

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

Fiscal: 2026
 Ledger: GL

Budget Version: AB

As of Date 12/31/2025

Period: 06

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	44.70	128,651.00	12,176.95	57,518.40		71,132.60
54104	OVERTIME						
54122	CAREER INCENTIVE	23.06	3,600.00	110.76	830.40		2,769.60
54202	WAGES (ON-CALL/TEMP PERSONNEL)		5,000.00				5,000.00
54300	RETIREMENT (PERS)	48.76	11,874.00	1,872.80	5,790.85		6,083.15
54301	PERS PREPAY UAL	43.78	27,945.00	2,209.05	12,235.45		15,709.55
54302	VACATION AND SICK LEAVE			167.45	167.45		(167.45)
54304	WORKERS COMPENSATION INSURANCE	2.68	212.00	1.20	5.70		206.30
54305	UNEMPLOYMENT INSURANCE		89.00				89.00
54306	MEDICARE	46.07	1,918.00	179.79	883.77		1,034.23
54310	PROF DEVELOPMENT FUND REIMB	92.23	800.00		737.88		62.12
54320	LIFE INSURANCE	30.37	913.00	73.10	277.30		635.70
54324	LONG TERM DISABILITY INSURANCE	37.81	1,224.00	116.11	462.91		761.09
54328	HEALTH	54.79	13,393.00	1,841.46	7,338.52		6,054.48
54335	RETIRES HEALTH-DEFINED CONTRB	42.04	4,394.00	263.56	1,847.54		2,546.46
540	PERSONNEL SERVICES	44.04	200,013.00	19,012.23	88,096.17		111,916.83
55100	GENERAL OFFICE	3.88	1,000.00	6.69	38.84		961.16
55120	SPECIAL MATERIALS & SUPPLIES	55.14	6,500.00	132.64	3,584.11		2,915.89
55201	SUBSCRIPTION BASED SOFTWARE	7.22	5,000.00		361.44		4,638.56
55311	CELLULAR TELEPHONE CHARGES	38.01	500.00		190.05		309.95
55470	LEGAL SERVICES	100.00	73,240.50		8,439.50	64,801.00	
55490	OTHER PROF/CONTRACT SERVICES	96.87	32,000.00			31,000.00	1,000.00
55590	MISC EXPENSE						
55600	NON GENERAL FUND ONE-TIME EXP						
550	NON-PERSONNEL SERVICES	91.69	118,240.50	139.33	12,613.94	95,801.00	9,825.56
57120	INSURANCE/SIR CHARGES-LIAB	100.00	10,460.00	10,460.00	10,460.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	26,970.00	26,970.00	26,970.00		

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

Fiscal: 2026
Ledger: GL

As of Date 12/31/2025

Budget Version: AB
Period: 06

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>
570	INTERFUND EXPENDITURES	100.00	37,430.00	37,430.00	37,430.00		
58901	IFE TRSF-GENERAL NON-OP FUND						
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	300.00	300.00	300.00		
589	INTERFUND EXPENDITURE TRANSFER	100.00	300.00	300.00	300.00		
TOTAL FUND 209		65.80	\$355,983.50	\$56,881.56	\$138,440.11	\$95,801.00	\$121,742.39

City of Mountain View
Fund Expenditure Detail Report by Sub-Object \$\$\$
By Fund and Character
As of Date 12/31/2025

Fiscal: 2026
Ledger: GL

Budget Version: AB
Period: 06

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>
GRAND TOTAL	65.80	\$355,983.50	\$56,881.56	\$138,440.11	\$95,801.00	\$121,742.39