Attachment 1

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: 208 COMM STABL FAIR RENT ACT

	DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
54102	SALARIES	21.51	967,636.00	65,045.96	208,214.20		759,421.80
54104	OVERTIME			94.02	1,057.77		(1,057.77)
54122	CAREER INCENTIVE	30.99	7,200.00	688.84	2,231.28		4,968.72
54200	WAGES	29.13	90,000.00	10,004.79	26,225.29		63,774.71
54202	WAGES (ON-CALL/TEMP PERSONNEL)						
54300	RETIREMENT (PERS)	21.16	89,667.00	5,418.93	18,981.14		70,685.86
54301	PERS PREPAY UAL	23.62	205,983.00	13,889.74	48,655.89		157,327.11
54304	WORKERS COMPENSATION INSURANCE	.62	3,325.00	6.51	20.69		3,304.31
54305	UNEMPLOYMENT INSURANCE		654.00				654.00
54306	MEDICARE	24.61	14,136.00	1,094.48	3,478.90		10,657.10
54310	PROF DEVELOPMENT FUND REIMB		3,800.00				3,800.00
54320	LIFE INSURANCE	14.95	6,727.00	338.68	1,005.71		5,721.29
54324	LONG TERM DISABILITY INSURANCE	19.19	9,018.00	582.76	1,730.58		7,287.42
54328	HEALTH	18.31	179,199.00	10,926.96	32,812.10		146,386.90
54335	RETIREES HEALTH-DEFINED CONTRB	24.38	25,832.00	1,966.07	6,299.78		19,532.22
54338	RETIREES HEALTH		8,892.00				8,892.00
540	PERSONNEL SERVICES	21.75	1,612,069.00	110,057.74	350,713.33		1,261,355.67
55100	GENERAL OFFICE	2.13	1,000.00	12.66	21.33		978.67
55120	SPECIAL MATERIALS & SUPPLIES	30.51	100,000.00	13,577.07	30,511.18		69,488.82
55150	ADVERTISING		5,000.00				5,000.00
55200	MAINT & OPER-OFFICE/SPEC EQUIP						
55201	SUBSCRIPTION BASED SOFTWARE	44.97	50,000.00	2,013.69	7,373.20	15,115.84	27,510.96
55280	JANITORIAL SERVICES						
55311	CELLULAR TELEPHONE CHARGES	22.80	500.00	76.02	114.03		385.97
55470	LEGAL SERVICES	103.30	260,154.72	29,195.00	30,795.00	237,959.72	(8,600.00)
55490	OTHER PROF/CONTRACT SERVICES	116.46	326,515.16	1,376.25	9,396.25	370,880.91	(53,762.00)
55500	TRAINING, CONFERENCE & TRAVEL	10.66	7,500.00		800.00		6,700.00
55514	RENTS & LEASES						
55590	MISC EXPENSE						

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55600		NON GENERAL FUND ONE-TIME EXP		3,000.00				3,000.00
	550	NON-PERSONNEL SERVICES	93.27	753,669.88	46,250.69	79,010.99	623,956.47	50,702.42
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		73,220.00				73,220.00
57170		CITY ADMINISTRATION (FIN ONLY)		172,300.00				172,300.00
	570	INTERFUND EXPENDITURES		245,520.00				245,520.00
58909		IFE TRSF-COMPENSATED ABSENCE		12,000.00				12,000.00
58972		IFE TRSF-EQUIP REPLCMT RESRV		2,200.00				2,200.00
	589	INTERFUND EXPENDITURE TRANSFER		14,200.00				14,200.00
		TOTAL FUND 208	**39.54**	**$2,672,108.88**	**$156,308.43**	**$429,724.32**	**$627,056.47**	**$1,615,328.09**

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DESCRIPTION	% Spent	Adjusted Budget	MTD Actuals	YTD Actuals	Encumbrances	Balance
GRAND TOTAL	**39.54**	**$2,672,108.88**	**$156,308.43**	**$429,724.32**	**$627,056.47**	**$1,615,328.09**