

**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: 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	24.67	911,664.00	30,565.83	224,931.29		686,732.71
54104	OVERTIME				397.02		(397.02)
54122	CAREER INCENTIVE	36.05	7,200.00	346.15	2,596.12		4,603.88
54200	WAGES	6.58	90,000.00	478.58	5,923.36		84,076.64
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	26.33	75,457.00	2,531.50	19,873.30		55,583.70
54301	PERS PREPAY UAL	26.40	192,043.00	6,460.61	50,717.52		141,325.48
54304	WORKERS COMPENSATION INSURANCE	.54	4,089.00	3.06	22.47		4,066.53
54305	UNEMPLOYMENT INSURANCE		616.00				616.00
54306	MEDICARE	26.19	13,324.00	513.77	3,489.69		9,834.31
54308	SOC SEC REPLACEMENT BENEFITS						
54320	LIFE INSURANCE	20.12	6,065.00	310.55	1,220.45		4,844.55
54324	LONG TERM DISABILITY INSURANCE	20.16	7,627.00	390.79	1,538.22		6,088.78
54328	HEALTH	24.67	150,468.00	9,322.16	37,130.40		113,337.60
54335	RETIREEES HEALTH-DEFINED CONTRB	66.32	25,080.00	1,196.06	16,634.17		8,445.83
54338	RETIREEES HEALTH		8,580.00				8,580.00
540	PERSONNEL SERVICES	24.42	1,492,213.00	52,119.06	364,474.01		1,127,738.99
55100	GENERAL OFFICE	1.80	1,000.00		18.07		981.93
55120	SPECIAL MATERIALS & SUPPLIES	14.09	100,000.00	1,471.37	6,597.36	7,500.00	85,902.64
55150	ADVERTISING		5,000.00				5,000.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	SUBSCRIPTION BASED SOFTWARE	28.50	46,000.00		1,999.00	11,113.20	32,887.80
55280	JANITORIAL SERVICES						
55311	CELLULAR TELEPHONE CHARGES	30.40	500.00	38.01	152.04		347.96
55470	LEGAL SERVICES	100.00	219,565.50		19,565.50	200,000.00	()
55490	OTHER PROF/CONTRACT SERVICES	99.85	337,566.10	48,395.25	109,754.85	227,311.25	500.00
55500	TRAINING, CONFERENCE & TRAVEL		7,500.00				7,500.00
55514	RENTS & LEASES						
55600	NON GENERAL FUND ONE-TIME EXP		3,000.00				3,000.00

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550 NON-PERSONNEL SERVICES	81.09	720,131.60	49,904.63	138,086.82	445,924.45	136,120.33
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		49,020.00				49,020.00
57170 CITY ADMINISTRATION (FIN ONLY)		164,770.00				164,770.00
570 INTERFUND EXPENDITURES		213,790.00				213,790.00
58909 IFE TRSF-COMPENSATED ABSENCE		3,000.00				3,000.00
58972 IFE TRSF-EQUIP REPLCMT RESRV		1,900.00				1,900.00
589 INTERFUND EXPENDITURE TRANSFER		4,900.00				4,900.00
TOTAL FUND 208	38.32	\$2,482,984.60	\$102,023.69	\$502,560.83	\$449,024.45	\$1,531,399.32

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GRAND TOTAL	38.32	\$2,482,984.60	\$102,023.69	\$502,560.83	\$449,024.45	\$1,531,399.32