

FY 2025 - 2026 RENT PROGRAM ADOPTED BUDGET															
		Type	# UNITS	Proposed Fee	Fee Revenue				Program Fee	Just Cause Fee		Rent Control Fee			
		Fully-Covered	7,512	\$267	\$2,031,628				\$103	\$48		\$116			
		Partially-Covered	10,372	\$151	\$1,562,631				(a)	(b)		(c)			
		Total Units	17,884		\$3,594,258										
BUDGET															
Object #	City Account Description	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ADOPTED	FY 25-26 PROPOSED	Program Allocation (%)	Program Allocation (\$)	Just Cause Allocation (%)	Just Cause Allocation (\$)	Rent Control Allocation (%)	Rent Control Allocation (\$)
REVENUES															
340445	Fees/Admin Fees	2,189,703	2,681,689	2,764,961	2,332,429	2,553,651	2,931,687	3,289,011	3,594,258						
361701	Int & Invest/Pool-All Other & Gain	367	11,537	6,096	4,619	31,647	85,126	50,000	50,000						
364867	Revenue From Collections & Other & Grant	133	13,042	24,796	19,641	50,078	26,250	50,000	50,000						
	TOTAL REVENUES	2,190,203	2,706,268	2,795,854	2,356,688	2,635,376	3,043,064	3,389,011	3,694,258						
EXPENSES															
400001	Salaries & Wages/Executive	530,092	639,594	649,356	676,463	764,496	876,947	984,703	975,978	55%	536,788	20%	195,196	25%	243,995
400002	Salaries & Wages/Mgmts.-Local 2'	294,152	263,080	183,838	147,008	307,266	400,612	467,164	580,913	55%	319,502	20%	116,183	25%	145,228
400003	Salaries & Wages/Local 1021	128,866	150,317	168,422	152,925	208,948	251,527	360,875	403,995	55%	222,197	20%	80,799	25%	100,999
400006	Salaries & Wages/PT-Temp	49,557	45,905	32,244	35,234	21,447	51,558	47,000	70,000	55%	38,500	20%	14,000	25%	17,500
400031	Overtime/Genera	4,778	2,094	1,312	1,793	802	915	2,500	2,500	55%	1,375	20%	500	25%	625
400048	Other Pay/Bilingual Pay	6,963	9,064	9,719	7,910	10,713	12,869	14,289	15,300	55%	8,525	20%	3,100	25%	3,875
400049	Other Pay/Auto Allowance	4,200	4,200	4,200	4,200	4,200	4,200	4,200	2,800	55%	1,540	20%	560	25%	700
400050	Other Pay/Medical-In Lieu o	-	1,500	-	-	-	-	-	-	55%	-	20%	-	25%	-
400053	Other Pay/Pension Credits-Deferred Com	-	-	-	-	-	17,277	19,694	18,356	55%	10,096	20%	3,671	25%	4,589
400079	Comp Absences/WC-Prof-Mgt-Tec	1,486	5,328	-	-	-	-	-	-	55%	-	20%	-	25%	-
400058/6	OTHER PAY/Retro Pay and Prio	-	-	-	34,200	-	2,000	-	22,800	55%	12,540	20%	4,560	25%	5,700
	Subtotal - Salaries & Wages	1,022,823	1,121,084	1,049,091	1,059,732	1,317,872	1,617,904	1,900,425	2,092,841		1,151,063		418,668		523,210
400103	P-Roll Ben/Medicare Tax-ER Sho	14,937	16,389	15,313	15,435	19,219	23,328	26,457	29,192	55%	16,055	20%	5,838	25%	7,298
400105	P-Roll Ben/Health Insurance Bx	140,557	138,575	129,811	168,100	238,838	285,540	328,838	360,621	55%	198,342	20%	72,124	25%	90,155
400106	P-Roll Ben/Dental Insurance	16,652	17,021	17,634	13,509	16,624	16,995	19,418	21,425	55%	11,784	20%	4,285	25%	5,358
400109	P-Roll Ben/Employee Assistance	430	473	422	244	217	225	252	278	55%	153	20%	56	25%	70
400110	P-Roll Ben/Professional Dev-Mg	3,728	5,200	1,500	250	1,500	3,547	6,750	7,500	55%	4,125	20%	1,500	25%	1,875
400111	P-Roll Ben/Vision	2,106	2,095	2,049	1,588	1,965	2,039	2,324	2,564	55%	1,410	20%	513	25%	641
400112	P-Roll Ben/Life Insurance	5,557	4,006	3,433	3,336	3,884	3,945	4,047	4,465	55%	2,456	20%	893	25%	1,116
400114	P-Roll Ben/Long Term Disabilit	9,408	10,100	9,259	6,952	6,472	8,001	13,025	14,371	55%	7,904	20%	2,874	25%	3,593
400116	P-Roll Ben/Unemployment Ins	1,860	5,100	4,960	4,440	6,042	6,954	8,384	7,044	55%	3,874	20%	1,409	25%	1,761
400117	P-Roll Ben/Personal/Prof Den	750	1,493	1,500	1,140	2,250	430	3,750	3,750	55%	2,062	20%	750	25%	937
400118	P-Roll Ben/Worker Comp-Injury App	-	-	692	-	-	-	-	-	55%	-	20%	-	25%	-
400121	P-Roll Ben/Worker Comp-Clerica	13,806	12,154	14,541	9,042	14,807	11,419	-	4,691	55%	2,580	20%	938	25%	1,173
