

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

Fiscal: 2023  
Ledger: GL

Budget Version: AB  
Period: 03

As of Date 9/30/2022

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	17.16	687,768.00	39,314.05	118,033.46		569,734.54
54104	OVERTIME			409.42	2,391.09		(2,391.09)
54122	CAREER INCENTIVE						
54200	WAGES			3,295.32	11,731.39		(11,731.39)
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	18.42	52,876.00	3,012.23	9,740.39		43,135.61
54301	PERS PREPAY UAL	18.48	164,927.00	9,427.52	30,486.24		134,440.76
54304	WORKERS COMPENSATION INSURANCE	2.22	2,709.00	20.17	60.15		2,648.85
54305	UNEMPLOYMENT INSURANCE	16.82	399.00	22.50	67.12		331.88
54306	MEDICARE	19.78	9,973.00	623.20	1,973.54		7,999.46
54308	SOC SEC REPLACEMENT BENEFITS		850.00				850.00
54320	LIFE INSURANCE	16.20	4,540.00	229.05	735.81		3,804.19
54324	LONG TERM DISABILITY INSURANCE	16.63	3,405.00	174.97	566.42		2,838.58
54328	HEALTH	16.23	106,494.00	5,423.81	17,288.19		89,205.81
54335	RETIRES HEALTH-DEFINED CONTRB	18.14	21,282.00	1,356.66	3,862.21		17,419.79
54338	RETIRES HEALTH		5,018.00				5,018.00
540	PERSONNEL SERVICES	18.57	1,060,241.00	63,308.90	196,936.01		863,304.99
55100	GENERAL OFFICE	15.97	1,000.00	16.49	159.74		840.26
55120	SPECIAL MATERIALS & SUPPLIES	17.53	151,498.00	12,280.15	22,238.20	4,333.73	124,926.07
55150	ADVERTISING	9.83	15,000.00		1,475.00		13,525.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	MAINT & OPER-SOFTWARE	72.30	39,000.00			28,200.00	10,800.00
55311	CELLULAR TELEPHONE CHARGES				76.02		(76.02)
55470	LEGAL SERVICES	133.95	282,442.58		4,760.00	373,575.58	(95,893.00)
55490	OTHER PROF/CONTRACT SERVICES	96.15	389,760.00	15,645.00	15,645.00	359,115.00	15,000.00
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	91.68	886,200.58	27,941.64	44,353.96	768,185.55	73,661.07
56101    COMPUTER EQUIPMENT & SOFTWARE	12.23	107,100.00			13,100.00	94,000.00
560      CAPITAL OUTLAY	12.23	107,100.00			13,100.00	94,000.00
57120    INSURANCE/SIR CHARGES-LIAB		28,220.00				28,220.00
57170    CITY ADMINISTRATION (FIN ONLY)		253,150.00				253,150.00
570      INTERFUND EXPENDITURES		281,370.00				281,370.00
58909    IFE TRSF-COMPENSATED ABSENCE		10,000.00				10,000.00
58972    IFE TRSF-EQUIP REPLCMT RESRV		4,990.00				4,990.00
589      INTERFUND EXPENDITURE TRANSFER		14,990.00				14,990.00
<b>TOTAL FUND 208</b>	<b>43.51</b>	<b>\$2,349,901.58</b>	<b>\$91,250.54</b>	<b>\$241,289.97</b>	<b>\$781,285.55</b>	<b>\$1,327,326.06</b>

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<b>GRAND TOTAL</b>	<b>43.51</b>	<b>\$2,349,901.58</b>	<b>\$91,250.54</b>	<b>\$241,289.97</b>	<b>\$781,285.55</b>	<b>\$1,327,326.06</b>