

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: 208 COMM STABL FAIR RENT ACT

	<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	60.16	911,664.00	78,564.07	548,547.85		363,116.15
54104	OVERTIME			825.64	2,042.09		(2,042.09)
54122	CAREER INCENTIVE	93.74	7,200.00	1,038.45	6,749.92		450.08
54200	WAGES	39.01	90,000.00	9,081.05	35,112.13		54,887.87
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	61.99	75,457.00	6,612.69	46,778.33		28,678.67
54301	PERS PREPAY UAL	62.00	192,043.00	16,636.91	119,067.99		72,975.01
54302	VACATION AND SICK LEAVE				398.83		(398.83)
54304	WORKERS COMPENSATION INSURANCE	1.51	4,089.00	15.32	61.98		4,027.02
54305	UNEMPLOYMENT INSURANCE		616.00				616.00
54306	MEDICARE	68.44	13,324.00	1,467.81	9,119.43		4,204.57
54308	SOC SEC REPLACEMENT BENEFITS						
54320	LIFE INSURANCE	44.10	6,065.00	254.69	2,674.96		3,390.04
54324	LONG TERM DISABILITY INSURANCE	50.07	7,627.00	468.56	3,819.36		3,807.64
54328	HEALTH	54.94	150,468.00	8,598.75	82,673.90		67,794.10
54335	RETIREEES HEALTH-DEFINED CONTRB	115.45	25,080.00	3,025.77	28,955.87		(3,875.87)
54338	RETIREEES HEALTH		8,580.00				8,580.00
540	PERSONNEL SERVICES	59.37	1,492,213.00	126,589.71	886,002.64		606,210.36
55100	GENERAL OFFICE	4.57	1,000.00	7.19	45.77		954.23
55110	COMPUTER EQUIPMENT & SOFTWARE				3,735.72		(3,735.72)
55120	SPECIAL MATERIALS & SUPPLIES	38.69	100,000.00	4,626.67	38,696.42		61,303.58
55150	ADVERTISING		5,000.00				5,000.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	SUBSCRIPTION BASED SOFTWARE	32.32	46,000.00	1,843.38	9,288.33	5,583.06	31,128.61
55280	JANITORIAL SERVICES						
55311	CELLULAR TELEPHONE CHARGES	68.41	500.00	38.01	342.09		157.91
55470	LEGAL SERVICES	100.00	219,565.50	23,532.51	154,924.28	64,641.22	()
55490	OTHER PROF/CONTRACT SERVICES	100.36	337,566.10	1,317.50	226,371.16	112,418.69	(1,223.75)
55500	TRAINING, CONFERENCE & TRAVEL	5.67	7,500.00		425.92		7,074.08

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

Fiscal:
Ledger: GL

As of Date 3/31/2025

Budget Version: AB
Period: 09

FUND: 208 COMM STABL FAIR RENT ACT

	<u>DESCRIPTION</u>	<u>% Spent</u>	<u>Adjusted Budget</u>	<u>MTD Actuals</u>	<u>YTD Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP		3,000.00				3,000.00
550	NON-PERSONNEL SERVICES	85.60	720,131.60	31,365.26	433,829.69	182,642.97	103,658.94
56101	COMPUTER EQUIPMENT & SOFTWARE	10.20	51,950.00	2,200.00	2,200.00	3,100.00	46,650.00
560	CAPITAL OUTLAY	10.20	51,950.00	2,200.00	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		69.53	\$2,482,984.60	\$160,154.97	\$1,540,722.33	\$185,742.97	\$756,519.30

City of Mountain View
Fund Expenditure Detail Report by Sub-Object \$\$\$
By Fund and Character
As of Date 3/31/2025

Fiscal: 2025
Ledger: GL

Budget Version: AB
Period: 09

FUND: 208 COMM STABL FAIR RENT ACT

<u>DESCRIPTION</u>	<u>% Spent</u>	<u>Adjusted Budget</u>	<u>MTD Actuals</u>	<u>YTD Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
GRAND TOTAL	69.53	\$2,482,984.60	\$160,154.97	\$1,540,722.33	\$185,742.97	\$756,519.30