400122	P-Roll Ben/Worker Comp-Prof	69,352	60,744	74,891	47,762	72,880	112,632	81,614	85,695	55%	47,132	20%	17,139	25%	21,424
400127	P-Roll Ben/OPEB	39,338	43,623	42,145	40,276	34,620	24,639	-	-	55%	-	20%	-	25%	-
400130	P-Roll Ben/PARS Benefits	642	434	50	398	280	672	-	-	55%	-	20%	-	25%	-
400149	P-Roll Ben/Misc.	123,021	140,616	139,314	128,986	232,492	213,429	240,175	265,001	55%	145,750	20%	53,000	25%	66,250
400151	P-Roll Ben/Misc. (UAL)	162,965	235,683	271,234	252,844	282,084	243,321	274,260	302,609	55%	166,435	20%	60,000	25%	75,625
	Subtotal Fringe Benefits	611,127	691,706	727,447	694,301	864,195	937,116	1,005,294	1,109,206		610,063		221,841		277,301
400201	Prof Sacs/Professional Sact	32,112	38,241	10,957	10,460	12,649	18,791	80,700	93,700	55%	51,535	20%	18,740	25%	23,425
400206	Prof Sacs/Legal Serv Cos	137,614	193,742	149,994	183,326	164,576	199,992	275,000	275,000	10%	27,500	70%	192,500	20%	55,000
400220	Prof Sacs/Info Tech Services	2,375	-	2,142	2,205	-	-	2,500	2,500	55%	1,375	20%	500	25%	625
400241	Travel & Trang/Meal Allowanc	359	-	-	-	-	-	-	-	55%	-	20%	-	25%	-
400242	Travel & Trang/Mileage	1,284	17	-	-	-	-	-	-	55%	-	20%	-	25%	-
400243	Travel & Trang/Conf, Meng Trang	280	-	-	-	-	-	-	-	55%	-	20%	-	25%	-
400245	Travel & Trang/Tuition Ritb/Cer	800	800	-	-	3,250	-	-	-	55%	-	20%	-	25%	-
400261	Dues & Pub/Memberships & Dues	824	1,590	1,453	1,437	1,689	1,556	2,025	2,025	55%	1,114	20%	405	25%	506
400263	Dues & Pub/Subscripton	1,500	-	-	-	-	-	7,500	7,500	55%	4,125	20%	1,500	25%	1,875
400271	Ad & Promo/Advertising & Promo Material	1,559	2,106	1,702	3,928	649	649	3,000	3,000	55%	1,650	20%	600	25%	750
400272	Ad & Promo/Community Events	1,563	1,722	-	-	-	1	-	-	55%	-	20%	-	25%	-
400280	Adm Exp/Program Supplier	5,292	1,600	3,432	1,126	4,374	5,159	6,881	6,881	55%	3,785	20%	1,376	25%	1,720
	Subtotal Prof & Admin Services	185,563	239,819	169,680	202,481	187,187	226,147	377,606	390,606		91,083		215,621		83,902
400231	Off Exp/Postage & Mailing	10,849	5,905	6,528	14,981	5,794	12,200	30,000	30,000	55%	16,500	20%	6,000	25%	7,500
400232	Off Exp/Printing & Binding	12,071	3,295	3,426	735	2,377	5,789	30,000	30,000	55%	16,500	20%	6,000	25%	7,500
400233	Off Exp/Copying & Duplicating	46	-	236	-	-	954	-	-	55%	-	20%	-	25%	-
400304	Rental Exp/Equipment Renta	8,721	4,532	2,488	2,554	3,255	2,404	9,000	9,000	55%	4,950	20%	1,800	25%	2,250
400321	Misc. Exp/Misc. Contr	3,000	-	1,500	1,500	-	103	-	-	55%	-	20%	-	25%	-
400322	Misc. Exp/Misc. Exp	3,061	2,262	-	173	627	2,295	-	-	55%	-	20%	-	25%	-
400338	Recognition & Awards	-	-	-	-	-	-	300	300	55%	165	20%	60	25%	75
400341	Off Supp/Office Supplies	8,721	6,024	1,891	6,457	6,316	4,610	8,000	8,000	55%	4,400	20%	1,600	25%	2,000
400344	Off Supp/Computer Supplies	18	783	-	-	-	-	-	-	55%	-	20%	-	25%	-
	Subtotal Other Operating	46,486	22,801	16,072	26,400	18,369	28,355	77,300	77,300		42,615		15,460		19,325
400401	Utilities/Fel & Telegraph	254	414	551	498	-	-	500	500	55%	275	20%	100	25%	125
400538	Contract Sacs/Other Contract Sact	-	-	103	150	112	56	-	-	55%	-	20%	-	25%	-
400552	Prov Fr Ins Loss/Ins Gen Libs	8,029	8,765	9,047	8,991	9,163	9,195	9,500	9,500	55%	5,225	20%	1,900	25%	2,375
400574	Cost Pool/ISF/Gen Libs	55,701	75,144	69,513	79,937	83,934	217,744	99,980	104,979	55%	57,739	20%	20,996	25%	26,245
400586	Cost Pool/CAP/Adm'n Charges	51,454	51,454	51,454	52,481	52,481	52,481	52,481	52,481	55%	28,865	20%	10,496	25%	13,120
400591	Cost Pool/WD/Civic Ctr Alo	52,420	47,026	50,289	50,289	48,217	80,249	55,515	55,218	55%	30,920	20%	11,244	25%	14,055
391994	Oper Xlris In	-	-	-	-	-	(438,728)	(290,391)	(299,373)	55%	(164,655)	20%	(59,675)	25%	(74,843)
	TOTAL EXPENSES	2,047,186	2,264,738	2,143,246	2,175,258	2,681,531	2,710,621	3,289,011	3,694,258		1,853,092		856,352		884,815
	NET BUDGET BALANCE	143,017	441,530	652,608	181,431	53,846	332,643	100,000	100,000		1,853,092		856,352		884,815

Notes: