

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

Fiscal: 2023
 Ledger: GL

Budget Version: AB
 Period: 06

As of Date 12/31/2022

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	47.80	124,844.00	10,370.40	59,683.28		65,160.72
54122	CAREER INCENTIVE			46.16	143.09		(143.09)
54300	RETIREMENT (PERS)	48.79	9,594.00	798.13	4,681.26		4,912.74
54301	PERS PREPAY UAL	48.93	29,938.00	2,497.89	14,651.23		15,286.77
54304	WORKERS COMPENSATION INSURANCE	14.33	250.00	6.22	35.83		214.17
54305	UNEMPLOYMENT INSURANCE	47.66	84.00	6.95	40.04		43.96
54306	MEDICARE	47.90	1,811.00	151.09	867.58		943.42
54320	LIFE INSURANCE	35.86	824.00	56.74	295.49		528.51
54324	LONG TERM DISABILITY INSURANCE	38.85	618.00	46.45	240.10		377.90
54328	HEALTH	18.68	34,265.00	1,225.14	6,402.59		27,862.41
54335	RETIRES HEALTH-DEFINED CONTRB	64.67	4,021.00	2,145.03	2,600.47		1,420.53
540	PERSONNEL SERVICES	43.46	206,249.00	17,350.20	89,640.96		116,608.04
55100	GENERAL OFFICE	31.52	10,000.00	2,674.22	3,152.82		6,847.18
55120	SPECIAL MATERIALS & SUPPLIES				409.14		(409.14)
55201	SUBSCRIPTION BASED SOFTWARE		5,000.00				5,000.00
55311	CELLULAR TELEPHONE CHARGES			76.02	228.06		(228.06)
55470	LEGAL SERVICES	50.00	50,000.00	1,554.00	5,258.00	19,742.00	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	221.02	2,566.85		2,566.85	3,106.47	(3,106.47)
550	NON-PERSONNEL SERVICES	63.15	92,566.85	4,304.24	11,614.87	46,848.47	34,103.51
57120	INSURANCE/SIR CHARGES-LIAB	100.00	5,700.00	5,700.00	5,700.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	44,310.00	44,310.00	44,310.00		
570	INTERFUND EXPENDITURES	100.00	50,010.00	50,010.00	50,010.00		
58901	IFE TRSF-GENERAL NON-OP FUND	100.00	292,000.00	292,000.00	292,000.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	1,000.00	1,000.00	1,000.00		
589	INTERFUND EXPENDITURE TRANSFER	100.00	293,000.00	293,000.00	293,000.00		

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TOTAL FUND 209	76.51	\$641,825.85	\$364,664.44	\$444,265.83	\$46,848.47	\$150,711.55

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GRAND TOTAL	76.51	\$641,825.85	\$364,664.44	\$444,265.83	\$46,848.47	\$150,711.55