

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

Fiscal: 2024
 Ledger: GL

Budget Version: AB
 Period: 06

As of Date 12/31/2023

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	55.39	115,569.00	9,589.40	64,017.51		51,551.49
54122	CAREER INCENTIVE	24.03	1,200.00	46.14	288.41		911.59
54202	WAGES (ON-CALL/TEMP PERSONNEL)		5,000.00				5,000.00
54300	RETIREMENT (PERS)	56.66	10,191.00	838.42	5,774.71		4,416.29
54301	PERS PREPAY UAL	56.83	25,374.00	2,093.80	14,421.50		10,952.50
54304	WORKERS COMPENSATION INSURANCE	43.37	117.00	7.66	50.75		66.25
54305	UNEMPLOYMENT INSURANCE	53.86	79.00	6.42	42.55		36.45
54306	MEDICARE	55.83	1,694.00	139.52	945.86		748.14
54320	LIFE INSURANCE	45.95	771.00	59.36	354.29		416.71
54324	LONG TERM DISABILITY INSURANCE	45.02	579.00	42.19	260.71		318.29
54328	HEALTH	61.66	10,541.00	1,032.30	6,500.01		4,040.99
54335	RETIREEES HEALTH-DEFINED CONTRB			364.88	3,417.64		(3,417.64)
54338	RETIREEES HEALTH		4,836.00				4,836.00
540	PERSONNEL SERVICES	54.60	175,951.00	14,220.09	96,073.94		79,877.06
55100	GENERAL OFFICE	3.34	1,000.00	3.06	33.48		966.52
55120	SPECIAL MATERIALS & SUPPLIES	2.84	19,000.00		540.17		18,459.83
55201	SUBSCRIPTION BASED SOFTWARE		5,000.00				5,000.00
55311	CELLULAR TELEPHONE CHARGES	45.61	500.00	38.01	228.06		271.94
55470	LEGAL SERVICES	100.00	90,516.00	2,622.50	15,634.09	74,881.91	
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	82.53	170,016.00	2,663.57	22,000.80	118,316.91	29,698.29
57120	INSURANCE/SIR CHARGES-LIAB	100.00	7,530.00	7,530.00	7,530.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	26,900.00	26,900.00	26,900.00		
570	INTERFUND EXPENDITURES	100.00	34,430.00	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	1,030.00		

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589 INTERFUND EXPENDITURE TRANSFER	100.00	1,030.00	1,030.00	1,030.00		
TOTAL FUND 209	71.27	\$381,427.00	\$52,343.66	\$153,534.74	\$118,316.91	\$109,575.35

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GRAND TOTAL	71.27	\$381,427.00	\$52,343.66	\$153,534.74	\$118,316.91	\$109,575.35