

City of Mountain View

Subfund Expenditure Detail Report by Sub-Object \$.\$\$

Fiscal: 2023
Ledger: GL

As of Date 3/31/2023

Budget Version: AB
Period: 9

<u>DESCRIPTION</u>		<u>% Spent</u>	<u>Adjusted Budget</u>	<u>MTD Actuals</u>	<u>YTD Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
FUND:	208						
SUBFUND:	208000						
	COMM STABL FAIR RENT ACT						
54102	SALARIES	56.59	687,768.00	40,481.96	389,222.67		298,545.33
54104	OVERTIME				2,604.20		(2,604.20)
54122	CAREER INCENTIVE			46.14	272.23		(272.23)
54200	WAGES			2,919.95	29,623.37		(29,623.37)
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	57.68	52,876.00	3,105.10	30,499.77		22,376.23
54301	PERS PREPAY UAL	57.88	164,927.00	9,718.64	95,464.58		69,462.42
54304	WORKERS COMPENSATION INSURANCE	7.31	2,709.00	21.07	198.13		2,510.87
54305	UNEMPLOYMENT INSURANCE	55.43	399.00	23.53	221.18		177.82
54306	MEDICARE	63.52	9,973.00	694.33	6,335.72		3,637.28
54308	SOC SEC REPLACEMENT BENEFITS	50.00	850.00		425.00		425.00
54320	LIFE INSURANCE	47.33	4,540.00	238.19	2,149.00		2,391.00
54324	LONG TERM DISABILITY INSURANCE	48.02	3,405.00	179.39	1,635.13		1,769.87
54328	HEALTH	46.85	106,494.00	5,374.35	49,894.28		56,599.72
54335	RETIREEES HEALTH-DEFINED CONTRB	75.14	21,282.00	1,639.48	15,991.62		5,290.38
54338	RETIREEES HEALTH		5,018.00				5,018.00
540	PERSONNEL SERVICES	58.90	1,060,241.00	64,442.13	624,536.88		435,704.12
55100	GENERAL OFFICE	18.78	1,000.00	1.41	187.83		812.17
55120	SPECIAL MATERIALS & SUPPLIES	42.40	151,498.00	14,650.64	64,240.79		87,257.21
55150	ADVERTISING	19.66	15,000.00		2,950.00		12,050.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	SUBSCRIPTION BASED SOFTWARE	92.15	39,000.00		35,837.60	102.40	3,060.00
55280	JANITORIAL SERVICES			844.56	2,291.10	1,874.58	(4,165.68)
55311	CELLULAR TELEPHONE CHARGES			38.01	342.09		(342.09)
55470	LEGAL SERVICES	132.48	282,442.58	33,921.35	201,104.18	173,079.11	(91,740.71)
55490	OTHER PROF/CONTRACT SERVICES	86.53	181,399.00	14,285.00	45,514.00	111,455.00	24,430.00
55500	TRAINING, CONFERENCE & TRAVEL	11.95	7,500.00	896.25	896.25		6,603.75
55514	RENTS & LEASES						

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55600	NON GENERAL FUND ONE-TIME EXP				2,961.24		(2,961.24)
550	NON-PERSONNEL SERVICES	94.83	677,839.58	64,637.22	356,325.08	286,511.09	35,003.41
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		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	253,150.00		253,150.00		
570	INTERFUND EXPENDITURES	100.00	281,370.00		281,370.00		
58909	IFE TRSF-COMPENSATED ABSENCE	100.00	10,000.00		10,000.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	4,990.00		4,990.00		
589	INTERFUND EXPENDITURE TRANSFER	100.00	14,990.00		14,990.00		
TOTAL SUBFUND208000		74.06	2,141,540.58	129,079.35	1,282,021.96	304,011.09	555,507.53

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TOTAL FUND 208	74.06	\$2,141,540.58	\$129,079.35	\$1,282,021.96	\$304,011.09	\$555,507.53

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GRAND TOTAL	74.06	\$2,141,540.58	\$129,079.35	\$1,282,021.96	\$304,011.09	\$555,507.53