

**Rent Stabilization Program  
FUND 440  
FY 2015-2016 ADOPTED BUDGET**

<b>Code</b>	<b>Description</b>	<b>Approved FY 2016</b>
11-01	Monthly Employees	2,200,000
11-03	Hourly Employees	10,000
13-01	Overtime	1,500
27-20	Benefits	1,430,000
30-12	Stipends	53,500
30-23	Misc. Legal Expenses	4,000
30-36	Temp. Agency Employees	20,000
30-38	Misc. Professional Services	300,000
30-42	Office Equip. Mtc. Svcs. / Furniture	13,000
30-43	Bldg. & Structures Mtc. Svc.	500
30-51	Bank Credit Card Charges	20,000
40-10	Professional Dues & Fees	2,500
40-31	Telephones	3,400
40-50	Printing and Binding	40,000
40-61	Commercial Travel	1,000
40-62	Meals & Lodging	200
40-63	Registration Fees	2,000
40-64	Transportation	500
40-70	Advertising/public access	50,000
40-80	Books & Publications	12,200
50-10	Rental of Land / Buildings	232,000
51-10	Postage	55,000
51-20	Messenger / Delivery	1,200
55-11	Office Supplies	20,000
55-50	Food and Water	1,500
70-41	Office Equipment and Furniture	5,000
70-44	Computers, Printers, Software	4,000
75-25	PC Replacement Contribution	9,500
75-35	Mail Services	3,500
75-50	City Vehicle / Fuel & Maint.	3,000
	Displacement Reimbursement Offset	1,000
	<b>Expenditure Subtotal</b>	<b>4,500,000</b>
	CIP (RTS, paperless agenda, research)	50,000
	<b>Total Fund Expenditures</b>	<b>4,550,000</b>
	Total Fund Revenue	4,300,000
	Annual Surplus/Shortfall	(250,000)
	<b>FUND BALANCE (cash basis)</b>	<b>354,572</b>
	<b>FUND BALANCE (accrual basis)</b>	<b>354,572</b>