

**City of Mountain View**  
**Fund Expenditure Detail Report by Sub-Object \$\$\$**  
**By Fund and Character**

Fiscal: 2023  
 Ledger: GL

Budget Version: AB  
 Period: 06

As of Date 12/31/2022

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>
54102	SALARIES	38.24	687,768.00	42,379.45	263,058.16		424,709.84
54104	OVERTIME				2,604.20		(2,604.20)
54122	CAREER INCENTIVE			46.14	133.81		(133.81)
54200	WAGES			3,470.46	22,045.19		(22,045.19)
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	39.38	52,876.00	3,250.18	20,823.66		32,052.34
54301	PERS PREPAY UAL	39.51	164,927.00	10,173.65	65,177.16		99,749.84
54304	WORKERS COMPENSATION INSURANCE	4.94	2,709.00	21.35	133.91		2,575.09
54305	UNEMPLOYMENT INSURANCE	37.46	399.00	23.83	149.47		249.53
54306	MEDICARE	43.39	9,973.00	671.09	4,327.78		5,645.22
54308	SOC SEC REPLACEMENT BENEFITS	50.00	850.00	425.00	425.00		425.00
54320	LIFE INSURANCE	31.68	4,540.00	237.77	1,438.32		3,101.68
54324	LONG TERM DISABILITY INSURANCE	32.25	3,405.00	179.24	1,098.22		2,306.78
54328	HEALTH	31.66	106,494.00	5,524.67	33,722.19		72,771.81
54335	RETIREEES HEALTH-DEFINED CONTRB	51.74	21,282.00	3,561.14	11,011.93		10,270.07
54338	RETIREEES HEALTH		5,018.00				5,018.00
540	PERSONNEL SERVICES	40.19	1,060,241.00	69,963.97	426,149.00		634,092.00
55100	GENERAL OFFICE	18.64	1,000.00	7.71	186.42		813.58
55120	SPECIAL MATERIALS & SUPPLIES	32.33	151,498.00	7,760.05	44,817.61	4,165.68	102,514.71
55150	ADVERTISING	9.83	15,000.00		1,475.00		13,525.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	SUBSCRIPTION BASED SOFTWARE	92.15	39,000.00	7,637.60	35,837.60	102.40	3,060.00
55280	JANITORIAL SERVICES						
55311	CELLULAR TELEPHONE CHARGES			76.02	228.06		(228.06)
55470	LEGAL SERVICES	133.95	282,442.58	4,771.00	149,973.83	228,361.46	(95,892.71)
55490	OTHER PROF/CONTRACT SERVICES	86.53	181,399.00	(378.75)	31,229.00	125,740.00	24,430.00
55500	TRAINING, CONFERENCE & TRAVEL		7,500.00				7,500.00
55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP					2,961.24	(2,961.24)

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550	NON-PERSONNEL SERVICES	92.21	677,839.58	19,873.63	263,747.52	361,330.78	52,761.28
56101	COMPUTER EQUIPMENT & SOFTWARE	20.82	107,100.00		4,800.00	17,500.00	84,800.00
560	CAPITAL OUTLAY	20.82	107,100.00		4,800.00	17,500.00	84,800.00
57120	INSURANCE/SIR CHARGES-LIAB	100.00	28,220.00	28,220.00	28,220.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	253,150.00	253,150.00	253,150.00		
570	INTERFUND EXPENDITURES	100.00	281,370.00	281,370.00	281,370.00		
58909	IFE TRSF-COMPENSATED ABSENCE	100.00	10,000.00	10,000.00	10,000.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	4,990.00	4,990.00	4,990.00		
589	INTERFUND EXPENDITURE TRANSFER	100.00	14,990.00	14,990.00	14,990.00		
<b>TOTAL FUND 208</b>		<b>63.96</b>	<b>\$2,141,540.58</b>	<b>\$386,197.60</b>	<b>\$991,056.52</b>	<b>\$378,830.78</b>	<b>\$771,653.28</b>

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<b>GRAND TOTAL</b>	<b>63.96</b>	<b>\$2,141,540.58</b>	<b>\$386,197.60</b>	<b>\$991,056.52</b>	<b>\$378,830.78</b>	<b>\$771,653.28</b>