

City of Mountain View
Subfund Expenditure Detail Report by Sub-Object \$.\$

Fiscal: 2023
 Ledger: GL

As of Date 6/30/2023

Budget Version: AB
 Period: 12

<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						
	COMM STABL FAIR RENT ACT						
SUBFUND:	208000						
	COMM STABL FAIR RENT ACT						
54102	SALARIES	75.95	687,768.00	44,748.32	522,378.47		165,389.53
54104	OVERTIME				2,604.20		(2,604.20)
54120	OTHER PAY			3,484.46	3,484.46		(3,484.46)
54122	CAREER INCENTIVE			57.70	454.53		(454.53)
54200	WAGES			8,629.09	46,081.79		(46,081.79)
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	99.56	52,876.00	15,367.41	52,648.42		227.58
54301	PERS PREPAY UAL	75.84	164,927.00	8,388.47	125,083.04		39,843.96
54304	WORKERS COMPENSATION INSURANCE	10.33	2,709.00	28.82	279.97		2,429.03
54305	UNEMPLOYMENT INSURANCE	77.76	399.00	29.95	310.30		88.70
54306	MEDICARE	85.78	9,973.00	824.18	8,555.41		1,417.59
54308	SOC SEC REPLACEMENT BENEFITS	50.00	850.00		425.00		425.00
54320	LIFE INSURANCE	59.53	4,540.00	182.47	2,702.87		1,837.13
54324	LONG TERM DISABILITY INSURANCE	60.38	3,405.00	138.88	2,056.06		1,348.94
54328	HEALTH	59.48	106,494.00	4,449.78	63,348.78		43,145.22
54335	RETIREEES HEALTH-DEFINED CONTRB	101.94	21,282.00	2,614.83	21,695.25		(413.25)
54338	RETIREEES HEALTH	99.64	5,018.00	5,000.00	5,000.00		18.00
540	PERSONNEL SERVICES	80.84	1,060,241.00	93,944.36	857,108.55		203,132.45
55100	GENERAL OFFICE	21.94	1,000.00	4.99	219.48		780.52
55120	SPECIAL MATERIALS & SUPPLIES	48.16	151,498.00	8,123.87	72,973.57		78,524.43
55150	ADVERTISING	54.63	15,000.00		8,195.00		6,805.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP			839.65	839.65		(839.65)
55201	SUBSCRIPTION BASED SOFTWARE	91.89	39,000.00		35,837.60		3,162.40
55280	JANITORIAL SERVICES			844.56	3,980.22	185.46	(4,165.68)
55311	CELLULAR TELEPHONE CHARGES			38.01	456.12		(456.12)
55470	LEGAL SERVICES	132.48	282,442.58	7,912.00	223,651.60	150,531.69	(91,740.71)
55490	OTHER PROF/CONTRACT SERVICES	83.43	181,399.00	3,920.00	50,234.00	101,115.00	30,050.00
55500	TRAINING, CONFERENCE & TRAVEL	16.81	7,500.00		1,261.25		6,238.75

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55514	RENTS & LEASES						
55540	BAD DEBT EXPENSE			(49,278.43)	(49,278.43)		49,278.43
55600	NON GENERAL FUND ONE-TIME EXP				2,961.24		(2,961.24)
550	NON-PERSONNEL SERVICES	88.98	677,839.58	(27,595.35)	351,331.30	251,832.15	74,676.13
56101	COMPUTER EQUIPMENT & SOFTWARE	20.82	107,100.00		10,450.00	11,850.00	84,800.00
560	CAPITAL OUTLAY	20.82	107,100.00		10,450.00	11,850.00	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	83.06	2,141,540.58	66,349.01	1,515,249.85	263,682.15	362,608.58

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TOTAL FUND 208	83.06	\$2,141,540.58	\$66,349.01	\$1,515,249.85	\$263,682.15	\$362,608.58

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GRAND TOTAL	83.06	\$2,141,540.58	\$66,349.01	\$1,515,249.85	\$263,682.15	\$362,608.58