

**City of Mountain View**  
**Department Expenditure Detail Report by Sub-Object \$\$\$**  
**By Fund, Department, Index and Character**  
**As of Date 12/31/2021**

Fiscal: 2022  
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>
<b>DEPARTMENT 00 NON DEPARTMENT RELATED</b>							
<b>INDEX: 720800 COMM STABL FAIR RENT ACT</b>							
57120	INSURANCE/SIR CHARGES-LIAB	100.00	17,620.00	17,620.00	17,620.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	266,320.00	266,320.00	266,320.00		
570	INTERFUND EXPENDITURES	100.00	283,940.00	283,940.00	283,940.00		
58909	IFE TRSF-COMPENSATED ABSENCE	100.00	8,000.00	8,000.00	8,000.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	3,330.00	3,330.00	3,330.00		
589	INTERFUND EXPENDITURE TRANSFER	100.00	11,330.00	11,330.00	11,330.00		
<b>TOTAL INDEX 720800</b>		<b>100.00</b>	<b>\$295,270.00</b>	<b>\$295,270.00</b>	<b>\$295,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TOTAL DEPARTMENT 00	100.00	\$295,270.00	\$295,270.00	\$295,270.00	\$0.00	\$0.00

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<b>DEPARTMENT 21 COMMUNITY DEVELOPMENT</b>							
<b>INDEX: 217080 COMM STABL FAIR RENT ACT</b>							
54102	SALARIES	35.50	578,812.00	37,554.67	205,519.51		373,292.49
54104	OVERTIME			623.88	11,597.05		(11,597.05)
54200	WAGES			66.81	6,732.83		(6,732.83)
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	36.01	47,564.00	3,076.38	17,128.12		30,435.88
54301	PERS PREPAY UAL	36.12	134,968.00	8,757.75	48,758.22		86,209.78
54304	WORKERS COMPENSATION INSURANCE	4.47	2,261.00	18.68	101.20		2,159.80
54305	UNEMPLOYMENT INSURANCE	29.10	388.00	20.83	112.91		275.09
54306	MEDICARE	39.86	8,393.00	560.71	3,345.71		5,047.29
54308	SOC SEC REPLACEMENT BENEFITS	100.00	425.00	425.00	425.00		
54320	LIFE INSURANCE	23.85	3,821.00		911.35		2,909.65
54324	LONG TERM DISABILITY INSURANCE	48.38	1,667.00		806.51		860.49
54328	HEALTH	23.36	119,745.00		27,978.48		91,766.52
54335	RETIREEES HEALTH-DEFINED CONTRB	49.31	15,614.00	1,255.32	7,700.67		7,913.33
54338	RETIREEES HEALTH		5,850.00				5,850.00
540	PERSONNEL SERVICES	36.01	919,508.00	52,360.03	331,117.56		588,390.44
55100	GENERAL OFFICE	208.27	1,000.00	6.21	2,082.73		(1,082.73)
55120	SPECIAL MATERIALS & SUPPLIES	24.64	150,000.00	190.52	36,965.82		113,034.18
55150	ADVERTISING	21.63	15,000.00		3,245.00		11,755.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	MAINT & OPER-SOFTWARE	90.07	41,000.00	1,039.78	7,198.90	29,730.09	4,071.01
55470	LEGAL SERVICES	88.92	270,903.00	2,516.00	59,955.44	180,947.56	30,000.00
55490	OTHER PROF/CONTRACT SERVICES	95.50	299,885.00	7,672.32	29,820.95	256,597.50	13,466.55
55500	TRAINING, CONFERENCE & TRAVEL		7,500.00				7,500.00

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55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP		2,500.00				2,500.00
550	NON-PERSONNEL SERVICES	76.99	787,788.00	11,424.83	139,268.84	467,275.15	181,244.01
56101	COMPUTER EQUIPMENT & SOFTWARE	24.63	159,500.00		26,200.00	13,100.00	120,200.00
560	CAPITAL OUTLAY	24.63	159,500.00		26,200.00	13,100.00	120,200.00
	<b>TOTAL INDEX 217080</b>	<b>52.33</b>	<b>\$1,866,796.00</b>	<b>\$63,784.86</b>	<b>\$496,586.40</b>	<b>\$480,375.15</b>	<b>\$889,834.45</b>

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TOTAL DEPARTMENT 21	52.33	\$1,866,796.00	\$63,784.86	\$496,586.40	\$480,375.15	\$889,834.45

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TOTAL FUND 208	58.84	\$2,162,066.00	\$359,054.86	\$791,856.40	\$480,375.15	\$889,834.45

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GRAND TOTAL	58.84	\$2,162,066.00	\$359,054.86	\$791,856.40	\$480,375.15	\$889,834.45