

City of Mountain View
Department Expenditure Detail Report by Sub-Object \$\$\$
By Fund, Department, Index and Character
As of Date 9/30/2021

Fiscal: 2022
 Ledger: GL

Budget Version: AB
 Period: 3

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 00 NON DEPARTMENT RELATED						
INDEX: 720800 COMM STABL FAIR RENT ACT						
57120		17,620.00				17,620.00
57170		266,320.00				266,320.00
570		283,940.00				283,940.00
58909		8,000.00				8,000.00
58972		3,330.00				3,330.00
589		11,330.00				11,330.00
TOTAL INDEX 720800		\$295,270.00	\$0.00	\$0.00	\$0.00	\$295,270.00

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

Fiscal: 2022
 Ledger: GL

**By Fund, Department, Index and Character
 As of Date 9/30/2021**

Budget Version: AB
 Period: 3

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>
TOTAL DEPARTMENT 00		\$295,270.00	\$0.00	\$0.00	\$0.00	\$295,270.00

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

Fiscal: 2022
Ledger: GL

**By Fund, Department, Index and Character
As of Date 9/30/2021**

Budget Version: AB
Period: 3

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	14.53	578,812.00	26,657.49	84,130.96		494,681.04
54104	OVERTIME			1,691.15	5,153.61		(5,153.61)
54200	WAGES				368.26		(368.26)
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	15.14	47,564.00	2,184.77	7,201.55		40,362.45
54301	PERS PREPAY UAL	15.18	134,968.00	6,216.53	20,497.90		114,470.10
54304	WORKERS COMPENSATION INSURANCE	1.92	2,261.00	14.90	43.58		2,217.42
54305	UNEMPLOYMENT INSURANCE	12.53	388.00	16.63	48.64		339.36
54306	MEDICARE	15.71	8,393.00	410.12	1,318.69		7,074.31
54308	SOC SEC REPLACEMENT BENEFITS		425.00				425.00
54320	LIFE INSURANCE	11.19	3,821.00	154.91	427.76		3,393.24
54324	LONG TERM DISABILITY INSURANCE	23.16	1,667.00	136.99	386.08		1,280.92
54328	HEALTH	11.30	119,745.00	4,737.84	13,537.81		106,207.19
54335	RETIREEES HEALTH-DEFINED CONTRB	21.66	15,614.00	1,195.27	3,383.06		12,230.94
54338	RETIREEES HEALTH		5,850.00				5,850.00
540	PERSONNEL SERVICES	14.84	919,508.00	43,416.60	136,497.90		783,010.10
55100	GENERAL OFFICE	167.06	1,000.00	1,183.37	1,257.78	412.90	(670.68)
55120	SPECIAL MATERIALS & SUPPLIES	14.10	150,000.00	13,442.50	21,152.27		128,847.73
55150	ADVERTISING	21.63	15,000.00	590.00	3,245.00		11,755.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	MAINT & OPER-SOFTWARE	90.07	41,000.00	5,119.34	5,119.34	31,809.65	4,071.01
55470	LEGAL SERVICES	88.92	270,903.00	1,065.20	16,968.20	223,934.80	30,000.00
55490	OTHER PROF/CONTRACT SERVICES	89.12	299,885.00	4,452.62	4,452.62	262,815.00	32,617.38
55500	TRAINING, CONFERENCE & TRAVEL		7,500.00				7,500.00

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

Fiscal: 2022
 Ledger: GL

**By Fund, Department, Index and Character
 As of Date 9/30/2021**

Budget Version: AB
 Period: 3

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>
55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP		2,500.00				2,500.00
550	NON-PERSONNEL SERVICES	72.50	787,788.00	25,853.03	52,195.21	518,972.35	216,620.44
56101	COMPUTER EQUIPMENT & SOFTWARE	24.63	159,500.00	26,200.00	26,200.00	13,100.00	120,200.00
560	CAPITAL OUTLAY	24.63	159,500.00	26,200.00	26,200.00	13,100.00	120,200.00
	TOTAL INDEX 217080	40.01	\$1,866,796.00	\$95,469.63	\$214,893.11	\$532,072.35	\$1,119,830.54

City of Mountain View
Department Expenditure Detail Report by Sub-Object \$\$\$
By Fund, Department, Index and Character
As of Date 9/30/2021

Fiscal: 2022
 Ledger: GL

Budget Version: AB
 Period: 3

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>
TOTAL DEPARTMENT 21	40.01	\$1,866,796.00	\$95,469.63	\$214,893.11	\$532,072.35	\$1,119,830.54

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

Fiscal: 2022
 Ledger: GL

**By Fund, Department, Index and Character
 As of Date 9/30/2021**

Budget Version: AB
 Period: 3

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>
TOTAL FUND 208	34.54	\$2,162,066.00	\$95,469.63	\$214,893.11	\$532,072.35	\$1,415,100.54

City of Mountain View
Department Expenditure Detail Report by Sub-Object \$\$\$
By Fund, Department, Index and Character
As of Date 9/30/2021

Fiscal: 2022
 Ledger: GL

Budget Version: AB
 Period: 3

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>
GRAND TOTAL	34.54	\$2,162,066.00	\$95,469.63	\$214,893.11	\$532,072.35	\$1,415,100.54