

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

Attachement 1

Fiscal:  
 Ledger: GL

Budget Version: AB  
 Period: 03

As of Date 9/30/2023

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	20.63	724,093.00	73,508.22	149,400.41		574,692.59
54122	CAREER INCENTIVE			346.13	426.89		(426.89)
54200	WAGES	24.10	45,000.00	2,987.01	10,845.67		34,154.33
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	21.95	63,182.00	6,405.95	13,870.91		49,311.09
54301	PERS PREPAY UAL	22.01	157,346.00	15,997.70	34,641.53		122,704.47
54304	WORKERS COMPENSATION INSURANCE	3.17	3,685.00	56.48	117.15		3,567.85
54305	UNEMPLOYMENT INSURANCE	20.23	486.00	47.41	98.33		387.67
54306	MEDICARE	22.19	10,500.00	1,115.82	2,330.01		8,169.99
54308	SOC SEC REPLACEMENT BENEFITS		850.00				850.00
54320	LIFE INSURANCE	15.25	4,780.00	269.69	729.41		4,050.59
54324	LONG TERM DISABILITY INSURANCE	15.34	3,585.00	200.36	550.25		3,034.75
54328	HEALTH	13.12	131,842.00	6,223.68	17,306.73		114,535.27
54335	RETIRES HEALTH-DEFINED CONTRB	36.22	15,599.00	2,105.03	5,650.77		9,948.23
54338	RETIRES HEALTH		14,508.00				14,508.00
540	PERSONNEL SERVICES	20.07	1,175,456.00	109,263.48	235,968.06		939,487.94
55100	GENERAL OFFICE	5.69	1,000.00	5.67	56.91		943.09
55120	SPECIAL MATERIALS & SUPPLIES	6.88	150,000.00	2,620.30	10,328.04		139,671.96
55150	ADVERTISING	38.20	15,000.00	2,360.00	5,730.00		9,270.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	SUBSCRIPTION BASED SOFTWARE	27.13	39,000.00	1,764.00	1,764.00	8,820.00	28,416.00
55280	JANITORIAL SERVICES	100.00	185.46			185.46	
55311	CELLULAR TELEPHONE CHARGES	22.80	500.00	38.01	114.03		385.97
55470	LEGAL SERVICES	100.00	375,531.69	16,658.00	16,658.00	358,873.69	
55490	OTHER PROF/CONTRACT SERVICES	100.00	265,615.00	12,345.00	42,154.50	223,460.50	
55500	TRAINING, CONFERENCE & TRAVEL	48.00	5,000.00		2,400.00		2,600.00
55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP		3,000.00				3,000.00

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550	NON-PERSONNEL SERVICES	78.44	854,832.15	35,790.98	79,205.48	591,339.65	184,287.02
56101	COMPUTER EQUIPMENT & SOFTWARE	14.13	83,850.00		8,750.00	3,100.00	72,000.00
560	CAPITAL OUTLAY	14.13	83,850.00		8,750.00	3,100.00	72,000.00
57120	INSURANCE/SIR CHARGES-LIAB		45,180.00				45,180.00
57170	CITY ADMINISTRATION (FIN ONLY)		155,380.00				155,380.00
570	INTERFUND EXPENDITURES		200,560.00				200,560.00
58909	IFE TRSF-COMPENSATED ABSENCE		5,000.00				5,000.00
58972	IFE TRSF-EQUIP REPLCMT RESRV		5,820.00				5,820.00
589	INTERFUND EXPENDITURE TRANSFER		10,820.00				10,820.00
<b>TOTAL FUND 208</b>		<b>39.49</b>	<b>\$2,325,518.15</b>	<b>\$145,054.46</b>	<b>\$323,923.54</b>	<b>\$594,439.65</b>	<b>\$1,407,154.96</b>

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<b>GRAND TOTAL</b>	<b>39.49</b>	<b>\$2,325,518.15</b>	<b>\$145,054.46</b>	<b>\$323,923.54</b>	<b>\$594,439.65</b>	<b>\$1,407,154.96</b>