

**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: 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	58.00	114,988.00	37,321.52	66,696.23		48,291.77
54122	CAREER INCENTIVE	27.88	3,600.00	138.46	1,003.83		2,596.17
54200	WAGES				19.53		(19.53)
54202	WAGES (ON-CALL/TEMP PERSONNEL)		5,000.00				5,000.00
54300	RETIREMENT (PERS)	57.04	9,744.00	3,068.43	5,558.91		4,185.09
54301	PERS PREPAY UAL	57.23	24,785.00	7,829.12	14,184.51		10,600.49
54304	WORKERS COMPENSATION INSURANCE	5.48	119.00	3.76	6.53		112.47
54305	UNEMPLOYMENT INSURANCE		80.00				80.00
54306	MEDICARE	58.29	1,720.00	558.62	1,002.67		717.33
54320	LIFE INSURANCE	28.27	783.00	33.11	221.39		561.61
54324	LONG TERM DISABILITY INSURANCE	24.29	985.00	46.40	239.33		745.67
54328	HEALTH	28.28	13,210.00	545.50	3,736.78		9,473.22
54335	RETIREES HEALTH-DEFINED CONTRB	56.97	4,266.00	1,394.43	2,430.37		1,835.63
540	PERSONNEL SERVICES	53.04	179,280.00	50,939.35	95,100.08		84,179.92
55100	GENERAL OFFICE	3.12	1,000.00		31.22		968.78
55120	SPECIAL MATERIALS & SUPPLIES	15.15	16,500.00	108.23	2,499.76		14,000.24
55201	SUBSCRIPTION BASED SOFTWARE		5,000.00				5,000.00
55311	CELLULAR TELEPHONE CHARGES	53.21	500.00	38.01	266.07		233.93
55470	LEGAL SERVICES	100.00	66,904.50	15,575.00	17,479.50	49,425.00	
55490	OTHER PROF/CONTRACT SERVICES	100.00	18,000.00			18,000.00	
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	81.27	107,904.50	15,721.24	20,276.55	67,425.00	20,202.95
57120	INSURANCE/SIR CHARGES-LIAB	100.00	8,170.00		8,170.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	27,460.00		27,460.00		
570	INTERFUND EXPENDITURES	100.00	35,630.00		35,630.00		
58901	IFE TRSF-GENERAL NON-OP FUND						
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	300.00		300.00		

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589 INTERFUND EXPENDITURE TRANSFER	100.00	300.00		300.00		
TOTAL FUND 209	67.69	\$323,114.50	\$66,660.59	\$151,306.63	\$67,425.00	\$104,382.87

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GRAND TOTAL	67.69	\$323,114.50	\$66,660.59	\$151,306.63	\$67,425.00	\$104,382.87