

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

Fiscal: 2025
 Ledger: GL

Budget Version: AB
 Period: 09

As of Date 3/31/2025

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	69.60	114,988.00	8,708.04	80,034.67		34,953.33
54122	CAREER INCENTIVE	37.49	3,600.00	207.69	1,349.98		2,250.02
54200	WAGES				19.53		(19.53)
54202	WAGES (ON-CALL/TEMP PERSONNEL)		5,000.00				5,000.00
54300	RETIREMENT (PERS)	68.54	9,744.00	730.04	6,679.51		3,064.49
54301	PERS PREPAY UAL	68.76	24,785.00	1,863.40	17,044.61		7,740.39
54304	WORKERS COMPENSATION INSURANCE	7.63	119.00	2.09	9.08		109.92
54305	UNEMPLOYMENT INSURANCE		80.00				80.00
54306	MEDICARE	70.00	1,720.00	132.17	1,204.02		515.98
54320	LIFE INSURANCE	36.73	783.00	33.11	287.61		495.39
54324	LONG TERM DISABILITY INSURANCE	33.71	985.00	46.40	332.13		652.87
54328	HEALTH	36.54	13,210.00	545.50	4,827.78		8,382.22
54335	RETIREEES HEALTH-DEFINED CONTRB	67.70	4,266.00	293.83	2,888.26		1,377.74
540	PERSONNEL SERVICES	63.96	179,280.00	12,562.27	114,677.18		64,602.82
55100	GENERAL OFFICE	4.57	1,000.00	7.19	45.77		954.23
55120	SPECIAL MATERIALS & SUPPLIES	19.81	16,500.00	328.01	3,269.36		13,230.64
55201	SUBSCRIPTION BASED SOFTWARE		5,000.00				5,000.00
55311	CELLULAR TELEPHONE CHARGES	68.41	500.00	38.01	342.09		157.91
55470	LEGAL SERVICES	100.00	66,904.50	1,954.50	21,661.50	45,243.00	
55490	OTHER PROF/CONTRACT SERVICES	100.00	18,000.00			18,000.00	
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	82.07	107,904.50	2,327.71	25,318.72	63,243.00	19,342.78
57120	INSURANCE/SIR CHARGES-LIAB	100.00	8,170.00		8,170.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	27,460.00		27,460.00		
570	INTERFUND EXPENDITURES	100.00	35,630.00		35,630.00		
58901	IFE TRSF-GENERAL NON-OP FUND						
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	300.00		300.00		

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589	INTERFUND EXPENDITURE TRANSFER	100.00	300.00		300.00		
TOTAL FUND 209		74.01	\$323,114.50	\$14,889.98	\$175,925.90	\$63,243.00	\$83,945.60

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GRAND TOTAL	74.01	\$323,114.50	\$14,889.98	\$175,925.90	\$63,243.00	\$83,945.60