

Fiscal: 2020
 Ledger: GL

As of Date 6/30/2020

Budget Version: AB
 Period: 12

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

By Fund, Department, Index and Character

FUND: 208 COMM STABL FAIR RENT ACT

DEPARTMENT	DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
	INDEX: 720800 COMM STABL FAIR RENT ACT						
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						
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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TOTAL DEPARTMENT 00	100.00	\$259,098.00	\$0.00	\$259,098.00	\$0.00	\$0.00

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INDEX: 217080 COMM STABL FAIR RENT ACT							
54102	SALARIES	69.33	455,042.00	26,186.77	315,492.59		139,549.41
54104	OVERTIME			1,830.97	5,277.36		(5,277.36)
54120	OTHER PAY			4,950.40	4,950.98		(4,950.98)
54121	ONE-TIME PAY	10.60	5,742.00		608.66		5,133.34
54200	WAGES			35.67	4,402.49		(4,402.49)
54300	RETIREMENT (PERS)	111.69	25,018.00	8,095.11	27,944.08		(2,926.08)
54301	PERS PREPAY UAL	77.26	89,381.00	5,220.78	69,062.00		20,319.00
54304	WORKERS COMPENSATION INSURANCE	77.25	244.00	15.71	188.51		55.49
54305	UNEMPLOYMENT INSURANCE	77.45	272.00	17.56	210.67		61.33
54306	MEDICARE	82.24	5,874.00	478.37	4,831.02		1,042.98
54308	SOC SEC REPLACEMENT BENEFITS	100.00	425.00		425.00		
54320	LIFE INSURANCE	57.42	2,674.00		1,535.50		1,138.50
54324	LONG TERM DISABILITY INSURANCE	119.05	1,167.00		1,389.43		(222.43)
54328	HEALTH	82.53	58,432.00		48,229.72		10,202.28
54335	RETIREEES HEALTH-DEFINED CONTRB	87.48	11,038.00	885.16	9,656.96		1,381.04
54338	RETIREEES HEALTH	99.13	5,044.00	5,000.00	5,000.22		43.78
540	PERSONNEL SERVICES	75.59	660,353.00	52,716.50	499,205.19		161,147.81
55100	GENERAL OFFICE	11.41	1,000.00	9.83	114.14		885.86
55120	SPECIAL MATERIALS & SUPPLIES	26.42	178,000.00	2,386.74	47,043.17		130,956.83
55150	ADVERTISING	48.49	15,000.00		7,274.00		7,726.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	MAINT & OPER-SOFTWARE	86.52	39,000.00	3,553.97	33,743.97		5,256.03
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	37,322.50	176,273.50	228,671.50	9,000.00

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	DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
55500	TRAINING, CONFERENCE & TRAVEL	10.38	10,000.00		1,038.84		8,961.16
55514	RENTS & LEASES						
55540	BAD DEBT EXPENSE			(15,133.80)	(15,133.80)		15,133.80
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	77.21	1,044,244.54	28,139.24	356,902.94	449,421.92	237,919.68
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	71.14	\$1,890,297.54	\$80,855.74	\$856,108.13	\$488,721.92	\$545,467.49

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TOTAL DEPARTMENT 21	71.14	\$1,890,297.54	\$80,855.74	\$856,108.13	\$488,721.92	\$545,467.49

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TOTAL FUND 208	74.62	\$2,149,395.54	\$80,855.74	\$1,115,206.13	\$488,721.92	\$545,467.49

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DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
GRAND TOTAL	74.62	\$2,149,395.54	\$80,855.74	\$1,115,206.13	\$488,721.92	\$545,467.49