

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

Fiscal: 2026  
 Ledger: GL

Budget Version: AB  
 Period: 06

As of Date 12/31/2025

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	41.02	967,636.00	62,179.56	396,990.18		570,645.82
54104	OVERTIME			1,375.93	3,985.12		(3,985.12)
54122	CAREER INCENTIVE	53.27	7,200.00	443.08	3,835.71		3,364.29
54200	WAGES	40.51	90,000.00	694.14	36,466.61		53,533.39
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	45.93	89,667.00	12,008.36	41,184.46		48,482.54
54301	PERS PREPAY UAL	41.18	205,983.00	10,176.53	84,823.91		121,159.09
54302	VACATION AND SICK LEAVE			1,066.56	1,066.56		(1,066.56)
54304	WORKERS COMPENSATION INSURANCE	1.22	3,325.00	6.24	40.71		3,284.29
54305	UNEMPLOYMENT INSURANCE		654.00				654.00
54306	MEDICARE	46.34	14,136.00	951.85	6,551.81		7,584.19
54310	PROF DEVELOPMENT FUND REIMB	5.26	3,800.00		200.00		3,600.00
54320	LIFE INSURANCE	30.01	6,727.00	356.58	2,018.82		4,708.18
54324	LONG TERM DISABILITY INSURANCE	38.49	9,018.00	605.42	3,471.23		5,546.77
54328	HEALTH	36.74	179,199.00	9,963.85	65,846.75		113,352.25
54335	RETIREES HEALTH-DEFINED CONTRB	45.34	25,832.00	1,687.99	11,712.55		14,119.45
54338	RETIREES HEALTH		8,892.00				8,892.00
540	PERSONNEL SERVICES	40.82	1,612,069.00	101,516.09	658,194.42		953,874.58
55100	GENERAL OFFICE	3.88	1,000.00	6.69	38.84		961.16
55120	SPECIAL MATERIALS & SUPPLIES	51.87	100,000.00	1,768.52	51,876.93		48,123.07
55150	ADVERTISING		5,000.00				5,000.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	SUBSCRIPTION BASED SOFTWARE	48.41	50,000.00	1,933.71	14,683.65	9,524.02	25,792.33
55280	JANITORIAL SERVICES						
55311	CELLULAR TELEPHONE CHARGES	38.01	500.00		190.05		309.95
55470	LEGAL SERVICES	103.30	260,154.72		72,140.50	196,614.22	(8,600.00)
55490	OTHER PROF/CONTRACT SERVICES	109.75	326,515.16	660.00	10,236.25	348,119.91	(31,841.00)
55500	TRAINING, CONFERENCE & TRAVEL	51.63	7,500.00	1,162.16	3,872.91		3,627.09
55502	MILEAGE & CAR ALLOWANCE				227.92		(227.92)

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55514	RENTS & LEASES						
55590	MISC EXPENSE						
55600	NON GENERAL FUND ONE-TIME EXP		3,000.00				3,000.00
550	NON-PERSONNEL SERVICES	93.87	753,669.88	5,531.08	153,267.05	554,258.15	46,144.68
56101	COMPUTER EQUIPMENT & SOFTWARE	6.64	46,650.00			3,100.00	43,550.00
560	CAPITAL OUTLAY	6.64	46,650.00			3,100.00	43,550.00
57120	INSURANCE/SIR CHARGES-LIAB	100.00	73,220.00	73,220.00	73,220.00		
57170	CITY ADMINISTRATION (FIN ONLY)	100.00	172,300.00	172,300.00	172,300.00		
570	INTERFUND EXPENDITURES	100.00	245,520.00	245,520.00	245,520.00		
58909	IFE TRSF-COMPENSATED ABSENCE	100.00	12,000.00	12,000.00	12,000.00		
58972	IFE TRSF-EQUIP REPLCMT RESRV	100.00	2,200.00	2,200.00	2,200.00		
589	INTERFUND EXPENDITURE TRANSFER	100.00	14,200.00	14,200.00	14,200.00		
	<b>TOTAL FUND 208</b>	<b>60.94</b>	<b>\$2,672,108.88</b>	<b>\$366,767.17</b>	<b>\$1,071,181.47</b>	<b>\$557,358.15</b>	<b>\$1,043,569.26</b>

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<b>GRAND TOTAL</b>	<b>60.94</b>	<b>\$2,672,108.88</b>	<b>\$366,767.17</b>	<b>\$1,071,181.47</b>	<b>\$557,358.15</b>	<b>\$1,043,569.26</b>