

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

Fiscal: 2025  
Ledger: GL

Budget Version: AB  
Period: 07

As of Date 1/31/2025

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                       | 45.43          | 911,664.00             | 29,961.88          | 414,174.23         |                     | 497,489.77     |
| 54104 | OVERTIME                       |                |                        |                    | 420.30             |                     | (420.30)       |
| 54122 | CAREER INCENTIVE               | 69.71          | 7,200.00               | 692.30             | 5,019.17           |                     | 2,180.83       |
| 54200 | WAGES                          | 22.67          | 90,000.00              | 4,610.10           | 20,411.77          |                     | 69,588.23      |
| 54202 | WAGES (ON-CALL/TEMP PERSONNEL) |                |                        |                    |                    |                     |                |
| 54300 | RETIREMENT (PERS)              | 47.05          | 75,457.00              | 2,509.41           | 35,507.02          |                     | 39,949.98      |
| 54301 | PERS PREPAY UAL                | 47.18          | 192,043.00             | 6,406.73           | 90,622.20          |                     | 101,420.80     |
| 54302 | VACATION AND SICK LEAVE        |                |                        |                    | 398.83             |                     | (398.83)       |
| 54304 | WORKERS COMPENSATION INSURANCE | 1.00           | 4,089.00               | 2.97               | 40.87              |                     | 4,048.13       |
| 54305 | UNEMPLOYMENT INSURANCE         |                | 616.00                 |                    |                    |                     | 616.00         |
| 54306 | MEDICARE                       | 50.44          | 13,324.00              | 746.01             | 6,721.03           |                     | 6,602.97       |
| 54308 | SOC SEC REPLACEMENT BENEFITS   |                |                        |                    |                    |                     |                |
| 54320 | LIFE INSURANCE                 | 35.67          | 6,065.00               | 325.25             | 2,163.43           |                     | 3,901.57       |
| 54324 | LONG TERM DISABILITY INSURANCE | 37.74          | 7,627.00               | 568.35             | 2,878.97           |                     | 4,748.03       |
| 54328 | HEALTH                         | 43.49          | 150,468.00             | 9,819.29           | 65,442.31          |                     | 85,025.69      |
| 54335 | RETIREES HEALTH-DEFINED CONTRB | 94.55          | 25,080.00              | 1,161.76           | 23,713.95          |                     | 1,366.05       |
| 54338 | RETIREES HEALTH                |                | 8,580.00               |                    |                    |                     | 8,580.00       |
| 540   | PERSONNEL SERVICES             | 44.73          | 1,492,213.00           | 56,804.05          | 667,514.08         |                     | 824,698.92     |
| 55100 | GENERAL OFFICE                 | 3.12           | 1,000.00               |                    | 31.22              |                     | 968.78         |
| 55110 | COMPUTER EQUIPMENT & SOFTWARE  |                |                        |                    | 3,735.72           |                     | (3,735.72)     |
| 55120 | SPECIAL MATERIALS & SUPPLIES   | 26.99          | 100,000.00             | 1,850.17           | 26,992.39          |                     | 73,007.61      |
| 55150 | ADVERTISING                    |                | 5,000.00               |                    |                    |                     | 5,000.00       |
| 55200 | MAINT & OPER-OFFICE/SPEC EQUIP |                |                        |                    |                    |                     |                |
| 55201 | SUBSCRIPTION BASED SOFTWARE    | 32.13          | 46,000.00              |                    | 3,666.99           | 11,113.20           | 31,219.81      |
| 55280 | JANITORIAL SERVICES            |                |                        |                    |                    |                     |                |
| 55311 | CELLULAR TELEPHONE CHARGES     | 53.21          | 500.00                 | 38.01              | 266.07             |                     | 233.93         |
| 55470 | LEGAL SERVICES                 | 100.00         | 219,565.50             | 92,034.98          | 117,803.98         | 101,761.52          | ( )            |
| 55490 | OTHER PROF/CONTRACT SERVICES   | 99.94          | 337,566.10             |                    | 110,797.35         | 226,587.50          | 181.25         |
| 55500 | TRAINING, CONFERENCE & TRAVEL  | 5.67           | 7,500.00               |                    | 425.92             |                     | 7,074.08       |

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| 55514 | RENTS & LEASES                 |                |                        |                     |                       |                     |                     |
| 55600 | NON GENERAL FUND ONE-TIME EXP  |                | 3,000.00               |                     |                       |                     | 3,000.00            |
| 550   | NON-PERSONNEL SERVICES         | 83.75          | 720,131.60             | 93,923.16           | 263,719.64            | 339,462.22          | 116,949.74          |
| 56101 | COMPUTER EQUIPMENT & SOFTWARE  | 5.96           | 51,950.00              |                     |                       | 3,100.00            | 48,850.00           |
| 560   | CAPITAL OUTLAY                 | 5.96           | 51,950.00              |                     |                       | 3,100.00            | 48,850.00           |
| 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              |                     |                     |
|       | <b>TOTAL FUND 208</b>          | <b>60.10</b>   | <b>\$2,482,984.60</b>  | <b>\$150,727.21</b> | <b>\$1,149,923.72</b> | <b>\$342,562.22</b> | <b>\$990,498.66</b> |

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|--------------------|--------------------|------------------------|---------------------|-----------------------|---------------------|---------------------|
| <b>GRAND TOTAL</b> | <b>60.10</b>       | <b>\$2,482,984.60</b>  | <b>\$150,727.21</b> | <b>\$1,149,923.72</b> | <b>\$342,562.22</b> | <b>\$990,498.66</b> |