

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

Fiscal: 2022
Ledger: GL

As of Date 6/30/2022

Budget Version: AB
Period: 12

FUND:	208	COMM STABL FAIR RENT ACT	%	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
<u>DESCRIPTION</u>			<u>Spent</u>					
SUBFUND:208000 COMM STABL FAIR RENT ACT								
54102		SALARIES	75.77	578,812.00	46,350.32	438,622.08		140,189.92
54104		OVERTIME			3,443.27	20,236.96		(20,236.96)
54120		OTHER PAY			5,364.26	5,364.26		(5,364.26)
54200		WAGES			3,421.50	24,649.50		(24,649.50)
54202		WAGES (ON-CALL/TEMP PERSONNEL)						
54300		RETIREMENT (PERS)	103.59	47,564.00	15,091.40	49,272.19		(1,708.19)
54301		PERS PREPAY UAL	78.52	134,968.00	8,687.18	105,987.33		28,980.67
54304		WORKERS COMPENSATION INSURANCE	10.08	2,261.00	23.17	228.05		2,032.95
54305		UNEMPLOYMENT INSURANCE	65.56	388.00	25.86	254.39		133.61
54306		MEDICARE	89.87	8,393.00	848.79	7,543.19		849.81
54308		SOC SEC REPLACEMENT BENEFITS	100.00	425.00		425.00		
54320		LIFE INSURANCE	57.61	3,821.00	198.74	2,201.52		1,619.48
54324		LONG TERM DISABILITY INSURANCE	109.92	1,667.00	157.84	1,832.48		(165.48)
54328		HEALTH	50.28	119,745.00	4,968.32	60,210.24		59,534.76
54335		RETIREEES HEALTH-DEFINED CONTRB	100.85	15,614.00	1,597.61	15,747.04		(133.04)
54338		RETIREEES HEALTH	85.47	5,850.00	5,000.00	5,000.00		850.00
540		PERSONNEL SERVICES	80.21	919,508.00	95,178.26	737,574.23		181,933.77
55100		GENERAL OFFICE	215.15	1,000.00	8.86	2,151.59		(1,151.59)
55120		SPECIAL MATERIALS & SUPPLIES	46.85	150,000.00	3,722.61	68,785.79	1,498.00	79,716.21
55150		ADVERTISING	42.16	15,000.00	1,180.00	6,325.00		8,675.00
55200		MAINT & OPER-OFFICE/SPEC EQUIP						
55201		MAINT & OPER-SOFTWARE	89.47	41,000.00	245.16	36,683.84		4,316.16
55311		CELLULAR TELEPHONE CHARGES			38.01	89.52		(89.52)
55470		LEGAL SERVICES	80.01	270,903.00	17,802.00	209,321.42	7,442.58	54,139.00
55490		OTHER PROF/CONTRACT SERVICES	98.70	299,885.00	4,660.00	47,748.85	248,260.00	3,876.15
55500		TRAINING, CONFERENCE & TRAVEL	14.34	7,500.00	15.13	1,075.59		6,424.41
55514		RENTS & LEASES						
55540		BAD DEBT EXPENSE			59,720.79	59,720.79		(59,720.79)

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55600	NON GENERAL FUND ONE-TIME EXP		2,500.00				2,500.00
550	NON-PERSONNEL SERVICES	87.47	787,788.00	87,392.56	431,902.39	257,200.58	98,685.03
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
57120	INSURANCE/SIR CHARGES-LIAB	100.00	17,620.00		17,620.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	266,320.00		266,320.00		
570	INTERFUND EXPENDITURES	100.00	283,940.00		283,940.00		
58909	IFE TRSF-COMPENSATED ABSENCE	100.00	8,000.00		8,000.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	3,330.00		3,330.00		
589	INTERFUND EXPENDITURE TRANSFER	100.00	11,330.00		11,330.00		
	TOTAL SUBFUND208000	81.46	2,162,066.00	182,570.82	1,490,946.62	270,300.58	400,818.80

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TOTAL FUND 208	81.46	\$2,162,066.00	\$182,570.82	\$1,490,946.62	\$270,300.58	\$400,818.80

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GRAND TOTAL	81.46	\$2,162,066.00	\$182,570.82	\$1,490,946.62	\$270,300.58	\$400,818.80