

STAFF ANALYSIS OF PROGRAM REVENUE, COST AND COST RECOVERY

ESTIMATED MAXIMUM REVENUE

	Number of Units	Fees Per Unit	FY 24-25 (6 months)	FY 25-26
Residential Rental Registration	14,464	\$28	\$ 202,496	\$ 404,992
Rental Stabilization Ordinance	8,330	\$115	\$ 478,975	\$ 957,950
Totals	22,794		\$ 681,471	\$ 1,362,942

CITY'S ESTIMATED COST

	FY 24-25	FY 25-26
Staffing	\$ 219,350	\$ 482,570
Operating Expenses	\$ 513,000	\$ 578,600
Totals	\$ 732,350	\$ 1,061,170

COST RECOVERY ANALYSIS

FY 24-25 (Jan-June) Analysis						
Compliance Rate	Ordinance Fees	Cash Carryover	Non-General Fund	General Fund	Total	
30%	\$ 204,441	\$ 140,000	\$ 77,100	\$ 310,809	\$ 732,350	
40%	\$ 272,588	\$ 140,000	\$ 77,100	\$ 242,662	\$ 732,350	
50%	\$ 340,736	\$ 140,000	\$ 77,100	\$ 174,514	\$ 732,350	
60%	\$ 408,883	\$ 140,000	\$ 77,100	\$ 106,367	\$ 732,350	
70%	\$ 477,030	\$ 140,000	\$ 77,100	\$ 38,220	\$ 732,350	
80%	\$ 545,177	\$ 140,000	\$ 77,100	\$ (29,927)	\$ 732,350	

FY 25-26 Analysis						
Compliance Rate	Ordinance Fees	Cash Carryover	Non-General Fund	General Fund *	Total	
30%	\$ 408,883	\$ (310,809)	\$ -	\$ 963,096	\$ 1,061,170	
40%	\$ 545,177	\$ (242,662)	\$ -	\$ 758,655	\$ 1,061,170	
50%	\$ 681,471	\$ (174,514)	\$ -	\$ 554,213	\$ 1,061,170	
60%	\$ 817,765	\$ (106,367)	\$ -	\$ 349,772	\$ 1,061,170	
70%	\$ 954,059	\$ (38,220)	\$ -	\$ 145,331	\$ 1,061,170	
80%	\$ 1,090,354	\$ 29,927	\$ -	\$ (59,111)	\$ 1,061,170	

* General Fund contribution for FY 24-25 and FY 25-26.