

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

FUND:	SUBFUND:	DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
209		MOBILE HOME RENT STAB MHRSO						
	209000	MOBILE HOME RENT STAB ORDINANC						
	54102	SALARIES	101.45	124,844.00	12,387.22	126,666.68		(1,822.68)
	54122	CAREER INCENTIVE			57.68	445.40		(445.40)
	54200	WAGES				334.11		(334.11)
	54300	RETIREMENT (PERS)	100.91	9,594.00	798.10	9,681.42		(87.42)
	54301	PERS PREPAY UAL	101.20	29,938.00	2,497.88	30,299.93		(361.93)
	54304	WORKERS COMPENSATION INSURANCE	30.56	250.00	7.82	76.40		173.60
	54305	UNEMPLOYMENT INSURANCE	101.14	84.00	8.32	84.96		(.96)
	54306	MEDICARE	102.07	1,811.00	180.19	1,848.49		(37.49)
	54320	LIFE INSURANCE	77.14	824.00	56.74	635.71		188.29
	54324	LONG TERM DISABILITY INSURANCE	83.71	618.00	46.45	517.38		100.62
	54328	HEALTH	39.60	34,265.00	1,204.52	13,572.33		20,692.67
	54335	RETIREEES HEALTH-DEFINED CONTRB	129.68	4,021.00	1,326.19	5,214.68		(1,193.68)
	540	PERSONNEL SERVICES	91.81	206,249.00	18,571.11	189,377.49		16,871.51
	55100	GENERAL OFFICE	48.15	10,000.00	544.88	4,815.60		5,184.40
	55120	SPECIAL MATERIALS & SUPPLIES			1,049.52	3,369.16		(3,369.16)
	55201	SUBSCRIPTION BASED SOFTWARE		5,000.00				5,000.00
	55311	CELLULAR TELEPHONE CHARGES			38.01	456.12		(456.12)
	55470	LEGAL SERVICES	44.82	50,000.00	4,198.00	11,894.00	10,516.00	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	65.60	92,566.85	5,830.41	26,208.20	34,516.00	31,842.65
	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		292,000.00				292,000.00
	58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	1,000.00		1,000.00		

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>
589 INTERFUND EXPENDITURE TRANSFER	.34	293,000.00		1,000.00		292,000.00
TOTAL SUBFUND209000	46.91	641,825.85	24,401.52	266,595.69	34,516.00	340,714.16

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>
TOTAL FUND 209	46.91	\$641,825.85	\$24,401.52	\$266,595.69	\$34,516.00	\$340,714.16

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>
GRAND TOTAL	46.91	\$641,825.85	\$24,401.52	\$266,595.69	\$34,516.00	\$340,714.16