

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

Fiscal: 2025
Ledger: GL

Budget Version: AB
Period: 04

As of Date 10/1/2024

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	13.91	114,988.00	2,132.78	15,995.83		98,992.17
54122	CAREER INCENTIVE	14.42	3,600.00	69.23	519.22		3,080.78
54200	WAGES			19.53	19.53		(19.53)
54202	WAGES (ON-CALL/TEMP PERSONNEL)		5,000.00				5,000.00
54300	RETIREMENT (PERS)	14.80	9,744.00	180.37	1,442.96		8,301.04
54301	PERS PREPAY UAL	14.85	24,785.00	460.22	3,681.76		21,103.24
54304	WORKERS COMPENSATION INSURANCE	1.37	119.00	.22	1.64		117.36
54305	UNEMPLOYMENT INSURANCE		80.00				80.00
54306	MEDICARE	14.41	1,720.00	31.68	247.88		1,472.12
54320	LIFE INSURANCE	15.59	783.00	30.53	122.11		660.89
54324	LONG TERM DISABILITY INSURANCE	12.95	985.00	31.89	127.56		857.44
54328	HEALTH	15.97	13,210.00	527.48	2,109.92		11,100.08
54335	RETIREES HEALTH-DEFINED CONTRB	14.42	4,266.00	82.03	615.21		3,650.79
540	PERSONNEL SERVICES	13.87	179,280.00	3,565.96	24,883.62		154,396.38
55100	GENERAL OFFICE	1.80	1,000.00		18.07		981.93
55120	SPECIAL MATERIALS & SUPPLIES	1.50	16,500.00	18.71	248.95		16,251.05
55201	SUBSCRIPTION BASED SOFTWARE		5,000.00				5,000.00
55311	CELLULAR TELEPHONE CHARGES	30.40	500.00	38.01	152.04		347.96
55470	LEGAL SERVICES	100.00	66,904.50		1,904.50	65,000.00	
55490	OTHER PROF/CONTRACT SERVICES	100.00	18,000.00			18,000.00	
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	79.07	107,904.50	56.72	2,323.56	83,000.00	22,580.94
57120	INSURANCE/SIR CHARGES-LIAB		8,170.00				8,170.00
57170	CITY ADMINISTRATION (FIN ONLY)		27,460.00				27,460.00
570	INTERFUND EXPENDITURES		35,630.00				35,630.00
58901	IFE TRSF-GENERAL NON-OP FUND						
58972	IFE TRSF-EQUIP REPLCMT RESRV		300.00				300.00

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589 INTERFUND EXPENDITURE TRANSFER		300.00				300.00
TOTAL FUND 209	34.10	\$323,114.50	\$3,622.68	\$27,207.18	\$83,000.00	\$212,907.32

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GRAND TOTAL	34.10	\$323,114.50	\$3,622.68	\$27,207.18	\$83,000.00	\$212,907.32