

**Rent Stabilization Program**  
**FUND 440**  
**HISTORICAL COMPARISON OF BUDGET**

<b>Code</b>	<b>Description</b>	<b>Actual FY 2014</b>	<b>Adopted FY 2015</b>	<b>YTD April 30th</b>	<b>Year-End Projected</b>	<b>Approved FY 2016</b>
11-01	Monthly Employees	1,852,079	2,075,000	1,505,210	1,940,000	2,200,000
11-03	Hourly Employees	30,079	0	14,768	16,000	10,000
13-01	Overtime	1,402	1,900	197	1,000	1,500
27-20	Benefits	1,187,555	1,300,000	988,932	1,270,000	1,430,000
30-12	Stipends	52,820	53,500	39,085	53,000	53,500
30-23	Misc. Legal Expenses	4,279	4,000	3,370	13,500	4,000
30-36	Temp. Agency Employees	18,818	2,000	0	2,000	20,000
30-38	Misc. Professional Services	280,134	290,000	229,999	290,000	300,000
30-42	Office Equip. Mtc. Svcs. / Furniture	5,587	8,000	7,926	11,000	13,000
30-43	Bldg. & Structures Mtc. Svc.	358	1,000	266	500	500
30-51	Bank Credit Card Charges	20,550	20,000	19,236	20,000	20,000
40-10	Professional Dues & Fees	1,544	2,500	1,544	1,800	2,500
40-31	Telephones	8,962	3,000	7,444	8,500	3,400
40-50	Printing and Binding	29,104	40,000	13,460	25,000	40,000
40-61	Commercial Travel	718	1,000	1,720	2,000	1,000
40-62	Meals & Lodging	0	200	0	200	200
40-63	Registration Fees	2,764	2,000	1,795	2,000	2,000
40-64	Transportation	425	500	1,190	1,500	500
40-70	Advertising/public access	44,984	50,000	43,583	48,000	50,000
40-80	Books & Publications	11,571	12,200	11,066	12,200	12,200
50-10	Rental of Land / Buildings	202,771	225,000	222,535	225,000	232,000
51-10	Postage	36,756	55,000	31,351	40,000	55,000
51-20	Messenger / Delivery	1,584	1,200	855	1,200	1,200
55-11	Office Supplies	17,806	20,000	10,988	16,500	20,000
55-50	Food and Water	1,144	1,000	1,105	1,500	1,500
70-41	Office Equipment and Furniture	23,105	5,000	7,827	10,000	5,000
70-44	Computers, Printers, Software	2,333	4,000	2,414	4,000	4,000
75-25	PC Replacement Contribution	9,493	9,500	7,910	9,500	9,500
75-35	Mail Services	3,528	3,500	2,940	3,500	3,500
75-50	City Vehicle / Fuel & Maint.	3,698	3,000	1,770	2,000	3,000
	Displacement Reimbursement Offset	1,512	1,000	1,224	1,500	1,000
	<b>Expenditure Subtotal</b>	<b>3,857,463</b>	<b>4,195,000</b>	<b>3,181,710</b>	<b>4,032,900</b>	<b>4,500,000</b>
	CIP (RTS, paperless agenda, research)	97,000	50,000	0	25,000	50,000
	<b>Total Fund Expenditures</b>	<b>3,954,463</b>	<b>4,245,000</b>	<b>3,181,710</b>	<b>4,057,900</b>	<b>4,550,000</b>
	Total Fund Revenue	3,899,835	3,900,000	3,886,143	3,920,000	4,300,000
	Annual Surplus/Shortfall	(54,628)	(345,000)	704,433	(137,900)	(250,000)
	<b>FUND BALANCE (cash basis)</b>	<b>742,472</b>	<b>397,472</b>	<b>1,446,905</b>	<b>604,572</b>	<b>354,572</b>
	Carryover for FY14 encumbrances (included above)	20,754	20,754	0	0	
	<b>FUND BALANCE (accrual basis)</b>	<b>721,718</b>	<b>376,718</b>		<b>604,572</b>	<b>354,572</b>