

**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: 209 MOBILE HOME RENT STAB MHR SO

	<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	80.83	115,569.00	12,303.75	93,419.92		22,149.08
54122	CAREER INCENTIVE	39.41	1,200.00	69.21	472.98		727.02
54202	WAGES (ON-CALL/TEMP PERSONNEL)		5,000.00				5,000.00
54300	RETIREMENT (PERS)	81.92	10,191.00	1,076.76	8,349.44		1,841.56
54301	PERS PREPAY UAL	82.17	25,374.00	2,688.65	20,850.75		4,523.25
54304	WORKERS COMPENSATION INSURANCE	63.47	117.00	9.84	74.26		42.74
54305	UNEMPLOYMENT INSURANCE	78.79	79.00	8.25	62.25		16.75
54306	MEDICARE	81.18	1,694.00	182.32	1,375.20		318.80
54320	LIFE INSURANCE	68.88	771.00	58.74	531.13		239.87
54324	LONG TERM DISABILITY INSURANCE	79.31	579.00	63.78	459.23		119.77
54328	HEALTH	93.47	10,541.00	1,055.00	9,853.41		687.59
54335	RETIREEES HEALTH-DEFINED CONTRB			477.81	4,555.68		(4,555.68)
54338	RETIREEES HEALTH		4,836.00				4,836.00
540	PERSONNEL SERVICES	79.57	175,951.00	17,994.11	140,004.25		35,946.75
55100	GENERAL OFFICE	104.59	1,000.00	5.00	1,045.91		(45.91)
55120	SPECIAL MATERIALS & SUPPLIES	26.64	19,000.00	3,339.02	5,062.22		13,937.78
55201	SUBSCRIPTION BASED SOFTWARE		5,000.00				5,000.00
55311	CELLULAR TELEPHONE CHARGES	60.81	500.00		304.08		195.92
55470	LEGAL SERVICES	100.00	90,516.00		19,746.09	70,769.91	
55490	OTHER PROF/CONTRACT SERVICES	90.74	54,000.00		5,565.00	43,435.00	5,000.00
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	85.83	170,016.00	3,344.02	31,723.30	114,204.91	24,087.79
57120	INSURANCE/SIR CHARGES-LIAB	100.00	7,530.00		7,530.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	26,900.00		26,900.00		
570	INTERFUND EXPENDITURES	100.00	34,430.00		34,430.00		
58901	IFE TRSF-GENERAL NON-OP FUND						
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	1,030.00		1,030.00		

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589 INTERFUND EXPENDITURE TRANSFER	100.00	1,030.00		1,030.00		
TOTAL FUND 209	84.26	\$381,427.00	\$21,338.13	\$207,187.55	\$114,204.91	\$60,034.54

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GRAND TOTAL	84.26	\$381,427.00	\$21,338.13	\$207,187.55	\$114,204.91	\$60,034.54