

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

Fiscal: 2024  
 Ledger: GL

Budget Version: AB  
 Period: 03

As of Date 9/30/2023

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	29.90	115,569.00	16,814.17	34,555.85		81,013.15
54122	CAREER INCENTIVE	12.49	1,200.00	69.22	149.98		1,050.02
54202	WAGES (ON-CALL/TEMP PERSONNEL)		5,000.00				5,000.00
54300	RETIREMENT (PERS)	31.39	10,191.00	1,471.74	3,199.11		6,991.89
54301	PERS PREPAY UAL	31.48	25,374.00	3,675.82	7,989.40		17,384.60
54304	WORKERS COMPENSATION INSURANCE	23.25	117.00	13.02	27.21		89.79
54305	UNEMPLOYMENT INSURANCE	28.86	79.00	10.90	22.80		56.20
54306	MEDICARE	30.53	1,694.00	244.40	517.29		1,176.71
54320	LIFE INSURANCE	22.77	771.00	58.99	175.59		595.41
54324	LONG TERM DISABILITY INSURANCE	22.43	579.00	46.45	129.88		449.12
54328	HEALTH	30.65	10,541.00	1,204.53	3,230.88		7,310.12
54335	RETIREEES HEALTH-DEFINED CONTRB			616.86	2,299.81		(2,299.81)
54338	RETIREEES HEALTH		4,836.00				4,836.00
540	PERSONNEL SERVICES	29.72	175,951.00	24,226.10	52,297.80		123,653.20
55100	GENERAL OFFICE	2.00	1,000.00	5.67	20.08		979.92
55120	SPECIAL MATERIALS & SUPPLIES		19,000.00				19,000.00
55201	SUBSCRIPTION BASED SOFTWARE		5,000.00				5,000.00
55311	CELLULAR TELEPHONE CHARGES	22.80	500.00	38.01	114.03		385.97
55470	LEGAL SERVICES	100.00	90,516.00	11,055.09	11,055.09	79,460.91	
55490	OTHER PROF/CONTRACT SERVICES	90.74	54,000.00	5,165.00	5,565.00	43,435.00	5,000.00
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	82.13	170,016.00	16,263.77	16,754.20	122,895.91	30,365.89
57120	INSURANCE/SIR CHARGES-LIAB		7,530.00				7,530.00
57170	CITY ADMINISTRATION (FIN ONLY)		26,900.00				26,900.00
570	INTERFUND EXPENDITURES		34,430.00				34,430.00
58901	IFE TRSF-GENERAL NON-OP FUND						
58972	IFE TRSF-EQUIP REPLCMT RESRV		1,030.00				1,030.00

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589 INTERFUND EXPENDITURE TRANSFER		1,030.00				1,030.00
<b>TOTAL FUND 209</b>	<b>50.32</b>	<b>\$381,427.00</b>	<b>\$40,489.87</b>	<b>\$69,052.00</b>	<b>\$122,895.91</b>	<b>\$189,479.09</b>

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<b>GRAND TOTAL</b>	<b>50.32</b>	<b>\$381,427.00</b>	<b>\$40,489.87</b>	<b>\$69,052.00</b>	<b>\$122,895.91</b>	<b>\$189,479.09</b>