

**Rent Stabilization Program FUND 801**  
**FY 2025 Year End and FY 2026 Adopted Budget**

Account Code	Description	Adopted FY 2025	Preliminary Year End FY 2025	Adopted FY 2026
511110	Monthly Employees	3,820,000	3,035,000	4,260,000
513110	Overtime	10,000	1,000	10,000
520110	Benefits	2,640,000	1,975,000	2,800,000
514110	Stipends	169,000	152,000	174,100
612110	Professional Services - Legal Outside	0	70,000	7,500
612190	Misc. Legal Expenses	90,000	19,000	30,000
612250	Temp. Agency Employees	10,000	0	10,000
612990	Misc. Professional Services	393,000	475,000	400,000
613120	Office Equip. Mtc. Svcs. / Furniture	25,000	13,000	25,000
613130	Office Software	0	1,000	1,000
624110	Property Repairs/ Mtc Svcs	500	500	500
625110	Rental of Land / Buildings	374,000	401,980	512,000
632110	Telephones	9,000	10,135	13,000
633110	Advertising/public access	80,000	43,500	70,000
634110	Training and Conference - Training	78,000	1,200	40,000
634120	Training and Conference - Registration	0	0	10,000
634210	Transportation & Commercial Travel	4,000	802	4,000
634220	Travel Lodging	0	0	4,000
634240	Travel Meals	5,000	55	1,000
635110	Printing and Binding	45,000	55,000	65,000
639110	Bank Fees	20,000	25,000	25,000
639120	Professional Dues & Intern Fees	4,200	2,300	3,500
639130	Messenger / Delivery	500	500	500
641110	Office Supplies	13,500	15,500	15,000
641120	Postage	42,000	53,000	50,000
643110	Books & Publications	55,000	24,500	40,000
644110	Supplies - Food	5,000	3,500	3,500
645110	Supplies - Clothing	1,500	3,300	1,500
651110	Non Cap Computers and Software	0	51,000	30,000
651120	Non Cap Office Furniture	0	30,000	5,000
664130	Cap Office Equipment and Furniture	50,000	17,400	0
664140	CAP -Computers	20,000	3,600	3,300
664150	Leashold - Tenant Improvements	0	2037	12,200
670140	PC Replacement/City Software Licenses	74,305	74,305	74,305
670150	Mail Services	3,600	3,600	3,600
670190	City Vehicle / Fuel & Maint./Prkg	15,000	15,000	15,000
670200	Internal Service/Pkg	4,500	4,500	4,500
720003	Unallocated			
9001/514110	Stipends - Elected Officials	15,000	2,568	3,000
	<b>Recurring Expenditure Subtotal</b>	<b>8,076,605</b>	<b>6,585,782</b>	<b>8,727,005</b>
	Outside Legal Counsel/Services		256,200	250,000
	Special Projects (Executive Evaluations/Contracts, 3DI)	256,313	406,313	40,000
	<b>Total Authorized Fund Expenditures*</b>	<b>8,332,918</b>	<b>7,248,295</b>	<b>9,017,005</b>
		<b>Adopted FY 2025</b>	<b>Preliminary Year End FY 2025</b>	<b>Adopted FY 2026</b>
	Fully-covered Unit Revenue	6,880,000	6,630,610	7,396,000
	Measure MM Revenue	1,120,000	1,062,025	1,272,000
	Registration Penalties	250,000	599,146	250,000
	Fair Chance Ord. Administration	41,575	41,575	41,575
	Misc. Fees (Admin)	2,000	2,000	2,000
	<b>Total Authorized Fund Revenue*</b>	<b>8,293,575</b>	<b>8,335,356</b>	<b>8,961,575</b>
	Annual Surplus/Shortfall	(39,343)	1,087,061	(55,430)
	<b>TOTAL UNCOMMITTED FUND BALANCE</b>	<b>1,398,105</b>	<b>2,485,166</b>	<b>2,429,736</b>
	<b>TOTAL CAPITAL RESERVE FUND BALANCE</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

\* Note: this report only reflects charges & revenues against the Rent Board Fund (Fund 440 and Fund 801) and does not include services charged to or received from other funds