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

Fiscal: 2026
Ledger: GL

As of Date 9/30/2025

Budget Version: AB
Period: 03

FUND: 209 MOBILE HOME RENT STAB MHRSO

	DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
54102	SALARIES	20.24	128,651.00	8,056.54	26,046.14		102,604.86
54104	OVERTIME						
54122	CAREER INCENTIVE	11.86	3,600.00	141.92	427.16		3,172.84
54202	WAGES (ON-CALL/TEMP PERSONNEL)		5,000.00				5,000.00
54300	RETIREMENT (PERS)	19.75	11,874.00	675.47	2,345.19		9,528.81
54301	PERS PREPAY UAL	21.52	27,945.00	1,732.34	6,014.74		21,930.26
54304	WORKERS COMPENSATION INSURANCE	1.19	212.00	.79	2.53		209.47
54305	UNEMPLOYMENT INSURANCE		89.00				89.00
54306	MEDICARE	20.51	1,918.00	118.60	393.51		1,524.49
54310	PROF DEVELOPMENT FUND REIMB	22.24	800.00		177.98		622.02
54320	LIFE INSURANCE	13.23	913.00	39.63	120.84		792.16
54324	LONG TERM DISABILITY INSURANCE	16.83	1,224.00	67.59	206.04		1,017.96
54328	HEALTH	23.80	13,393.00	1,086.66	3,187.86		10,205.14
54335	RETIREES HEALTH-DEFINED CONTRB	21.38	4,394.00	293.38	939.73		3,454.27
540	PERSONNEL SERVICES	19.92	200,013.00	12,212.92	39,861.72		160,151.28
55100	GENERAL OFFICE	2.13	1,000.00	12.66	21.33		978.67
55120	SPECIAL MATERIALS & SUPPLIES	14.65	6,500.00	163.70	952.49		5,547.51
55201	SUBSCRIPTION BASED SOFTWARE	4.64	5,000.00	6.02	232.08		4,767.92
55311	CELLULAR TELEPHONE CHARGES	22.80	500.00	76.02	114.03		385.97
55470	LEGAL SERVICES	100.00	73,240.50	3,812.00	4,552.00	68,688.50	
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	89.27	118,240.50	4,070.40	5,871.93	99,688.50	12,680.07
57120	INSURANCE/SIR CHARGES-LIAB		10,460.00				10,460.00
57170	CITY ADMINISTRATION (FIN ONLY)		26,970.00				26,970.00
570	INTERFUND EXPENDITURES		37,430.00				37,430.00

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58901	IFE TRSF-GENERAL NON-OP FUND						
58972	IFE TRSF-EQUIP REPLCMT RESRV		300.00				300.00
589	INTERFUND EXPENDITURE TRANSFER		300.00				300.00
	TOTAL FUND 209	**40.85**	**$355,983.50**	**$16,283.32**	**$45,733.65**	**$99,688.50**	**$210,561.35**

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DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
GRAND TOTAL	**40.85**	**$355,983.50**	**$16,283.32**	**$45,733.65**	**$99,688.50**	**$210,561.35**