

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>%</u>	<u>Adjusted Budget</u>	<u>MTD Actuals</u>	<u>YTD Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
<u>DESCRIPTION</u>		<u>Spent</u>					
FUND:	209						
SUBFUND:	209000						
	MOBILE HOME RENT STAB MHRSO						
	MOBILE HOME RENT STAB ORDINANC						
54102	SALARIES	71.50	124,844.00	10,297.81	89,270.04		35,573.96
54122	CAREER INCENTIVE			46.16	281.57		(281.57)
54200	WAGES			18.06	18.06		(18.06)
54300	RETIREMENT (PERS)	72.53	9,594.00	792.58	6,958.95		2,635.05
54301	PERS PREPAY UAL	72.74	29,938.00	2,480.48	21,779.33		8,158.67
54304	WORKERS COMPENSATION INSURANCE	21.43	250.00	6.18	53.59		196.41
54305	UNEMPLOYMENT INSURANCE	71.26	84.00	6.90	59.86		24.14
54306	MEDICARE	71.79	1,811.00	152.10	1,300.21		510.79
54320	LIFE INSURANCE	56.50	824.00	56.74	465.56		358.44
54324	LONG TERM DISABILITY INSURANCE	61.24	618.00	46.45	378.51		239.49
54328	HEALTH	29.11	34,265.00	1,204.53	9,977.90		24,287.10
54335	RETIREES HEALTH-DEFINED CONTRB	81.61	4,021.00	242.14	3,281.89		739.11
540	PERSONNEL SERVICES	64.88	206,249.00	15,350.13	133,825.47		72,423.53
55100	GENERAL OFFICE	31.66	10,000.00	14.11	3,166.93		6,833.07
55120	SPECIAL MATERIALS & SUPPLIES			1,399.32	2,263.11		(2,263.11)
55201	SUBSCRIPTION BASED SOFTWARE		5,000.00				5,000.00
55311	CELLULAR TELEPHONE CHARGES			38.01	342.09		(342.09)
55470	LEGAL SERVICES	44.82	50,000.00	658.00	5,028.00	17,382.00	27,590.00
55490	OTHER PROF/CONTRACT SERVICES	96.00	25,000.00			24,000.00	1,000.00
55600	NON GENERAL FUND ONE-TIME EXP	221.02	2,566.85		5,673.32		(3,106.47)
550	NON-PERSONNEL SERVICES	62.50	92,566.85	2,109.44	16,473.45	41,382.00	34,711.40
57120	INSURANCE/SIR CHARGES-LIAB	100.00	5,700.00		5,700.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	44,310.00		44,310.00		
570	INTERFUND EXPENDITURES	100.00	50,010.00		50,010.00		
58901	IFE TRSF-GENERAL NON-OP FUND	100.00	292,000.00		292,000.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	1,000.00		1,000.00		

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589	INTERFUND EXPENDITURE TRANSFER	100.00	293,000.00		293,000.00		
	TOTAL SUBFUND209000	83.30	641,825.85	17,459.57	493,308.92	41,382.00	107,134.93

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TOTAL FUND 209	83.30	\$641,825.85	\$17,459.57	\$493,308.92	\$41,382.00	\$107,134.93

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GRAND TOTAL	83.30	\$641,825.85	\$17,459.57	\$493,308.92	\$41,382.00	\$107,134.93