

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

Fiscal: 2019
 Ledger: GL

As of Date 9/30/2018

Budget Version: AB
 Period: 3

	DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
FUND: 208	COMM STABL FAIR RENT ACT						
SUBFUND: 208000	COMM STABL FAIR RENT ACT						
54102	SALARIES	15.80	434,496.00	22,573.02	68,680.22		365,815.78
54104	OVERTIME			3,356.03	4,859.64		(4,859.64)
54120	OTHER PAY			1.73	5.62		(5.62)
54121	ONE-TIME PAY		5,445.00				5,445.00
54200	WAGES			152.85	1,339.51		(1,339.51)
54300	RETIREMENT (PERS)	17.12	24,510.00	1,375.73	4,196.51		20,313.49
54301	PERS PREPAY UAL	17.40	78,053.00	4,462.57	13,585.56		64,467.44
54304	WORKERS COMPENSATION INSURANCE	16.34	270.00	14.68	44.13		225.87
54305	UNEMPLOYMENT INSURANCE	17.35	258.00	14.71	44.78		213.22
54306	MEDICARE	19.38	5,576.00	380.05	1,080.97		4,495.03
54308	SOC SEC REPLACEMENT BENEFITS		425.00				425.00
54320	LIFE INSURANCE	12.25	2,538.00	101.53	310.91		2,227.09
54324	LONG TERM DISABILITY INSURANCE	29.53	1,108.00	107.72	327.27		780.73
54328	HEALTH	16.77	90,066.00	4,967.03	15,104.40		74,961.60
54335	RETIRES HEALTH-DEFINED CONTRB	47.57	3,573.00	554.00	1,699.76		1,873.24
54338	RETIRES HEALTH	.31	13,962.00	13.43	43.64		13,918.36
540	PERSONNEL SERVICES	16.85	660,280.00	38,075.08	111,322.92		548,957.08
55100	GENERAL OFFICE						141,034.70
55110	COMPUTER EQUIPMENT & SOFTWARE	2.73	145,000.00	1,295.89	3,965.30		3,000.00
55120	SPECIAL MATERIALS & SUPPLIES		3,000.00				(14,362.50)
55150	ADVERTISING			1,967.00	14,362.50	274.46	(274.46)
55200	MAINT & OPER-OFFICE/SPEC EQUIP						64,747.71
55201	MAINT & OPER-SOFTWARE	.38	65,000.00		79.12	173.17	294,987.11
55470	LEGAL SERVICES	34.85	452,845.63		42,116.36	115,742.16	210,300.00
55490	OTHER PROF/CONTRACT SERVICES	54.01	457,306.15	892.50	40,398.65	206,607.50	10,000.00
55500	TRAINING, CONFERENCE & TRAVEL		10,000.00				112,800.00
55514	RENDS & LEASES		112,800.00				17,400.00
55600	NON GENERAL FUND ONE-TIME EXP		17,400.00				

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550	NON-PERSONNEL SERVICES	33.53	1,263,351.78	4,155.39	100,921.93	322,797.29	839,632.56
56101	COMPUTER EQUIPMENT & SOFTWARE	48.57	175,000.00			85,000.00	90,000.00
560	CAPITAL OUTLAY	48.57	175,000.00			85,000.00	90,000.00
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		5,000.00				5,000.00
58972	IFE TRSF-EQUIP REPLCMT RESRV		4,677.00				4,677.00
589	INTERFUND EXPENDITURE TRANSFER		9,677.00				9,677.00
	TOTAL SUBFUNI 208000	25.81	2,401,588.78	42,230.47	212,244.85	407,797.29	1,781,546.64