

City of Mountain View
Department Expenditure Detail Report by Sub-Object \$\$\$
By Fund, Department, Index and Character
As of Date 12/31/2018

Fiscal: 2019
Ledger: GL

Budget Version: AB
Period: 6

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	35.26	434,496.00	39,144.81	153,210.95		281,285.05
54104	OVERTIME			2,834.73	12,564.39		(12,564.39)
54120	OTHER PAY			129.17	138.32		(138.32)
54121	ONE-TIME PAY		5,445.00				5,445.00
54200	WAGES			329.02	2,057.00		(2,057.00)
54300	RETIREMENT (PERS)	38.24	24,510.00	2,401.55	9,374.97		15,135.03
54301	PERS PREPAY UAL	38.94	78,053.00	7,822.82	30,397.35		47,655.65
54304	WORKERS COMPENSATION INSURANCE	35.83	270.00	23.25	96.75		173.25
54305	UNEMPLOYMENT INSURANCE	37.67	258.00	22.83	97.20		160.80
54306	MEDICARE	43.40	5,576.00	611.92	2,420.36		3,155.64
54308	SOC SEC REPLACEMENT BENEFITS		425.00				425.00
54320	LIFE INSURANCE	24.24	2,538.00	105.14	615.30		1,922.70
54324	LONG TERM DISABILITY INSURANCE	58.86	1,108.00	112.21	652.24		455.76
54328	HEALTH	33.17	90,066.00	4,971.35	29,878.02		60,187.98
54335	RETIREEES HEALTH-DEFINED CONTRB	220.11	3,573.00	1,259.50	7,864.68		(4,291.68)
54338	RETIREEES HEALTH	.55	13,962.00	7.83	78.10		13,883.90
540	PERSONNEL SERVICES	37.77	660,280.00	59,776.13	249,445.63		410,834.37
55100	GENERAL OFFICE	6.26	145,000.00	550.65	7,317.53	1,764.95	135,917.52
55110	COMPUTER EQUIPMENT & SOFTWARE						3,000.00
55120	SPECIAL MATERIALS & SUPPLIES		3,000.00				
55150	ADVERTISING			486.00	17,283.19		(17,283.19)
55200	MAINT & OPER-OFFICE/SPEC EQUIP				278.79		(278.79)
55201	MAINT & OPER-SOFTWARE	.38	65,000.00		79.12	173.17	64,747.71
55470	LEGAL SERVICES	74.60	452,845.63		124,152.48	213,706.04	114,987.11

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55490	OTHER PROF/CONTRACT SERVICES	98.07	457,306.15	40,147.50	80,914.90	367,571.25	8,820.00
55500	TRAINING, CONFERENCE & TRAVEL		10,000.00				10,000.00
55514	RENTS & LEASES	43.88	112,800.00	8,768.70	31,049.94	18,450.06	63,300.00
55600	NON GENERAL FUND ONE-TIME EXP		17,400.00				17,400.00
550	NON-PERSONNEL SERVICES	68.28	1,263,351.78	49,952.85	261,075.95	601,665.47	400,610.36
56101	COMPUTER EQUIPMENT & SOFTWARE	48.57	175,000.00		28,200.00	56,800.00	90,000.00
560	CAPITAL OUTLAY	48.57	175,000.00		28,200.00	56,800.00	90,000.00
	TOTAL INDEX 217080	57.04	\$2,098,631.78	\$109,728.98	\$538,721.58	\$658,465.47	\$901,444.73

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DEPARTMENT 00 NON DEPARTMENT RELATED							
INDEX: 720800 COMM STABL FAIR RENT ACT							
57120	INSURANCE/SIR CHARGES-LIAB		9,110.00				9,110.00
57170	CITY ADMINISTRATION (FIN ONLY)		284,170.00				284,170.00
570	INTERFUND EXPENDITURES		293,280.00				293,280.00
58909	IFE TRSF-COMPENSATED ABSENCE	100.00	5,000.00	5,000.00	5,000.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	4,677.00	4,677.00	4,677.00		
589	INTERFUND EXPENDITURE TRANSFER	100.00	9,677.00	9,677.00	9,677.00		
TOTAL INDEX 720800		3.19	\$302,957.00	\$9,677.00	\$9,677.00	\$0.00	\$293,280.00

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TOTAL FUND 208	50.25	\$2,401,588.78	\$119,405.98	\$548,398.58	\$658,465.47	\$1,194,724.73