

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

Fiscal:
Ledger: GL

Budget Version: AB
Period: 09

As of Date 3/31/2024

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	65.70	724,093.00	76,866.86	475,754.63		248,338.37
54104	OVERTIME			1,931.21	2,335.42		(2,335.42)
54122	CAREER INCENTIVE			346.14	1,903.74		(1,903.74)
54200	WAGES	68.82	45,000.00	10,394.13	30,970.63		14,029.37
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	67.10	63,182.00	6,718.63	42,397.30		20,784.70
54301	PERS PREPAY UAL	67.29	157,346.00	16,778.39	105,879.25		51,466.75
54304	WORKERS COMPENSATION INSURANCE	10.25	3,685.00	61.45	378.06		3,306.94
54305	UNEMPLOYMENT INSURANCE	65.27	486.00	51.55	317.22		168.78
54306	MEDICARE	70.83	10,500.00	1,319.77	7,437.34		3,062.66
54308	SOC SEC REPLACEMENT BENEFITS	100.00	850.00		850.00		
54320	LIFE INSURANCE	48.93	4,780.00	266.56	2,338.86		2,441.14
54324	LONG TERM DISABILITY INSURANCE	61.11	3,585.00	345.83	2,191.05		1,393.95
54328	HEALTH	49.62	131,842.00	8,728.71	65,421.25		66,420.75
54335	RETIREES HEALTH-DEFINED CONTRB	98.37	15,599.00	2,291.72	15,345.13		253.87
54338	RETIREES HEALTH		14,508.00				14,508.00
540	PERSONNEL SERVICES	64.10	1,175,456.00	126,100.95	753,519.88		421,936.12
55100	GENERAL OFFICE	8.77	1,000.00	5.00	87.77		912.23
55120	SPECIAL MATERIALS & SUPPLIES	44.55	150,000.00	11,593.55	66,825.68		83,174.32
55150	ADVERTISING	41.70	15,000.00	525.00	6,255.00		8,745.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	SUBSCRIPTION BASED SOFTWARE	33.13	39,000.00	2,292.00	12,921.60		26,078.40
55280	JANITORIAL SERVICES	100.00	185.46			185.46	
55311	CELLULAR TELEPHONE CHARGES	60.81	500.00		304.08		195.92
55470	LEGAL SERVICES	100.00	375,531.69		77,936.09	297,595.60	
55490	OTHER PROF/CONTRACT SERVICES	132.00	265,615.00		60,185.75	290,429.25	(85,000.00)
55500	TRAINING, CONFERENCE & TRAVEL	108.12	5,000.00	295.00	5,406.00		(406.00)
55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP		3,000.00				3,000.00

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

Fiscal: 2024
Ledger: GL

Budget Version: AB
Period: 09

As of Date 3/31/2024

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>
550 NON-PERSONNEL SERVICES	95.70	854,832.15	14,710.55	229,921.97	588,210.31	36,699.87
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		
57170 CITY ADMINISTRATION (FIN ONLY)	100.00	155,380.00		155,380.00		
570 INTERFUND EXPENDITURES	100.00	200,560.00		200,560.00		
58909 IFE TRSF-COMPENSATED ABSENCE	100.00	5,000.00		5,000.00		
58972 IFE TRSF-EQUIP REPLCMT RESRV	100.00	5,820.00		5,820.00		
589 INTERFUND EXPENDITURE TRANSFER	100.00	10,820.00		10,820.00		
TOTAL FUND 208	77.18	\$2,325,518.15	\$140,811.50	\$1,203,571.85	\$591,310.31	\$530,635.99

City of Mountain View
Fund Expenditure Detail Report by Sub-Object \$\$\$
By Fund and Character
As of Date 3/31/2024

Fiscal: 2024
 Ledger: GL

Budget Version: AB
 Period: 09

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>
GRAND TOTAL	77.18	\$2,325,518.15	\$140,811.50	\$1,203,571.85	\$591,310.31	\$530,635.99