835.00				7,835.00
	<b>TOTAL INDEX 720800</b>				<b>\$248,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,275.00</b>