

City of Mountain View
Department Expenditure Detail Report by Sub-Object \$\$\$
By Fund, Department, Index and Character
As of Date 6/30/2019

Fiscal: 2019
 Ledger: GL

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 | 21 COMMUNITY DEVELOPMENT | | | | | | |
| INDEX: | 217080 COMM STABL FAIR RENT ACT | | | | | | |
| 54102 | SALARIES | 71.98 | 434,496.00 | 40,819.78 | 312,757.67 | | 121,738.33 |
| 54104 | OVERTIME | | | 1,438.38 | 17,984.27 | | (17,984.27) |
| 54120 | OTHER PAY | | | 2,482.78 | 2,627.16 | | (2,627.16) |
| 54121 | ONE-TIME PAY | 39.57 | 5,445.00 | | 2,155.05 | | 3,289.95 |
| 54200 | WAGES | | | 331.04 | 3,805.26 | | (3,805.26) |
| 54300 | RETIREMENT (PERS) | 78.85 | 24,510.00 | 2,547.40 | 19,327.23 | | 5,182.77 |
| 54301 | PERS PREPAY UAL | 87.28 | 78,053.00 | 13,631.99 | -68,131.00 | | 9,922.00 |
| 54304 | WORKERS COMPENSATION INSURANCE | 76.57 | 270.00 | 29.16 | 206.74 | | 63.26 |
| 54305 | UNEMPLOYMENT INSURANCE | 79.31 | 258.00 | 28.26 | 204.64 | | 53.36 |
| 54306 | MEDICARE | 89.28 | 5,576.00 | 652.20 | 4,978.33 | | 597.67 |
| 54308 | SOC SEC REPLACEMENT BENEFITS | | 425.00 | | | | 425.00 |
| 54320 | LIFE INSURANCE | 50.44 | 2,538.00 | 138.13 | 1,280.40 | | 1,257.60 |
| 54324 | LONG TERM DISABILITY INSURANCE | 121.92 | 1,108.00 | 136.27 | 1,350.98 | | (242.98) |
| 54328 | HEALTH | 64.19 | 90,066.00 | 4,746.22 | 57,816.91 | | 32,249.09 |
| 54335 | RETIREEES HEALTH-DEFINED CONTRB | 372.29 | 3,573.00 | 1,249.07 | 13,302.00 | | (9,729.00) |
| 54338 | RETIREEES HEALTH | 94.06 | 13,962.00 | 13,008.51 | 13,133.12 | | 828.88 |
| 540 | PERSONNEL SERVICES | 78.61 | 660,280.00 | 81,239.19 | 519,060.76 | | 141,219.24 |
| 55100 | GENERAL OFFICE | 33.84 | 145,000.00 | 6,935.32 | 49,075.46 | | 95,924.54 |
| 55110 | COMPUTER EQUIPMENT & SOFTWARE | | | | 224.55 | | (224.55) |
| 55120 | SPECIAL MATERIALS & SUPPLIES | 379.39 | 3,000.00 | | 11,381.94 | | (8,381.94) |
| 55150 | ADVERTISING | | | 538.00 | 10,298.00 | | (10,298.00) |
| 55200 | MAINT & OPER-OFFICE/SPEC EQUIP | | | | 278.79 | | (278.79) |
| 55201 | MAINT & OPER-SOFTWARE | 43.77 | 65,000.00 | | 28,279.12 | 173.17 | 36,547.71 |
| 55470 | LEGAL SERVICES | 80.12 | 452,845.63 | 54,601.09 | 273,459.19 | 89,398.33 | 89,988.11 |

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|-------|-------------------------------|----------------|------------------------|---------------------|-----------------------|---------------------|---------------------|
| 55490 | OTHER PROF/CONTRACT SERVICES | 100.03 | 457,306.15 | 1,582.50 | 183,435.25 | 274,045.90 | (175.00) |
| 55500 | TRAINING, CONFERENCE & TRAVEL | 39.33 | 10,000.00 | 910.00 | 3,933.54 | | 6,066.46 |
| 55514 | RENTS & LEASES | 37.28 | 112,800.00 | | 42,059.95 | | 70,740.05 |
| 55540 | BAD DEBT EXPENSE | | | 53,029.50 | 53,029.50 | | (53,029.50) |
| 55600 | NON GENERAL FUND ONE-TIME EXP | | 17,400.00 | | | | 17,400.00 |
| 550 | NON-PERSONNEL SERVICES | 80.66 | 1,263,351.78 | 117,596.41 | 655,455.29 | 363,617.40 | 244,279.09 |
| 56101 | COMPUTER EQUIPMENT & SOFTWARE | 32.45 | 175,000.00 | 17,500.00 | 17,500.00 | 39,300.00 | 118,200.00 |
| 560 | CAPITAL OUTLAY | 32.45 | 175,000.00 | 17,500.00 | 17,500.00 | 39,300.00 | 118,200.00 |
| | TOTAL INDEX 217080 | 76.00 | \$2,098,631.78 | \$216,335.60 | \$1,192,016.05 | \$402,917.40 | \$503,698.33 |