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

Fiscal: 2025
Ledger: GL

As of Date 6/30/2025

Budget Version: AB
Period: 12

FUND: 208 COMM STABL FAIR RENT ACT

	DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
54102	SALARIES	79.77	911,664.00	77,835.21	727,259.81		184,404.19
54104	OVERTIME			594.64	3,881.60		(3,881.60)
54120	OTHER PAY			12,215.97	12,215.97		(12,215.97)
54122	CAREER INCENTIVE	124.63	7,200.00	839.06	8,973.58		(1,773.58)
54200	WAGES	59.95	90,000.00	6,706.95	53,956.84		36,043.16
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	79.65	75,457.00	4,859.63	60,106.08		15,350.92
54301	PERS PREPAY UAL	84.75	192,043.00	22,333.41	162,774.00		29,269.00
54302	VACATION AND SICK LEAVE				398.83		(398.83)
54304	WORKERS COMPENSATION INSURANCE	100.00	4,089.00	3,986.70	4,089.00		
54305	UNEMPLOYMENT INSURANCE		616.00				616.00
54306	MEDICARE	91.63	13,324.00	1,418.71	12,209.74		1,114.26
54308	SOC SEC REPLACEMENT BENEFITS						
54320	LIFE INSURANCE	57.84	6,065.00	312.40	3,508.05		2,556.95
54324	LONG TERM DISABILITY INSURANCE	68.89	7,627.00	534.64	5,254.85		2,372.15
54328	HEALTH	70.89	150,468.00	7,800.85	106,681.32		43,786.68
54335	RETIREES HEALTH-DEFINED CONTRB	140.87	25,080.00	2,508.97	35,331.66		(10,251.66)
54338	RETIREES HEALTH	99.06	8,580.00	2,500.00	8,500.00		80.00
540	PERSONNEL SERVICES	80.76	1,492,213.00	144,447.14	1,205,141.33		287,071.67
55100	GENERAL OFFICE	7.48	1,000.00	21.75	74.80		925.20
55110	COMPUTER EQUIPMENT & SOFTWARE				3,735.72		(3,735.72)
55120	SPECIAL MATERIALS & SUPPLIES	55.42	100,000.00	12,820.78	55,425.48		44,574.52
55150	ADVERTISING		5,000.00				5,000.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	SUBSCRIPTION BASED SOFTWARE	158.36	46,000.00	1,757.38	72,846.87		(26,846.87)
55280	JANITORIAL SERVICES						
55311	CELLULAR TELEPHONE CHARGES	91.22	500.00	38.01	456.12		43.88
55470	LEGAL SERVICES	100.00	219,565.50	29,013.50	209,410.78	10,154.72	( )
55490	OTHER PROF/CONTRACT SERVICES	101.73	337,566.10	10,240.78	275,912.69	67,515.16	(5,861.75)

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55500		TRAINING, CONFERENCE & TRAVEL	7.88	7,500.00		591.52		6,908.48
55502		MILEAGE & CAR ALLOWANCE				225.06		(225.06)
55514		RENTS & LEASES						
55540		BAD DEBT EXPENSE			(30,646.28)	(30,646.28)		30,646.28
55600		NON GENERAL FUND ONE-TIME EXP		3,000.00				3,000.00
	550	NON-PERSONNEL SERVICES	92.44	720,131.60	23,245.92	588,032.76	77,669.88	54,428.96
56101		COMPUTER EQUIPMENT & SOFTWARE	10.20	51,950.00		2,200.00	3,100.00	46,650.00
	560	CAPITAL OUTLAY	10.20	51,950.00		2,200.00	3,100.00	46,650.00
57120		INSURANCE/SIR CHARGES-LIAB	100.00	49,020.00		49,020.00		
57170		CITY ADMINISTRATION (FIN ONLY)	100.00	164,770.00		164,770.00		
	570	INTERFUND EXPENDITURES	100.00	213,790.00		213,790.00		
58909		IFE TRSF-COMPENSATED ABSENCE	100.00	3,000.00		3,000.00		
58972		IFE TRSF-EQUIP REPLCMT RESRV	100.00	1,900.00		1,900.00		
	589	INTERFUND EXPENDITURE TRANSFER	100.00	4,900.00		4,900.00		
		TOTAL FUND 208	**84.36**	**$2,482,984.60**	**$167,693.06**	**$2,014,064.09**	**$80,769.88**	**$388,150.63**

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DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
GRAND TOTAL	**84.36**	**$2,482,984.60**	**$167,693.06**	**$2,014,064.09**	**$80,769.88**	**$388,150.63**