

Administration	2025/26 Adopted	2026/27 Proposed	\$ Change	% Change
Cost Recovery	1,746,191	1,840,411	94,220	5%
Expenditures				
Salaries and Benefits	109,509	127,990	18,481	17%
Services and Supplies	88,200	100,900	12,700	14%
Liability Insurance	110,613	113,623	3,010	3%
Information Technology	327,772	372,677	44,905	14%
Overhead	1,110,097	1,125,221	15,124	1%
TOTAL ADMIN EXPENDITURES	1,746,191	1,840,411	94,220	5%
Full Time Equivalent (FTE) Positions	0.70	0.70	0.00	-
Rental Assistance Programs/Housing Choice Vouchers (HCV) & Emergency Housing Vouchers (EHV)				
Revenue	2025/26 Adopted	2026/27 Proposed	\$ Change	% Change
HCV Federal Grant, including Port-Ins*	45,091,133	48,225,555	3,134,422	7%
EHV Federal Grant, including Port-Ins*	2,547,093	1,243,941	(1,303,152)	-51%
Restitution Reimbursement	10,000	10,000	0	0%
TOTAL RENTAL ASSISTANCE FUNDING	47,648,226	49,479,496	1,831,270	4%
<i>*Pending final Federal allocations</i>				
Expenditures				
Salaries and Benefits	2,398,275	2,383,665	(14,610)	-1%
Services and Supplies	504,599	413,391	(91,208)	-18%
Allocated Costs (Overhead)	1,039,810	1,115,251	75,441	7%
Rental Assistance	43,695,540	45,557,190	1,861,650	4%
TOTAL RENTAL ASSISTANCE EXPENDITURES	47,638,224	49,469,497	1,831,273	4%
FTE Positions	14.75	14.05	(0.70)	-
Santa Rosa Housing Trust				
Revenue	2025/26 Adopted	2026/27 Proposed	\$ Change	% Change
Federal Grants (CDBG, HOME)	2,450,357	1,888,606	(561,751)	-23%
State Grants	456,230	0	(456,230)	-100%
Impact Fees	1,300,000	600,000	(700,000)	-54%
Loan Repayments	128,000	128,000	0	0%
Property Rentals	16,068	16,550	482	3%
Compliance Monitoring Fees	208,485	213,472	4,987	2%
Total Revenue	4,559,140	2,846,628	(1,712,512)	-38%
Transfer In (City Real Property Transfer Tax)	1,050,000	1,137,500	87,500	8%
Total Revenue and Transfers	5,609,140	3,984,128	(1,625,012)	-29%
<i>Use of Uncommitted Carryover Funding</i>	<i>2,255,093</i>	<i>2,209,643</i>	<i>(45,450)</i>	<i>-2%</i>
TOTAL HOUSING TRUST FUNDING	7,864,233	6,193,771	(1,670,462)	-21%
Expenditures				
Salaries and Benefits	1,325,058	1,252,986	(72,072)	-5%
Services and Supplies	137,631	121,126	(16,505)	-12%
Allocated Costs (Overhead)	577,852	591,375	13,523	2%
Loan Activity	3,376,252	2,648,845	(727,407)	-22%
State Grant Funded Loan Activity	456,230	0	(456,230)	-100%
Subrecipient Funding	593,120	80,000	(513,120)	-87%
CDBG Public Services (Subrecip Funding)	201,955	313,640	111,685	55%
Tenant Based Rental Assistance	603,345	747,742	144,397	24%
TOTAL HOUSING TRUST EXPENDITURES	7,271,443	5,755,714	(1,515,729)	-21%
FTE Positions	6.70	6.25	(0.45)	-
HOUSING TRUST BUDGETED RESERVE	592,790	438,057		
SUMMARY	2025/26 Adopted	2026/27 Proposed	\$ Change	% Change
Cost Recovery	1,746,191	1,840,411	94,220	5%
Housing Authority Revenue	52,207,366	52,326,124	118,758	0%
Housing Authority Transfers In	1,050,000	1,137,500	87,500	8%
SUBTOTAL NEW FUNDING	55,003,557	55,304,035	300,478	1%
<i>Use of Uncommitted Carryover Funding</i>	<i>2,255,093</i>	<i>2,209,643</i>	<i>(45,450)</i>	<i>-2%</i>
TOTAL FUNDING	57,258,650	57,513,678	255,028	0.4%
TOTAL EXPENDITURES	56,655,858	57,065,622	409,764	1%
Total FTE Positions	22.15	21.00	(1.15)	-