

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

Fiscal:
 Ledger: GL

Budget Version: AB
 Period: 06

As of Date 12/31/2023

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	41.05	724,093.00	49,937.51	297,261.98		426,831.02
54122	CAREER INCENTIVE			230.76	1,119.16		(1,119.16)
54200	WAGES	35.17	45,000.00	1,919.30	15,826.57		29,173.43
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	42.41	63,182.00	4,365.46	26,797.54		36,384.46
54301	PERS PREPAY UAL	42.53	157,346.00	10,901.57	66,922.29		90,423.71
54304	WORKERS COMPENSATION INSURANCE	6.38	3,685.00	39.93	235.36		3,449.64
54305	UNEMPLOYMENT INSURANCE	40.63	486.00	33.50	197.50		288.50
54306	MEDICARE	43.52	10,500.00	774.12	4,569.80		5,930.20
54308	SOC SEC REPLACEMENT BENEFITS	100.00	850.00	850.00	850.00		
54320	LIFE INSURANCE	32.07	4,780.00	270.06	1,533.20		3,246.80
54324	LONG TERM DISABILITY INSURANCE	32.20	3,585.00	203.90	1,154.37		2,430.63
54328	HEALTH	29.82	131,842.00	7,159.64	39,318.03		92,523.97
54335	RETIREEES HEALTH-DEFINED CONTRB	64.28	15,599.00	1,484.91	10,028.23		5,570.77
54338	RETIREEES HEALTH		14,508.00				14,508.00
540	PERSONNEL SERVICES	39.62	1,175,456.00	78,170.66	465,814.03		709,641.97
55100	GENERAL OFFICE	7.03	1,000.00	3.06	70.31		929.69
55120	SPECIAL MATERIALS & SUPPLIES	12.35	150,000.00	726.46	18,529.83		131,470.17
55150	ADVERTISING	38.20	15,000.00		5,730.00		9,270.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	SUBSCRIPTION BASED SOFTWARE	27.13	39,000.00		8,820.00	1,764.00	28,416.00
55280	JANITORIAL SERVICES	100.00	185.46			185.46	
55311	CELLULAR TELEPHONE CHARGES	45.61	500.00	38.01	228.06		271.94
55470	LEGAL SERVICES	100.00	375,531.69		46,032.09	329,499.60	
55490	OTHER PROF/CONTRACT SERVICES	131.92	265,615.00	1,041.25	56,245.75	294,169.25	(84,800.00)
55500	TRAINING, CONFERENCE & TRAVEL	85.50	5,000.00		4,275.00		725.00
55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP		3,000.00				3,000.00

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550	NON-PERSONNEL SERVICES	89.55	854,832.15	1,808.78	139,931.04	625,618.31	89,282.80
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	100.00	45,180.00	45,180.00	45,180.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	155,380.00	155,380.00	155,380.00		
570	INTERFUND EXPENDITURES	100.00	200,560.00	200,560.00	200,560.00		
58909	IFE TRSF-COMPENSATED ABSENCE	100.00	5,000.00	5,000.00	5,000.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	5,820.00	5,820.00	5,820.00		
589	INTERFUND EXPENDITURE TRANSFER	100.00	10,820.00	10,820.00	10,820.00		
TOTAL FUND 208		62.54	\$2,325,518.15	\$291,359.44	\$825,875.07	\$628,718.31	\$870,924.77

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GRAND TOTAL	62.54	\$2,325,518.15	\$291,359.44	\$825,875.07	\$628,718.31	\$870,924.77