

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

Fiscal: 2023
 Ledger: GL

Budget Version: AB
 Period: 03

As of Date 9/30/2022

FUND: 209 MOBILE HOME RENT STAB MHRSO

	<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	18.58	124,844.00	10,246.40	23,208.40		101,635.60
54122	CAREER INCENTIVE						
54300	RETIREMENT (PERS)	19.20	9,594.00	785.09	1,842.41		7,751.59
54301	PERS PREPAY UAL	19.26	29,938.00	2,457.09	5,766.20		24,171.80
54304	WORKERS COMPENSATION INSURANCE	5.58	250.00	6.13	13.95		236.05
54305	UNEMPLOYMENT INSURANCE	18.58	84.00	6.86	15.61		68.39
54306	MEDICARE	18.57	1,811.00	148.60	336.47		1,474.53
54320	LIFE INSURANCE	14.56	824.00	56.46	120.04		703.96
54324	LONG TERM DISABILITY INSURANCE	15.68	618.00	46.45	96.96		521.04
54328	HEALTH	7.69	34,265.00	1,225.17	2,637.57		31,627.43
54335	RETIRES HEALTH-DEFINED CONTRB	5.85	4,021.00	90.00	235.44		3,785.56
540	PERSONNEL SERVICES	16.61	206,249.00	15,068.25	34,273.05		171,975.95
55100	GENERAL OFFICE	2.88	10,000.00	164.95	288.94		9,711.06
55201	MAINT & OPER-SOFTWARE		5,000.00				5,000.00
55311	CELLULAR TELEPHONE CHARGES				76.02		(76.02)
55470	LEGAL SERVICES	50.00	50,000.00			25,000.00	25,000.00
55490	OTHER PROF/CONTRACT SERVICES	96.00	25,000.00			24,000.00	1,000.00
55600	NON GENERAL FUND ONE-TIME EXP	215.36	2,566.85		207.34	5,320.74	(2,961.23)
550	NON-PERSONNEL SERVICES	59.30	92,566.85	164.95	572.30	54,320.74	37,673.81
57120	INSURANCE/SIR CHARGES-LIAB		5,700.00				5,700.00
57170	CITY ADMINISTRATION (FIN ONLY)		44,310.00				44,310.00
570	INTERFUND EXPENDITURES		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		1,000.00				1,000.00
589	INTERFUND EXPENDITURE TRANSFER		293,000.00				293,000.00

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TOTAL FUND 209	13.89	\$641,825.85	\$15,233.20	\$34,845.35	\$54,320.74	\$552,659.76

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GRAND TOTAL	13.89	\$641,825.85	\$15,233.20	\$34,845.35	\$54,320.74	\$552,659.76