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

By Fund, Department, Index and Character

Fiscal: 2020 Ledger: GL

As of Date 3/31/2020

Budget Version: AB

Period:

9

FUND: 208 COMM STABL FAIR RENT ACT

		58972	48000	57120 57170		DEPAR	
	589		570		INDEX:	DEPARTMENT	
TOTAL INDEX 720800	INTERFUND EXPENDITURE TRANSFER	IFE TRSF-EQUIP REPLAMT RESRV	INTERFUND EXPENDITURES	INSURANCE/SIR CHARGES-LIAB CITY ADMINISTRATION (FIN ONLY)	: 720800 COMM STABL FAIR RENT ACT	00 NON DEPARTMENT RELATED	DESCRIPTION
100.00	100.00	100.00	100.00	100.00			% Spent
\$259,098.00	3,588.00	3,588.00	255,510.00	10,810.00 244,700.00			Adjusted Budget
\$0.00							MTD Actuals
\$259,098.00	3,588.00	3,588.00	255,510.00	10,810.00 244,700.00			YTD Actuals
\$0.00							Encumbrances
\$0.00	WASHINGTON TO THE PARTY OF THE						Balance

User ID: AVANDEUR
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City of Mountain View

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As of Date 3/31/2020

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Period: 9

FUND: 208 COMM STABL FAIR RENT ACT

TOTAL DEPARTMENT 00	DESCRIPTION
100.00	% Spent
\$259,098.00	Adjusted Budget
\$0.00	MTD Actuals
\$259,098.00	YTD Actuals
\$0.00	Encumbrances
\$0.00	Balance

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

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Period:

FUND: 208 COMM STABL FAIR RENT ACT

Fiscal: 2020 Ledger: GL

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	DESCRIPTION	Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
DEPARTMENT	NI 21 COMMUNITY DEVELOPMENT						
INDEX:	EX: 217080 COMM STABL FAIR RENT ACT						
54102	SALARIES	51.75	455,042,00	18 354 26	235 505 28		010 507 10
54104	OVERTIME		300000000000000000000000000000000000000	10,000	07.00,004		219,536.72
54120	OTHER PAY				1,3/3.9/		(1,373.97)
54121	ONE-TIME PAY	10 60	5 7/2 00		.58	,	(.58)
54200	WAGES	,	0,/42.00		608.66		5,133.34
54300	RETIREMENT (PERS)	64 50	25 010 00		4,295.84		(4,295.84)
54301	PERS PREDAY HAI	6014	23,018.00	1,258.64	16,160.08		8,857.92
54304	WORKERS COMPENIS A TION INICID ANDE	77.70	09,581.00	4,050.24	51,969.05		37,411.95
54305	INEMPI OVMENT INSTITUTE ANDE	57.39	244.00	11.02	140.53		103.47
54306	MEDICARE	10.00	2/2.00	12.30	157.07		114.93
54308	SOC SEC REPLACEMENT BENEFITS	100.00	J,674.00	265.24	3,529.61		2,344.39
54320	LIFE INSURANCE	44.81	2 674 00	11014	1 100 20		
54324	LONG TERM DISABILITY INSURANCE	92.37	1 167 00	21.011	1,170.20		1,4/5./2
54328	HEALTH	63.59	58,432,00	3 101 /1	27 150 21		88.99
54335	RETIREES HEALTH-DEFINED CONTRB	62.69	11.038.00	558.02	6 010 70		21,2/2./9
54338	RETIREES HEALTH	.00	5,044.00	,	.22		4,11 6. 21 5,043.78
540	PERSONNEL SERVICES	54.59	660,353.00	27,909.43	360,521.18		299 831 82
55100	GENERAL OFFICE	9.42	1,000.00	4.79	94 29		905 71
55120	SPECIAL MATERIALS & SUPPLIES	24.71	178,000.00	9,786.61	43,996.32		134 003 68
55200	ADVERTISING	44.70	15,000.00		6,706.00		8,294.00
55201	MAINT & OPER-SOFTWARE	100					
55470	LEGAL SERVICES		39,000.00		29,195.00	11,118.17	(1,313.17)
55490	OTHER PROFICENTS A CT SERVICES	84.50	387,299.54		106,549.12	220,750.42	60,000.00
0 100	OTHER TROT/COINTRACT SERVICES	97.82	413,945.00		112,221.00	292,724.00	9,000.00

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By Fund, Department, Index and Character As of Date 3/31/2020

Budget Version:

AB

Period:

COMM STABL FAIR RENT ACT

Fiscal: 2020 Ledger: GL

FUND: 208

DESCRIPTION Spent Spent MTD Actuals YTD Actuals Encumbrances 15500 TRAINING, CONFERENCE & TRAVEL 10.38 10,000.00 1,038.84	\$563,892.59	\$660,321.75	\$37,700.83	\$1,890,297.54	64.76	TOTAL INDEX 217080		
DESCRIPTION % Adjusted Budget MTD Actuals YTD Actuals Encur TRAINING, CONFERENCE & TRAVEL 10.38 10,000.00 1,038.84 1,038.84 RENTS & LEASES NON GENERAL FUND ONE-TIME EXP 550 NON-PERSONNEL SERVICES 78.94 1,044,244.54 9,791.40 299,800.57 COMPUTER EQUIPMENT & SOFTWARE 21.16 185,700.00 9,791.40 299,800.57	ļω			185,700.00	21.16	CAPITAL OUTLAY	560	
DESCRIPTION % Adjusted Budget MTD Actuals YTD Actuals Encur TRAINING, CONFERENCE & TRAVEL 10.38 10,000.00 1,038.84 1,038.84 RENTS & LEASES NON GENERAL FUND ONE-TIME EXP 78.94 1,044,244.54 9,791.40 299,800.57	39			185,700.00	21.16	COMPUTER EQUIPMENT & SOFTWARE		36101
DESCRIPTION% SpentAdjusted BudgetMTD ActualsYTD ActualsTRAINING, CONFERENCE & TRAVEL10.3810,000.001,038.84RENTS & LEASES NON GENERAL FUND ONE-TIME EXP10.3810,000.00	524,	299,800.57	9,791.40	1,044,244.54	78.94	NON-PERSONNEL SERVICES	550	
DESCRIPTION Spent Adjusted Budget MTD Actuals YTD Actuals TRAINING, CONFERENCE & TRAVEL 10.38 10,000.00 1,038.84					<u>.</u>	RENTS & LEASES NON GENERAL FUND ONE-TIME EXP		35514 35600
% Spent Adjusted Budget MTD Actuals YTD Actuals		1,038.84		10,000.00	10.38	TRAINING, CONFERENCE & TRAVEL		;5500
	ımbra		MTD Actuals	Adjusted Budget	% Spent	DESCRIPTION		

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By Fund, Department, Index and Character

As of Date 3/31/2020

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Period:

FUND: 208 COMM STABL FAIR RENT ACT

DESCRIPTION TOTAL DEPARTMENT 21

% Spent 64.76 Adjusted Budget \$1,890,297.54 MTD Actuals \$37,700.83 YTD Actuals \$660,321.75 Encumbrances \$563,892.59 Balance \$666,083.20

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City of Mountain View

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Fiscal: 2020 Ledger: GL

Budget Version: AB

As of Date 3/31/2020

Period: 9

FUND: 208 COMM STABL FAIR RENT ACT

	DESCRIPTION
TOTAL FUND 208	
69.01	% Spent
\$2,149,395.54	Adjusted Budget
\$37,700.83	MTD Actuals
\$919,419.75	YTD Actuals
\$563,892.59	Encumbrances
\$666,083.20	Balance

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04/16/2020 :Current Date